



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------------------|-------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1000 | | | | | | | | | | |
| | | | | | | ACTIVO | \$390,604,493.32 | \$286,656,55... | \$250,948,102.43 | \$426,312.95... |
| 1100 | | | | | | ACTIVO CIRCULANTE | \$16,474,723.89 | \$285,578,06... | \$234,757,596.44 | \$67,295,190.34 |
| 1110 | | | | | | EFFECTIVO Y EQUIVALENTES | \$12,312,876.73 | \$174,894,604.09 | \$120,984,139.64 | \$66,223,341.18 |
| 1111 | | | | | | EFFECTIVO | \$0.00 | \$129,867.15 | \$114,867.15 | \$15,000.00 |
| 1111-01 | | | | | | CAJA | \$0.00 | \$114,867.15 | \$114,867.15 | \$0.00 |
| I00017 | 29/01/2019 | | | | | Historial Académico, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 | \$40.00 | \$0.00 | \$0.00 | \$40.00 |
| I00017 | 29/01/2019 | | | | | Constancia Escolar, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 | \$30.00 | \$0.00 | \$0.00 | \$70.00 |
| I00017 | 29/01/2019 | | | | | Examen de Recuperación, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL I | \$106.00 | \$0.00 | \$0.00 | \$176.00 |
| I00017 | 29/01/2019 | | | | | Reposición de Credenciales, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEI | \$50.00 | \$0.00 | \$0.00 | \$226.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, deposito en caja (DEPOSITO DE CUOTAS VARIAS | \$1,300.00 | \$0.00 | \$0.00 | \$1,526.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, deposito en caja (DEPOSITO DE CUOTAS VARIAS | \$1,300.00 | \$0.00 | \$0.00 | \$2,826.00 |
| I00018 | 30/01/2019 | | | | | Historial Académico, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 | \$20.00 | \$0.00 | \$0.00 | \$2,846.00 |
| I00018 | 30/01/2019 | | | | | Constancia Escolar, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 | \$15.00 | \$0.00 | \$0.00 | \$2,861.00 |
| I00018 | 30/01/2019 | | | | | Curso Educación Continua Categoría C, deposito en caja (DEPOSITO DE CUOTAS ' | \$3,600.00 | \$0.00 | \$0.00 | \$6,461.00 |
| I00018 | 30/01/2019 | | | | | Reposición de Credenciales, deposito en caja (DEPOSITO DE CUOTAS VARIAS DE | \$50.00 | \$0.00 | \$0.00 | \$6,511.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, deposito en caja (DEPOSITO DE CUOTAS VARIAS | \$1,300.00 | \$0.00 | \$0.00 | \$7,811.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, deposito en caja (DEPOSITO DE CUOTAS VARIAS | \$100.00 | \$0.00 | \$0.00 | \$7,911.00 |
| I00019 | 31/01/2019 | | | | | Historial Académico, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 | \$20.00 | \$0.00 | \$0.00 | \$7,931.00 |
| I00019 | 31/01/2019 | | | | | Constancia Escolar, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 | \$60.00 | \$0.00 | \$0.00 | \$7,991.00 |
| I00019 | 31/01/2019 | | | | | Examen de Recuperación, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL I | \$53.00 | \$0.00 | \$0.00 | \$8,044.00 |
| I00019 | 31/01/2019 | | | | | Certificado de Estudios, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA | \$600.00 | \$0.00 | \$0.00 | \$8,644.00 |
| I00059 | 05/02/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DIA 29 DE ENERO DE 2019. REF. 29354 DE | \$0.00 | \$2,826.00 | \$2,826.00 | \$5,818.00 |
| I00060 | 05/02/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DIA 30 DE ENERO DE 2019. REF. 29355 DE | \$0.00 | \$5,085.00 | \$5,085.00 | \$733.00 |
| I00061 | 05/02/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DIA 31 DE ENERO DE 2019. REF. 29356 DE | \$0.00 | \$733.00 | \$733.00 | \$0.00 |
| I00081 | 25/02/2019 | | | | | Constancia Escolar, Deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DIA 25 | \$75.00 | \$0.00 | \$0.00 | \$75.00 |
| I00081 | 25/02/2019 | | | | | Curso de Educación Continua Categoría C, Deposito en caja (DEPOSITO DE CUOTA | \$3,600.00 | \$0.00 | \$0.00 | \$3,675.00 |
| I00081 | 25/02/2019 | | | | | Asesoría Categoría A, Deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA : | \$1,200.00 | \$0.00 | \$0.00 | \$4,875.00 |
| I00081 | 25/02/2019 | | | | | Examen de Recuperación, Deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL I | \$318.00 | \$0.00 | \$0.00 | \$5,193.00 |
| I00081 | 25/02/2019 | | | | | Curso de Educación Continua Categoría C, REF.04214380765918844234 DEL 21/01/ | \$1,210.00 | \$0.00 | \$0.00 | \$6,403.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00082 | 26/02/2019 | | | | | Constancia Escolar, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 | \$75.00 | \$0.00 | \$6,478.00 |
| I00082 | 26/02/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, deposito en caja (DEPC | \$80.00 | \$0.00 | \$6,558.00 |
| I00083 | 27/02/2019 | | | | | Constancia Escolar, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 | \$75.00 | \$0.00 | \$6,633.00 |
| I00083 | 27/02/2019 | | | | | Asesoría Categoría A, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 | \$1,800.00 | \$0.00 | \$8,433.00 |
| I00083 | 27/02/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, deposito en caja (DEPC | \$10.00 | \$0.00 | \$8,443.00 |
| I00083 | 27/02/2019 | | | | | Examen de Recuperación, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL [| \$53.00 | \$0.00 | \$8,496.00 |
| I00084 | 28/02/2019 | | | | | Constancia Escolar, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 | \$45.00 | \$0.00 | \$8,541.00 |
| I00084 | 28/02/2019 | | | | | Asesoría Categoría A, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 | \$600.00 | \$0.00 | \$9,141.00 |
| I00089 | 01/03/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DIA 25 DE FEBRERO DE 2019. REF. 29560 | \$0.00 | \$5,193.00 | \$3,948.00 |
| I00090 | 01/03/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DIA 26 DE FEBRERO DE 2019, REF. 29561 | \$0.00 | \$155.00 | \$3,793.00 |
| I00091 | 01/03/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DIA 27 DE FEBRERO DE 2019, REF. 29562 | \$0.00 | \$1,938.00 | \$1,855.00 |
| I00092 | 01/03/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DIA 28 DE FEBRERO DE 2019, REF. 29563 | \$0.00 | \$645.00 | \$1,210.00 |
| D00060 | 04/03/2019 | | | | | I.P. RECLASIFICACION DE LA POLIZA I0085 DEL 25/02/19 DEL LA CUOTA DE CUF | \$0.00 | \$1,210.00 | \$0.00 |
| I00171 | 30/04/2019 | | | | | Constancia Escolar, deposito en caja (DEPOSITO EN CAJA DE CUOTAS VARIAS DI | \$135.00 | \$0.00 | \$135.00 |
| I00171 | 30/04/2019 | | | | | Examen de Recuperación,deposito en caja (DEPOSITO EN CAJA DE CUOTAS VARI | \$6,307.00 | \$0.00 | \$6,442.00 |
| I00171 | 30/04/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, deposito en caja (DEPC | \$150.00 | \$0.00 | \$6,592.00 |
| I00171 | 30/04/2019 | | | | | Historial Académico, deposito en caja (DEPOSITO EN CAJA DE CUOTAS VARIAS D | \$20.00 | \$0.00 | \$6,612.00 |
| I00171 | 30/04/2019 | | | | | Reinscripción nivel Licenciatura, deposito en caja (DEPOSITO EN CAJA DE CUOTAS | \$1,300.00 | \$0.00 | \$7,912.00 |
| I00171 | 30/04/2019 | | | | | Certificado de Estudios, deposito en caja (DEPOSITO EN CAJA DE CUOTAS VARIAS | \$600.00 | \$0.00 | \$8,512.00 |
| I00202 | 07/05/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS RECAUDADAS EL DÍA 30 DE ABRIL DE 2019, RE | \$0.00 | \$8,512.00 | \$0.00 |
| I00213 | 31/05/2019 | | | | | Examen de Recuperación,deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL D | \$212.00 | \$0.00 | \$212.00 |
| I00213 | 31/05/2019 | | | | | Historial Académico, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 | \$20.00 | \$0.00 | \$232.00 |
| I00213 | 31/05/2019 | | | | | Constancia Escolar, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 | \$60.00 | \$0.00 | \$292.00 |
| I00213 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, deposito en caja (DEPOSITO DE CUOTAS VARIAS | \$1,300.00 | \$0.00 | \$1,592.00 |
| I00213 | 31/05/2019 | | | | | Reinscripción nivel Posgrado, deposito en caja (DEPOSITO DE CUOTAS VARIAS DE | \$2,400.00 | \$0.00 | \$3,992.00 |
| I00231 | 05/06/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DÍA 31 DE MAYO DE 2019 (I.P. DEPOSITO D | \$0.00 | \$3,992.00 | \$0.00 |
| I00280 | 24/07/2019 | | | | | Ingreso en caja pendiente de depositar del día 22de julio de 2019 (DEPOSITO DE CU | \$0.25 | \$0.00 | \$0.25 |
| I00287 | 31/07/2019 | | | | | Certificado de Estudios, (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE | \$10,200.00 | \$0.00 | \$10,200.25 |
| I00287 | 31/07/2019 | | | | | Protocolo de Titulación, (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE | \$5,950.00 | \$0.00 | \$16,150.25 |
| I00287 | 31/07/2019 | | | | | Constancia Escolar, (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 20 | \$45.00 | \$0.00 | \$16,195.25 |
| I00287 | 31/07/2019 | | | | | Titulación, (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019) | \$17,000.00 | \$0.00 | \$33,195.25 |
| I00287 | 31/07/2019 | | | | | Expedición de Registro Estatal, (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JI | \$5,745.32 | \$0.00 | \$38,940.57 |
| I00287 | 31/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$1,436.33 | \$0.00 | \$40,376.90 |
| I00287 | 31/07/2019 | | | | | Examen de Recuperación, (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO | \$1,590.00 | \$0.00 | \$41,966.90 |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00287 | 31/07/2019 | | | | | Reposición de Credencial (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$100.00 | \$0.00 | \$42,066.90 |
| I00287 | 31/07/2019 | | | | | Curso de Educación Continua Categoría B, (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$12,000.00 | \$0.00 | \$54,066.90 |
| I00287 | 31/07/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$460.00 | \$0.00 | \$54,526.90 |
| I00307 | 01/08/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DIA 31 DE JULIO DE 2019, REF. 32848 DEL | \$0.00 | \$54,526.65 | \$0.25 |
| I00314 | 16/08/2019 | | | | | I.P. COMPLEMENTO DEL DEPOSITO DEL DÍA 22 DE JULIO DE 2019, REF. 33308 DEL | \$0.00 | \$0.25 | \$0.00 |
| I00331 | 29/08/2019 | | | | | Constancia Escolar, pendiente de depositar en bancos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$180.00 | \$0.00 | \$180.00 |
| I00331 | 29/08/2019 | | | | | Examen de Recuperación, pendiente de depositar en bancos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$6,042.00 | \$0.00 | \$6,222.00 |
| I00331 | 29/08/2019 | | | | | Reposición de Credencial, pendiente de depositar en bancos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$50.00 | \$0.00 | \$6,272.00 |
| I00331 | 29/08/2019 | | | | | Reinscripción nivel Licenciatura, pendiente de depositar en bancos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$1,300.00 | \$0.00 | \$7,572.00 |
| I00331 | 29/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, pendiente de depositar en bancos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$386.00 | \$0.00 | \$7,958.00 |
| I00331 | 29/08/2019 | | | | | Historial Académico, pendiente de depositar en bancos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$20.00 | \$0.00 | \$7,978.00 |
| I00331 | 29/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, pendiente de depositar en bancos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$386.00 | \$0.00 | \$8,364.00 |
| I00332 | 30/08/2019 | | | | | Constancia Escolar, recurso pendiente de depositar en bancos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$105.00 | \$0.00 | \$8,469.00 |
| I00332 | 30/08/2019 | | | | | Examen de Recuperación, recurso pendiente de depositar en bancos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$2,650.00 | \$0.00 | \$11,119.00 |
| I00332 | 30/08/2019 | | | | | Reposición de Credencial, recurso pendiente de depositar en bancos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$50.00 | \$0.00 | \$11,169.00 |
| I00332 | 30/08/2019 | | | | | Reinscripción nivel Licenciatura, recurso pendiente de depositar en bancos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$3,900.00 | \$0.00 | \$15,069.00 |
| I00332 | 30/08/2019 | | | | | Certificado Parcial de Estudios, recurso pendiente de depositar en bancos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$200.00 | \$0.00 | \$15,269.00 |
| I00332 | 30/08/2019 | | | | | Curso de Educación Continua Categoría A, recurso pendiente de depositar en bancos (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$600.00 | \$0.00 | \$15,869.00 |
| I00337 | 03/09/2019 | | | | | I.P. DEPOSITO DE CUOTAS DEL 29-AGOSTO-2019, REF. 34170 DEL 3-SEP-2019, REF. 34168 DEL 3-09-2019 | \$0.00 | \$8,364.00 | \$7,505.00 |
| I00338 | 03/09/2019 | | | | | I.P. DEPOSITO DE CUOTAS VARIAS DEL 30-AGOS-2019, REF. 34168 DEL 3-09-2019, REF. 34168 DEL 3-09-2019 | \$0.00 | \$7,505.00 | \$0.00 |
| I00378 | 30/09/2019 | | | | | Certificado de Estudios, pendiente de depositar en el banco (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$3,000.00 | \$0.00 | \$3,000.00 |
| I00378 | 30/09/2019 | | | | | Constancia Escolar, pendiente de depositar en el banco (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$150.00 | \$0.00 | \$3,150.00 |
| I00378 | 30/09/2019 | | | | | Dercho por la validación electrónica de Título Profesional, pendiente de depositar en el banco (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$422.45 | \$0.00 | \$3,572.45 |
| I00378 | 30/09/2019 | | | | | Examen de Recuperación, pendiente de depositar en el banco (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$1,272.00 | \$0.00 | \$4,844.45 |
| I00378 | 30/09/2019 | | | | | Expedición de Registro Estatal, pendiente de depositar en el banco (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$1,689.80 | \$0.00 | \$6,534.25 |
| I00378 | 30/09/2019 | | | | | Protocolo de Titulación, pendiente de depositar en el banco (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$1,750.00 | \$0.00 | \$8,284.25 |
| I00378 | 30/09/2019 | | | | | Reposición de Credencial, pendiente de depositar en el banco (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$100.00 | \$0.00 | \$8,384.25 |
| I00378 | 30/09/2019 | | | | | Titulación, ref. pendiente de depositar en el banco (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$5,000.00 | \$0.00 | \$13,384.25 |
| I00378 | 30/09/2019 | | | | | Examen de ingreso a nivel Licenciatura, pendiente de depositar en banco (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$386.00 | \$0.00 | \$13,770.25 |
| I00403 | 03/10/2019 | | | | | Certificado Parcial de Estudios, ref. 36294 del 03/10/2019 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$0.00 | \$3,000.00 | \$10,770.25 |
| I00403 | 03/10/2019 | | | | | Constancia Escolar, ref. 36294 del 03/10/2019 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$0.00 | \$150.00 | \$10,620.25 |
| I00403 | 03/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional, ref. 36294 del 03/10/2019 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$0.00 | \$422.45 | \$10,197.80 |
| I00403 | 03/10/2019 | | | | | Examen de Recuperación, pendiente de depositar en el banco (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$0.00 | \$1,272.00 | \$8,925.80 |
| I00403 | 03/10/2019 | | | | | Expedición de Registro Estatal, ref. 36294 del 03/10/2019 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019, REF. 32848 DEL | \$0.00 | \$1,689.80 | \$7,236.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|-----------------------|--------------|--|-------------------------|-------------------------|-------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| I00403 | 03/10/2019 | | | | \$0.00 | \$1,750.00 | \$5,486.00 | |
| I00403 | 03/10/2019 | | | | \$0.00 | \$100.00 | \$5,386.00 | |
| I00403 | 03/10/2019 | | | | \$0.00 | \$5,000.00 | \$386.00 | |
| I00403 | 03/10/2019 | | | | \$0.00 | \$386.00 | \$0.00 | |
| I00423 | 31/10/2019 | | | | \$212.00 | \$0.00 | \$212.00 | |
| I00423 | 31/10/2019 | | | | \$200.00 | \$0.00 | \$412.00 | |
| I00443 | 05/11/2019 | | | | \$0.00 | \$200.00 | \$212.00 | |
| I00443 | 05/11/2019 | | | | \$0.00 | \$212.00 | \$0.00 | |
| 1111-02 | | | | FONDO FIJO | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| C00771 | 19/09/2019 | ESTHER DORANTES FUE | 1840 | APERTURA FONDO FIJO DE UPFIM EJER. 2019. (I.P. APERTURA DE FONDO FIJO | \$15,000.00 | \$0.00 | \$15,000.00 | |
| 1112 | | | | BANCOS/TESORERÍA | \$8,429,145.05 | \$171,206,07... | \$117,417,713.02 | \$62,217,505.32 |
| 1112-01 | | | | BANCOMER | \$8,429,145.05 | \$171,206,073.29 | \$117,417,713.02 | \$62,217,505.32 |
| 1112-01-0002 | | | | CTA. 0190563250 SUBSIDIO OPERACIONAL | \$5,165,793.36 | \$50,276,826.23 | \$47,642,702.37 | \$7,799,917.22 |
| I00020 | 02/01/2019 | | | SUB. OPERACIONAL, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (S | \$296.92 | \$0.00 | \$5,166,090.28 | |
| D00003 | 08/01/2019 | | | TRASPASO A LA CTA. DE PRODEP 2015. (SUB TRASPASO A LA CUENTA DE PRC | \$0.00 | \$0.67 | \$5,166,089.61 | |
| C00001 | 10/01/2019 | PERSONAL DE CAMPO L | T.E. | GP Folio: 2 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE ENERO 2019.. GP Folio: | \$0.00 | \$28,613.80 | \$5,137,475.81 | |
| E00001 | 10/01/2019 | ELENA ANGELICA RAMO | T.E. | DEVLYN, 1ER. QNA. ENE-2019. (SUB DEVLYN, 1ER. QNA. DE ENERO 2019.) | \$0.00 | \$1,632.89 | \$5,135,842.92 | |
| C00002 | 10/01/2019 | PERSONAL UPFIM | T.E. | GP Folio: 3 (SUB PAGO, NOMINA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$1,007,583.82 | \$4,128,259.10 | |
| E00002 | 10/01/2019 | LIBERTAD SERVICIOS FI | T.E. | LIBERTAD, 1ER. QNA. ENERO 2019. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$0.00 | \$38,534.00 | \$4,089,725.10 | |
| E00003 | 10/01/2019 | IMPULSORA PROMOBIEI | T.E. | FAMSA, 1ER. QNA. ENERO 2019. (SUB FAMSA, 1ER. QNA. DE ENERO 2019.) | \$0.00 | \$10,012.21 | \$4,079,712.89 | |
| E00004 | 10/01/2019 | MARIA DEL PILAR ESPIN | T.E. | PENSION, 1ER. QNA. ENERO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE I | \$0.00 | \$5,989.80 | \$4,073,723.09 | |
| D00006 | 10/01/2019 | | | TRASPASO, NOMINA CAMPO, 1RA. QNA. DE ENERO -2019. (I.P. TRASPASO A LA | \$31,339.50 | \$0.00 | \$4,105,062.59 | |
| E00006 | 11/01/2019 | ANTONIO SANCHEZ VEL | T.E. | NOMINA CAMPO, 1ER. QNA. ENERO 2019. (SUB NOMINA CAMPO, 1ER. QNA. DE | \$0.00 | \$2,725.70 | \$4,102,336.89 | |
| E00009 | 11/01/2019 | PERSONAL UPFIM | T.E. | NOMINA 1ER. QNA. DE ENERO 2019. (SUB NOMINA, 1ER. QNA. DE ENERO 2019. | \$0.00 | \$66,907.10 | \$4,035,429.79 | |
| E00010 | 11/01/2019 | AGUSTINA CASABLANCA | T.E. | NOMINA, 1ER. QNA. ENERO 2019. (SUB NOMINA, 1ER. QNA. DE ENERO 2019.) | \$0.00 | \$1,036.80 | \$4,034,392.99 | |
| E00011 | 11/01/2019 | LUZ ANAI BARRERA NAV | T.E. | PENSION, 1ER. QNA. ENERO 2019 (SUB PENSION ALIMENTICIA, 1ER. QNA. DE E | \$0.00 | \$1,335.32 | \$4,033,057.67 | |
| E00012 | 16/01/2019 | IMPUESTO FEDERAL DE | T.E. | IMPUESTO FEDERAL DIC-2018. (SUB IMPUESTO FEDERAL DEL MES DE DICIEMI | \$0.00 | \$1,613,721.00 | \$2,419,336.67 | |
| E00013 | 16/01/2019 | COMERCIALIZADORA Y C | T.E. | CANCELACION DE CH-2277 DEL 28-DIC-2018. (SUB SUSTITUCION DE PAGO DE I | \$332,234.44 | \$0.00 | \$2,751,571.11 | |
| E00013 | 16/01/2019 | COMERCIALIZADORA Y C | T.E. | SUSTITUCION DE CH-2277 DEL 28-DIC-2018. (SUB SUSTITUCION DE PAGO DE C | \$0.00 | \$332,234.44 | \$2,419,336.67 | |
| D00007 | 16/01/2019 | | | IMPUESTO DIC-2018, PERSONAL DE CAMPO UPFIM. (I.P. TRASPASO A LA CUEI | \$342,881.69 | \$0.00 | \$2,762,218.36 | |
| D00012 | 24/01/2019 | | | NOMINA CAMPO 2DA. QNA. ENE-2019. (I.P. TRASPASO A LA CUENTA DE SUBSI | \$31,339.10 | \$0.00 | \$2,793,557.46 | |
| C00003 | 25/01/2019 | PERSONAL DE CAMPO L | T.E. | GP Folio: 4 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE ENERO 2019.. GP Folio: | \$0.00 | \$28,613.40 | \$2,764,944.06 | |
| E00014 | 25/01/2019 | ANTONIO SANCHEZ VEL | T.E. | NOMINA CAMPO, 2DA. QNA. ENERO 2019. (SUB NOMINA CAMPO, 2DA. QNA. DE | \$0.00 | \$2,725.70 | \$2,762,218.36 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00004 | 25/01/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 5 (SUB PAGO, NOMINA 2DA. QNA. DE ENERO 2019.. GP Folio: 5) | \$0.00 | \$1,019,576.56 | \$1,742,641.80 |
| E00015 | 25/01/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. ENERO 2019. (SUB NOMINA, 2DA. QNA. DE ENERO 2019.) | \$0.00 | \$74,691.20 | \$1,667,950.60 |
| D00004 | 25/01/2019 | | | | | TRASPASO A LA CUENTA DE INGRESOS PROPIOS (SUB TRASPASO A LA CUEN | \$0.00 | \$1,000.00 | \$1,666,950.60 |
| E00016 | 25/01/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. ENERO 2019. (SUB FAMSA, 2DA. QNA. DE ENERO 2019.) | \$0.00 | \$10,012.21 | \$1,656,938.39 |
| E00017 | 25/01/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. ENERO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE I | \$0.00 | \$1,335.32 | \$1,655,603.07 |
| E00018 | 25/01/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. ENERO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE I | \$0.00 | \$5,989.80 | \$1,649,613.27 |
| E00019 | 25/01/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. ENERO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE I | \$0.00 | \$783.22 | \$1,648,830.05 |
| E00020 | 25/01/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. ENERO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE I | \$0.00 | \$783.22 | \$1,648,046.83 |
| E00021 | 25/01/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. ENERO 2019 (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE | \$0.00 | \$38,534.00 | \$1,609,512.83 |
| E00022 | 25/01/2019 | ELENA ANGELICA RAMO | | | T.E. | DEVLYN, 2DA. QNA. ENERO 2019 (SUB DEVLYN, 2DA. QNA. DE ENERO 2019.) | \$0.00 | \$1,632.89 | \$1,607,879.94 |
| E00023 | 29/01/2019 | PATRICIA CHAVEZ HERN | | | T.E. | NOMINA, 2DA. QNA. ENERO 2019. (SUB NOMINA, 2DA. QNA. DE ENERO 2019.) | \$0.00 | \$3,081.40 | \$1,604,798.54 |
| D00005 | 31/01/2019 | | | | | SUB. ESTATAL CONTROL 2019, TRASPASO DE LA MINISTRACION ESTATAL A LA | \$1,554,546.00 | \$0.00 | \$3,159,344.54 |
| C00075 | 31/01/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$132,937.45 | \$3,026,407.09 |
| I00042 | 01/02/2019 | | | | | SUB. OPERACIONAL, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 | \$63.84 | \$0.00 | \$3,026,470.93 |
| D00038 | 08/02/2019 | | | | | NOMINA CAMPO, 1ER. QNA. FEB-2019. (I.P. TRASPASO A LA CUENTA DE SUBS | \$32,550.20 | \$0.00 | \$3,059,021.13 |
| C00076 | 10/02/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 6 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE FEBRERO 2019.. GP Fol | \$0.00 | \$29,824.50 | \$3,029,196.63 |
| C00077 | 10/02/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 7 (SUB PAGO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. GP Fo | \$0.00 | \$1,028,834.96 | \$2,000,361.67 |
| E00045 | 11/02/2019 | ELENA ANGELICA RAMO | | | T.E. | DEVLYN, 1ER. QNA. FEB-2019. (SUB DEVLYN, 1ER. QNA. DE FEBRERO 2019.) | \$0.00 | \$779.89 | \$1,999,581.78 |
| E00046 | 11/02/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE FEB-2019. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$0.00 | \$38,534.00 | \$1,961,047.78 |
| E00047 | 11/02/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. FEB-2019. (SUB FAMSA, 1ER. QNA. DE FEBRERO 2019.) | \$0.00 | \$10,012.21 | \$1,951,035.57 |
| E00048 | 11/02/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. FEB-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE FEE | \$0.00 | \$1,335.32 | \$1,949,700.25 |
| E00049 | 11/02/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. FEB-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE FEE | \$0.00 | \$5,989.80 | \$1,943,710.45 |
| E00050 | 11/02/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 1ER. QNA. FEB-2019. (SUB NOMINA CAMPO, 1ER. QNA. DE FE | \$0.00 | \$2,725.70 | \$1,940,984.75 |
| E00051 | 11/02/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. FEB-2019. (SUB NOMINA, 1ER. QNA. DE FEBRERO 2019.) | \$0.00 | \$74,581.20 | \$1,866,403.55 |
| E00052 | 13/02/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDEDRAL ENE-2019. (SUB IMPUESTO FEDERAL DEL MES DE ENER | \$0.00 | \$308,941.00 | \$1,557,462.55 |
| D00029 | 13/02/2019 | | | | | TRASPASO A LA CTA. DE ING. PROPIOS (SUB TRASPASO A LA CUENTA DE INGI | \$0.00 | \$1,000.00 | \$1,556,462.55 |
| D00040 | 13/02/2019 | | | | | IMPUESTO ENERO 2019, PERSONAL DE CAMPO (I.P. TRASPASO A LA CUENTA | \$5,007.60 | \$0.00 | \$1,561,470.15 |
| D00032 | 14/02/2019 | | | | | SUB. ESTATAL CONTROL 2019, TRASPASO DE LA MINISTRACION PARA LA CUE | \$110,800.00 | \$0.00 | \$1,672,270.15 |
| D00033 | 14/02/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE MINISTRACION DE A LA CUENTA DE GASTC | \$732,727.60 | \$0.00 | \$2,404,997.75 |
| E00053 | 20/02/2019 | FRANCISCA VELEZ VELA | | | T.E. | ANTIPO NOMINA, 2DA. QNA. FEB-2019. (SUB ANTICIPO DE NOMINA, 2DA. QNA. I | \$0.00 | \$2,158.06 | \$2,402,839.69 |
| C00143 | 21/02/2019 | POLICIA INDUSTRIAL BA | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 77 (€ | \$0.00 | \$94,691.18 | \$2,308,148.51 |
| C00183 | 21/02/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$143,572.45 | \$2,164,576.06 |
| D00041 | 22/02/2019 | | | | | NOMINA CAMPO 2DA. QNA. FEB-2019. (I.P. TRASPASO A LA CUENTA DE SUBSIC | \$36,001.70 | \$0.00 | \$2,200,577.76 |
| C00078 | 25/02/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 8 (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE FEBRERO 2019.. GP Folio | \$0.00 | \$33,276.00 | \$2,167,301.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00054 | 25/02/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO. 2DA. QNA. FEB-2019. (SUB NOMINA CAMPO, 2DA. QNA. DE FE | \$0.00 | \$2,725.70 | \$2,164,576.06 |
| C00079 | 25/02/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 9 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GP Folio: | \$0.00 | \$1,032,010.75 | \$1,132,565.31 |
| E00055 | 25/02/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE FEB-2019. (SUB NOMINA, 2DA. QNA. DE FEBRERO 2019. | \$0.00 | \$74,033.40 | \$1,058,531.91 |
| E00056 | 25/02/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. DE FEB-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$1,335.32 | \$1,057,196.59 |
| E00057 | 25/02/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE FEB-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$5,989.80 | \$1,051,206.79 |
| E00058 | 25/02/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. FEB-2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE FE | \$0.00 | \$35,884.00 | \$1,015,322.79 |
| E00059 | 25/02/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE FEB-2019. (SUB FAMSA, 2DA. QNA. DE FEBRERO 2019.) | \$0.00 | \$10,267.11 | \$1,005,055.68 |
| D00036 | 25/02/2019 | | | | | TRASPASO A LA CTA. DE ING. PROPIOS. (SUB TRASPASO A LA CUENTA DE ING | \$0.00 | \$1,000.00 | \$1,004,055.68 |
| E00060 | 26/02/2019 | AURORA DE LA PAZ SEF | | | T.E. | NOMINA, 2DA. QNA. FEB-2019. (SUB NOMINA, 2DA. QNA. DE FEBRERO 2019.) | \$0.00 | \$957.60 | \$1,003,098.08 |
| D00034 | 27/02/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE MINISTRACION DE GASTOS DE OPERACION | \$110,800.00 | \$0.00 | \$1,113,898.08 |
| D00035 | 27/02/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE LA MINISTRACION DE SERVICIOS PERSONA | \$821,818.40 | \$0.00 | \$1,935,716.48 |
| I00093 | 01/03/2019 | | | | | SUB. OPERACIONAL, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (S | \$37.37 | \$0.00 | \$1,935,753.85 |
| E00067 | 01/03/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE FEB-2019 (SUB PENSION ALIMENTICIA, 1ER. QNA. DE F | \$0.00 | \$783.22 | \$1,934,970.63 |
| E00068 | 01/03/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE FEB-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$783.22 | \$1,934,187.41 |
| D00065 | 08/03/2019 | | | | | NOMINA CAMPO, 1RA. QNA. DE MARZO-2019. (I.P. TRASPASO A LA CUENTA DE | \$31,339.50 | \$0.00 | \$1,965,526.91 |
| D00066 | 08/03/2019 | | | | | TRASPASO A SUBSIDIO, NOMINA 1RA. QNA. MARZO 2019. (I.P. TRASPASO A FE | \$1,200,000.00 | \$0.00 | \$3,165,526.91 |
| C00208 | 10/03/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 11 (SUB EJERCIDO, NOMINA CAMPO, 1ER. ANA. DE MARZO 2019.. GP | \$0.00 | \$28,613.80 | \$3,136,913.11 |
| C00209 | 10/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 12 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GP Folio: 1 | \$0.00 | \$1,023,593.97 | \$2,113,319.14 |
| E00090 | 11/03/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 1ER. QNA. MARZO 2019. (SUB NOMINA CAMPO, 1ER. ANA. DE | \$0.00 | \$2,725.70 | \$2,110,593.44 |
| E00091 | 11/03/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. DE MAR-2019. (SUB NOMINA, 1ER. QNA. DE MARZO 2019.) | \$0.00 | \$73,542.10 | \$2,037,051.34 |
| D00059 | 11/03/2019 | | | | | TRASPASO DE A LA CTA. DE ING. PROPIOS. (SUB TRASPASO A LA CUENTA DE | \$0.00 | \$1,000.00 | \$2,036,051.34 |
| E00096 | 11/03/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. MARZO 2019. (SUB FAMSA, 1ER. QNA. DE MARZO 2019.) | \$0.00 | \$9,760.83 | \$2,026,290.51 |
| E00103 | 11/03/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. MARZO-2019 (SUB LIBERTAD, 1ER. QNA. DE MARZO 2019 | \$0.00 | \$37,779.00 | \$1,988,511.51 |
| E00104 | 11/03/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. MARZO-2019 (SUB PENSION ALIMENTICIA, 1ER. QNA. DE M | \$0.00 | \$5,989.80 | \$1,982,521.71 |
| E00105 | 11/03/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. MARZO-2019 (SUB PENSION ALIMENTICIA, 1ER. QNA. DE M | \$0.00 | \$1,335.32 | \$1,981,186.39 |
| E00106 | 11/03/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. MARZO-2019 (SUB PENSION ALIMENTICIA, 1ER. QNA. DE M | \$0.00 | \$783.22 | \$1,980,403.17 |
| E00107 | 14/03/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL FEB-2019. (SUB IMPUESTO FEDERAL DEL MES DE FEBRE | \$0.00 | \$312,975.00 | \$1,667,428.17 |
| D00063 | 14/03/2019 | | | | | SUB. ESTATAL CONTROL 2019, TRASPASO DE LA MINISTRACION ESTATAL PAR | \$932,727.60 | \$0.00 | \$2,600,155.77 |
| D00064 | 14/03/2019 | | | | | SUB. ESTATAL CONTROL 2019, TRASPASO DE LA MINISTRACION ESTATAL PAR | \$158,300.00 | \$0.00 | \$2,758,455.77 |
| D00071 | 14/03/2019 | | | | | IMPUESTO PERSONAL DE CAMPO DE FEB-2019. (I.P. TRASPASO A LA CUENTA I | \$6,701.80 | \$0.00 | \$2,765,157.57 |
| C00212 | 15/03/2019 | POLICIA INDUSTRIAL BA | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 119 | \$0.00 | \$94,691.19 | \$2,670,466.38 |
| D00073 | 22/03/2019 | | | | | NOMINA CAMPO, 2DA. QNA. DE MARZO 2019. (I.P. TRASPASO A LA CUENTA DE | \$33,861.30 | \$0.00 | \$2,704,327.68 |
| C00210 | 25/03/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 13 (SUB PAGO, NOMINA CAMPO 2DA. QNA. MARZO 2019.. GP Folio: 13) | \$0.00 | \$31,135.60 | \$2,673,192.08 |
| E00108 | 25/03/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 2DA. QNA. MARZO 2019. (SUB NOMINA CAMPO, 2DA. QNA. DE | \$0.00 | \$2,725.70 | \$2,670,466.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00211 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 14 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 14) | \$0.00 | \$1,019,854.21 | \$1,650,612.17 |
| E00111 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | NOMINA 2DA. QNA. DE MARZO 2019. (SUB NOMINA, 2DA. QNA. DE MARZO 2019 | \$0.00 | \$72,881.80 | \$1,577,730.37 |
| E00113 | 25/03/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. MAR-2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE M | \$0.00 | \$35,716.00 | \$1,542,014.37 |
| E00114 | 25/03/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. MARZO 2019. (SUB FAMSA, 2DA. QNA. DE MARZO 2019.) | \$0.00 | \$10,492.44 | \$1,531,521.93 |
| E00115 | 25/03/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. MARZO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$783.22 | \$1,530,738.71 |
| E00116 | 25/03/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. MARZO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$1,335.32 | \$1,529,403.39 |
| E00117 | 25/03/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. MARZO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$5,989.80 | \$1,523,413.59 |
| D00067 | 25/03/2019 | | | | | DESCUENTOS DE LA CTA. DE DEUDORES DE FEB-2019. (SUB TRASPASO A LA C | \$0.00 | \$2,376.76 | \$1,521,036.83 |
| C00256 | 25/03/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$143,572.45 | \$1,377,464.38 |
| C00264 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 14 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio | \$0.00 | -\$1,019,854.21 | \$2,397,318.59 |
| C00265 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 16 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$0.00 | \$1,019,854.21 | \$1,377,464.38 |
| C00305 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 16 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio | \$0.00 | -\$1,019,854.21 | \$2,397,318.59 |
| C00306 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 17 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 17) | \$0.00 | \$1,309,283.44 | \$1,088,035.15 |
| C00307 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 17 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio | \$0.00 | -\$1,309,283.44 | \$2,397,318.59 |
| C00308 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 18 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 18) | \$0.00 | \$1,309,283.44 | \$1,088,035.15 |
| C00316 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 18 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio | \$0.00 | -\$1,309,283.44 | \$2,397,318.59 |
| C00317 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 19 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$0.00 | \$1,019,854.21 | \$1,377,464.38 |
| D00074 | 27/03/2019 | | | | | SUB. ESTATAL CONTROL 2019, TRASPASO DEL COMPLEMENTO DE LA MINISTR | \$621,818.40 | \$0.00 | \$1,999,282.78 |
| D00075 | 27/03/2019 | | | | | REINTEGRO A ING. PROPIOS, PRESTAMO PARA NOMINA DE MARZO 2019. (SU | \$0.00 | \$300,000.00 | \$1,699,282.78 |
| E00123 | 28/03/2019 | PERSONAL UPFIM | | | T.E. | NOMINA CAMPLEMENTARIA, 2DA. QNA. MARZO 2019. (SUB NOMINA COMPLEMI | \$0.00 | \$2,864.20 | \$1,696,418.58 |
| E00126 | 28/03/2019 | PERSONAL UPFIM | | | T.E. | NOMINA 2DA. QNA. MARZO 2019. (SUB NOMINA, 2DA. QNA. DE MARZO 2019.) | \$0.00 | \$2,636.20 | \$1,693,782.38 |
| D00083 | 29/03/2019 | | | | | SUB. FEDERAL 2019, TRASPASO DE LA MINISTRACION DE FEB. 2019 A LA CUEI | \$3,291,833.00 | \$0.00 | \$4,985,615.38 |
| D00084 | 29/03/2019 | | | | | SUB. FEDERAL 2019, TRASPASO DE LA MINISTRACION DE MARZO 2019 A LA CI | \$1,680,700.00 | \$0.00 | \$6,666,315.38 |
| D00110 | 29/03/2019 | | | | | REINTEGRO A LA CTA. DE ING. PROPIOS, NOMINA MAR-2019. (SUB TRASPASO | \$0.00 | \$900,000.00 | \$5,766,315.38 |
| I00140 | 01/04/2019 | | | | | SUB. OPERACIONAL, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (SUI | \$45.68 | \$0.00 | \$5,766,361.06 |
| E00127 | 03/04/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE MARZO 2019. (SUB IMPUESTO FEDERAL DEL MES DE I | \$0.00 | \$312,797.00 | \$5,453,564.06 |
| D00128 | 03/04/2019 | | | | | PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABRIL 2019. (I.P. TRASPASO / | \$5,399.40 | \$0.00 | \$5,458,963.46 |
| D00129 | 09/04/2019 | | | | | NOMINA CAMPO, 1ER. QNA. DE ABRIL 2019. (I.P. TRASPASO A LA CUENTA DE S | \$31,339.50 | \$0.00 | \$5,490,302.96 |
| C00318 | 10/04/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 20 (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE ABRIL 2019.. GP Folio: 2 | \$0.00 | \$28,613.80 | \$5,461,689.16 |
| E00128 | 10/04/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 1ER. QNA. DE ABRIL 2019. (SUB NOMINA CAMPO, 1ER. ANA. C | \$0.00 | \$2,725.70 | \$5,458,963.46 |
| C00319 | 10/04/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 21 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GP Folio: 21 | \$0.00 | \$980,123.52 | \$4,478,839.94 |
| E00129 | 10/04/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 1ER. QNA. DE ABRIL 2019. (SUB NOMINA, 1ER. QNA. DE ABRIL 2019.) | \$0.00 | \$23,934.90 | \$4,454,905.04 |
| E00130 | 10/04/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. DE ABRIL 2019 (SUB NOMINA, 1ER. QNA. DE ABRIL 2019.) | \$0.00 | \$73,129.60 | \$4,381,775.44 |
| E00131 | 10/04/2019 | DELFINO DORANTES BEI | | | T.E. | NOMINA, 1ER. QNA. DE ABRIL 2019 (SUB NOMINA, 1ER. QNA. DE ABRIL 2019.) | \$0.00 | \$5,441.20 | \$4,376,334.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00321 | 10/04/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 22 (SUB PAGO, NOMINA CAMPLEMENTARIA, 1ER. QNA. DE ABRIL 2019 | \$0.00 | \$2,750.40 | \$4,373,583.84 |
| E00132 | 10/04/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. DE ABRIL 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. D | \$0.00 | \$1,335.32 | \$4,372,248.52 |
| E00133 | 10/04/2019 | LIBERTAD SERVICIOS FI | | | T.E. | PENSION, 1ER. QNA. DE ABRIL 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. D | \$0.00 | \$34,985.00 | \$4,337,263.52 |
| E00134 | 10/04/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. DE ABRIL 2019. (SUB FAMSA, 1ER. QNA. DE ABRIL 2019.) | \$0.00 | \$10,492.44 | \$4,326,771.08 |
| D00126 | 10/04/2019 | | | | | SUB DESCUENTO, ARQ. MARCO A. OLVERA MERA. (SUB TRASPASO A LA CUEI | \$0.00 | \$1,000.00 | \$4,325,771.08 |
| D00127 | 10/04/2019 | | | | | DESCUENTO, MTRA. LAURA VIRGINIA BUSTAMANTE ESPINOSA. (SUB TRASPAS | \$0.00 | \$1,500.00 | \$4,324,271.08 |
| E00135 | 10/04/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE MARZO 2019. (SUB PENSION ALIMENTICI | \$0.00 | \$5,989.80 | \$4,318,281.28 |
| C00322 | 16/04/2019 | ALEJANDRO CHAVEZ CH | | | T.E. | GP Folio: 23 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$0.00 | \$4,365.80 | \$4,313,915.48 |
| C00323 | 16/04/2019 | MARIA DE LOS ANGELES | | | T.E. | GP Folio: 24 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$0.00 | \$8,610.60 | \$4,305,304.88 |
| C00324 | 16/04/2019 | JOSE ANTONIO ZAMORA | | | T.E. | GP Folio: 25 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$0.00 | \$27,246.10 | \$4,278,058.78 |
| D00130 | 16/04/2019 | | | | | PRIMA VACACIONAL ENERO ABRIL 2019, PERSONAL DE CAMPO (I.P. TRASPAS | \$17,411.69 | \$0.00 | \$4,295,470.47 |
| C00325 | 17/04/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 26 (SUB PAGO, PROPORCIONAL DE PRIMA VACACIONAL DEL 1 DE EN | \$0.00 | \$512,327.77 | \$3,783,142.70 |
| E00136 | 17/04/2019 | PERSONAL UPFIM | | | T.E. | PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABRIL 2019. (SUB PROPORCI | \$0.00 | \$35,893.74 | \$3,747,248.96 |
| E00137 | 17/04/2019 | MARLYN MORENO RODR | | | T.E. | PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABRIL 2019. (SUB PROPORCI | \$0.00 | \$2,093.58 | \$3,745,155.38 |
| E00138 | 17/04/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABRIL 2019. (SUB PROPORCI | \$0.00 | \$2,996.78 | \$3,742,158.60 |
| E00139 | 17/04/2019 | DELFINO DORANTES BEI | | | T.E. | PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABRIL 2019. (SUB PROPORCI | \$0.00 | \$679.83 | \$3,741,478.77 |
| C00326 | 17/04/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 27 (SUB PAGO, PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABR | \$0.00 | \$15,974.12 | \$3,725,504.65 |
| E00140 | 17/04/2019 | ANTONIO SANCHEZ VEL | | | T.E. | PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABRIL 2019. (SUB PROPORCI | \$0.00 | \$1,437.57 | \$3,724,067.08 |
| C00336 | 17/04/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$143,572.45 | \$3,580,494.63 |
| D00135 | 23/04/2019 | | | | | TRASPASO, NOMINA DE LA 2DA. QNA. CAMPO 2019. (I.P. TRASPASO A LA CUEN | \$36,022.50 | \$0.00 | \$3,616,517.13 |
| C00337 | 25/04/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 29 (SUB PAGO, NOMINA CAMPO DE LA 2DA. QNA. DE ABRIL 2019.. GP | \$0.00 | \$33,296.80 | \$3,583,220.33 |
| E00143 | 25/04/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 2DA. QNA. ABRIL 2019. (SUB NOMINA CAMPO, 2DA. QNA. DE / | \$0.00 | \$2,725.70 | \$3,580,494.63 |
| C00338 | 25/04/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 30 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 30 | \$0.00 | \$987,957.02 | \$2,592,537.61 |
| E00144 | 25/04/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE ABRIL 2019. (SUB NOMINA, 2DA. QNA. DE ABRIL 2019.) | \$0.00 | \$79,478.10 | \$2,513,059.51 |
| E00145 | 25/04/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 2DA. QNA. DE ABRIL 2019. (SUB NOMINA, 2DA. QNA. DE ABRIL 2019.) | \$0.00 | \$23,934.80 | \$2,489,124.71 |
| D00133 | 29/04/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE LA MINISTRACION DE SERVICIOS PERSON/ | \$1,554,546.00 | \$0.00 | \$4,043,670.71 |
| E00146 | 29/04/2019 | CESAR TREJO GONZALE | | | T.E. | CANCELACION DE CH-2276 DEL 18-12-2018 (SUB SUSTITUCIÓN DE CH-2276 DEI | \$832.30 | \$0.00 | \$4,044,503.01 |
| E00146 | 29/04/2019 | CESAR TREJO GONZALE | | | T.E. | SUSTITUCION DE CH-2276 DEL 18-12-2018 (SUB SUSTITUCIÓN DE CH-2276 DEL | \$0.00 | \$832.30 | \$4,043,670.71 |
| E00147 | 29/04/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE ABRIL 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. D | \$0.00 | \$783.22 | \$4,042,887.49 |
| E00148 | 29/04/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, PRIMA VACACIONAL DE ABRIL 2019. (SUB PENSION ALIMENTICIA, PF | \$0.00 | \$446.64 | \$4,042,440.85 |
| E00149 | 29/04/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, PRIMA VACACIONAL DE ABRIL 2019. (SUB PENSION ALIMENTICIA, PF | \$0.00 | \$819.03 | \$4,041,621.82 |
| E00150 | 29/04/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, PRIMA VACACIONAL DE ABRIL 2019. (SUB PENSION ALIMENTICIA, PI | \$0.00 | \$3,926.94 | \$4,037,694.88 |
| E00151 | 29/04/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE ABRIL 2019. (SUB PENSION ALIMENTICIA | \$0.00 | \$783.22 | \$4,036,911.66 |
| E00152 | 29/04/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE ABRIL 2019. (SUB PENSION ALIMENTICIA | \$0.00 | \$1,335.32 | \$4,035,576.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00153 | 29/04/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE ABRIL 2019. (SUB PENSION ALIMENTICIA | \$0.00 | \$5,989.80 | \$4,029,586.54 |
| E00154 | 29/04/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE ABRIL 2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. I | \$0.00 | \$34,708.00 | \$3,994,878.54 |
| E00155 | 29/04/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE ABRIL 2019. (SUB FAMSA, 2DA. QNA. DE ABRIL 2019.) | \$0.00 | \$10,492.44 | \$3,984,386.10 |
| D00134 | 30/04/2019 | | | | | SUB. FEDERAL 2019, TRASPASO DE LA MINISTRACION DE ABRIL 2019 A LA CU | \$1,680,700.00 | \$0.00 | \$5,665,086.10 |
| E00156 | 30/04/2019 | JOSE MARTIN RODRIGUI | | | T.E. | CANCELACION DE CH-2273 DEL 18-DIC-2018. (SUB SUSTITUCION DE CH-2273 C | \$448.50 | \$0.00 | \$5,665,534.60 |
| E00156 | 30/04/2019 | JOSE MARTIN RODRIGUI | | | T.E. | SUSTITUCION DE CH-2273 DEL 18-DIC-2018. (SUB SUSTITUCION DE CH-2273 DE | \$0.00 | \$448.50 | \$5,665,086.10 |
| I00175 | 02/05/2019 | | | | | UB. OPERACIONAL, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (SUB | \$72.07 | \$0.00 | \$5,665,158.17 |
| D00141 | 02/05/2019 | | | | | SUB. ESTATAL CONTROL 2019, TRASPASO DE LA MINISTRACION ESTATAL PAR | \$195,368.00 | \$0.00 | \$5,860,526.17 |
| D00145 | 02/05/2019 | | | | | DESCUENTOS CTA. DE DEUDORES DE ABRIL 2019. (SUB TRASPASO A LA CTA. | \$0.00 | \$1,250.00 | \$5,859,276.17 |
| C00392 | 03/05/2019 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 210 | \$0.00 | \$94,691.19 | \$5,764,584.98 |
| E00165 | 06/05/2019 | GAMALIEL MARTINEZ ME | | | T.E. | CANCELACION DE CH-2256 DEL 25-SEPTIEMBRE 2018. (SUB SUSTITUCION DE | \$1,928.30 | \$0.00 | \$5,766,513.28 |
| E00165 | 06/05/2019 | GAMALIEL MARTINEZ ME | | | T.E. | SUSTITUCIÓN DE CH-2256 DEL 25-SEPTIEMBRE 2018. (SUB SUSTITUCION DE C | \$0.00 | \$1,928.30 | \$5,764,584.98 |
| E00166 | 06/05/2019 | GAMALIEL MARTINEZ ME | | | T.E. | CANCELACION DE CH-2272 DEL 18-DIC-2018 (SUB SUSTITUCION DE CH-2272 D | \$124.40 | \$0.00 | \$5,764,709.38 |
| E00166 | 06/05/2019 | GAMALIEL MARTINEZ ME | | | T.E. | SUSTITUCION DE CH-2272 DEL 18-DIC-2018. (SUB SUSTITUCION DE CH-2272 DE | \$0.00 | \$124.40 | \$5,764,584.98 |
| E00167 | 09/05/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. DE MAYO-2019 (SUB PRESTAMOS LIBERTAD, 1ER. QNA. I | \$0.00 | \$34,708.00 | \$5,729,876.98 |
| E00168 | 09/05/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. DE MAYO 2019. (SUB FAMSA, 1ER. QNA. DE MAYO 2019.) | \$0.00 | \$10,492.44 | \$5,719,384.54 |
| E00169 | 09/05/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE ABRIL 2019. (SUB IMPUESTO FEDERAL DEL MES DE AI | \$0.00 | \$427,559.00 | \$5,291,825.54 |
| D00150 | 09/05/2019 | | | | | IMPUESTO DE ABRIL 2019, PERSONAL DE CAMPO. (I.P. TRASPASO A LA CUEN | \$7,264.00 | \$0.00 | \$5,299,089.54 |
| D00151 | 09/05/2019 | | | | | NOMINA CAMPO, 1ER. QNA. DE MAYO 2019. (I.P. TRASPASO A LA CUENTA DE S | \$38,899.30 | \$0.00 | \$5,337,988.84 |
| C00355 | 10/05/2019 | PERSONAL DE CAMPO L | | | | GP Folio: 31 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE MAYO 2019.. GP Folio: | \$0.00 | \$35,157.70 | \$5,302,831.14 |
| E00170 | 10/05/2019 | PERSONAL DE CAMPO L | | | T.E. | NOMINA CAMPO, 2DA. QNA. MAYO 2019. (SUB NOMINA CAMPO, 2DA. QNA. DE M | \$0.00 | \$3,741.60 | \$5,299,089.54 |
| C00356 | 10/05/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 32 (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GP Folio: 32) | \$0.00 | \$931,521.80 | \$4,367,567.74 |
| E00171 | 10/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA 1ER. QNA. DE MAYO 2019. (SUB NOMINA, 1ER. QNA. DE MAYO 2019.) | \$0.00 | \$23,934.90 | \$4,343,632.84 |
| E00172 | 10/05/2019 | ADA LUCIA PRIETO PERI | | | T.E. | NOMINA 1ER. QNA. DE MAYO 2019 (SUB NOMINA, 1ER. QNA. DE MAYO 2019.) | \$0.00 | \$14,974.50 | \$4,328,658.34 |
| E00173 | 10/05/2019 | MARLYN MORENO RODF | | | T.E. | NOMINA 1ER. QNA. DE MAYO 2019 (SUB NOMINA, 1ER. QNA. DE MAYO 2019.) | \$0.00 | \$4,161.70 | \$4,324,496.64 |
| E00174 | 10/05/2019 | PERSONAL UPFIM | | | T.E. | NOMINA 1ER. QNA. DE MAYO 2019 (SUB NOMINA, 1ER. QNA. DE MAYO 2019.) | \$0.00 | \$74,001.70 | \$4,250,494.94 |
| E00175 | 10/05/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. MAYO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE M | \$0.00 | \$1,335.32 | \$4,249,159.62 |
| E00176 | 13/05/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. MAYO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE M | \$0.00 | \$5,989.80 | \$4,243,169.82 |
| D00146 | 13/05/2019 | | | | | TRASPASO A LA CTA. DE PRODEP 2015. (SUB TRASPASO A LA CTA. DE PRODEI | \$0.00 | \$1,500.38 | \$4,241,669.44 |
| D00147 | 13/05/2019 | | | | | TRASPASO A LA CTA. DE ING. PROPIOS (SUB TRASPASO A LA CTA. DE ING. PI | \$0.00 | \$1,000.00 | \$4,240,669.44 |
| D00142 | 15/05/2019 | | | | | SUB. ESTATAL CONTROL 2019, TRASPASO DE LA MINISTRACION DE SERVICIOE | \$1,554,546.00 | \$0.00 | \$5,795,215.44 |
| D00143 | 15/05/2019 | | | | | SUB. ESTATAL CONTROL 2019, TRASPASO DE LA MINISTRACION DE GASTOS D | \$153,950.00 | \$0.00 | \$5,949,165.44 |
| C00393 | 21/05/2019 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 211 | \$0.00 | \$94,691.19 | \$5,854,474.25 |
| C00394 | 21/05/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$143,572.45 | \$5,710,901.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|---------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00144 | 22/05/2019 | | | | | SUB. FEDERAL 2019, TRASPASO DE LA MINISTRACION DE SERVICIOS PERSON | \$1,680,700.00 | \$0.00 | \$7,391,601.80 |
| D00152 | 24/05/2019 | | | | | TRASPASO, NOMINA CAMPO 2DA. QNA. DE MAYO 2019. (I.P. TRASPASO A LA CU | \$30,788.10 | \$0.00 | \$7,422,389.90 |
| C00357 | 25/05/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 33 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE MAYO 2019.. GP Folio: | \$0.00 | \$28,062.40 | \$7,394,327.50 |
| C00358 | 25/05/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 34 (SUB PAGO, NOMINA 2DA. QNA. DE MAYO 2019.. GP Folio: 34) | \$0.00 | \$921,998.54 | \$6,472,328.96 |
| E00199 | 25/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 2DA. QNA. DE MAYO 2019. (SUB NOMINA, 2DA. QNA. DE MAYO 2019.) | \$0.00 | \$23,934.80 | \$6,448,394.16 |
| E00200 | 25/05/2019 | ADA LUCIA PRIETO PERI | | | T.E. | NOMINA, 2DA. QNA. DE MAYO 2019. (SUB NOMINA, 2DA. QNA. DE MAYO 2019.) | \$0.00 | \$14,974.50 | \$6,433,419.66 |
| E00177 | 27/05/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 2DA. QNA. DE MAYO 2019. (SUB NOMINA CAMPO, 2DA. QNA. I | \$0.00 | \$2,725.70 | \$6,430,693.96 |
| E00178 | 27/05/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE MAYO 2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. I | \$0.00 | \$34,279.00 | \$6,396,414.96 |
| E00179 | 27/05/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE MAYO 2019. (SUB FAMSA, 2DA. QNA. DE MAYO 2019.) | \$0.00 | \$9,986.16 | \$6,386,428.80 |
| E00180 | 27/05/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. MAYO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE M | \$0.00 | \$1,335.32 | \$6,385,093.48 |
| E00181 | 27/05/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. MAYO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE M | \$0.00 | \$5,989.80 | \$6,379,103.68 |
| D00148 | 27/05/2019 | | | | | DESCUENTO ARQ. MARCO ANTONIO OLVERA MERA (SUB TRASPASO A LA CUI | \$0.00 | \$1,000.00 | \$6,378,103.68 |
| E00201 | 27/05/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE MAYO 2019. (SUB NOMINA, 2DA. QNA. DE MAYO 2019.) | \$0.00 | \$77,008.30 | \$6,301,095.38 |
| I00217 | 03/06/2019 | | | | | SUB. OPERACIONAL, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 (SUI | \$202.19 | \$0.00 | \$6,301,297.57 |
| E00209 | 03/06/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE MAYO 2019. (SUB PENSION ALIMENTICIA | \$0.00 | \$783.22 | \$6,300,514.35 |
| E00210 | 03/06/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE MAYO 2019. (SUB PENSION ALIMENTICIA | \$0.00 | \$783.22 | \$6,299,731.13 |
| E00211 | 05/06/2019 | FRANCISCA VELEZ VELA | | | T.E. | ANTICIPO NOMINA 1ER. QNA. DE JUN-2019. (SUB ANTICIPO DE NOMINA, 1ER. Q | \$0.00 | \$1,932.73 | \$6,297,798.40 |
| D00171 | 07/06/2019 | | | | | PRODEP 15, REINTEGRO DE RECUROS A CTA DE SUBSIDIOS POR DESCUENTC | \$3,000.00 | \$0.00 | \$6,300,798.40 |
| D00173 | 07/06/2019 | | | | | NOMINA CAMPO 1ER. QNQ. JUN-2019. (I.P. TRASPASO A LA CUENTA DE SUBSIC | \$31,958.70 | \$0.00 | \$6,332,757.10 |
| D00176 | 10/06/2019 | | | | | IMPUESTO DE MAYO 2019, PERSONAL DE CAMPO UPFIM (I.P. TRASPASO A LA C | \$6,192.80 | \$0.00 | \$6,338,949.90 |
| C00468 | 10/06/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 36 (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO 2019.. GP | \$0.00 | \$29,233.00 | \$6,309,716.90 |
| E00212 | 10/06/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 1ER. QNA. DE JUNIO 2019. (SUB NOMINA CAMPO, 1ER. QNA. I | \$0.00 | \$2,725.70 | \$6,306,991.20 |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 55 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55 | \$0.00 | \$921,382.13 | \$5,385,609.07 |
| E00213 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | NOMINA 1ER. QNA. DE JUN-2019. (SUB NOMINA, 1ER. QNA. DE JUNIO 2019.) | \$0.00 | \$85,696.20 | \$5,299,912.87 |
| E00214 | 10/06/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA 1ER. QNA. DE JUN-2019. (SUB NOMINA, 1ER. QNA. DE JUNIO 2019.) | \$0.00 | \$23,934.90 | \$5,275,977.97 |
| E00215 | 10/06/2019 | ADA LUCIA PRIETO PERI | | | T.E. | NOMINA 1ER. QNA. DE JUN-2019. (SUB NOMINA, 1ER. QNA. DE JUNIO 2019.) | \$0.00 | \$14,974.50 | \$5,261,003.47 |
| E00218 | 10/06/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. DE JUN-2019. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$0.00 | \$33,746.00 | \$5,227,257.47 |
| E00219 | 10/06/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. JUN-2019. (SUB FAMSA, 1ER. QNA. DE JUNIO 2019.) | \$0.00 | \$10,300.00 | \$5,216,957.47 |
| D00187 | 10/06/2019 | | | | | TRASPASO A LA CTA. DE ING. PROPIOS (I.P. TRASPASO A LA CUENTA DE SUB: | \$0.00 | \$1,702.00 | \$5,215,255.47 |
| E00220 | 10/06/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. DE JUNIO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. D | \$0.00 | \$1,335.32 | \$5,213,920.15 |
| E00221 | 10/06/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. DE JUNIO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. D | \$0.00 | \$5,989.80 | \$5,207,930.35 |
| E00222 | 10/06/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FED. DE MAYO 2019. (SUB IMPUESTO FEDERAL DEL MES DE MAYO | \$0.00 | \$300,020.00 | \$4,907,910.35 |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 55 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación | \$0.00 | -\$921,382.13 | \$5,829,292.48 |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 61 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61 | \$0.00 | \$921,382.13 | \$4,907,910.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00216 | 11/06/2019 | ALEJANDRO RODRIGUE | | | T.E. | NOMINA 1ER. QNA. DE JUN-2019. (SUB NOMINA, 1ER. QNA. DE JUNIO 2019.) | \$0.00 | \$57,262.00 | \$4,850,648.35 |
| E00217 | 11/06/2019 | ITZEL GONZALEZ LUNA | | | T.E. | NOMINA 1ER. QNA. DE JUN-2019. (SUB NOMINA, 1ER. QNA. DE JUNIO 2019.) | \$0.00 | \$15,567.37 | \$4,835,080.98 |
| C00552 | 11/06/2019 | SERGIO PEREZ TAPIA Y | | | T.E. | GP Folio: 56 (SUB EJERCIDO, NOMINA COMPLEMENTARIA DE LA PRIMERA QNA | \$0.00 | \$8,216.40 | \$4,826,864.58 |
| D00172 | 19/06/2019 | | | | | SUB. FEDERAL 2019, TRASPASO DE LA MINISTRACION DE JUNIO 2019 A LA CUI | \$1,680,700.00 | \$0.00 | \$6,507,564.58 |
| D00180 | 24/06/2019 | | | | | T.E. NOMINA CAMPO 2DA. QNA. JUNIO 2019. (I.P. TRASPASO A LA CUENTA DE € | \$30,788.50 | \$0.00 | \$6,538,353.08 |
| C00531 | 24/06/2019 | JOSE ASCENCION CORN | | | T.E. | GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE | \$0.00 | \$300.40 | \$6,538,052.68 |
| C00532 | 24/06/2019 | JOSE ASCENCION CORN | | | T.E. | GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE | \$0.00 | -\$300.40 | \$6,538,353.08 |
| C00533 | 24/06/2019 | JOSE ASCENCION CORN | | 2278 | | GP Folio: 39 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$300.40 | \$6,538,052.68 |
| C00534 | 24/06/2019 | BRAULIO LOZANO HERN | | 2279 | | GP Folio: 40 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$705.00 | \$6,537,347.68 |
| C00535 | 24/06/2019 | ABISAI SIERRA GOMEZ | | 2280 | | GP Folio: 41 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$2,678.80 | \$6,534,668.88 |
| C00536 | 24/06/2019 | YANET GOME ORTIZ | | 2281 | | GP Folio: 42 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$2,654.70 | \$6,532,014.18 |
| C00537 | 24/06/2019 | GRISELDA HERNANDEZ | | 2282 | | GP Folio: 43 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$2,294.10 | \$6,529,720.08 |
| C00538 | 24/06/2019 | LILIA MORALES HERNAN | | 2283 | | GP Folio: 44 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$3,747.30 | \$6,525,972.78 |
| C00539 | 24/06/2019 | AURORA RESENDIZ MOL | | 2284 | | GP Folio: 45 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$6,215.30 | \$6,519,757.48 |
| C00540 | 24/06/2019 | EDNA MAYRA BORBOLL | | 2285 | | GP Folio: 46 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$9,462.90 | \$6,510,294.58 |
| C00541 | 24/06/2019 | JOSE MARTIN ARTEAGA | | 2286 | | GP Folio: 47 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$0.00 | \$2,290.30 | \$6,508,004.28 |
| C00542 | 24/06/2019 | SABAS ISRAEL CAMARIL | | 2287 | | GP Folio: 48 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$0.00 | \$1,433.20 | \$6,506,571.08 |
| C00543 | 24/06/2019 | KARINA GOMEZ ORTIZ | | 2288 | | GP Folio: 49 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$0.00 | \$2,110.20 | \$6,504,460.88 |
| C00544 | 24/06/2019 | MAYTHE JUAREZ CAMPC | | 2289 | | GP Folio: 50 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$0.00 | \$2,708.70 | \$6,501,752.18 |
| C00545 | 24/06/2019 | JAVIER ALEJANDRO SU/ | | 2290 | | GP Folio: 51 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$3,870.20 | \$6,497,881.98 |
| C00546 | 24/06/2019 | EMILIA HERNANDEZ MOI | | 2291 | | GP Folio: 52 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$3,614.60 | \$6,494,267.38 |
| C00547 | 24/06/2019 | ROBERTO CARLOS CELI | | 2292 | | GP Folio: 53 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$2,691.20 | \$6,491,576.18 |
| C00548 | 24/06/2019 | CANCELADO | | 2293 | | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$6,491,576.18 |
| C00548 | 24/06/2019 | CANCELADO | | 2293 | | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$6,491,576.18 |
| C00549 | 24/06/2019 | EDUARDO DONATO HER | | 2294 | | GP Folio: 54 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$6,364.80 | \$6,485,211.38 |
| C00553 | 24/06/2019 | SERGIO MERCED SILVA | | | T.E. | GP Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$1,504.70 | \$6,483,706.68 |
| C00567 | 24/06/2019 | UMA DEVI HERNANDEZ I | | 2295 | | GP Folio: 65 (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$578.60 | \$6,483,128.08 |
| C00554 | 25/06/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 58 (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JUNIO 2019.. GP Folio: 5 | \$0.00 | \$28,062.80 | \$6,455,065.28 |
| E00224 | 25/06/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 2DA. QNA. JUNIO 2019. (SUB NOMINA CAMPO, 2DA. QNA. DE | \$0.00 | \$2,725.70 | \$6,452,339.58 |
| C00555 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 59 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 59 | \$0.00 | \$1,266,215.20 | \$5,186,124.38 |
| C00556 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 59 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. Cancelación | \$0.00 | -\$1,266,215.20 | \$6,452,339.58 |
| C00557 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 60 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 60 | \$0.00 | \$1,265,390.20 | \$5,186,949.38 |
| C00562 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 60 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. Cancelación | \$0.00 | -\$1,265,390.20 | \$6,452,339.58 |
| C00563 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 62 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 62 | \$0.00 | \$936,988.51 | \$5,515,351.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|---------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00564 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 62 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación | \$0.00 | -\$936,988.51 | \$6,452,339.58 |
| C00565 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 63 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 63 | \$0.00 | \$936,988.51 | \$5,515,351.07 |
| D00188 | 25/06/2019 | | | | | TRASPASO A ING. PROPIOS (SUB TRASPASO A LA CTA. DE ING. PROPIOS (DE | \$0.00 | \$1,482.75 | \$5,513,868.32 |
| E00227 | 25/06/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE JUNIO 2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. | \$0.00 | \$33,746.00 | \$5,480,122.32 |
| E00228 | 25/06/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE JUNIO 2019. (SUB FAMSA, 2DA. QNA. DE JUNIO 2019.) | \$0.00 | \$10,300.00 | \$5,469,822.32 |
| E00229 | 25/06/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. DE JUNIO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. D | \$0.00 | \$1,335.32 | \$5,468,487.00 |
| E00230 | 25/06/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE JUNIO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. D | \$0.00 | \$5,989.80 | \$5,462,497.20 |
| E00231 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE JUNIO 2019. (SUB NOMINA, 2DA. QNA. DE JUNO 2019.) | \$0.00 | \$133,608.30 | \$5,328,888.90 |
| D00191 | 26/06/2019 | | | | | DEVOLUCION DE PRACTICA CH 2294, EDUARDO DONATO HDEZ. BUSTILLOS (S | \$6,364.80 | \$0.00 | \$5,335,253.70 |
| C00566 | 30/06/2019 | MARVIC BARRERA MATC | | 2296 | | GP Folio: 64 (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$9,139.70 | \$5,326,114.00 |
| I00255 | 01/07/2019 | | | | | SUB. OPERACIONAL, INTERESES GANADOS EN EL MES DE JULIO DE 2019 (SU | \$192.06 | \$0.00 | \$5,326,306.06 |
| E00233 | 09/07/2019 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUESTO FEDERAL DE JUNIO 2019. (SUB IMPUESTO FEDERAL DEL MES | \$0.00 | \$322,825.00 | \$5,003,481.06 |
| D00194 | 09/07/2019 | | | | | IMPUESTO JUNIO 2019, PERSONAL DE CAMPO (I.P. TRASPASO A LA CUENTA D | \$5,074.50 | \$0.00 | \$5,008,555.56 |
| D00197 | 09/07/2019 | | | | | TRASPASO NOMINA CAMPO 1ER. QNA. DE JUL-2019. (I.P. TRASPASO A LA CUEI | \$30,788.50 | \$0.00 | \$5,039,344.06 |
| C00569 | 10/07/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 66 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GP Folio: 66 | \$0.00 | \$943,889.38 | \$4,095,454.68 |
| E00234 | 10/07/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. JUL-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE JUL | \$0.00 | \$1,335.32 | \$4,094,119.36 |
| E00235 | 10/07/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. JUL-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE JUL | \$0.00 | \$5,989.80 | \$4,088,129.56 |
| E00236 | 10/07/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE JUL-2019. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$0.00 | \$32,655.00 | \$4,055,474.56 |
| E00237 | 10/07/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. DE JUL-2019. (SUB FAMSA, 1ER. QNA. DE JULIO 2019.) | \$0.00 | \$11,116.68 | \$4,044,357.88 |
| D00195 | 10/07/2019 | | | | | DESCUENTOS DE 1ER. QNA. DE JUL-2019. (SUB TRASPASO A LA CTA. DE ING. | \$0.00 | \$1,853.00 | \$4,042,504.88 |
| E00238 | 10/07/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. DE JUL-2019. (SUB NOMINA, 1ER. QNA. DE JULIO 2019.) | \$0.00 | \$109,275.40 | \$3,933,229.48 |
| C00570 | 10/07/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 67 (SUB PAGO, NOMINA CAMPO DE 1ER. QNA. DE JULIO 2019.. GP Foli | \$0.00 | \$28,062.80 | \$3,905,166.68 |
| E00239 | 10/07/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 1ER. QNA. JUL-2019. (SUB NOMINA CAMPO, 1ER. QNA. DE JUI | \$0.00 | \$2,725.70 | \$3,902,440.98 |
| D00200 | 12/07/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE LA MINISTRACION DEL MES DE JUNIO DE 2 | \$935,664.40 | \$0.00 | \$4,838,105.38 |
| D00201 | 12/07/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE LA MINISTRACION DEL MES DE JULIO DE 2 | \$935,664.40 | \$0.00 | \$5,773,769.78 |
| D00212 | 15/07/2019 | | | | | CH-2294 PAGADO POR EL BANCO (SUB EDUARDO DONATO HERNANDEZ BUS | \$0.00 | \$6,364.80 | \$5,767,404.98 |
| D00205 | 22/07/2019 | | | | | SUB. FEDERAL 2019, TRASPASO DE LA MINISTRACION DE JULIO DE 2019 A LA | \$1,710,703.00 | \$0.00 | \$7,478,107.98 |
| D00198 | 24/07/2019 | | | | | NOMINA CAMPO 2DA. QNA. JUL-2019. (I.P. TRASPASO A LA CUENTA DE SUBSID | \$30,788.10 | \$0.00 | \$7,508,896.08 |
| C00571 | 25/07/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 68 (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JULIO 2019.. GP Folio: 6 | \$0.00 | \$28,062.40 | \$7,480,833.68 |
| C00572 | 25/07/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 69 (SUB PAGO, NOMINA 2DA. QNA. DE JULIO 2019.. GP Folio: 69) | \$0.00 | \$959,074.51 | \$6,521,759.17 |
| E00240 | 25/07/2019 | PERSONAL UPFIM | | | T.E. | NOMINA 2DA. QNA. DE JUL-2019. (SUB NOMINA, 2DA. QNA. DE JULIO 2019.) | \$0.00 | \$102,211.50 | \$6,419,547.67 |
| E00241 | 25/07/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. JUL-2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE JU | \$0.00 | \$32,106.00 | \$6,387,441.67 |
| E00242 | 25/07/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE JULIO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DI | \$0.00 | \$5,989.80 | \$6,381,451.87 |
| E00243 | 25/07/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. JUL-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE JUL | \$0.00 | \$1,335.32 | \$6,380,116.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00244 | 25/07/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. JUL-2019. (SUB FAMSA, 2DA. QNA. DE JULIO 2019.) | \$0.00 | \$11,487.35 | \$6,368,629.20 |
| E00245 | 25/07/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 2DA. QNA. JUL-2019. (SUB NOMINA CAMPO, 2DA. QNA. DE JULIO 2019.) | \$0.00 | \$2,725.70 | \$6,365,903.50 |
| C00676 | 25/07/2019 | ORESTES ARTEAGA RAN | | | 2297 | GP Folio: 71 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL) | \$0.00 | \$8,414.10 | \$6,357,489.40 |
| D00202 | 29/07/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE LA MINISTRACION DEL MES DE JUNIO DE 2019. | \$623,776.24 | \$0.00 | \$6,981,265.64 |
| D00203 | 29/07/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE LA MINISTRACION DEL MES DE JULIO DE 2019. | \$623,776.24 | \$0.00 | \$7,605,041.88 |
| I00293 | 01/08/2019 | | | | | SUB. OPERACIONAL, INTERESES GANADOS EN EL MES DE AGOSTO DE 2019. | \$207.31 | \$0.00 | \$7,605,249.19 |
| E00258 | 05/08/2019 | FRANCISCA VELEZ VELA | | | T.E. | ANTICIPO DE NOMINA, 1ER. QNA. DE AGOSTO 2019. (SUB ANTICIPO DE NOMINA) | \$0.00 | \$1,932.63 | \$7,603,316.56 |
| C00677 | 06/08/2019 | ISIDRO CERVANTES EDC | | | 2298 | GP Folio: 72 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL) | \$0.00 | \$14,880.70 | \$7,588,435.86 |
| E00259 | 08/08/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE JULIO 2019. (SUB IMPUESTO FEDERAL DEL MES DE JULIO 2019.) | \$0.00 | \$309,010.00 | \$7,279,425.86 |
| D00224 | 08/08/2019 | | | | | IMPUESTO DE JULIO 2019, PERSONAL DE CAMPO. (I.P. TRASPASO A LA CUENTA DE AGOSTO 2019.) | \$5,007.60 | \$0.00 | \$7,284,433.46 |
| D00225 | 09/08/2019 | | | | | NOMINA CAMPO, 1ER. QNA. DE AGOSTO 2019. (I.P. TRASPASO A LA CUENTA DE AGOSTO 2019.) | \$30,788.50 | \$0.00 | \$7,315,221.96 |
| C00678 | 10/08/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 73 (SUB PAGO, NOMINA CAMPO, 1ER. QUINCENA DE AGOSTO 2019.. GP Folio: 73) | \$0.00 | \$28,062.80 | \$7,287,159.16 |
| C00679 | 10/08/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 74 (SUB PAGO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GP Folio: 74) | \$0.00 | \$954,719.33 | \$6,332,439.83 |
| E00260 | 12/08/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 1ER. QNA. DE AGOSTO 2019. (SUB NOMINA CAMPO, 1ER. QUINCENA DE AGOSTO 2019.) | \$0.00 | \$2,725.70 | \$6,329,714.13 |
| E00261 | 12/08/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. AGOSTO 2019. (SUB NOMINA, 1ER. QNA. DE AGOSTO 2019.) | \$0.00 | \$109,313.50 | \$6,220,400.63 |
| E00262 | 12/08/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. DE AGOSTO 2019. (SUB PRESTAMOS LIBERTAD, 1ER. QUINCENA DE AGOSTO 2019.) | \$0.00 | \$32,106.00 | \$6,188,294.63 |
| E00263 | 12/08/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. DE AGOSTO 2019. (SUB FAMSA, 1ER. QNA. DE AGOSTO 2019.) | \$0.00 | \$11,467.50 | \$6,176,827.13 |
| E00264 | 12/08/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. DE AGOSTO 2019. (SUB PENSION ALIMENTICIA, 1ER. QUINCENA DE AGOSTO 2019.) | \$0.00 | \$1,335.32 | \$6,175,491.81 |
| E00265 | 12/08/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. DE AGOSTO 2019. (SUB PENSION ALIMENTICIA, 1ER. QUINCENA DE AGOSTO 2019.) | \$0.00 | \$5,989.80 | \$6,169,502.01 |
| E00266 | 12/08/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE JUNIO 2019. (SUB PENSION ALIMENTICIA, 1ER. QUINCENA DE JUNIO 2019.) | \$0.00 | \$783.22 | \$6,168,718.79 |
| E00267 | 12/08/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE JUNIO 2019. (SUB PENSION ALIMENTICIA, 2DA. QUINCENA DE JUNIO 2019.) | \$0.00 | \$783.22 | \$6,167,935.57 |
| E00268 | 12/08/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE JULIO 2019. (SUB PENSION ALIMENTICIA, 1ER. QUINCENA DE JULIO 2019.) | \$0.00 | \$783.22 | \$6,167,152.35 |
| E00269 | 12/08/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE JULIO 2019. (SUB PENSION ALIMENTICIA, 2DA. QUINCENA DE JULIO 2019.) | \$0.00 | \$783.22 | \$6,166,369.13 |
| E00270 | 12/08/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE AGOSTO 2019. (SUB PENSION ALIMENTICIA, 1ER. QUINCENA DE AGOSTO 2019.) | \$0.00 | \$783.22 | \$6,165,585.91 |
| E00271 | 13/08/2019 | CRUZ ROJA MEXICANA I | | | T.E. | COLECTA DE CRUZ ROJA (SUB COLECTA DE LA CRUZ ROJA MEXICANA 2019) | \$0.00 | \$11,150.00 | \$6,154,435.91 |
| D00220 | 14/08/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE LA MINISTRACION DEL RECURSO ESTATAL | \$935,664.40 | \$0.00 | \$7,090,100.31 |
| D00221 | 21/08/2019 | | | | | SUB. FEDERAL 2019, TRASPASO DE LA MINISTRACION DE AGOSTO DE 2019 A LA CUENTA DE AGOSTO 2019. | \$1,710,703.00 | \$0.00 | \$8,800,803.31 |
| D00226 | 22/08/2019 | | | | | NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019. (I.P. TRASPASO A LA CUENTA DE AGOSTO 2019.) | \$33,960.90 | \$0.00 | \$8,834,764.21 |
| C00680 | 25/08/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 75 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019.. GP Folio: 75) | \$0.00 | \$31,235.20 | \$8,803,529.01 |
| C00681 | 25/08/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 76 (SUB EJERCIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GP Folio: 76) | \$0.00 | \$964,085.60 | \$7,839,443.41 |
| E00272 | 26/08/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019. (SUB NOMINA CAMPO, 2DA. QUINCENA DE AGOSTO 2019.) | \$0.00 | \$2,725.70 | \$7,836,717.71 |
| E00273 | 26/08/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE AGOSTO 2019. (SUB NOMINA, 2DA. QNA. DE AGOSTO 2019.) | \$0.00 | \$103,201.50 | \$7,733,516.21 |
| E00274 | 26/08/2019 | JUAN JOSE SANTIAGO JI | | | T.E. | NOMINA, 2DA. QNA. DE AGOSTO 2019. (SUB NOMINA, 2DA. QNA. DE AGOSTO 2019.) | \$0.00 | \$4,483.70 | \$7,729,032.51 |
| E00275 | 26/08/2019 | MADAI HERNANDEZ PEF | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2019. (SUB PENSION ALIMENTICIA, 2DA. QUINCENA DE AGOSTO 2019.) | \$0.00 | \$1,163.55 | \$7,727,868.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00276 | 26/08/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA | \$0.00 | \$1,335.32 | \$7,726,533.64 |
| E00277 | 26/08/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE AGOSTO 2019. (SUB PRESTAMOS LIBERTAD, 2DA. QN | \$0.00 | \$32,106.00 | \$7,694,427.64 |
| E00278 | 26/08/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE AGOSTO 2019. (SUB FAMSA, 2DA. QNA. DE AGOSTO 2019 | \$0.00 | \$10,979.69 | \$7,683,447.95 |
| E00279 | 26/08/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA | \$0.00 | \$5,989.80 | \$7,677,458.15 |
| E00280 | 27/08/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA | \$0.00 | \$521.82 | \$7,676,936.33 |
| E00281 | 27/08/2019 | LAURA VIRGINIA BUSTAI | | | T.E. | REEMBOLSO POR COMPROBACION DE GASTOS DE PRODEP 2015 (SUB REEMI | \$0.00 | \$4,500.00 | \$7,672,436.33 |
| C00713 | 28/08/2019 | JUAN MARTINEZ BAUTIS | | 2299 | | RECUPERACION, MAT. PARA CERTIFICACION DE CARRERAS UPFIM. (SUB REC | \$0.00 | \$2,500.00 | \$7,669,936.33 |
| D00222 | 29/08/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE LA 2DA PARTE DE LA MINISTRACION DEL F | \$623,776.24 | \$0.00 | \$8,293,712.57 |
| D00223 | 29/08/2019 | | | | | REINTEGRO DE 2DA. QNA. DE AGOSTO 2019. JUAN JOSE SANTTIAGO JIMENEZ. | \$4,483.70 | \$0.00 | \$8,298,196.27 |
| I00357 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (SUB. OPERACIONAL, INTERESES GANAD | \$262.69 | \$0.00 | \$8,298,458.96 |
| D00238 | 09/09/2019 | | | | | TRASPASO NOMINA CAMPO, 1ER. QNA. DE SEP-2019. (I.P. TRASPASO A LA CU | \$30,788.50 | \$0.00 | \$8,329,247.46 |
| C00754 | 10/09/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 78 (SUB PAGO, NOMNINA CAMPO, 1ER. QNA. DE SEPTIEMBRE 2019.. C | \$0.00 | \$28,062.80 | \$8,301,184.66 |
| E00296 | 10/09/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 1ER. QNA. SEP-2019. (SUB NOMINA CAMPO, 1ER. QNA. DE SE | \$0.00 | \$2,725.70 | \$8,298,458.96 |
| C00755 | 10/09/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 79 (SUB PAGO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GP Folio: 79 | \$0.00 | \$974,219.72 | \$7,324,239.24 |
| E00297 | 10/09/2019 | PERSONAL UPFIM | | | T.E. | NOMINA 1ER. QNA. SEP-2019. (SUB NOMINA, 1ER. QNA. DE SEPTIEMBRE 2019.) | \$0.00 | \$106,495.60 | \$7,217,743.64 |
| E00299 | 10/09/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. SEP-2019. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE SE | \$0.00 | \$32,106.00 | \$7,185,637.64 |
| E00300 | 10/09/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. DE SEP-2019. (SUB FAMSA, 1ER. QNA. DE SEPTIEMBRE 2019 | \$0.00 | \$11,786.02 | \$7,173,851.62 |
| E00301 | 10/09/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. SEP-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE SEF | \$0.00 | \$1,335.32 | \$7,172,516.30 |
| E00302 | 10/09/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. SEP-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE SEF | \$0.00 | \$5,989.80 | \$7,166,526.50 |
| E00303 | 10/09/2019 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 1ER. QNA. SEP-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE SEF | \$0.00 | \$1,163.55 | \$7,165,362.95 |
| E00304 | 10/09/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION, 1ER. QNA. SEP-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE SEF | \$0.00 | \$521.82 | \$7,164,841.13 |
| D00245 | 12/09/2019 | | | | | TRASPASO RECURSO ESTATAL DE SEP-2019. (SUB. ESTATAL, TRASPASO RECI | \$947,478.04 | \$0.00 | \$8,112,319.17 |
| E00305 | 17/09/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE AGOSTO 2019. (SUB IMPUESTO FEDERAL DEL MES DE | \$0.00 | \$311,695.00 | \$7,800,624.17 |
| D00239 | 17/09/2019 | | | | | IMPUESTO DE NOMINA DE CAMPO AGOSTO 2019. (I.P. TRASPASO A LA CUENTA/ | \$5,440.80 | \$0.00 | \$7,806,064.97 |
| D00246 | 17/09/2019 | | | | | MINISTRACION FEDERAL DE SEP-2019. (SUB. FED. 2019, TRASPASO DE LA MIN | \$1,710,703.00 | \$0.00 | \$9,516,767.97 |
| C00772 | 18/09/2019 | POLICIA INDUSTRIAL BA | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 409 | \$0.00 | \$43,607.32 | \$9,473,160.65 |
| C00773 | 18/09/2019 | POLICIA INDUSTRIAL BA | | | T.E. | Cancelación GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Foli | \$0.00 | -\$43,607.32 | \$9,516,767.97 |
| C00774 | 18/09/2019 | POLICIA INDUSTRIAL BA | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 410 | \$0.00 | \$46,722.63 | \$9,470,045.34 |
| C00775 | 18/09/2019 | POLICIA INDUSTRIAL BA | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 411 | \$0.00 | \$43,607.32 | \$9,426,438.02 |
| E00309 | 20/09/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA | \$0.00 | \$783.22 | \$9,425,654.80 |
| E00310 | 20/09/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE SEP-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE | \$0.00 | \$783.22 | \$9,424,871.58 |
| D00249 | 24/09/2019 | | | | | NOMINA CAMPO 2DA. QNA. DE SEP-2019 (I.P. TRASPASO A LA CUENTA DE SUB | \$30,788.10 | \$0.00 | \$9,455,659.68 |
| C00776 | 25/09/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 81 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE SEPTIEMBRE 2019.. GF | \$0.00 | \$28,062.40 | \$9,427,597.28 |
| E00315 | 25/09/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 2DA. QNA. SEP-2019. (SUB NOMINA CAMPO, 2DA. QNA. DE SE | \$0.00 | \$2,725.70 | \$9,424,871.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00777 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 82 (SUB PAGO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019.. GP F | \$0.00 | \$959,528.18 | \$8,465,343.40 |
| E00316 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE SEP-2019. (SUB NOMINA, 2DA. QNA. DE SEPTIEMBRE 20 | \$0.00 | \$113,627.14 | \$8,351,716.26 |
| E00317 | 25/09/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE SEP-2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE | \$0.00 | \$32,694.00 | \$8,319,022.26 |
| E00318 | 25/09/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE SEP-2019. (SUB FAMSA, 2DA. QNA. DE SEPTIEMBRE 2019 | \$0.00 | \$11,157.67 | \$8,307,864.59 |
| E00319 | 25/09/2019 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 2DA. QNA. DE SEP-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$1,163.55 | \$8,306,701.04 |
| E00320 | 25/09/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION, 2DA. QNA. DE SEP-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$521.82 | \$8,306,179.22 |
| E00321 | 25/09/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE SEP-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$5,989.80 | \$8,300,189.42 |
| E00322 | 25/09/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. DE SEP-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$1,335.32 | \$8,298,854.10 |
| E00323 | 25/09/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE SEP-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$783.22 | \$8,298,070.88 |
| E00324 | 26/09/2019 | DIMNA QUINTERO PINEC | | | T.E. | NOMINA, 2DA. QNA. DE SEP-2019. (SUB NOMINA, 2DA. QNA. DE SEPTIEMBRE 20 | \$0.00 | \$2,799.10 | \$8,295,271.78 |
| I00362 | 27/09/2019 | | | | | TRASPASO RECURSO ESTATAL DE SEP-2019. (SUB. ESTATAL, MINISTRACION R | \$631,652.03 | \$0.00 | \$8,926,923.81 |
| I00387 | 01/10/2019 | | | | | SUB INTERESES GANADOS DE OCTUBRE 2019. (SUB INTERESES GANADOS DE | \$288.76 | \$0.00 | \$8,927,212.57 |
| E00333 | 08/10/2019 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUESTO FEDERAL DE SEPTIEMBRE 2019. (SUB IMPUESTO FEDERAL DE | \$0.00 | \$318,282.00 | \$8,608,930.57 |
| D00263 | 08/10/2019 | | | | | TRASPASO, IMPUESTO DE SEP-2019. (I.P. TRASPASO A LA CUENTA DE SUBSID | \$5,007.60 | \$0.00 | \$8,613,938.17 |
| D00264 | 09/10/2019 | | | | | TRASPASO NOMINA 1ER. QNA. DE OCTUBRE 2019. (I.P. TRASPASO A LA CUENT | \$33,523.10 | \$0.00 | \$8,647,461.27 |
| C00858 | 10/10/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 83 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. GP F | \$0.00 | \$30,797.40 | \$8,616,663.87 |
| E00334 | 10/10/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA. 1ER. QNA. DE OCTUBRE 2019. (SUB NOMINA, 1ER. QNA. DE OCTUBRE | \$0.00 | \$2,725.70 | \$8,613,938.17 |
| C00859 | 10/10/2019 | | | | T.E. | GP Folio: 84 (SUB EJERCIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. GP | \$0.00 | \$961,299.37 | \$7,652,638.80 |
| E00335 | 10/10/2019 | PERSONAL UPFIM | | | T.E. | NOMINA 1ER. QNA. DE OCTUBRE 2019. (SUB NOMINA, 1ER. QNA. DE OCTUBRE | \$0.00 | \$129,405.74 | \$7,523,233.06 |
| E00336 | 10/10/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE OCTUBRE 2019. (SUB PRESTAMOS LIBERTAD, 1ER. QI | \$0.00 | \$32,148.00 | \$7,491,085.06 |
| E00337 | 10/10/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1RA. QNA. DE OCTUBRE 2019. (SUB FAMSA, 1ER. QNA. DE OCTUBRE 20 | \$0.00 | \$11,939.00 | \$7,479,146.06 |
| E00338 | 10/10/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 1ER. QN. | \$0.00 | \$783.22 | \$7,478,362.84 |
| E00339 | 10/10/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 1ER. QN. | \$0.00 | \$1,335.32 | \$7,477,027.52 |
| E00340 | 10/10/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 1ER. QN. | \$0.00 | \$5,989.80 | \$7,471,037.72 |
| E00341 | 10/10/2019 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 1ER. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 1ER. QN. | \$0.00 | \$1,163.55 | \$7,469,874.17 |
| E00342 | 10/10/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION, 1ER. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 1ER. QN. | \$0.00 | \$616.28 | \$7,469,257.89 |
| C00863 | 10/10/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 83 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. Canc | \$0.00 | -\$30,797.40 | \$7,500,055.29 |
| C00865 | 10/10/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 87 (SUB PAGO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GP Folio: 87) | \$0.00 | \$30,797.40 | \$7,469,257.89 |
| D00260 | 15/10/2019 | | | | | TRASPASO REC. ESTATAL DE OCTUBRE 2019. (SUB ESTATAL, TRASPASO MINIS | \$1,579,130.07 | \$0.00 | \$9,048,387.96 |
| D00261 | 18/10/2019 | | | | | TRASPASO MINISTRACION FEDERAL DE OCTUBRE 2019. (SUB FED 2019, TRAS | \$1,710,703.00 | \$0.00 | \$10,759,090.96 |
| D00257 | 21/10/2019 | | | | | REINTEGRO 1ER. QNA. DE OCTUBRE 2019. VICTOR MANUEL SANTIAGO HERNA | \$1,516.50 | \$0.00 | \$10,760,607.46 |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 85 (SUB PAGO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GP Folio: 85) | \$0.00 | \$976,153.73 | \$9,784,453.73 |
| E00343 | 25/10/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE OCTUBRE 2019. (SUB NOMINA, 2DA. QNA. DE OCTUBRE | \$0.00 | \$121,127.04 | \$9,663,326.69 |
| E00344 | 25/10/2019 | MAYRA RAMIREZ ARIZM | | | T.E. | NOMINA, 2DA. QNA. DE OCTUBRE 2019. (SUB NOMINA, 2DA. QNA. DE OCTUBRE | \$0.00 | \$3,942.90 | \$9,659,383.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00861 | 25/10/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 86 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. GP Fo | \$0.00 | \$28,915.30 | \$9,630,468.49 |
| E00346 | 25/10/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA,, 2DA. QNA. DE OCTUBRE 2019. (SUB NOMINA, 2DA. QNA. DE OCTUBRE | \$0.00 | \$2,725.70 | \$9,627,742.79 |
| E00347 | 25/10/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE CAMPO OCTUBRE 2019. (SUB PRESTAMOS LIBERTAD | \$0.00 | \$1,456.00 | \$9,626,286.79 |
| E00348 | 25/10/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE OCTUBRE 2019. (SUB LIBERTAD, 2DA. QNA. DE OCTUE | \$0.00 | \$30,702.00 | \$9,595,584.79 |
| E00349 | 25/10/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE OCTUBRE 2019. (SUB FAMSA, 2A. QNA. DE OCTUBRE 201 | \$0.00 | \$12,360.00 | \$9,583,224.79 |
| E00350 | 25/10/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 2DA. QN. | \$0.00 | \$783.22 | \$9,582,441.57 |
| E00351 | 25/10/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 2DA. QN. | \$0.00 | \$1,335.32 | \$9,581,106.25 |
| E00352 | 25/10/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 2DA. QN. | \$0.00 | \$5,989.80 | \$9,575,116.45 |
| E00353 | 25/10/2019 | MADAI HERNANDEZ PEF | | | T.E. | PENSION, 2DA. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 2DA. QN. | \$0.00 | \$1,163.55 | \$9,573,952.90 |
| C00862 | 25/10/2019 | LUIS FRANCO HERNAND | | | 2300 | NOMINA, 2DA. QNA. DE OCTUBRE 2019. (SUB NOMINA, 2DA. QNA. DE OCTUBRE | \$0.00 | \$2,609.10 | \$9,571,343.80 |
| C00864 | 25/10/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 86 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. Cance | \$0.00 | -\$28,915.30 | \$9,600,259.10 |
| C00866 | 25/10/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 88 (SUB PAGO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GP Folio: 88) | \$0.00 | \$28,915.30 | \$9,571,343.80 |
| E00354 | 28/10/2019 | MARIA DE LA LUZ RAMIF | | | T.E. | NOMINA, 2DA. QNA. DE OCTUBRE 2019. (SUB NOMINA, 2DA. QNA. DE OCTUBRE | \$0.00 | \$7,532.60 | \$9,563,811.20 |
| D00258 | 28/10/2019 | | | | | SUB REPOSICION, 1ER. QNA. DE OCTUBRE 2019. (SUB REPOSICION, 1ER. QNA | \$0.00 | \$33,523.10 | \$9,530,288.10 |
| D00259 | 28/10/2019 | | | | | REPOSICION A I.P., PAGO CAJA LIBERTAD, 1ER. QNA. DE OCT-2019. (SUB REPC | \$0.00 | \$1,456.00 | \$9,528,832.10 |
| C00924 | 28/10/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$143,572.45 | \$9,385,259.65 |
| I00457 | 01/11/2019 | | | | | INTERESES DE NOVIEMBRE 2019. (SUB INTERESES GANADOS DE NOVIEMBRE | \$320.66 | \$0.00 | \$9,385,580.31 |
| C00948 | 04/11/2019 | JUAN CARLOS RAMIREZ | | | 2301 | GP Folio: 90 (SUB PAGO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$23,176.90 | \$9,362,403.41 |
| C00949 | 04/11/2019 | RAFAEL AGUILAR CRUZ | | | 2302 | GP Folio: 91 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$0.00 | \$7,312.60 | \$9,355,090.81 |
| C00950 | 04/11/2019 | JUAN DIEGO NAVARRET | | | 2303 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$0.00 | \$11,338.50 | \$9,343,752.31 |
| C00951 | 04/11/2019 | PATRICIA ALICIA CHAVE | | | 2304 | GP Folio: 93 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$0.00 | \$6,951.60 | \$9,336,800.71 |
| C00952 | 04/11/2019 | MIGUEL ANGEL MARTINE | | | 2305 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$0.00 | \$1,916.60 | \$9,334,884.11 |
| C00953 | 04/11/2019 | JOEL GRANADOS CANO | | | 2306 | GP Folio: 95 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$0.00 | \$6,136.80 | \$9,328,747.31 |
| C00954 | 04/11/2019 | MARIA DEL CARMEN VIL | | | 2307 | GP Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$4,403.70 | \$9,324,343.61 |
| C00955 | 04/11/2019 | J TRINIDAD ROMO MOR/ | | | 2308 | GP Folio: 97 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$0.00 | \$5,264.70 | \$9,319,078.91 |
| C00956 | 04/11/2019 | NELIDA RIVERA ARRIAG. | | | 2309 | GP Folio: 98 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$0.00 | \$4,356.00 | \$9,314,722.91 |
| C00957 | 04/11/2019 | VICTOR MANUEL SANTIA | | | 2310 | GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$543.20 | \$9,314,179.71 |
| C00958 | 04/11/2019 | VICTOR MANUEL SANTIA | | | 2310 | GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | -\$543.20 | \$9,314,722.91 |
| C00959 | 04/11/2019 | VICTOR MANUEL SANTIA | | | 2310 | GP Folio: 100 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$543.20 | \$9,314,179.71 |
| C00960 | 04/11/2019 | ELEAZAR ALFARO OLVE | | | 2311 | GP Folio: 101 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$1,989.80 | \$9,312,189.91 |
| C00961 | 04/11/2019 | CELSO GARCIA GONZAL | | | 2312 | GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$12,938.36 | \$9,299,251.55 |
| C00962 | 04/11/2019 | CARLOS DELGADILLO M | | | 2313 | GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$3,455.60 | \$9,295,795.95 |
| C00963 | 04/11/2019 | CARLOS DELGADILLO M | | | 2313 | GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | -\$3,455.60 | \$9,299,251.55 |
| C00964 | 04/11/2019 | CARLOS DELGADILLO M | | | 2313 | GP Folio: 104 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$3,312.40 | \$9,295,939.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|--|----------------|--------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| E00364 | 04/11/2019 | JESSICA LEONAR ZUÑIG | | T.E. | PENSION, 2DA. QNA. DE OCT-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$616.28 | \$9,295,322.87 |
| C01095 | 04/11/2019 | CELSO GARCIA GONZAL | | 2312 | GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | -\$12,938.36 | \$9,308,261.23 |
| C01096 | 04/11/2019 | CELSO GARCIA GONZAL | | 2312 | GP Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$12,938.36 | \$9,295,322.87 |
| C00966 | 10/11/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 105 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$0.00 | \$28,915.80 | \$9,266,407.07 |
| C00967 | 10/11/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 106 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$0.00 | \$973,293.98 | \$8,293,113.09 |
| C00965 | 11/11/2019 | LUIS FRANCO HERNAND | | 2314 | CANCELACION DE CH-2300 DEL 25-OCT-2019. (SUB SUSTITUCION DE CH-2300 | \$2,609.10 | \$0.00 | \$8,295,722.19 |
| C00965 | 11/11/2019 | LUIS FRANCO HERNAND | | 2314 | SUSTITUCION DE CH-2300 DEL 25-OCT-2019. (SUB SUSTITUCION DE CH-2300 D | \$0.00 | \$2,609.10 | \$8,293,113.09 |
| E00365 | 11/11/2019 | ANTONIO SANCHEZ VEL | | T.E. | NOMINA, 1ER. QNA. NOV-2019. (SUB NOMINA, 1ER. QNA. DE NOVIEMBRE 2019.) | \$0.00 | \$2,725.70 | \$8,290,387.39 |
| E00366 | 11/11/2019 | LIBERTAD SERVICIOS FI | | T.E. | LIBERTAD, 1ER. QNA. DE NOV-2019. (SUB LIBERTAD, 1ER. QNA. DE NOVIEMBRE | \$0.00 | \$30,702.00 | \$8,259,685.39 |
| E00367 | 11/11/2019 | IMPULSORA PROMOBIEI | | T.E. | FAMSA, 1ER. QNA. DE NOV-2019. (SUB FAMSA, 1ER. QNA. DE NOVIEMBRE 2019 | \$0.00 | \$12,360.00 | \$8,247,325.39 |
| E00368 | 11/11/2019 | LIBERTAD SERVICIOS FI | | T.E. | LIBERTAD, 1ER. QNA. DE NOV-2019. (SUB LIBERTAD, 1ER. QNA. DE NOVIEMBRE | \$0.00 | \$1,456.00 | \$8,245,869.39 |
| E00369 | 11/11/2019 | SULEYMA MARLENI HER | | T.E. | PENSION, 1ER. QNA. DE NOV-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE | \$0.00 | \$783.22 | \$8,245,086.17 |
| E00370 | 11/11/2019 | LUZ ANAI BARRERA NAV | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE NOVIEMBRE 2019. (SUB PENSION ALIMEI | \$0.00 | \$1,335.32 | \$8,243,750.85 |
| E00371 | 11/11/2019 | MARIA DEL PILAR ESPIN | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE NOVIEMBRE 2019. (SUB PENSION ALIMEI | \$0.00 | \$5,989.80 | \$8,237,761.05 |
| E00372 | 11/11/2019 | MADAI HERNANDEZ PEF | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE NOVIEMBRE 2019. (SUB PENSION ALIMEI | \$0.00 | \$1,163.55 | \$8,236,597.50 |
| E00373 | 11/11/2019 | JESSICA LEONAR ZUÑIG | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE NOVIEMBRE 2019. (SUB PENSION ALIMEI | \$0.00 | \$616.28 | \$8,235,981.22 |
| E00374 | 11/11/2019 | PERSONAL UPFIM | | T.E. | NOMINA, 1ER. QNA. DE NOVIEMBRE 2019. (SUB NOMINA, 1ER. QNA. DE NOVIEM | \$0.00 | \$123,823.60 | \$8,112,157.62 |
| E00385 | 13/11/2019 | IMPUESTO FEDERAL DE | | T.E. | IMPUESTO FEDERAL DE OCT-2019. (SUB IMPUESTO FEDERAL DE OCTUBRE 20 | \$0.00 | \$323,524.00 | \$7,788,633.62 |
| D00288 | 19/11/2019 | | | | MINISTRACION ESTATAL DE NOVIEMBRE 2019. (SUB ESTATAL, TRASPASO MINI | \$1,576,619.34 | \$0.00 | \$9,365,252.96 |
| C00968 | 21/11/2019 | SILHI HURAI GONZALEZ | | 2315 | DESCUENTO DE LA 1ER. QNA. DE NOV-2019. CAMISA INSTITUCIONAL (SUB PAC | \$0.00 | \$8,385.00 | \$9,356,867.96 |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 107 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP I | \$0.00 | \$969,084.23 | \$8,387,783.73 |
| E00375 | 25/11/2019 | PERSONAL UPFIM | | T.E. | NOMINA, 2DA. QNA. DE NOV-2019. (SUB NOMINA, 2DA. QNA. DE NOVIEMBRE 20 | \$0.00 | \$127,611.80 | \$8,260,171.93 |
| E00376 | 25/11/2019 | LIBERTAD SERVICIOS FI | | T.E. | LIBERTAD, 2DA. QNA. DE NOV-2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DI | \$0.00 | \$29,711.00 | \$8,230,460.93 |
| E00377 | 25/11/2019 | IMPULSORA PROMOBIEI | | T.E. | FAMSA, 2DA. QNA. DE NOV-2019. (SUB FAMSA, 2DA. QNA. DE NOVIEMBRE 2019 | \$0.00 | \$12,360.00 | \$8,218,100.93 |
| E00378 | 25/11/2019 | LIBERTAD SERVICIOS FI | | T.E. | LIBERTAD, 2DA. QNA. DE NOV-2019. (SUB LIBERTAD, 2DA. QNA. DE NOVIEMBRE | \$0.00 | \$1,456.00 | \$8,216,644.93 |
| E00379 | 25/11/2019 | MARIA DEL PILAR ESPIN | | T.E. | PENSION, 2DA. QNA. DE NOV-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$5,989.80 | \$8,210,655.13 |
| E00380 | 25/11/2019 | LUZ ANAI BARRERA NAV | | T.E. | PENSION, 2DA. QNA. DE NOV-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$1,335.32 | \$8,209,319.81 |
| E00381 | 25/11/2019 | SULEYMA MARLENI HER | | T.E. | PENSION, 2DA. QNA. DE NOV-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$783.22 | \$8,208,536.59 |
| E00382 | 25/11/2019 | MADAI HERNANDEZ PEF | | T.E. | PENSION, 2DA. QNA. DE NOV-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$1,163.55 | \$8,207,373.04 |
| E00383 | 25/11/2019 | JESSICA LEONAR ZUÑIG | | T.E. | PENSION, 2DA. QNA. DE NOV-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$0.00 | \$616.28 | \$8,206,756.76 |
| C00972 | 25/11/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 108 (SUB PAGO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio: 11 | \$0.00 | \$28,915.20 | \$8,177,841.56 |
| E00384 | 25/11/2019 | ANTONIO SANCHEZ VEL | | T.E. | NOMINA, 2DA. QNA. DE NOV-2019. (SUB NOMINA, 2DA. QNA. DE NOVIEMBRE 20 | \$0.00 | \$2,725.70 | \$8,175,115.86 |
| C01072 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 549 (SUB PAGO, VALIDA | \$0.00 | \$5,576.00 | \$8,169,539.86 |
| C01073 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 550 (SUB PAGO, EXPEDI | \$0.00 | \$22,305.00 | \$8,147,234.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C01074 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 551 (I.P. PAGO, VALIDAC | \$0.00 | \$8,365.00 | \$8,138,869.86 |
| C01075 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | Cancelación GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 551 (I.P. PAG | \$0.00 | -\$8,365.00 | \$8,147,234.86 |
| C01076 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 552 (SUB PAGO, VALIDAC | \$0.00 | \$8,365.00 | \$8,138,869.86 |
| C01077 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | Cancelación GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 552 (SUB PA | \$0.00 | -\$8,365.00 | \$8,147,234.86 |
| C01078 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 553 (SUB PAGO, VALIDAC | \$0.00 | \$8,365.00 | \$8,138,869.86 |
| C01079 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 554 (SUB PAGO, EXPEDI | \$0.00 | \$33,458.00 | \$8,105,411.86 |
| C01080 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 555 (SUB PAGO, VALIDA | \$0.00 | \$7,858.00 | \$8,097,553.86 |
| C01081 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 556 (SUB PAGO, EXPEDI | \$0.00 | \$31,430.00 | \$8,066,123.86 |
| C01082 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 557 (SUB PAGO, VALIDA | \$0.00 | \$9,209.00 | \$8,056,914.86 |
| C01083 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 558 (SUB PAGO, EXPEDI | \$0.00 | \$36,838.00 | \$8,020,076.86 |
| C01084 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 559 (SUB PAGO, VALIDA | \$0.00 | \$11,998.00 | \$8,008,078.86 |
| C01085 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 560 (SUB PAGO, EXPEDI | \$0.00 | \$47,990.00 | \$7,960,088.86 |
| C01086 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 561 (SUB PAGO, VALIDA | \$0.00 | \$1,943.00 | \$7,958,145.86 |
| C01087 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 562 (SUB PAGO, EXPEDI | \$0.00 | \$7,773.00 | \$7,950,372.86 |
| C01088 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 563 (SUB PAGO, VALIDA | \$0.00 | \$3,633.00 | \$7,946,739.86 |
| C01089 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 564 (SUB PAGO, EXPEDI | \$0.00 | \$14,532.00 | \$7,932,207.86 |
| C01090 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 565 (SUB PAGO, VALIDA | \$0.00 | \$3,042.00 | \$7,929,165.86 |
| C01091 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 566 (SUB PAGO, EXPEDI | \$0.00 | \$12,167.00 | \$7,916,998.86 |
| C01092 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 567 (SUB PAGO, VALIDA | \$0.00 | \$591.00 | \$7,916,407.86 |
| C01093 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 568 (SUB PAGO, EXPEDI | \$0.00 | \$2,366.00 | \$7,914,041.86 |
| C00970 | 26/11/2019 | SILHI HURAI GONZALEZ | | 2316 | | DESCUENTOS ADVOS. CAMISA INSTITUCIONAL (SUB PAGO DE CAMISA INTITU | \$0.00 | \$8,385.00 | \$7,905,656.86 |
| C00971 | 26/11/2019 | SILHI HURAI GONZALEZ | | 2317 | | DESCUENTO DE BOLETOS OPERA (MADAME), 2DA. QNA. NOV-2019. (SUB DESC | \$0.00 | \$15,400.00 | \$7,890,256.86 |
| D00289 | 26/11/2019 | | | | | TRASPASO MINISTRACION DE NOV-2019. (SUB. FEDERAL 2019, TRASPASO DE I | \$1,710,703.00 | \$0.00 | \$9,600,959.86 |
| D00284 | 29/11/2019 | | | | | CERTIFICACION ICATHI (SUB CONOCER ECO-647 CERTIFICACION ICATHI) | \$1,466.76 | \$0.00 | \$9,602,426.62 |
| E00393 | 29/11/2019 | INSTITUTO DE CAPACITA | | | T.E. | CERTIFICACION EN ESTANDARES DE COMPETENCIA (SUB CERTIFICACION EN | \$0.00 | \$74,222.00 | \$9,528,204.62 |
| C01049 | 29/11/2019 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 541 (SUB P | \$0.00 | \$21,750.00 | \$9,506,454.62 |
| D00297 | 29/11/2019 | | | | | GASTOS A COMPROBAR (SUB GASTOS A COMPROBAR, MTRA. ITZEL GONZALE | \$0.00 | \$75,480.00 | \$9,430,974.62 |
| I00484 | 02/12/2019 | | | | | SUB INTERESES GANADOS DE DIC-2019. (SUB INTERESES GANADOS DE DICIE | \$301.51 | \$0.00 | \$9,431,276.13 |
| C01097 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 124 (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 20 | \$0.00 | \$28,915.80 | \$9,402,360.33 |
| E00401 | 10/12/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA, 1ER. QNA. DE NOV-2019. (SUB NOMINA, 1ER. QNA. DE NOVIEMBRE 20 | \$0.00 | \$2,725.70 | \$9,399,634.63 |
| C01098 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 125 (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 20 | \$0.00 | \$977,630.13 | \$8,422,004.50 |
| E00403 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. DE DIC-2019. (SUB NOMINA, PRIMER QUINCENA DE DICIE | \$0.00 | \$140,469.00 | \$8,281,535.50 |
| E00404 | 10/12/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DIC-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE DIC | \$0.00 | \$783.22 | \$8,280,752.28 |
| E00405 | 10/12/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER QNA DIC-2019 (SUB PENSION ALIMENTICIA, 2DA. QNA. DE DICIE | \$0.00 | \$1,335.32 | \$8,279,416.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|----------------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00406 | 10/12/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER QNA DIC-2019 (SUB PENSION ALIMENTICIA, 1RA. QNA. DE DICIE | \$0.00 | \$5,989.80 | \$8,273,427.16 |
| E00407 | 10/12/2019 | MADAI HERNANDEZ PEF | | | T.E. | PENSION, 1ER QNA DIC 2019 (SUB PENSION ALIMENTICIA, 1RA. QNA. DE DICIEI | \$0.00 | \$1,163.55 | \$8,272,263.61 |
| E00408 | 10/12/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION 1ER QNA DIC 2019 (SUB PENSION ALIMENTICIA, 1RA. QNA. DE DICIEI | \$0.00 | \$616.28 | \$8,271,647.33 |
| E00409 | 10/12/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE DIC-2019 (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$0.00 | \$29,711.00 | \$8,241,936.33 |
| E00410 | 10/12/2019 | IMPULSORA PROMOBIEI | | | T.E. | PAGO FAMSA, 1ER. QNA DIC-2019 (SUB FAMSA, 1ER. QNA. DE DICIEMBRE 201 | \$0.00 | \$12,360.00 | \$8,229,576.33 |
| E00402 | 12/12/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE NOV-2019. (SUB IMPUESTO FEDERAL DE NOVIEMBRE | \$0.00 | \$332,859.00 | \$7,896,717.33 |
| D00321 | 13/12/2019 | | | | | MINISTRACION ESTATAL DE DICIEMBRE 2019 (SUB ESTATAL, TRASPASO MINIS | \$2,215,983.79 | \$0.00 | \$10,112,701.12 |
| D00322 | 13/12/2019 | | | | | GRATIFICACION ANUAL ESTATAL 2019. (SUB ESTATAL, TRASPASO GRATIFICAC | \$147,702.81 | \$0.00 | \$10,260,403.93 |
| E00411 | 16/12/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DIC-2019 (SUB LIBERTAD, 1ER. QNA. DE DICIEMBRE 2019 | \$0.00 | \$1,456.00 | \$10,258,947.93 |
| C01110 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 126 (SUB EJERCIDO, AGUINALDO 40 DIAS 2019.. GP Folio: 126) | \$0.00 | \$2,891,390.85 | \$7,367,557.08 |
| E00413 | 19/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | AGUINALDO 40 DIAS 2019. (SUB AGUINALDO 40 DIAS 2019.) | \$0.00 | \$62,621.34 | \$7,304,935.74 |
| C01119 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 128 (SUB PAGO, AGUINALDO 20 DIAS 2019.. GP Folio: 128) | \$0.00 | \$1,480,985.67 | \$5,823,950.07 |
| E00414 | 19/12/2019 | PEDRO SEGOVIA NUÑE. | | | T.E. | AGUINALDO 20 DIAS 2019. (SUB AGUINALDO 20 DIAS 2019.) | \$0.00 | \$31,310.67 | \$5,792,639.40 |
| C01120 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 129 (SUB PAGO, AGUINALDO 60 DIAS 2019.. GP Folio: 129) | \$0.00 | \$128,348.38 | \$5,664,291.02 |
| C01121 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 130 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. GP Folio: 130) | \$0.00 | \$733,356.24 | \$4,930,934.78 |
| C01122 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 130 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. Cancelación GP Fc | \$0.00 | -\$733,356.24 | \$5,664,291.02 |
| C01123 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 131 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. GP Folio: 131) | \$0.00 | \$1,176,074.36 | \$4,488,216.66 |
| C01124 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 132 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. GP Folio: 132) | \$0.00 | \$34,372.43 | \$4,453,844.23 |
| D00316 | 19/12/2019 | | | | | TRASPASO 60 DIAS DE AGUINALDO 2019. (I.P. TRASPASO A LA CUENTA DE SUBE | \$140,037.65 | \$0.00 | \$4,593,881.88 |
| D00317 | 19/12/2019 | | | | | TRASPASO 20 DIAS DE AGUINALDO 2019. (I.P. TRASPASO A LA CUENTA DE SUBE | \$1,643,556.49 | \$0.00 | \$6,237,438.37 |
| D00318 | 19/12/2019 | | | | | TRASPASO PRIMA VACACIONAL 2019. (I.P. TRASPASO A LA CUENTA DE SUBSI | \$37,489.57 | \$0.00 | \$6,274,927.94 |
| D00323 | 19/12/2019 | | | | | CERTIFICACION EN ESTANDARES (I.P. TRASPASO A LA CUENTA DE SUBSIDIO, | \$75,480.00 | \$0.00 | \$6,350,407.94 |
| E00412 | 20/12/2019 | PERSONAL UPFIM | | | T.E. | AGUINALDO 40 DIAS 2019. (SUB AGUINALDO 40 DIAS 2019.) | \$0.00 | \$247,799.52 | \$6,102,608.42 |
| E00415 | 20/12/2019 | PERSONAL UPFIM | | | T.E. | AGUINALDO 20 DIAS 2019. (SUB AGUINALDO 20 DIAS 2019.) | \$0.00 | \$127,618.13 | \$5,974,990.29 |
| E00416 | 20/12/2019 | PERSONAL UPFIM | | | T.E. | AGUINALDO 60 DIAS 2019. (SUB AGUINALDO 60 DIAS 2019.) | \$0.00 | \$11,689.27 | \$5,963,301.02 |
| E00417 | 20/12/2019 | PERSONAL UPFIM | | | T.E. | PRIMA VACACIONAL 16 DIAS 2019. (SUB PRIMA VACIONAL 16 DIAS 2019.) | \$0.00 | \$144,385.32 | \$5,818,915.70 |
| D00319 | 20/12/2019 | | | | | TRASPASO 5 DIAS DE AJUSTE 2019. (I.P. TRASPASO A LA CUENTA DE SUBSIDIC | \$10,470.85 | \$0.00 | \$5,829,386.55 |
| E00423 | 20/12/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, 40 DIAS DE AGUINALDO 2019. (SUB PENSION ALIMENT | \$0.00 | \$4,095.16 | \$5,825,291.39 |
| E00424 | 20/12/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, 40 DIAS DE AGUINALDO 2019. (SUB PENSION ALIMENT | \$0.00 | \$2,233.20 | \$5,823,058.19 |
| E00425 | 20/12/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, 40 DIAS DE AGUINALDO 2019. (SUB PENSION ALIMENT | \$0.00 | \$10,634.68 | \$5,812,423.51 |
| E00426 | 20/12/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, 40 DIAS DE AGUINALDO 2019. (SUB PENSION ALIMENT | \$0.00 | \$9,000.00 | \$5,803,423.51 |
| E00427 | 20/12/2019 | MADAI HERNANDEZ PEF | | | T.E. | PENSION ALIMENTICIA, 40 DIAS DE AGUINALDO 2019. (SUB PENSION ALIMENT | \$0.00 | \$3,372.33 | \$5,800,051.18 |
| E00428 | 20/12/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION ALIMENTICIA, 40 DIAS DE AGUINALDO 2019. (SUB PENSION ALIMENT | \$0.00 | \$1,560.03 | \$5,798,491.15 |
| E00429 | 20/12/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2019. (SUB PENSION ALIMENTICIA | \$0.00 | \$7,853.87 | \$5,790,637.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00430 | 20/12/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2019. (SUB PENSION ALIMENTICIA | \$0.00 | \$893.28 | \$5,789,744.00 |
| E00431 | 20/12/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2019. (SUB PENSION ALIMENTICIA | \$0.00 | \$1,638.07 | \$5,788,105.93 |
| E00432 | 20/12/2019 | | | | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2019. (SUB PENSION ALIMENTICIA | \$0.00 | \$1,320.00 | \$5,786,785.93 |
| E00433 | 20/12/2019 | | | | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2019. (SUB PENSION ALIMENTICIA | \$0.00 | \$639.08 | \$5,786,146.85 |
| D00320 | 20/12/2019 | | | | | TRASPASO, RECHAZO DE 20 DIAS DE AGUINALDO (SUB TRASPASO A LA CTA. | \$0.00 | \$3,642.02 | \$5,782,504.83 |
| C01171 | 20/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 134 (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 134) | \$0.00 | \$9,599.64 | \$5,772,905.19 |
| E00458 | 20/12/2019 | ANTONIO SANCHEZ VEL | | | T.E. | PRIMA VACACIONAL 16 DIAS 2019. (SUB PRIMA VACIONAL 16 DIAS 2019.) | \$0.00 | \$3,117.14 | \$5,769,788.05 |
| C01172 | 21/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 135 (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 135) | \$0.00 | \$309,658.46 | \$5,460,129.59 |
| C01173 | 22/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 136 (SUB PAGO, HOMOLOGACION 2019.. GP Folio: 136) | \$0.00 | \$2,278,406.30 | \$3,181,723.29 |
| E00435 | 23/12/2019 | ANTONIO SANCHEZ VEL | | | T.E. | AJUSTE 5 DIAS 2019. (SUB AJUSTE 5 DIAS 2019.) | \$0.00 | \$871.21 | \$3,180,852.08 |
| E00436 | 23/12/2019 | PERSONAL UPFIM | | | T.E. | AJUSTE 5 DIAS 2019. (SUB AJUSTE 5 DIAS 2019.) | \$0.00 | \$30,656.36 | \$3,150,195.72 |
| E00437 | 23/12/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, AJUSTE 5 DIAS 2019. (SUB PENSION ALIMENTICIA, AJU: | \$0.00 | \$1,752.50 | \$3,148,443.22 |
| E00438 | 23/12/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, AJUSTE 5 DIAS 2019. (SUB PENSION ALIMENTICIA, AJU: | \$0.00 | \$249.75 | \$3,148,193.47 |
| E00439 | 23/12/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, AJUSTE 5 DIAS 2019. (SUB PENSION ALIMENTICIA, AJU: | \$0.00 | \$405.34 | \$3,147,788.13 |
| E00440 | 23/12/2019 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA, AJUSTE 5 DIAS 2019. (SUB PENSION ALIMENTICIA, AJU: | \$0.00 | \$369.20 | \$3,147,418.93 |
| E00441 | 23/12/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION ALIMENTICIA, AJUSTE 5 DIAS 2019. (SUB PENSION ALIMENTICIA, AJU: | \$0.00 | \$173.75 | \$3,147,245.18 |
| C01174 | 23/12/2019 | MARIA ANGELICA ESPEJ | | | 2323 | AGUINALDO 40 DIAS 2019. (SUB AGUINALDO 40 DIAS 2019.) | \$0.00 | \$2,587.10 | \$3,144,658.08 |
| E00442 | 23/12/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HO | \$0.00 | \$32,999.04 | \$3,111,659.04 |
| E00443 | 23/12/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HO | \$0.00 | \$693.40 | \$3,110,965.64 |
| E00444 | 23/12/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, A. | \$0.00 | \$4,109.28 | \$3,106,856.36 |
| E00445 | 23/12/2019 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HO | \$0.00 | \$2,459.95 | \$3,104,396.41 |
| E00446 | 23/12/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HO | \$0.00 | \$346.72 | \$3,104,049.69 |
| C01175 | 23/12/2019 | MARIA ANGELICA ESPEJ | | | 2318 | NOMINA, 1ER. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 1ER. QNA. DE DICIEM | \$0.00 | \$9,621.10 | \$3,094,428.59 |
| C01176 | 23/12/2019 | CANCELADO | | | 2319 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$3,094,428.59 |
| C01176 | 23/12/2019 | CANCELADO | | | 2319 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$3,094,428.59 |
| C01177 | 23/12/2019 | CANCELADO | | | 2320 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$3,094,428.59 |
| C01177 | 23/12/2019 | CANCELADO | | | 2320 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$3,094,428.59 |
| C01178 | 23/12/2019 | CANCELADO | | | 2321 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$3,094,428.59 |
| C01178 | 23/12/2019 | CANCELADO | | | 2321 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$3,094,428.59 |
| C01179 | 23/12/2019 | CANCELADO | | | 2322 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$3,094,428.59 |
| C01179 | 23/12/2019 | CANCELADO | | | 2322 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$3,094,428.59 |
| C01180 | 23/12/2019 | MARIA ANGELICA ESPEJ | | | 2324 | PRIMA VACACIONAL 16 DIAS 2019. (SUB PRIMA VACIONAL 16 DIAS 2019.) | \$0.00 | \$1,552.26 | \$3,092,876.33 |
| C01181 | 23/12/2019 | MARIA ANGELICA ESPEJ | | | 2325 | HOMOLOGACION 2019. (SUB HOMOLOGACION 2019.) | \$0.00 | \$2,773.48 | \$3,090,102.85 |
| C01182 | 23/12/2019 | RAFAEL AGUILAR CRUZ | | | 2326 | AJUSTE 2019. (SUB AJUSTE 5 DIAS 2019.) | \$0.00 | \$808.90 | \$3,089,293.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00326 | 23/12/2019 | | | | | TRASPASO HOMOLOGACION 2019. (SUB ESTATAL, TRASPASO HOMOLOGACION 2019.) | \$2,527,692.89 | \$0.00 | \$5,616,986.84 |
| D00327 | 23/12/2019 | | | | | TRASPASO DE PRESTAMOS TOTAL HOMOLOGACION 2019. (SUB ESTATAL, TRASPASO DE PRESTAMOS TOTAL HOMOLOGACION 2019.) | \$589,129.93 | \$0.00 | \$6,206,116.77 |
| D00328 | 23/12/2019 | | | | | TRASPASO RECURSO FEDERAL DE DICIEMBRE 2019. (SUB FED 2019, TRASPASO RECURSO FEDERAL DE DICIEMBRE 2019.) | \$1,710,688.00 | \$0.00 | \$7,916,804.77 |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 137 (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y | \$0.00 | \$528,201.66 | \$7,388,603.11 |
| E00447 | 24/12/2019 | PERSONAL UPFIM | | | T.E. | HOMOLOGACION 2019. (SUB HOMOLOGACION 2019.) | \$0.00 | \$47,022.76 | \$7,341,580.35 |
| E00448 | 24/12/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HOMOLOGACION 2019.) | \$0.00 | \$8,749.50 | \$7,332,830.85 |
| C01184 | 24/12/2019 | MARIA ANGELICA ESPEJ | | | 2327 | HOMOLOGACION 2019. (SUB HOMOLOGACION 2019.) | \$0.00 | \$651.60 | \$7,332,179.25 |
| E00449 | 24/12/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HOMOLOGACION 2019.) | \$0.00 | \$150.14 | \$7,332,029.11 |
| E00450 | 24/12/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HOMOLOGACION 2019.) | \$0.00 | \$986.01 | \$7,331,043.10 |
| E00451 | 24/12/2019 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HOMOLOGACION 2019.) | \$0.00 | \$523.93 | \$7,330,519.17 |
| E00452 | 24/12/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HOMOLOGACION 2019.) | \$0.00 | \$70.85 | \$7,330,448.32 |
| C01185 | 24/12/2019 | ADA LUCIA PRIETO PERE | | | 2328 | GP Folio: 138 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$48,775.00 | \$7,281,673.32 |
| C01186 | 24/12/2019 | FLOR LIZETH GARCIA LC | | | 2329 | GP Folio: 139 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$11,967.60 | \$7,269,705.72 |
| E00459 | 24/12/2019 | PERSONAL UPFIM | | | T.E. | HOMOLOGACION 2019. (SUB HOMOLOGACION 2019.) | \$0.00 | \$208,678.20 | \$7,061,027.52 |
| C01264 | 24/12/2019 | CANCELADO | | | 2330 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$7,061,027.52 |
| C01264 | 24/12/2019 | CANCELADO | | | 2330 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$7,061,027.52 |
| D00331 | 30/12/2019 | | | | | TRASPASO, NOMINA COMPLEMENTARIA DE HOMOLOGACION 2019. (I.P. TRASPASO, NOMINA COMPLEMENTARIA DE HOMOLOGACION 2019.) | \$54,528.00 | \$0.00 | \$7,115,555.52 |
| C01240 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 144 (SUB PAGO, NOMINA COMPLEMENTARIA HOMOLOGACION 2019.. | \$0.00 | \$49,075.20 | \$7,066,480.32 |
| E00460 | 31/12/2019 | MARIA DEL CONSUELO (| | | T.E. | HOMOLOGACION 2019. NOMINA COMPLEMENTARIA. (SUB HOMOLOGACION 2019. | \$0.00 | \$5,452.80 | \$7,061,027.52 |
| C01241 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 145 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP F | \$0.00 | \$36,846.07 | \$7,024,181.45 |
| E00461 | 31/12/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$3,369.04 | \$7,020,812.41 |
| C01242 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 146 (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFIC | \$0.00 | \$42,108.02 | \$6,978,704.39 |
| E00462 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | HOMOLOGACION 2019, NOMINA COMPLEMENTARIA (SUB HOMOLOGACION 2019. | \$0.00 | \$15,872.96 | \$6,962,831.43 |
| C01258 | 31/12/2019 | CEMA LLANTAS SUPREM | | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 631 (SL | \$0.00 | \$52,805.52 | \$6,910,025.91 |
| C01259 | 31/12/2019 | SNAP IN DATA SA DE CV | | | T.E. | GP SNAP IN DATA SA DE CV, Folio Pago: 632 (SUB PAGO, RENOVACION DE ESE | \$0.00 | \$61,679.52 | \$6,848,346.39 |
| C01260 | 31/12/2019 | GRUPO EMPRESARIAL E | | | T.E. | GP GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DATA SECURITY SA | \$0.00 | \$79,245.40 | \$6,769,100.99 |
| C01261 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 147 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP F | \$0.00 | \$1,338,336.70 | \$5,430,764.29 |
| C01262 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 147 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. Canc | \$0.00 | -\$1,338,336.70 | \$6,769,100.99 |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 148 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. (| \$0.00 | \$836,413.25 | \$5,932,687.74 |
| E00464 | 31/12/2019 | LAURA NAJERA CORTES | | | T.E. | NOMINA, 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$3,513.74 | \$5,929,174.00 |
| E00465 | 31/12/2019 | MAURA NORMA PEREZ L | | | T.E. | NOMINA, 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$3,452.70 | \$5,925,721.30 |
| E00466 | 31/12/2019 | TINO PEREZ ESLAVA | | | T.E. | NOMINA, 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$5,404.64 | \$5,920,316.66 |
| E00467 | 31/12/2019 | PATRICIA LOPEZ PEREA | | | T.E. | NOMINA, 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$4,913.20 | \$5,915,403.46 |
| E00468 | 31/12/2019 | ANTONIO GONZALEZ GC | | | T.E. | NOMINA, 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$4,320.95 | \$5,911,082.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| E00469 | 31/12/2019 | JULIO CESAR NIETO AQL | | | T.E. | NOMINA, 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$3,222.56 | \$5,907,859.95 | |
| E00470 | 31/12/2019 | MARLYN MORENO RODR | | | T.E. | NOMINA, 2DA QNA. DIC-2019 (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$5,114.69 | \$5,902,745.26 | |
| E00471 | 31/12/2019 | OMAR MENDOZA HERNAN | | | T.E. | 2DA. QNA. DE DICI-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$5,040.87 | \$5,897,704.39 | |
| C01265 | 31/12/2019 | MARIA ANGELICA ESPEJ | | 2331 | | NOMINA, 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$9,621.10 | \$5,888,083.29 | |
| E00472 | 31/12/2019 | ROSALVA ANTONIA ANG | | | T.E. | 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$7,943.41 | \$5,880,139.88 | |
| E00473 | 31/12/2019 | ZAIDA LUNA IBARRA | | | T.E. | 2DA. QNA. DE DICI-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$5,736.21 | \$5,874,403.67 | |
| E00474 | 31/12/2019 | MARIA DEL CONSUELO (| | | T.E. | 1ER. QNA. DE DIC-2019. (SUB NOMINA, 1ER. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$2,555.86 | \$5,871,847.81 | |
| E00475 | 31/12/2019 | PAULINA BAEZ CASTRO | | | T.E. | 1ER. QNA. DE DIC-2019 (SUB NOMINA, 1ER. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$3,126.05 | \$5,868,721.76 | |
| E00476 | 31/12/2019 | ROSA YETZIRA PONCE C | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$4,053.29 | \$5,864,668.47 | |
| E00477 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$22,149.27 | \$5,842,519.20 | |
| E00478 | 31/12/2019 | DELFINO DORANTES BEI | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$5,042.69 | \$5,837,476.51 | |
| E00479 | 31/12/2019 | ESTHER DORANTES FUE | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$6,946.97 | \$5,830,529.54 | |
| E00480 | 31/12/2019 | DIMNA QUINTERO PINEC | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$1,746.81 | \$5,828,782.73 | |
| E00481 | 31/12/2019 | ANTONIO CANDIDO ANA' | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$1,457.79 | \$5,827,324.94 | |
| E00482 | 31/12/2019 | LAURO LOPEZ LOPEZ | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$4,015.27 | \$5,823,309.67 | |
| E00483 | 31/12/2019 | PEDRO PEREZ MARTINE | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$1,402.70 | \$5,821,906.97 | |
| E00484 | 31/12/2019 | MARIA DE LA LUZ ESTRA | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$4,551.73 | \$5,817,355.24 | |
| E00485 | 31/12/2019 | LUIS FRANCO HERNAND | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$2,609.10 | \$5,814,746.14 | |
| E00486 | 31/12/2019 | ALEJANDRO CRUZ ALDA | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$8,848.41 | \$5,805,897.73 | |
| E00487 | 31/12/2019 | MOISES TORRES MERC/ | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$1,457.79 | \$5,804,439.94 | |
| E00488 | 31/12/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DIC-2019. (SUB PENSION ALIMENTICIA, 2DA. | \$0.00 | \$5,484.07 | \$5,798,955.87 | |
| E00489 | 31/12/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DIC-2019. (SUB PENSION ALIMENTICIA, 2DA. | \$0.00 | \$732.28 | \$5,798,223.59 | |
| E00490 | 31/12/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DIC-2019. (SUB PENSION ALIMENTICIA, 2DA. | \$0.00 | \$1,233.50 | \$5,796,990.09 | |
| E00491 | 31/12/2019 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DIC-2019. (SUB PENSION ALIMENTICIA, 2DA. | \$0.00 | \$1,088.99 | \$5,795,901.10 | |
| E00492 | 31/12/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DIC-2019. (SUB PENSION ALIMENTICIA, 2DA. | \$0.00 | \$575.82 | \$5,795,325.28 | |
| E00493 | 31/12/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE DIC-2019 (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE | \$0.00 | \$1,456.00 | \$5,793,869.28 | |
| E00494 | 31/12/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE DIC-2019 (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE | \$0.00 | \$29,071.00 | \$5,764,798.28 | |
| E00495 | 31/12/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE DIC-2019. (SUB FAMSA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$12,360.00 | \$5,752,438.28 | |
| E00496 | 31/12/2019 | ITZEL GONZALEZ LUNA | | | T.E. | NOMINA, 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$0.00 | \$6,946.97 | \$5,745,491.31 | |
| D00333 | 31/12/2019 | | | | | TRASPASO COMPLEMENTO DE GASTOS MINISTRACION (SUB FED 2019, TRASF | \$2,054,425.91 | \$0.00 | \$7,799,917.22 | |
| 1112-01-0003 | | | | | | CTA. 0190629065 SUBSIDIO ESTATAL | \$386,303.63 | \$195,408.21 | \$195,368.00 | \$386,343.84 |
| I00021 | 02/01/2019 | | | | | SUB. ESTATAL , INTERESES GANADOS EN EL MES DE ENERO DE 2019 (SUB. E | \$4.03 | \$0.00 | \$386,307.66 | |
| I00043 | 01/02/2019 | | | | | SUB. ESTATAL , INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (SUB | \$3.33 | \$0.00 | \$386,310.99 | |
| I00094 | 01/03/2019 | | | | | SUB. ESTATAL , INTERESES GANADOS EN EL MES DE MARZO DE 2019 (SUB. E | \$3.00 | \$0.00 | \$386,313.99 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00141 | 01/04/2019 | | | | | SUB. ESTATAL , INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (SUB. ES | \$3.33 | \$0.00 | \$386,317.32 | |
| I00172 | 26/04/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION ESTATAL DEL GASTO DE OPERACIÓN DEL | \$195,368.00 | \$0.00 | \$581,685.32 | |
| I00176 | 02/05/2019 | | | | | SUB. ESTATAL , INTERESES GANADOS EN EL MES DE MAYO DE 2019 (SUB. ES | \$3.49 | \$0.00 | \$581,688.81 | |
| D00140 | 02/05/2019 | | | | | SUB. ESTATAL, TRASPASO DE LA MINISTRACIÓN DE GASTO DE OPERACION DE | \$0.00 | \$195,368.00 | \$386,320.81 | |
| I00218 | 03/06/2019 | | | | | SUB. ESTATAL , INTERESES GANADOS EN EL MES DE JUNIO DE 2019 (SUB. ES | \$3.38 | \$0.00 | \$386,324.19 | |
| I00256 | 01/07/2019 | | | | | SUB. ESTATAL , INTERESES GANADOS EN EL MES DE JULIO DE 2019 (SUB. ES | \$3.22 | \$0.00 | \$386,327.41 | |
| I00294 | 01/08/2019 | | | | | SUB. ESTATAL , INTERESES GANADOS EN EL MES DE AGOSTO DE 2019 (SUB. E | \$3.33 | \$0.00 | \$386,330.74 | |
| I00354 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (SUB. ESTATAL , INTERESES GANADOS E | \$3.33 | \$0.00 | \$386,334.07 | |
| I00390 | 01/10/2019 | | | | | SUB. ESTATAL, INTERESES GANADOS DE OCTUBRE 2019. (SUB. ESTATAL, INTE | \$3.22 | \$0.00 | \$386,337.29 | |
| I00460 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (SUB. ESTATAL , INTERESES GANADOS E | \$3.33 | \$0.00 | \$386,340.62 | |
| I00488 | 02/12/2019 | | | | | INTERESES GANADOS DE DIC-2019 (SUB. ESTATAL, INTERESES GANADOS DE I | \$3.22 | \$0.00 | \$386,343.84 | |
| 1112-01-0004 | | | | | | CTA. 0190628832 INGRESOS PROPIOS | \$812,303.02 | \$15,052,669.84 | \$14,606,822.58 | \$1,258,150.28 |
| C00005 | 08/01/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 2 (I.P. PAGO, SEC | \$0.00 | \$23,078.28 | \$789,224.74 | |
| C00006 | 08/01/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 3 (I.P. PAGO, SEC | \$0.00 | \$23,078.28 | \$766,146.46 | |
| I00001 | 09/01/2019 | | | | | Constancia Escolar, REF.28552 de 09/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$105.00 | \$0.00 | \$766,251.46 | |
| I00001 | 09/01/2019 | | | | | Historial Académico, REF, 28552 de 09/01/2019 (DEPOSITO DE CUOTAS VARIAS D | \$40.00 | \$0.00 | \$766,291.46 | |
| I00001 | 09/01/2019 | | | | | Reinscripción Nivel Posgrado, REF. 28552 de 09/01/2019 (DEPOSITO DE CUOTAS V | \$2,400.00 | \$0.00 | \$768,691.46 | |
| I00001 | 09/01/2019 | | | | | Tramite de Equivalencia de Estudios, REF. 28552 de 09/01/2019 (DEPOSITO DE CUC | \$3,400.00 | \$0.00 | \$772,091.46 | |
| I00002 | 09/01/2019 | | | | | Constancia Escolar, REF.28550 de 09/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$75.00 | \$0.00 | \$772,166.46 | |
| I00002 | 09/01/2019 | | | | | Tramite de Equivalencia de Estudios, REF. 28550 de 09/01/2019 (DEPOSITO DE CUC | \$1,700.00 | \$0.00 | \$773,866.46 | |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409027718687292 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$775,176.46 | |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805114918687295 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$776,486.46 | |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805113118687271 DEL 7/01/19 (DEPO | \$1,310.00 | \$0.00 | \$777,796.46 | |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502124518687220 DEL 7/01/19 (DEPO | \$1,310.00 | \$0.00 | \$779,106.46 | |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204089318687221 DEL 7/01/19 (DEPO | \$1,310.00 | \$0.00 | \$780,416.46 | |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301066518687216 DEL 7/01/19 (DEPO | \$1,310.00 | \$0.00 | \$781,726.46 | |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071418687233 DEL 7/01/19 (DEPO | \$1,310.00 | \$0.00 | \$783,036.46 | |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104076218687292 DEL 7/01/19 (DEPO | \$1,310.00 | \$0.00 | \$784,346.46 | |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104069318687240 DEL 7/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$785,656.46 | |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308019918687282 DEL 7/01/19 (DEPO | \$1,310.00 | \$0.00 | \$786,966.46 | |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308020018687225 DEL 7/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$788,276.46 | |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122218687244 DEL 7/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$789,586.46 | |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 0116030801118687236 DEL 7/01/19 (DEPO | \$1,310.00 | \$0.00 | \$790,896.46 | |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103084618687221 DEL 7/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$792,206.46 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204084318687233 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$793,516.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151202412018687245 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$794,826.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103087618687272 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$796,136.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308010118687219 DEL 7/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$797,446.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302098518687221 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$798,756.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303091418687220 DEL 7/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$800,066.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204081818687247 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$801,376.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103089118687241 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$802,686.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103080818687276 DEL 7/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$803,996.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302102318687236 DEL 7/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$805,306.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303094118687232 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$806,616.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705092318687272 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$807,926.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308017018687228 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$809,236.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104070118687274 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$810,546.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606033618687231 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$811,856.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160308016618687289 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$813,166.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302100718687254 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$814,476.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302101318687219 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$815,786.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013618687238 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$817,096.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409023418687282 DEL 7/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$818,406.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013118687270 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$819,716.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308012918687260 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$821,026.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013518687225 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$822,336.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103083218687249 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$823,646.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308012818687247 DEL 7/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$824,956.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204088118687275 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$826,266.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302103118687227 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$827,576.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204089818687286 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$828,886.46 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409026218687210 DEL 7/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$830,196.46 |
| D00006 | 10/01/2019 | | | | | TRASPASO, NOMINA CAMPO, 1RA. QNA. DE ENERO -2019. (I.P. TRASPASO A LA | \$0.00 | \$31,339.50 | \$798,856.96 |
| E00024 | 10/01/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1RA. QNA. ENE-2019, PERSONAL CAMPO. (I.P. PRESTAMOS LIBERTAD | \$0.00 | \$905.00 | \$797,951.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304101318687287 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$799,261.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308014418687229 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$800,571.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805108618687208 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$801,881.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509039318687236 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$803,191.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705086818687289 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$804,501.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304106718687230 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$805,811.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181403107618687240 DEL 07/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$807,121.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040418687212 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$808,431.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304097918687227 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$809,741.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102518687233 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$811,051.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040818687264 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$812,361.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501075118687246 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$813,671.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502131818687227 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$814,981.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110618687237 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$816,291.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135718687267 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$817,601.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304104818687209 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$818,911.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104074518687297 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$820,221.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402115418687262 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$821,531.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204090718687236 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$822,841.96 |
| I00003 | 12/01/2019 | | | | | Constancia Escolar, REF.28980 de 12/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$90.00 | \$0.00 | \$822,931.96 |
| I00003 | 12/01/2019 | | | | | Tramite de Equivalencia de Estudios, REF.28980 de 12/01/2019 (DEPOSITO DE CUC | \$3,400.00 | \$0.00 | \$826,331.96 |
| I00003 | 12/01/2019 | | | | | Examen de Recuperación, REF.28980 de 12/01/2019 (DEPOSITO DE CUOTAS VARI | \$265.00 | \$0.00 | \$826,596.96 |
| I00003 | 12/01/2019 | | | | | Historial Académico, REF.28980 de 12/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$20.00 | \$0.00 | \$826,616.96 |
| I00003 | 12/01/2019 | | | | | Reposición de Credenciales, REF.28980 de 12/01/2019 (DEPOSITO DE CUOTAS VA | \$50.00 | \$0.00 | \$826,666.96 |
| I00003 | 12/01/2019 | | | | | Cuota por Devolución Extemporánea de Acervo Bibliografía, REF.28980 de 12/01/201 | \$100.00 | \$0.00 | \$826,766.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 6555 FOLIO 919321 DEL 08/01/19 (DEPOSITO | \$900.00 | \$0.00 | \$827,666.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 28565 DEL 09/01/19 (DEPOSITO DE CUOTAS | \$410.00 | \$0.00 | \$828,076.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303100618687275 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$829,386.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044218687254 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$830,696.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502132018687237 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$832,006.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110918687276 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$833,316.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705084918687268 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$834,626.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805105618687254 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$835,936.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128618687204 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$837,246.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705085218687291 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$838,556.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044118687241 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$839,866.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103086318687216 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$841,176.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304109418687242 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$842,486.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103088618687289 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$843,796.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103089018687228 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$845,106.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502132418687289 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$846,416.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042018687291 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$847,726.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409038918687257 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$849,036.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103084818687247 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$850,346.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103084718687234 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$851,656.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905127018687288 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$852,966.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509049118687229 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$854,276.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204082218687283 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$855,586.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110118687269 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$856,896.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100618687212 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$858,206.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509049318687255 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$859,516.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181502123318687274 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$860,826.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403106118687255 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$862,136.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409024518687215 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$863,446.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171303094418687271 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$864,756.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042218687220 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$866,066.96 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403107118687272 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$867,376.96 |
| I00004 | 12/01/2019 | | | | | Constancia Escolar, REF.28981 de 12/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$60.00 | \$0.00 | \$867,436.96 |
| I00004 | 12/01/2019 | | | | | Curso Educación Continua Categoría C, REF.28981 de 12/01/2019 (DEPOSITO DE C | \$1,200.00 | \$0.00 | \$868,636.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Posgrado, REF.28981 de 12/01/2019 (DEPOSITO DE CUOTAS V | \$2,400.00 | \$0.00 | \$871,036.96 |
| I00004 | 12/01/2019 | | | | | Historial Académico, REF.28981 de 12/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$20.00 | \$0.00 | \$871,056.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.07191501080818687275 FOLIO 7007 DEL 09/0 | \$1,310.00 | \$0.00 | \$872,366.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509047718687273 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$873,676.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409028518687283 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$874,986.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204088018687262 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$876,296.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308017418687280 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$877,606.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805113218687284 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$878,916.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402114118687206 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$880,226.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302103018687214 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$881,536.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104079718687214 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$882,846.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805113818687265 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$884,156.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308018618687226 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$885,466.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045418687297 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$886,776.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204083218687203 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$888,086.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308016918687231 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$889,396.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409034518687234 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$890,706.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204095718687224 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$892,016.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506025418687277 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$893,326.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204084918687214 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$894,636.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204084018687291 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$895,946.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402111318687278 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$897,256.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304105518687284 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$898,566.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308008018687226 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$899,876.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129318687279 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$901,186.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100118687244 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$902,496.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181403109518387261 folio 3655 DEL 09/01, | \$1,310.00 | \$0.00 | \$903,806.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403109518687261 DEL 3658 09/01/19 (I | \$1,310.00 | \$0.00 | \$905,116.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403106018687242 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$906,426.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071118687291 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$907,736.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403104318687247 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$909,046.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308008918687246 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$910,356.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308009718687237 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$911,666.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308010318687245 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$912,976.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204081618687221 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$914,286.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502124718687246 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$915,596.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509041418687229 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$916,906.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304106318687275 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$918,216.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204088718687256 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$919,526.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705084518687216 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$920,836.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805101818687212 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$922,146.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308009818687250 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$923,456.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302099518687238 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$924,766.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308009018687243 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$926,076.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509048918687219 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$927,386.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204082918687277 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$928,696.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308010218687232 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$930,006.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409023818687237 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$931,316.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308007718687203 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$932,626.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104072218687224 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$933,936.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607027118687226 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$935,246.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705081718687288 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$936,556.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705083318687270 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$937,866.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040618687238 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$939,176.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204088418687217 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$940,486.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402109218687285 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$941,796.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151004431818687261 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$943,106.96 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409026418687236 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$944,416.96 |
| I00005 | 12/01/2019 | | | | | Constancia Escolar, REF.28982 de 12/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$90.00 | \$0.00 | \$944,506.96 |
| I00005 | 12/01/2019 | | | | | Curso Educación Continua Categoría C, REF.28982 de 12/01/2019 (DEPOSITO DE C | \$1,200.00 | \$0.00 | \$945,706.96 |
| I00005 | 12/01/2019 | | | | | Cuota por Devolución Extemporánea de Acervo Bibliografía, ref. 28982 de 12/01/2019 | \$100.00 | \$0.00 | \$945,806.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308007418687261 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$947,116.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409028618687296 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$948,426.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409024418687202 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$949,736.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302099018687270 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$951,046.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103087418687246 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$952,356.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409027418687253 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$953,666.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107618687234 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$954,976.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204084818687201 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$956,286.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705083518687296 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$957,596.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308011518687288 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$958,906.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509043518687276 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$960,216.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509052418687265 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$961,526.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905139218687270 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$962,836.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308011718687217 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$964,146.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409028118687231 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$965,456.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705085818687272 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$966,766.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502130118687216 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$968,076.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705081518687262 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$969,386.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409039318687293 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$970,696.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304101218687274 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$972,006.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502133518687222 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$973,316.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507016818687241 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$974,626.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509052118687226 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$975,936.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409037318687259 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$977,246.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126918687209 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$978,556.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180409039418687232 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$979,866.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104118687269 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$981,176.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128818687230 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$982,486.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905123918687240 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$983,796.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308018218687271 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$985,106.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403106918687262 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$986,416.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103081418687241 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$987,726.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805117818687236 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$989,036.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805118418687201 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$990,346.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104818687263 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$991,656.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304098518687289 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$992,966.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308018318687284 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$994,276.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110418687211 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$995,586.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308010918687226 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$996,896.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705086218687211 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$998,206.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805118618687227 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$999,516.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304105218687245 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,000,826.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805117118687242 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,002,136.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302104218687257 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,003,446.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509051318687235 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,004,756.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100318687270 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,006,066.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509039918687217 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,007,376.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905136718687284 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,008,686.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607023718687236 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,009,996.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308008618687207 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,011,306.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204085918687231 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,012,616.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403107918687279 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,013,926.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905132818687229 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,015,236.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509047818687286 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,016,546.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045918687265 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,017,856.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705088918687239 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,019,166.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204081918687260 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,020,476.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042718687285 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,021,786.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304096218687216 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,023,096.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501082418687253 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,024,406.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096018687253 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,025,716.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403102918687291 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,027,026.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204086118687241 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,028,336.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308014318687216 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,029,646.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104073218687241 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,030,956.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403106518687210 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,032,266.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308016018687211 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,033,576.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403103518687256 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,034,886.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204082318687296 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,036,196.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403109018687293 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,037,506.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402109718687253 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,038,816.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105918687245 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,040,126.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805117718687223 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,041,436.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104072918687218 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,042,746.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509051718687287 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,044,056.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409033918687269 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,045,366.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204086918687248 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,046,676.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108418687231 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,047,986.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509051118687209 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,049,296.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204093318687235 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,050,606.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204092018687276 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,051,916.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204094918687233 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,053,226.96 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403104118687221 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,054,536.96 |
| C00007 | 16/01/2019 | CFE SUMINISTRADOR DI | | T.E. | | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 4 (I.P. PAGO, I | \$0.00 | \$10,193.00 | \$1,044,343.96 |
| C00008 | 16/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0 | \$0.00 | \$500.00 | \$1,043,843.96 |
| D00007 | 16/01/2019 | | | | | IMPUESTO DIC-2018, PERSONAL DE CAMPO UPFIM. (I.P. TRASPASO A LA CUEI | \$0.00 | \$342,881.69 | \$700,962.27 |
| E00025 | 16/01/2019 | GOBIERNO DEL ESTADO | | T.E. | | IMPUESTO ESTATAL DE DIC-2018. (I.P. IMPUESTO ESTATAL DEL MES DE DICIEM | \$0.00 | \$288,104.00 | \$412,858.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00026 | 16/01/2019 | MARCO ANTONIO OLVEF | | | T.E. | I.P. GASTOS A COMPROBAR. (I.P. GASTOS A COMPROBAR, MARCO ANTONIO C | \$0.00 | \$12,180.00 | \$400,678.27 |
| D00008 | 16/01/2019 | | | | | TRASPASO A LA CTA. DE APOYO EXT. RURAL PSS 2014. (I.P, TRASPASO A LA C | \$0.00 | \$5.00 | \$400,673.27 |
| D00009 | 16/01/2019 | | | | | TRASPASO DE LA CTA. DE APOYO EXT. RURAL PSS 2014 (APOYO EXT. RURAL I | \$5.00 | \$0.00 | \$400,678.27 |
| D00010 | 16/01/2019 | | | | | TRASPASO A LA CTA. DE FIDEI. BANOBRAS 2015. (I.P. TRASPASO A LA CUENTA | \$0.00 | \$5.00 | \$400,673.27 |
| D00011 | 16/01/2019 | | | | | TRASPASO DE LA CTA. DE FEDEI. BANOBRAS 2015. (FIDEI.BANOBRAS 2015, TR | \$5.00 | \$0.00 | \$400,678.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308012418687292 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$401,988.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071018687278 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$403,298.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104069918687221 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$404,608.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805114518687243 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$405,918.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045218687272 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$407,228.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303101618687292 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$408,538.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606036718687295 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$409,848.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045618687226 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$411,158.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071218687207 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$412,468.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705080218687206 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$413,778.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502124318687291 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$415,088.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082218687240 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$416,398.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403109118687209 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$417,708.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304096418687242 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$419,018.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905139718687238 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$420,328.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507018818687275 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$421,638.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905134218687282 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$422,948.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409026718687275 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$424,258.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033018687204 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$425,568.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502125718687263 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$426,878.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502121118687214 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$428,188.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044918687248 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$429,498.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304105818687226 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$430,808.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905124718687231 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$432,118.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204081318687279 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$433,428.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507017118687264 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$434,738.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509039618687275 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$436,048.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706043818687219 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$437,358.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705100218687271 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$438,668.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509039718687288 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$439,978.27 |
| I00006 | 17/01/2019 | | | | | Constancia Escolar, REF.29000 de 17/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$90.00 | \$0.00 | \$440,068.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905124318687276 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$441,378.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905130318687227 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$442,688.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308008118687239 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$443,998.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706043118687225 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$445,308.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129118687253 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$446,618.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040718687251 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$447,928.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402116418687279 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$449,238.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509048818687206 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$450,548.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304098618687205 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$451,858.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805111518687289 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$453,168.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301066418687203 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$454,478.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607027318687252 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$455,788.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607026218687222 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$457,098.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071918687201 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$458,408.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104074218687258 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$459,718.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103088918687231 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$461,028.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181303102618687235 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$462,338.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126018687271 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$463,648.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905139418687296 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$464,958.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401073218687282 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$466,268.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502127018687206 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$467,578.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402115218687236 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$468,888.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402112018687256 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$470,198.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104070818687268 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$471,508.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204092318687218 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$472,818.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302100518687228 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$474,128.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509046718687256 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$475,438.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108018687276 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$476,748.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053918687250 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$478,058.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104073118687228 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$479,368.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102318687207 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$480,678.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607026718687287 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$481,988.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304104018687202 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$483,298.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308012318687279 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$484,608.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103085318687296 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$485,918.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502130818687210 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$487,228.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080518687232 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$488,538.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502131418687272 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$489,848.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308016318687250 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$491,158.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905139918687264 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$492,468.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045518687214 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$493,778.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705081818687204 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$495,088.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509047518687247 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$496,398.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905134918687276 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$497,708.27 |
| I00006 | 17/01/2019 | | | | | Cuota por Devolución Extemporánea de Acervo Bibliografía, REF.29000 de 17/01/201 | \$20.00 | \$0.00 | \$497,728.27 |
| I00006 | 17/01/2019 | | | | | Certificado de Estudios,REF.29000 de 17/01/2019 (DEPOSITO DE CUOTAS VARIAS | \$600.00 | \$0.00 | \$498,328.27 |
| I00006 | 17/01/2019 | | | | | Examen de Recuperación, REF.29000 de 17/01/2019 (DEPOSITO DE CUOTAS VARI | \$689.00 | \$0.00 | \$499,017.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Posgrado, REF. de /01/2019 (DEPOSITO DE CUOTAS VARIAS D | \$2,400.00 | \$0.00 | \$501,417.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509048518687264 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$502,727.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181402120118687277 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$504,037.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304101718687242 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$505,347.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150108462018687273 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$506,657.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905146418687264 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$507,967.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304104918687222 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$509,277.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204088318687204 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$510,587.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103088818687218 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$511,897.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108118687289 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$513,207.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706040818687265 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$514,517.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122718687212 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$515,827.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506029018687293 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$517,137.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204085518687276 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$518,447.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509051018687293 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$519,757.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506022818687278 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$521,067.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705085118687278 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$522,377.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126618687252 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$523,687.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308010618687284 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$524,997.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509041718687268 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$526,307.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507021018687265 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$527,617.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103085418687212 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$528,927.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103085618687238 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$530,237.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905124218687263 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$531,547.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105318687264 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$532,857.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905137918687230 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$534,167.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805113718687252 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$535,477.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509051218687222 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$536,787.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204094018687213 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$538,097.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509043918687231 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$539,407.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204088918687282 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$540,717.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402113118687286 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$542,027.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104070418687216 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$543,337.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905146818687219 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$544,647.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204085618687289 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$545,957.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402110618687203 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$547,267.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304103918687205 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$548,577.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304106518687204 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$549,887.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204094118687226 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$551,197.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013018687257 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$552,507.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204083518687242 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$553,817.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304098818687231 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$555,127.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509043218687237 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$556,437.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304106918687256 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$557,747.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403111418687228 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$559,057.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304098018687224 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$560,367.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053018687230 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$561,677.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304096918687210 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$562,987.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045218687271 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$564,297.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705085618687246 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$565,607.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509052018687213 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$566,917.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502124818687259 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$568,227.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308008418687278 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$569,537.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509043818687218 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$570,847.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302103318687253 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$572,157.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509054118687260 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$573,467.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509052218687239 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$574,777.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905139618687225 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$576,087.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044418687280 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$577,397.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509052318687252 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$578,707.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304098718687218 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$580,017.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303092318687224 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$581,327.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402111118687252 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$582,637.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402107818687232 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$583,947.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302096818687226 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$585,257.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502123618687216 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$586,567.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129218687266 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$587,877.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308015818687201 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$589,187.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905138818687234 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$590,497.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502123418687287 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$591,807.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905134418687211 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$593,117.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805107318687249 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$594,427.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509049918687236 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$595,737.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805117218687255 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$597,047.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607024218687285 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$598,357.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304097418687259 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$599,667.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507018618687249 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$600,977.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076918687270 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$602,287.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304101518687216 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$603,597.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607025918687296 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$604,907.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905124418687289 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$606,217.27 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507022118687295 DEL 07/01/19 (DEPC | \$1,310.00 | \$0.00 | \$607,527.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301066118687261 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$608,837.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502131918687240 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$610,147.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606037518687286 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$611,457.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129918687260 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$612,767.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402109018687259 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$614,077.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302098918687273 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$615,387.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104078518687268 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$616,697.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204088218687288 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$618,007.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509043318687250 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$619,317.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042618687272 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$620,627.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126518687239 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$621,937.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402117218687270 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$623,247.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126118687284 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$624,557.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905141618687205 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$625,867.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105418687277 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$627,177.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077518687235 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$628,487.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705088218687245 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$629,797.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502131118687233 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$631,107.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402111218687265 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$632,417.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076418687205 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$633,727.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129518687208 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$635,037.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805103518687207 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$636,347.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046218687289 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$637,657.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509048218687225 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$638,967.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133018687239 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$640,277.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905128618687286 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$641,587.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133218687265 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$642,897.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204093718687287 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$644,207.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402108218687268 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$645,517.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304096318687229 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$646,827.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501079318687243 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$648,137.27 |
| I00007 | 17/01/2019 | | | | | Constancia Escolar, REF. 29001 de 17/01/2019 (DEPOSITO DE CUOTAS VARIAS DI | \$90.00 | \$0.00 | \$648,227.27 |
| I00007 | 17/01/2019 | | | | | Cuota por Devolución Extemporánea de Acervo Bibliografía, REF. 29001 de 17/01/20 | \$10.00 | \$0.00 | \$648,237.27 |
| I00007 | 17/01/2019 | | | | | Examen de Recuperación, REF. 29001 de 17/01/2019 (DEPOSITO DE CUOTAS VAR | \$5,777.00 | \$0.00 | \$654,014.27 |
| I00007 | 17/01/2019 | | | | | Reposición de Credenciales, ref. 29001 de 17/01/2019 (DEPOSITO DE CUOTAS VAR | \$50.00 | \$0.00 | \$654,064.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125718687248 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$655,374.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502121518687266 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$656,684.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100418687283 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$657,994.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204086418687280 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$659,304.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308008318687265 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$660,614.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303100418687249 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$661,924.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905129718687219 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$663,234.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308008718687220 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$664,544.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403103318687230 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$665,854.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905141918687244 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$667,164.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126818687278 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$668,474.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045818687253 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$669,784.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905141418687276 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$671,094.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040918687277 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$672,404.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103082118687219 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$673,714.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308010018687206 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$675,024.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304096718687281 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$676,334.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509046818687269 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$677,644.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103086418687229 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$678,954.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403109218687222 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$680,264.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502120818687288 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$681,574.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509047418687234 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$682,884.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077818687274 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$684,194.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606039318687294 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$685,504.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509049218687242 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$686,814.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402116518687292 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$688,124.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302103618687292 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$689,434.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409036518687268 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$690,744.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506028518687244 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$692,054.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104069418687253 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$693,364.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707031318687209 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$694,674.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402111718687233 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$695,984.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506021718687248 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$697,294.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502121318687240 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$698,604.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905141018687224 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$699,914.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301062218687206 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$701,224.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501074818687223 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$702,534.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308012018687240 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$703,844.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705081618687275 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$705,154.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502125218687295 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$706,464.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046418687218 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$707,774.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096718687247 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$709,084.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501082218687227 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$710,394.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507017218687277 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$711,704.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402117118687257 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$713,014.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402116918687247 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$714,324.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409023318687269 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$715,634.27 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053418687282 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$716,944.27 |
| I00008 | 17/01/2019 | | | | | Constancia Escolar, REF.29002 de 17/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$60.00 | \$0.00 | \$717,004.27 |
| I00008 | 17/01/2019 | | | | | Curso Educación Continua Categoría C, REF.29002 de 17/01/2019 (DEPOSITO DE C | \$1,200.00 | \$0.00 | \$718,204.27 |
| I00008 | 17/01/2019 | | | | | Examen de Recuperación, REF.29002 de 17/01/2019 (DEPOSITO DE CUOTAS VARI | \$6,201.00 | \$0.00 | \$724,405.27 |
| I00008 | 17/01/2019 | | | | | Historial Académico, REF.29002 de 17/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$20.00 | \$0.00 | \$724,425.27 |
| I00008 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301062918687297 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$725,735.27 |
| I00008 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403111718687267 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$727,045.27 |
| I00008 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104077518687251 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$728,355.27 |
| E00027 | 17/01/2019 | MIGUEL ANGEL LOPEZ M | | | T.E. | GASTOS A COMPROBAR. (I.P. GASTOS A COMPROBAR, MARCO ANTONIO OLVI | \$0.00 | \$12,180.00 | \$716,175.27 |
| D00014 | 17/01/2019 | | | | | REINTEGRO DEL 16-01-2019 (I.P. REINTEGRO DEL ARQ. MARCO ANTONIO OLVE | \$12,180.00 | \$0.00 | \$728,355.27 |
| C00009 | 18/01/2019 | ROSA ISELA RAMIREZ R | | | T.E. | GP ROSA ISELA RAMIREZ ROMERO , Folio Pago: 5 (I.P. PAGO, INSCRIPCION AL | \$0.00 | \$1,450.00 | \$726,905.27 |
| C00010 | 18/01/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 6 (I.P. PAGO, C | \$0.00 | \$24,905.00 | \$702,000.27 |
| C00011 | 21/01/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 7 (I.P. PAGO, C | \$0.00 | \$56,062.00 | \$645,938.27 |
| C00012 | 22/01/2019 | IRENE TAPIA RAMIREZ | | | T.E. | GP IRENE TAPIA RAMIREZ, Folio Pago: 8 (I.P. PAGO, CONSUMO DE ALIMENTOS | \$0.00 | \$2,500.00 | \$643,438.27 |
| E00028 | 22/01/2019 | CONSULTORIA Y ASESO | | | T.E. | GASTOS A COMPROBAR, TALLER CREACION DE EMPRESAS. P. (I.P. GASTOS A | \$0.00 | \$2,600.00 | \$640,838.27 |
| C00013 | 22/01/2019 | MARIA DE LA LUZ MARTI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0 | \$0.00 | \$250.00 | \$640,588.27 |
| E00029 | 23/01/2019 | CONSULTORIA Y ASESO | | | T.E. | GASTOS A COMPROBAR. (I.P. GASTOS A COMPROBAR, LIC. JUAN CARLOS RAM | \$0.00 | \$1,300.00 | \$639,288.27 |
| C00014 | 23/01/2019 | IVAN LOYOLA HERNAND | | | T.E. | Gasto por Comprobar : 2, I.P. GASTOS A COMPROBAR, IVAN LOYOLA HERNANDE | \$0.00 | \$4,000.00 | \$635,288.27 |
| C00015 | 23/01/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0 | \$0.00 | \$3,000.00 | \$632,288.27 |
| C00016 | 23/01/2019 | COMBUSTIBLES MODER | | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 9 (I.P. PAGO | \$0.00 | \$377.20 | \$631,911.07 |
| C00017 | 23/01/2019 | JESUS ISRAEL BAUTISTA | | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 10 (I.P. PAGO, SERVICIO DE IN | \$0.00 | \$2,320.00 | \$629,591.07 |
| C00018 | 23/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0 | \$0.00 | \$1,500.00 | \$628,091.07 |
| C00019 | 23/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0 | \$0.00 | \$520.00 | \$627,571.07 |
| C00020 | 23/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0 | \$0.00 | \$932.00 | \$626,639.07 |
| C00021 | 23/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0 | \$0.00 | \$399.00 | \$626,240.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00022 | 23/01/2019 | MARIA DEL ROCIO HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: | \$0.00 | \$250.00 | \$625,990.07 |
| C00023 | 23/01/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 11 (I.P. PAGO, TELEFONI | \$0.00 | \$5,847.08 | \$620,142.99 |
| C00024 | 24/01/2019 | MIGUEL ANGEL MARTINI | | | T.E. | GP MIGUEL ANGEL MARTINEZ CASTRO, Folio Pago: 12 (I.P. PAGO, AGENDAS PA | \$0.00 | \$11,600.00 | \$608,542.99 |
| D00012 | 24/01/2019 | | | | | NOMINA CAMPO 2DA. QNA. ENE-2019. (I.P. TRASPASO A LA CUENTA DE SUBSII | \$0.00 | \$31,339.10 | \$577,203.89 |
| E00031 | 24/01/2019 | CIMMYT | | | T.E. | REINTEGRO A CIMMYT 2018. (I.P. REINTEGRO A CIMMYT 2018.) | \$0.00 | \$9.99 | \$577,193.90 |
| I00009 | 25/01/2019 | | | | | Constancia Escolar, REF. 29280 de 25/01/2019 (DEPOSITO DE CUOTAS VARIAS DI | \$90.00 | \$0.00 | \$577,283.90 |
| I00009 | 25/01/2019 | | | | | Cuota por Devolución Extemporánea de Acervo Bibliografía, REF. 29280 de 25/01/20 | \$30.00 | \$0.00 | \$577,313.90 |
| I00009 | 25/01/2019 | | | | | Reposición de Credenciales, ref. 29280 de 25/01/2019 (DEPOSITO DE CUOTAS VAR | \$50.00 | \$0.00 | \$577,363.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103087018687291 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$578,673.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905124618687218 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$579,983.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501075918687253 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$581,293.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303101518687279 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$582,603.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133218687246 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$583,913.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905123218687246 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$585,223.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509039818687204 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$586,533.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402113518687241 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$587,843.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071618687259 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$589,153.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509046418687217 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$590,463.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302105718687242 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$591,773.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409023518687295 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$593,083.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509047018687279 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$594,393.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509048618687277 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$595,703.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509043618687289 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$597,013.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304097218687233 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$598,323.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108018687270 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$599,633.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071818687285 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$600,943.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040118687270 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$602,253.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705090518687264 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$603,563.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080818687271 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$604,873.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501079218687230 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$606,183.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181401074518687264 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$607,493.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502125118687282 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$608,803.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125318687293 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$610,113.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053218687256 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$611,423.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308017718687222 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$612,733.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502120918687204 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$614,043.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409034018687266 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$615,353.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905129118687238 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$616,663.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905129318687264 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$617,973.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097018687221 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$619,283.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301060618687224 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$620,593.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501082118687214 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$621,903.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303094718687213 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$623,213.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302097418687288 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$624,523.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104074818687239 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$625,833.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502130518687268 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$627,143.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506022318687213 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$628,453.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706044518687294 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$629,763.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107418687208 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$631,073.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104073318687254 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$632,383.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104075118687262 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$633,693.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308020718687219 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$635,003.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507018118687281 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$636,313.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402113418687228 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$637,623.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108218687296 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$638,933.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100918687251 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$640,243.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509049818687223 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$641,553.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402113918687293 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$642,863.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905130518687253 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$644,173.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805106918687213 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$645,483.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409033218687275 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$646,793.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501081018687281 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$648,103.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171104080618687284 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$649,413.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403102718687265 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$650,723.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096618687234 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$652,033.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128718687217 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$653,343.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204085818687218 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$654,653.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507020118687261 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$655,963.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304109718687281 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$657,273.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805115118687208 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$658,583.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402113318687215 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$659,893.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905124518687205 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$661,203.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104076518687234 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$662,513.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126818687293 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$663,823.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304098218687250 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$665,133.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905130018687285 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$666,443.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409026518687249 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$667,753.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403106818687249 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$669,063.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053718687224 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$670,373.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104075318687288 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$671,683.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082618687292 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$672,993.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509048418687251 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$674,303.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506028118687289 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$675,613.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905146518687277 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$676,923.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108418687225 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$678,233.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040318687296 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$679,543.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122518687283 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$680,853.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507018718687262 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$682,163.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103086918687294 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$683,473.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506026118687255 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$684,783.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502131318687259 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$686,093.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509047218687208 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$687,403.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706043018687212 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$688,713.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104073918687235 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$690,023.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302098618687234 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$691,333.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045318687285 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$692,643.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108518687238 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$693,953.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104075918687269 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$695,263.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204086318687267 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$696,573.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606032418687285 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$697,883.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502121818687208 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$699,193.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108318687212 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$700,503.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304109518687255 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$701,813.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125618687235 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$703,123.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905123518687285 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$704,433.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080418687219 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$705,743.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509052918687233 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$707,053.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125818687261 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$708,363.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096818687260 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$709,673.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509050118687289 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$710,983.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403104718687202 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$712,293.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100718687225 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$713,603.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403106218687268 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$714,913.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705090418687251 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$716,223.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506022018687271 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$717,533.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080618687245 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$718,843.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506030418687211 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$720,153.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097918687241 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$721,463.90 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045718687239 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$722,773.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606038418687290 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$724,083.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308017218687254 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$725,393.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102618687246 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$726,703.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302098818687260 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$728,013.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501075218687259 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$729,323.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905134818687263 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$730,633.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403107218687285 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$731,943.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706047718687274 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$733,253.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053818687237 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$734,563.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905144218687204 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$735,873.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705089118687249 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$737,183.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103087918687214 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$738,493.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501081218687210 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$739,803.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905132218687248 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$741,113.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509049518687281 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$742,423.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706044718687223 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$743,733.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501079018687204 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$745,043.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905123718687214 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$746,353.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103081318687228 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$747,663.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409028418687270 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$748,973.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150605441718687264 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$750,283.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122318687257 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$751,593.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308019418687217 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$752,903.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077118687280 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$754,213.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308020318687264 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$755,523.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077018687267 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$756,833.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705084618687229 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$758,143.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308009118687256 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$759,453.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606033518687218 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$760,763.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076218687276 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$762,073.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135118687286 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$763,383.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705085418687220 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$764,693.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103084118687253 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$766,003.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905128118687221 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$767,313.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303099018687207 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$768,623.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905128918687228 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$769,933.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097218687247 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$771,243.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204087318687284 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$772,553.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606031918687236 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$773,863.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126418687226 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$775,173.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705099418687210 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$776,483.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501081918687204 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$777,793.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501075518687201 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$779,103.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509050518687244 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$780,413.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606037718687215 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$781,723.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402109518687227 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$783,033.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705085018687265 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$784,343.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403102818687278 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$785,653.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705090218687225 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$786,963.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402108718687236 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$788,273.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705089618687217 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$789,583.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110018687256 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$790,893.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103083018687223 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$792,203.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502127218687232 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$793,513.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506022618687252 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$794,823.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096418687208 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$796,133.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805101918687225 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$797,443.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308019318687204 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$798,753.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103091818687215 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$800,063.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905127818687295 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$801,373.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506026818687249 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$802,683.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501075318687272 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$803,993.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506024418687260 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$805,303.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409028018687218 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$806,613.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030118687263 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$807,923.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103090518687256 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$809,233.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409026918687204 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$810,543.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506025518687290 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$811,853.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303093418687254 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$813,163.90 |
| I00010 | 25/01/2019 | | | | | Constancia Escolar, REF. 29281 de 25/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$120.00 | \$0.00 | \$813,283.90 |
| I00010 | 25/01/2019 | | | | | Curso Educación Continua Categoría C, REF. 29281 de 25/01/2019 (DEPOSITO DE C | \$1,200.00 | \$0.00 | \$814,483.90 |
| I00010 | 25/01/2019 | | | | | Examen de Recuperación, REF. 29281 de 25/01/2019 (DEPOSITO DE CUOTAS VAR | \$1,961.00 | \$0.00 | \$816,444.90 |
| I00010 | 25/01/2019 | | | | | Inscripción Nivel Posgrado, REF. 29281 de 25/01/2019 (DEPOSITO DE CUOTAS VAF | \$2,400.00 | \$0.00 | \$818,844.90 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Posgrado, REF. 29281 de 25/01/2019 (DEPOSITO DE CUOTAS V | \$4,800.00 | \$0.00 | \$823,644.90 |
| I00010 | 25/01/2019 | | | | | Otros productos, REF. 29281 de 25/01/2019 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.43 | \$0.00 | \$823,645.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402113818687280 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$824,955.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409034718687260 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$826,265.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108718687270 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$827,575.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409025418687219 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$828,885.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133318687278 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$830,195.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705098318687277 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$831,505.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905141818687231 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$832,815.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133818687246 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$834,125.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302097718687230 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$835,435.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096218687279 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$836,745.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805117918687249 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$838,055.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304106018687236 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$839,365.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409030618687276 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$840,675.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304106418687288 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$841,985.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705096518687269 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$843,295.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303094218687245 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$844,605.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308020418687277 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$845,915.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705079918687237 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$847,225.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501081418687236 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$848,535.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104069218687227 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$849,845.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506031118687286 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$851,155.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304101818687255 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$852,465.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707029718687281 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$853,775.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401071918687242 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$855,085.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030918687270 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$856,395.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302101618687258 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$857,705.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805118318687285 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$859,015.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502120418687236 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$860,325.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805119218687289 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$861,635.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403103918687211 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$862,945.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707034618687202 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$864,255.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403103718687282 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$865,565.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905138418687279 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$866,875.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705088618687297 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$868,185.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133718687233 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$869,495.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044518687293 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$870,805.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402115718687204 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$872,115.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509050318687218 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$873,425.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409035918687206 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$874,735.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171302107318687247 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$876,045.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204081718687234 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$877,355.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506027418687214 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$878,665.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905136318687232 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$879,975.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122818687225 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$881,285.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110518687224 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$882,595.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705081418687249 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$883,905.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705096318687243 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$885,215.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509046318687204 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$886,525.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302105618687229 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$887,835.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705099118687268 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$889,145.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302105318687287 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$890,455.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303093218687228 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$891,765.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805117618687210 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$893,075.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705095818687291 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$894,385.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905134718687250 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$895,695.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401070818687212 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$897,005.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082318687253 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$898,315.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705096218687230 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$899,625.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129618687221 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$900,935.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509050218687205 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$902,245.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705096118687217 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$903,555.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076518687218 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$904,865.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133518687207 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$906,175.33 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204090918687262 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$907,485.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705086618687263 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$908,795.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409032018687232 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$910,105.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706042718687286 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$911,415.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103081118687202 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$912,725.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126018687286 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$914,035.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103081818687293 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$915,345.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705081218687223 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$916,655.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409038318687276 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$917,965.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501078918687207 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$919,275.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045118687259 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$920,585.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706044318687268 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$921,895.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706044118687242 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$923,205.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401073818687263 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$924,515.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706043318687251 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$925,825.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135618687254 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$927,135.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150605449318687251 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$928,445.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706047118687293 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$929,755.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133618687220 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$931,065.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905143518687226 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$932,375.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150307458318687224 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$933,685.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905144518687243 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$934,995.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805118218687272 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$936,305.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045618687227 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$937,615.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501075818687240 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$938,925.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905144318687217 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$940,235.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402111818687246 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$941,545.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905143618687239 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$942,855.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805118118687259 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$944,165.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805117318687268 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$945,475.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506027218687285 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$946,785.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105218687251 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$948,095.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905137818687217 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$949,405.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905143918687278 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$950,715.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403107718687253 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$952,025.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103088518687276 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$953,335.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076818687257 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$954,645.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705092718687227 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$955,955.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099418687293 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$957,265.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509048118687212 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$958,575.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303095018687236 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$959,885.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181201474618687238 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$961,195.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303102118687244 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$962,505.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905136218687219 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$963,815.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706047418687235 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$965,125.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606034318687209 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$966,435.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706048018687297 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$967,745.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707031718687261 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$969,055.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705083618687212 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$970,365.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302099218687296 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$971,675.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096118687266 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$972,985.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706040518687226 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$974,295.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013318687296 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$975,605.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905143318687297 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$976,915.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905137518687275 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$978,225.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905143218687284 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$979,535.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409031418687267 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$980,845.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401074118687286 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$982,155.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301067118687278 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$983,465.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506027918687279 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$984,775.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706043718687206 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$986,085.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606035818687291 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$987,395.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301061618687241 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$988,705.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099518687209 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$990,015.33 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302106818687272 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$991,325.33 |
| I00011 | 25/01/2019 | | | | | Constancia Escolar, REF.29287 de 25/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$105.00 | \$0.00 | \$991,430.33 |
| I00011 | 25/01/2019 | | | | | Curso Educación Continua Categoría C, REF.29287 de 25/01/2019 (DEPOSITO DE C | \$2,400.00 | \$0.00 | \$993,830.33 |
| I00011 | 25/01/2019 | | | | | Historial Académico, REF.29287 de 25/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$20.00 | \$0.00 | \$993,850.33 |
| I00011 | 25/01/2019 | | | | | Servicio de Estudio de Laboratorios y Talleres, REF.29287 de 25/01/2019 (DEPOSITC | \$1,500.00 | \$0.00 | \$995,350.33 |
| I00011 | 25/01/2019 | | | | | Otros Productos, REF.29287 de 25/01/2019 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.80 | \$0.00 | \$995,351.13 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180707032218687213 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$996,661.13 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045118687258 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$997,971.13 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302101818687284 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$999,281.13 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104072518687263 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,000,591.13 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805117518687294 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,001,901.13 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905138318687266 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,003,211.13 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151003428618777210 FOLIO 6324 DEL 18/ | \$1,310.00 | \$0.00 | \$1,004,521.13 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150605477718687229 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,005,831.13 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180805123118687216 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,007,141.13 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502131218687246 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,008,451.13 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170705099918687201 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,009,761.13 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033418687256 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,011,071.13 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302100918687280 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,012,381.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181502132618687218 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,013,691.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170606033318687289 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,015,001.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171204086718687222 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,016,311.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905131318687244 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,017,621.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181304103718687276 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,018,931.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180509046918687282 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,020,241.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160705085918687285 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,021,551.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170409029918687255 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,022,861.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171204087118687258 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,024,171.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170409025618687245 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,025,481.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905137618687288 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,026,791.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170409025318687206 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,028,101.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180706047218687209 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,029,411.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181304106218687262 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,030,721.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171303097118687283 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,032,031.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160705089918687256 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,033,341.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180706041518687243 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,034,651.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171402115018687210 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,035,961.13 | |
| I00011 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170409033318687288 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,037,271.13 | |
| I00012 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181304104218687228 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,038,581.13 | |
| I00012 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01161104075218687275 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,039,891.13 | |
| I00012 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905130218687214 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,041,201.13 | |
| I00012 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180509048018687296 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,042,511.13 | |
| I00012 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171402115618687288 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,043,821.13 | |
| I00012 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905123818687227 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,045,131.13 | |
| I00012 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905144818687282 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,046,441.13 | |
| I00012 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905125918687274 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,047,751.13 | |
| I00012 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171402108118687255 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,049,061.13 | |
| I00012 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181403103118687204 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,050,371.13 | |
| I00012 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170607024118687272 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,051,681.13 | |
| I00012 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181304103118687295 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,052,991.13 | |
| I00012 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181304097518687272 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,054,301.13 | |
| I00012 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181403109418687248 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,055,611.13 | |
| I00012 | 25/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160507021618687246 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,056,921.13 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905139018687244 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,058,231.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046118687276 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,059,541.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204088518687230 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,060,851.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402118018687261 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,062,161.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204095618687211 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,063,471.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805114618687256 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,064,781.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204089718687273 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,066,091.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905131718687296 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,067,401.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501081718687275 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,068,711.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805105818687280 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,070,021.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805107218687236 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,071,331.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122418687270 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,072,641.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301061118687273 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,073,951.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805106418687245 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,075,261.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105818687232 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,076,571.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706044218687255 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,077,881.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607025018687276 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,079,191.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805107118687223 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,080,501.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409031218687241 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,081,811.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042418687246 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,083,121.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304096818687294 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,084,431.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805118818687253 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,085,741.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110218687282 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,087,051.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805118518687214 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,088,361.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103083318687262 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,089,671.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402118918687281 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,090,981.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135018687273 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,092,291.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905137218687236 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,093,601.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805108318687266 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,094,911.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905137318687249 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,096,221.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204091418687214 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,097,531.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409026618687262 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,098,841.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401069618687223 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,100,151.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100218687257 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,101,461.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204091618687240 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,102,771.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204091318687201 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,104,081.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507016518687202 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,105,391.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308019818687269 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,106,701.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301064418687266 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,108,011.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110718687250 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,109,321.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301065118687244 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,110,631.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150605450918687292 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,111,941.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128518687288 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,113,251.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053618687211 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,114,561.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905124018687237 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,115,871.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204087618687226 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,117,181.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805108018687227 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,118,491.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076718687244 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,119,801.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104069518687266 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,121,111.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302097118687249 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,122,421.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905129818687232 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,123,731.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905123418687272 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,125,041.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905132518687287 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,126,351.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706043418687264 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,127,661.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706044018687229 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,128,971.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030818687257 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,130,281.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01170409036218687229 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,131,591.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160705088418687271 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,132,901.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403103618687269 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,134,211.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606036418687256 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,135,521.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805113518687226 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,136,831.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125018687254 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,138,141.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805102018687222 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,139,451.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301062418687232 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,140,761.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805112618687222 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,142,071.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304097118687220 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,143,381.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104079018687220 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,144,691.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151004500618687281 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,146,001.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805114818687282 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,147,311.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905124118687250 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,148,621.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151003424018687275 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,149,931.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151003422518687209 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,151,241.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506023918687211 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,152,551.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160506029318687235 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,153,861.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304097818687214 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,155,171.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122918687238 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,156,481.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135918687293 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,157,791.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204095518687295 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,159,101.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104077918687206 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,160,411.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805106818687297 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,161,721.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302098718687247 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,163,031.13 |
| I00012 | 25/01/2019 | | | | | Constancia Escolar, REF. 29289 de 25/01/2019 (DEPOSITO DE CUOTAS VARIAS DÍ | \$90.00 | \$0.00 | \$1,163,121.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409031318687254 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,164,431.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805115018687292 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,165,741.13 |
| I00012 | 25/01/2019 | | | | | Curso Educación Continua Categoría C, REF. 29289 de 25/01/2019 (DEPOSITO DE C | \$1,200.00 | \$0.00 | \$1,166,941.13 |
| I00012 | 25/01/2019 | | | | | Curso de Educación Continua Categoría A, REF. 29289 de 25/01/2019 (DEPOSITO D | \$400.00 | \$0.00 | \$1,167,341.13 |
| I00012 | 25/01/2019 | | | | | Reposición de Credenciales, REF. 29289 de 25/01/2019 (DEPOSITO DE CUOTAS VA | \$200.00 | \$0.00 | \$1,167,541.13 |
| I00012 | 25/01/2019 | | | | | Cuota por Devolución Extemporánea de Acervo Bibliografía, REF. 29289 de 25/01/20 | \$210.00 | \$0.00 | \$1,167,751.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905130418687240 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,169,061.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905132618687203 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,170,371.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150605478218687278 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,171,681.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507016218687260 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,172,991.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502130418687255 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,174,301.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135518687241 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,175,611.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506021818687261 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,176,921.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707031818687274 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,178,231.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402114518687258 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,179,541.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402116218687253 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,180,851.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304101418687203 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,182,161.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308015018687291 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,183,471.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509039518687262 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,184,781.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107118687266 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,186,091.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303093918687222 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,187,401.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705091218687242 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,188,711.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502120718687275 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,190,021.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071518687246 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,191,331.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401070018687205 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,192,641.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606034818687274 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,193,951.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707031118687280 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,195,261.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402107618687206 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,196,571.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402119518687246 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,197,881.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409031718687209 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,199,191.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150406454918687240 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,200,501.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401073018687256 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,201,811.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707029218687216 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,203,121.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707029318687229 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,204,431.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150605447718687269 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,205,741.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204091118687272 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,207,051.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706042518687260 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,208,361.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905140818687214 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,209,671.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204092718687270 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,210,981.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905128218687234 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,212,291.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409025218687290 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,213,601.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805106218687219 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,214,911.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805121818687250 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,216,221.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805110918687227 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,217,531.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030218687276 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,218,841.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805105118687286 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,220,151.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103089618687209 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,221,461.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805122118687273 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,222,771.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805111418687276 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,224,081.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104518687224 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,225,391.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706047318687222 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,226,701.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705098518687206 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,228,011.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805116718687206 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,229,321.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805112118687254 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,230,631.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805108118687240 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,231,941.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204094818687220 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,233,251.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204093018687293 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,234,561.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304097718687201 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,235,871.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128918687243 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,237,181.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905137018687210 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,238,491.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204094218687239 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,239,801.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805111218687250 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,241,111.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502134018687271 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,242,421.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805115218687221 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,243,731.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030018687250 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,245,041.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304105418687271 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,246,351.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103085218687283 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,247,661.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045518687213 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,248,971.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606032218687259 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,250,281.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507018318687210 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,251,591.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805110818687214 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,252,901.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104018687256 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,254,211.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107018687253 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,255,521.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502124018687252 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,256,831.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805113918687278 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,258,141.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303097318687212 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,259,451.13 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204085218687237 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,260,761.13 |
| D00004 | 25/01/2019 | | | | | TRASPASO DE LA CUENTA DE SUBSIDIO (SUB TRASPASO A LA CUENTA DE INI | \$1,000.00 | \$0.00 | \$1,261,761.13 |
| E00030 | 25/01/2019 | | | T.E. | | 2DA. QNA. DE ENE-2019, PERSONAL DE CAMPO UPFIM. (I.P. PRESTAMOS LIBE | \$0.00 | \$905.00 | \$1,260,856.13 |
| C00025 | 25/01/2019 | SCIENCE AND TECHNOL | | T.E. | | GP SCIENCE AND TECHNOLOGY FOR INNOVATION SC, Folio Pago: 13 (I.P. PAGO | \$0.00 | \$7,500.00 | \$1,253,356.13 |
| C00026 | 28/01/2019 | JOSE EBERARDO LOPEZ | | T.E. | | GP JOSE EBERARDO LOPEZ GONZALEZ, Folio Pago: 14 (I.P. PAGO, TUBO PARA | \$0.00 | \$390.00 | \$1,252,966.13 |
| C00027 | 28/01/2019 | VIKTOR IVAN RAMIREZ A | | T.E. | | GP VIKTOR IVAN RAMIREZ ARCINIEGA, Folio Pago: 15 (I.P. PAGO, LETRERO COI | \$0.00 | \$20,538.99 | \$1,232,427.14 |
| C00028 | 28/01/2019 | VIKTOR IVAN RAMIREZ A | | T.E. | | GP VIKTOR IVAN RAMIREZ ARCINIEGA, Folio Pago: 16 (I.P. PAGO, LOGOTIPOS C | \$0.00 | \$11,640.02 | \$1,220,787.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805119418687218 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,222,097.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07171204090318687262 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,223,407.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805119018687263 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,224,717.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409034218687292 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,226,027.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104073718687209 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,227,337.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308020918687245 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,228,647.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905131218687231 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,229,957.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308022018687259 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,231,267.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705098718687232 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,232,577.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506026718687236 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,233,887.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705096618687282 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,235,197.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204091718687253 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,236,507.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302102118687210 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,237,817.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304109818687294 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,239,127.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302102518687262 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,240,437.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409035218687212 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,241,747.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805116818687219 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,243,057.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304101118687261 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,244,367.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301062318687219 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,245,677.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07171402111418687272 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,246,987.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07171402118318687281 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,248,297.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905136518687258 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,249,607.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204089418687234 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,250,917.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204084418687246 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,252,227.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308014218687203 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,253,537.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606031818687223 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,254,847.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905146918687232 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,256,157.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905129218687251 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,257,467.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301061718687254 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,258,777.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805119518687231 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,260,087.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033218687230 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,261,397.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507017918687271 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,262,707.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403107318687201 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,264,017.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102218687291 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,265,327.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805108218687253 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,266,637.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707032118687297 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,267,947.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905132318687261 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,269,257.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409030818687205 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,270,567.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302100418687215 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,271,877.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301060518687211 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,273,187.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033518687269 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,274,497.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707034518687286 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,275,807.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301062718687271 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,277,117.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103080618687250 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,278,427.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402117018687244 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,279,737.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409036118687216 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,281,047.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606036818687211 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,282,357.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805103718687233 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,283,667.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402115518687275 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,284,977.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706040618687239 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,286,287.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301064118687227 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,287,597.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170409036718687275 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,288,907.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102418687220 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,290,217.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304106118687249 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,291,527.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170409033818687237 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,292,837.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099318687280 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,294,147.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805105018687273 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,295,457.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301063718687288 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,296,767.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402116818687234 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,298,077.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303092618687263 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,299,387.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402119118687291 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,300,697.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303091718687259 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,302,007.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302105818687255 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,303,317.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308021818687249 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,304,627.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151004471818687240 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,305,937.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308021318687281 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,307,247.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304103618687263 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,308,557.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905132018687222 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,309,867.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706041418687230 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,311,177.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705084318687287 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,312,487.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905131518687270 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,313,797.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905129418687277 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,315,107.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103085718687251 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,316,417.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07150307481418687253 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,317,727.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805112418687293 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,319,037.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805114118687288 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,320,347.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706042118687208 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,321,657.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409028318687257 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,322,967.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403106618687223 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,324,277.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509049418687268 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,325,587.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705088718687213 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,326,897.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905141318687263 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,328,207.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705091618687294 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,329,517.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905145118687208 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,330,827.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805109118687257 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,332,137.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705091418687268 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,333,447.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040218687283 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,334,757.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705087918687222 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,336,067.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129018687240 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,337,377.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308021218687268 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,338,687.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308021618687223 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,339,997.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302103918687234 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,341,307.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409034918687286 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,342,617.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301061418687215 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,343,927.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302099418687225 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,345,237.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409030218687224 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,346,547.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151004486418687292 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,347,857.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409029718687229 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,349,167.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402108618687223 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,350,477.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402107418687277 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,351,787.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506025018687225 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,353,097.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302096918687239 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,354,407.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099618687222 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,355,717.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302099718687264 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,357,027.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303101218687240 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,358,337.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502120618687262 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,359,647.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707029418687242 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,360,957.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303098818687294 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,362,267.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080118687277 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,363,577.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07161103091318687228 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,364,887.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103091018687208 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,366,197.12 |
| I00013 | 29/01/2019 | | | | | Constancia Escolar, REF. 29299 de 29/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$75.00 | \$0.00 | \$1,366,272.12 |
| I00013 | 29/01/2019 | | | | | Historial Académico, REF. 29299 de 29/01/2019 (DEPOSITO DE CUOTAS VARIAS D | \$20.00 | \$0.00 | \$1,366,292.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308022718687253 folio 6767 DEL 09/01, | \$1,310.00 | \$0.00 | \$1,367,602.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150307456418687203 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,368,912.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507017618687232 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,370,222.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301066818687255 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,371,532.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805114018687275 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,372,842.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301060818687250 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,374,152.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805112718687235 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,375,462.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905131018687205 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,376,772.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301064718687208 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,378,082.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204092618687257 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,379,392.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606033718687244 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,380,702.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204094318687252 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,382,012.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302105018687248 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,383,322.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100518687296 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,384,632.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097318687260 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,385,942.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707034718687215 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,387,252.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409035718687277 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,388,562.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302103718687208 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,389,872.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409035618687264 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,391,182.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905132118687235 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,392,492.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409035518687251 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,393,802.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905128418687260 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,395,112.12 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045918687266 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,396,422.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304098418687276 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,397,732.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033918687224 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,399,042.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905129918687245 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,400,352.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705093418687205 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,401,662.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805115318687234 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,402,972.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502125018687269 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,404,282.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304109318687229 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,405,592.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401069718687236 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,406,902.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180805123018687203 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,408,212.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403109618687274 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,409,522.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501075618687214 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,410,832.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409033718687243 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,412,142.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409027618687279 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,413,452.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171301068318687247 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,414,762.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082418687266 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,416,072.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706042418687247 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,417,382.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303094018687219 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,418,692.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905144418687230 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,420,002.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509047318687221 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,421,312.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805107618687288 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,422,622.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507019418687240 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,423,932.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110818687263 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,425,242.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204090118687255 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,426,552.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905146618687290 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,427,862.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07150605443718687279 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,429,172.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308009418687295 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,430,482.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509049718687210 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,431,792.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046518687231 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,433,102.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077918687287 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,434,412.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402114718687284 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,435,722.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304098918687244 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,437,032.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905137718687204 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,438,342.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204091518687227 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,439,652.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125418687209 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,440,962.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125118687267 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,442,272.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506024018687208 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,443,582.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409030918687218 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,444,892.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705096718687295 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,446,202.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506023218687217 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,447,512.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303091518687233 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,448,822.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304105918687239 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,450,132.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606033918687270 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,451,442.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606034118687280 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,452,752.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402119718687272 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,454,062.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507021118687278 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,455,372.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104078618687281 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,456,682.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125218687280 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,457,992.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126718687265 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,459,302.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204089618687260 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,460,612.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502121218687227 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,461,922.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705090118687212 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,463,232.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502123118687248 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,464,542.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126518687254 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,465,852.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805116418687264 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,467,162.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033618687282 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,468,472.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308014718687268 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,469,782.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707034218687247 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,471,092.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030318687289 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,472,402.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108118687283 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,473,712.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606031618687294 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,475,022.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409031518687280 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,476,332.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046018687263 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,477,642.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. DEL (DEPOSITO DE CUOTAS VARIAS DEL I | \$1,300.00 | \$0.00 | \$1,478,942.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108718687264 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,480,252.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905145718687286 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,481,562.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502124918687272 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,482,872.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606034518687235 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,484,182.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805107418687262 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,485,492.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507020018687248 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,486,802.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501075018687233 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,488,112.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509039418687249 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,489,422.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204093118687209 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,490,732.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301062018687277 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,492,042.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204084618687272 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,493,352.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409024718687241 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,494,662.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905131818687212 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,495,972.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409032918687252 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,497,282.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100818687238 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,498,592.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304101618687229 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,499,902.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204085118687224 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,501,212.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805121018687243 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,502,522.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204095318687269 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,503,832.12 |
| I00014 | 29/01/2019 | | | | | Constancia Escolar, REF.29296 de 29/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$30.00 | \$0.00 | \$1,503,862.12 |
| I00014 | 29/01/2019 | | | | | Historial Académico, REF. 29296 de 29/01/2019 (DEPOSITO DE CUOTAS VARIAS D | \$40.00 | \$0.00 | \$1,503,902.12 |
| I00014 | 29/01/2019 | | | | | Cuota por Devolución Extemporánea de Acervo Bibliografía, ref. 29296 de 29/01/2019 | \$80.00 | \$0.00 | \$1,503,982.12 |
| I00014 | 29/01/2019 | | | | | Examen de Recuperación, ref. 29296 de 29/01/2019 (DEPOSITO DE CUOTAS VARIA | \$318.00 | \$0.00 | \$1,504,300.12 |
| I00014 | 29/01/2019 | | | | | Curso Educación Continua Categoría C, ref. 29296 de 29/01/2019 (DEPOSITO DE CL | \$2,400.00 | \$0.00 | \$1,506,700.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204090218687268 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,508,010.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402112518687224 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,509,320.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606035118687297 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,510,630.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103089518687293 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,511,940.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104078218687229 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,513,250.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905136018687290 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,514,560.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204091218687285 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,515,870.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104078018687203 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,517,180.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705083118687244 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,518,490.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502123218687261 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,519,800.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401069818687249 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,521,110.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133418687291 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,522,420.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103087518687259 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,523,730.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204083418687229 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,525,040.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509047118687292 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,526,350.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905138618687208 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,527,660.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151003425418687247 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,528,970.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303095918687256 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,530,280.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151004436018687242 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,531,590.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501078818687291 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,532,900.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204086018687228 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,534,210.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301064318687253 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,535,520.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303095218687262 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,536,830.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076018687250 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,538,140.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606032718687227 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,539,450.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805105418687228 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,540,760.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606038718687232 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,542,070.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103080718687263 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,543,380.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706048518687265 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,544,690.12 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409034818687273 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,546,000.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204081518687208 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,547,310.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308015518687259 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,548,620.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204085318687250 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,549,930.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013818687264 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,551,240.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104318687295 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,552,550.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304103518687250 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,553,860.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409036818687210 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,555,170.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509041218687203 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,556,480.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104076318687208 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,557,790.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303097918687290 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,559,100.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301068018687282 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,560,410.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401071118687235 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,561,720.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507017718687245 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,563,030.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606033818687257 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,564,340.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303101118687227 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,565,650.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102018687265 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,566,960.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125518687222 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,568,270.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301063818687204 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,569,580.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013718687251 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,570,890.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107918687273 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,572,200.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07171303092818687270 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,573,510.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805103018687239 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,574,820.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509041118687287 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,576,130.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108918687290 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,577,440.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506022718687265 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,578,750.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107718687247 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,580,060.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204089218687208 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,581,370.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103089718687222 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,582,680.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905127218687217 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,583,990.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705095118687297 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,585,300.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170409034318687286 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,586,610.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304010018687227 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,587,920.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705094818687274 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,589,230.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606036618687282 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,590,540.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707032318687226 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,591,850.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502133818687261 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,593,160.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304101018687248 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,594,470.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705091818687223 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,595,780.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303098018687287 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,597,090.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204088618687243 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,598,400.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705094518687235 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,599,710.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045718687240 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,601,020.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304096618687268 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,602,330.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706041818687282 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,603,640.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705090818687206 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,604,950.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705091918687236 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,606,260.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303098318687229 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,607,570.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705093318687289 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,608,880.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046318687205 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,610,190.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170409038818687225 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,611,500.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409031018687215 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,612,810.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126918687291 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,614,120.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308008218687252 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,615,430.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905145818687202 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,616,740.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705092518687201 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,618,050.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905146018687212 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,619,360.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046618687244 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,620,670.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905139518687212 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,621,980.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606035018687284 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,623,290.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509052818687220 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,624,600.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409035818687290 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,625,910.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705080918687297 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,627,220.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409035118687296 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,628,530.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705092118687246 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,629,840.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409033518687217 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,631,150.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705090718687290 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,632,460.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507019718687279 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,633,770.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304098118687237 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,635,080.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302104318687270 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,636,390.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805112918687261 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,637,700.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509047918687202 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,639,010.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304110218687276 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,640,320.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204094718687207 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,641,630.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204089018687279 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,642,940.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204090518687210 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,644,250.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204084118687207 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,645,560.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409035418687238 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,646,870.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080718687258 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,648,180.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706048718687291 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,649,490.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905144618687256 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,650,800.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706042218687221 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,652,110.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409038218687263 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,653,420.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301061018687260 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,654,730.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707032418687239 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,656,040.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103086118687287 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,657,350.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126718687280 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,658,660.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707034418687273 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,659,970.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030718687244 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,661,280.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304104518687267 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,662,590.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07181204074818687283 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,663,900.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304103418687237 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,665,210.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607024418687214 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,666,520.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304104418687254 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,667,830.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905145218687221 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,669,140.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181401074418687251 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,670,450.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104077618687264 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,671,760.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401068718687219 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,673,070.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076318687289 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,674,380.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507018018687268 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,675,690.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402112718687250 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,677,000.12 |
| I00015 | 29/01/2019 | | | | | Curso Educación Continua Categoría C, ref. 29297 del 29/01/19 (DEPOSITO DE CUC | \$7,200.00 | \$0.00 | \$1,684,200.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905129018687225 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,685,510.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040518687225 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,686,820.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082018687214 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,688,130.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705079518687282 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,689,440.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409033018687249 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,690,750.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705087818687209 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,692,060.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135818687280 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,693,370.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805115918687215 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,694,680.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905139818687251 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,695,990.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301066618687229 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,697,300.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102918687285 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,698,610.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905142018687241 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,699,920.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133918687259 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,701,230.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204082718687251 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,702,540.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104075518687217 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,703,850.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401070718687296 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,705,160.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301063618687275 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,706,470.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045018687246 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,707,780.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905136918687213 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,709,090.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706048318687239 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,710,400.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409037118687233 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,711,710.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150307480818687210 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,713,020.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301062118687290 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,714,330.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104074118687245 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,715,640.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204093618687274 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,716,950.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104070218687287 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,718,260.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905142918687261 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,719,570.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706043618687290 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,720,880.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409032218687258 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,722,190.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905142818687248 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,723,500.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705094418687222 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,724,810.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805105918687293 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,726,120.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706041618687256 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,727,430.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705081318687236 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,728,740.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706041718687269 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,730,050.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905127718687282 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,731,360.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046818687270 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,732,670.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104078918687223 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,733,980.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033818687211 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,735,290.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304104718687293 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,736,600.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705086518687250 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,737,910.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705089718687230 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,739,220.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905143818687265 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,740,530.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170805119618687225 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,741,840.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606038818687245 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,743,150.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905145418687247 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,744,460.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170805115818687280 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,745,770.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705094218687293 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,747,080.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905141518687289 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,748,390.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905128718687202 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,749,700.12 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606037618687202 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,751,010.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705085518777235 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,752,320.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409023918777252 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,753,630.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150406489118777280 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,754,940.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706042618777275 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,756,250.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103088118777226 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,757,560.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151003429518777233 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,758,870.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308009218777271 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,760,180.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308021518777212 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,761,490.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402111618777222 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,762,800.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301060318777284 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,764,110.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403111318777217 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,765,420.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607025318777220 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,766,730.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501078018777286 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,768,040.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705092218777261 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,769,350.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08171204095118777239 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,770,660.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805116118777227 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,771,970.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302100018777262 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,773,280.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08161004501518777207 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,774,590.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705081918777219 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,775,900.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171301068218777236 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,777,210.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204087518777215 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,778,520.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301063418777251 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,779,830.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905136818777202 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,781,140.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905142318777282 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,782,450.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107318777294 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,783,760.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502134418777228 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,785,070.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099918777263 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,786,380.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409028818777227 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,787,690.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706044618777212 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,789,000.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805109818777253 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,790,310.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401070318777246 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,791,620.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003428918777262 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,792,930.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003422018777237 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,794,240.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033718777297 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,795,550.12 |
| I00016 | 29/01/2019 | | | | | Historial Académico, ref. 29298 del 29/01/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$75.00 | \$0.00 | \$1,795,625.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409023618687211 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,796,935.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805103118687252 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,798,245.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905132918687242 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,799,555.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805122418687215 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,800,865.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07161302097018777219 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,802,175.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606039918777277 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,803,485.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705086018777284 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,804,795.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160705086118777297 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,806,105.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160705087518777269 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,807,415.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160705086318777226 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,808,725.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160506026018777244 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,810,035.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181304103318777226 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,811,345.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171303097718777266 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,812,655.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160705087018777204 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,813,965.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181403106718777238 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,815,275.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170507022918777230 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,816,585.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160705099918777277 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,817,895.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180706049218777245 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,819,205.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171204083718777270 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,820,515.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171204091918777281 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,821,825.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181304108618777253 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,823,135.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180509050718777272 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,824,445.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170606037218777249 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,825,755.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905145318777236 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,827,065.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01161103089818777237 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,828,375.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180707034018777223 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,829,685.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170805103418777293 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,830,995.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181304107818777262 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,832,305.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180706048418777254 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,833,615.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 08150406480318777244 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,834,925.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181403111018777275 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,836,235.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160308014518777244 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,837,545.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01161103091518777275 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,838,855.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160705093818777259 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,840,165.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180706047918777205 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,841,475.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170805105318777217 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,842,785.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160705093918777272 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,844,095.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171204085418777265 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,845,405.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 07171204092918777279 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,846,715.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170805103618777222 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,848,025.12 | |
| I00016 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170805121618777226 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,849,335.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805110518777274 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,850,645.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705090918777221 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,851,955.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705091318777257 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,853,265.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705089018777238 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,854,575.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606038118777253 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,855,885.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204090418777296 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,857,195.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706048818777209 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,858,505.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170705100318777212 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,859,815.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308014018777276 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,861,125.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507020818777257 DEL 17/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,862,435.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303098618777270 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,863,745.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110318777297 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,865,055.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303095518777206 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,866,365.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502133118777269 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,867,675.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607028318777271 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,868,985.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181304096518687255 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,870,295.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01161301066218687274 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,871,605.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805113418687213 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,872,915.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170409030518687244 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,874,225.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705086418687237 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,875,535.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705089518687204 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,876,845.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104918687276 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,878,155.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104418687211 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,879,465.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104080218687209 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,880,775.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104073418687267 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,882,085.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104074318687271 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,883,395.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080018687264 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,884,705.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104076918687286 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,886,015.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302104718687225 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,887,325.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805112518687209 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,888,635.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 29298 DEL 29/01/19 (DEPOSITO DE CUOTAS | \$1,300.00 | \$0.00 | \$1,889,935.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104076618687247 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,891,245.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805116518687277 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,892,555.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502121718687292 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,893,865.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403106418687294 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,895,175.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107218687279 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,896,485.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108818687277 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,897,795.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104072718687289 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,899,105.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104069818687208 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,900,415.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104069718687292 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,901,725.12 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805102618687203 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,903,035.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151004492318777226 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,904,345.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705079618777297 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,905,655.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151004435318777247 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,906,965.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507019018777287 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,908,275.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706043218777240 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,909,585.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097518777288 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,910,895.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003467618777282 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,912,205.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705088018777221 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,913,515.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705088118777234 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,914,825.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204082518777227 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,916,135.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204090618777225 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,917,445.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401071818777231 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,918,755.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401074218777204 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,920,065.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403109918777218 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,921,375.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003428218777268 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,922,685.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905139118777259 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,923,995.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409029218777263 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,925,305.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705087318777243 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,926,615.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170409039118777250 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,927,925.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303095318777277 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,929,235.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401072118777254 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,930,545.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003468518777286 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,931,855.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706040718777254 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,933,165.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003484618777269 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,934,475.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033118777219 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,935,785.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302104618777214 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,937,095.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08161301065318777266 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,938,405.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003422718777231 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,939,715.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045418777203 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,941,025.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151004435818777215 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,942,335.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105118777240 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,943,645.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705092818777242 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,944,955.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502133018777256 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,946,265.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502132318777278 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,947,575.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805122618777243 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,948,885.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082718777210 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,950,195.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705087218777230 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,951,505.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905128818777217 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,952,815.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705098418777292 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,954,125.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07160506027518777210 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,955,435.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003421618777201 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,956,745.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805101618777285 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,958,055.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151004436318777277 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,959,365.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705099018777257 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,960,675.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607028018777232 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,961,985.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097118777236 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,963,295.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805122218777288 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,964,605.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409024818777256 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,965,915.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01140505346218777223 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,967,225.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301065018777233 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,968,535.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102818777274 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,969,845.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151004437818777249 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,971,155.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501081618777264 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,972,465.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502127118777221 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,973,775.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905140718777203 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,975,085.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905141218777252 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,976,395.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401073318777297 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,977,705.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707035218777266 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,979,015.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606036018777206 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,980,325.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501078218777215 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,981,635.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053118777245 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,982,945.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905142518777211 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,984,255.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905140118777222 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,985,565.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071718777274 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,986,875.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607025618777259 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,988,185.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905145518777262 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,989,495.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506023018777290 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,990,805.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805102718777218 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,992,115.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302097318777277 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,993,425.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507021318777209 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,994,735.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302097218777264 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,996,045.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409030018777297 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,997,355.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509046218777290 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,998,665.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08160506031318777211 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,999,975.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302100818777269 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,001,285.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104618777239 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,002,595.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705095518777254 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,003,905.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401070618777285 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,005,215.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905140518777274 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,006,525.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308011918777245 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,007,835.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308019518777232 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,009,145.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705093718777246 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,010,455.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07141101317918777259 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,011,765.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099218777269 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,013,075.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080918777286 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,014,385.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905137118777225 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,015,695.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706042918777217 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,017,005.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308012718777236 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,018,315.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204083618777257 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,019,625.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402115818777219 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,020,935.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501078418777241 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,022,245.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402117918777266 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,023,555.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303100818777206 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,024,865.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401069218777270 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,026,175.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302101418777234 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,027,485.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303098218777218 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,028,795.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096918777275 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,030,105.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08150406452318777221 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,031,415.12 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096318777294 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,032,725.12 |
| C00029 | 29/01/2019 | COEL SA DE CV | | | T.E. | GP COEL SA DE CV, Folio Pago: 17 (I.P. PAGO, MATERIAL PARA HABILITAR LINE. | \$0.00 | \$3,354.78 | \$2,029,370.34 |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: | \$0.00 | \$827.05 | \$2,028,543.29 |
| C00031 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: | \$0.00 | \$499.90 | \$2,028,043.39 |
| C00032 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: | \$0.00 | \$427.00 | \$2,027,616.39 |
| C00033 | 29/01/2019 | JAIME SALINAS PEREZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: | \$0.00 | \$350.00 | \$2,027,266.39 |
| C00034 | 29/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: | \$0.00 | \$293.99 | \$2,026,972.40 |
| C00035 | 29/01/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 18 (I.P. PAGO, AGUA PURIFIC | \$0.00 | \$400.00 | \$2,026,572.40 |
| C00036 | 29/01/2019 | OSIRIS ITZEL PELCASTR | | | T.E. | GP OSIRIS ITZEL PELCASTRE ROMERO, Folio Pago: 19 (I.P. PAGO, ACCESORIO | \$0.00 | \$8,200.62 | \$2,018,371.78 |
| C00037 | 29/01/2019 | OSIRIS ITZEL PELCASTR | | | T.E. | GP OSIRIS ITZEL PELCASTRE ROMERO, Folio Pago: 20 (I.P. PAGO, MAMORIAS U | \$0.00 | \$1,300.65 | \$2,017,071.13 |
| C00038 | 29/01/2019 | OSIRIS ITZEL PELCASTR | | | T.E. | GP OSIRIS ITZEL PELCASTRE ROMERO, Folio Pago: 21 (I.P. PAGO, MATERIAL DI | \$0.00 | \$1,074.33 | \$2,015,996.80 |
| C00039 | 29/01/2019 | FRANK ALEXANDER VEY | | | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 22 (I.P. PAGO, RECARGA DE | \$0.00 | \$780.68 | \$2,015,216.12 |
| C00040 | 29/01/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 23 (I.P. PAGO, AGU, | \$0.00 | \$986.00 | \$2,014,230.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135318827248 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,015,540.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401073418827244 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,016,850.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705093518827251 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,018,160.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150108483418827219 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,019,470.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07150406453818827224 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,020,780.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103081618827203 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,022,090.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103080418827257 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,023,400.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409037918827273 DEL 22/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,024,710.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126218827233 DEL 22/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,026,020.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401073718827283 DEL 22/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,027,330.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606037818827261 DEL 22/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,028,640.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150605473018827297 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,029,950.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506021618827268 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,031,260.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151003424718827283 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,032,570.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170409037018827234 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,033,880.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170805116918827246 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,035,190.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151003426718827220 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,036,500.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151003429818827284 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,037,810.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607025718827206 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,039,120.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506028818827219 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,040,430.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409025818827207 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,041,740.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08140306357818827242 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,043,050.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08170805122518827255 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,044,360.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07140904384018827211 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,045,670.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308014818827217 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,046,980.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409037518827221 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,048,290.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308019718827289 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,049,600.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502133318777295 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,050,910.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171402115118777225 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,052,220.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.07151003428618777210 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,053,530.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151003421318777246 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,054,840.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303102418777285 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,056,150.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 04170607026418844218 folio 1126 DEL 17/01, | \$1,210.00 | \$0.00 | \$2,057,360.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151003420518827286 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,058,670.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805112818827281 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,059,980.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108218827238 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,061,290.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104218777284 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,062,600.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705096018777206 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,063,910.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805121318777284 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,065,220.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301064618777294 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,066,530.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07161104077118777279 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,067,840.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905123318777261 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,069,150.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706048618777280 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,070,460.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301063218777225 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,071,770.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905140618777287 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,073,080.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151003492118777273 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,074,390.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805121418777297 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,075,700.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003467918827255 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,077,010.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905134318827231 DEL 23/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,078,320.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501074718827243 DEL 22/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,079,630.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104074418827220 DEL 22/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,080,940.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805119318777207 DEL 18/01/19 (DEPC | \$1,310.00 | \$0.00 | \$2,082,250.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151004433418777226 DEL 18/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,083,560.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905130918777210 DEL 18/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,084,870.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302097618777219 DEL 18/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,086,180.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08150307489518777223 DEL 18/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,087,490.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103085518777227 DEL 18/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,088,800.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905142418777295 DEL 18/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,090,110.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905131618777285 DEL 18/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,091,420.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08170705100218777290 DEL 18/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,092,730.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401068918777247 DEL 18/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,094,040.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805121718777239 DEL 18/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,095,350.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402117818777253 DEL 18/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,096,660.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705080118827226 DEL 22/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,097,970.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409032418827220 DEL 22/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,099,280.12 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507016618827248 DEL 22/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,100,590.12 |
| C00041 | 30/01/2019 | PATRICIA TELLEZ PAREI | | | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 24 (I.P. PAGO, COMPUESTO STD PL | \$0.00 | \$1,207.56 | \$2,099,382.56 |
| C00042 | 30/01/2019 | PATRICIA TELLEZ PAREI | | | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 25 (I.P. PAGO, TABLAROCA PARA AI | \$0.00 | \$1,264.40 | \$2,098,118.16 |
| C00043 | 30/01/2019 | PATRICIA TELLEZ PAREI | | | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 26 (I.P. PAGO, TORNILLERIA PARA / | \$0.00 | \$271.44 | \$2,097,846.72 |
| C00044 | 30/01/2019 | DULCE ELIZABETH SERF | | | T.E. | GP DULCE ELIZABETH SERRANO CRUZ, Folio Pago: 27 (I.P. PAGO, MALLA META | \$0.00 | \$1,680.00 | \$2,096,166.72 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150108484018687248 DEL 07/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,097,476.72 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403111118687286 DEL 8/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,098,786.72 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403111218687202 DEL 9/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,100,096.72 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07181204074718777272 DEL 17/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,101,406.72 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08191501080918777206 DEL 18/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,102,716.72 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501082518777268 DEL 18/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,104,026.72 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08191501081218827260 DEL 23/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,105,336.72 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08191501081118827247 DEL 23/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,106,646.72 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08191501081018827234 DEL 23/01/19 (DEPO | \$1,310.00 | \$0.00 | \$2,107,956.72 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$0.00 | \$570.40 | \$2,107,386.32 |
| C00046 | 31/01/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 28 (I.P. PAGO, AGUA PURIFIC | \$0.00 | \$4,222.00 | \$2,103,164.32 |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: | \$0.00 | \$922.70 | \$2,102,241.62 |
| C00048 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: | \$0.00 | \$1,535.50 | \$2,100,706.12 |
| C00049 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: | \$0.00 | \$210.95 | \$2,100,495.17 |
| C00050 | 31/01/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 29 (I.P. PAGO, AGUA PURIFIC | \$0.00 | \$400.00 | \$2,100,095.17 |
| C00051 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: | \$0.00 | \$1,617.00 | \$2,098,478.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00052 | 31/01/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 30 (I.P. PAGO, AGU, | \$0.00 | \$1,088.00 | \$2,097,390.17 |
| C00053 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: | \$0.00 | \$213.00 | \$2,097,177.17 |
| C00054 | 31/01/2019 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 31 (I.P. PAC | \$0.00 | \$43,500.00 | \$2,053,677.17 |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: | \$0.00 | \$2,106.39 | \$2,051,570.78 |
| C00056 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: | \$0.00 | \$480.88 | \$2,051,089.90 |
| C00057 | 31/01/2019 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 32 (I | \$0.00 | \$90,331.52 | \$1,960,758.38 |
| C00058 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: | \$0.00 | \$2,410.26 | \$1,958,348.12 |
| C00059 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: | \$0.00 | \$381.01 | \$1,957,967.11 |
| C00060 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: | \$0.00 | \$904.70 | \$1,957,062.41 |
| C00061 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: | \$0.00 | \$720.05 | \$1,956,342.36 |
| C00062 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: | \$0.00 | \$253.00 | \$1,956,089.36 |
| C00063 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por Comprobar: | \$0.00 | \$371.99 | \$1,955,717.37 |
| C00064 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 33 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$4,874.85 | \$1,950,842.52 |
| C00065 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 34 (I.P. PAGO, HERRRAMIENTAS | \$0.00 | \$3,724.79 | \$1,947,117.73 |
| C00066 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 35 (I.P. PAGO, CERRADURAS PA | \$0.00 | \$2,082.92 | \$1,945,034.81 |
| C00067 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 36 (I.P. PAGO, MATERIAL PARA C | \$0.00 | \$14,909.42 | \$1,930,125.39 |
| C00068 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 37 (I.P. PAGO, MATERIAL PARA M | \$0.00 | \$1,662.66 | \$1,928,462.73 |
| C00069 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 38 (I.P. PAGO, MATERIAL PARA A | \$0.00 | \$1,937.66 | \$1,926,525.07 |
| C00070 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 39 (I.P. PAGO, MATERIAL PARA M | \$0.00 | \$829.53 | \$1,925,695.54 |
| C00071 | 31/01/2019 | FRANCISCO JAVIER ANC | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: | \$0.00 | \$500.00 | \$1,925,195.54 |
| C00072 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 31 Gasto por Comprobar: | \$0.00 | \$300.00 | \$1,924,895.54 |
| C00073 | 31/01/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 40 (I.P. PAGO, | \$0.00 | \$55,086.00 | \$1,869,809.54 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$0.00 | \$599.38 | \$1,869,210.16 |
| D00013 | 31/01/2019 | | | | | CONVENIO CIE, ENERO 2019. (I.P. BANCOMER CONVENIO CIE DEL ME DE ENEI | \$0.00 | \$10,705.50 | \$1,858,504.66 |
| D00013 | 31/01/2019 | | | | | CONVENIO CIE, ENERO 2019. (I.P. BANCOMER CONVENIO CIE DEL ME DE ENEI | \$0.00 | \$1,712.88 | \$1,856,791.78 |
| D00031 | 01/02/2019 | | | | | PROYECTOS SOCIALES COMUN. TRASPASO DE SALDOS A CUENTA DE INGRES | \$1.68 | \$0.00 | \$1,856,793.46 |
| C00080 | 01/02/2019 | OMAR REYNA ANGELES | | | T.E. | Gasto por Comprobar : 3, I.P. GASTOS A COMPROBAR, MTRO. OMAR REYNA ANC | \$0.00 | \$550.00 | \$1,856,243.46 |
| C00081 | 01/02/2019 | IVAN LOYOLA HERNAND | | | T.E. | Gasto por Comprobar : 4, I.P. GASTOS A COMPROBAR, LIC. IVAN LOYOLA HERNAN | \$0.00 | \$8,380.00 | \$1,847,863.46 |
| D00037 | 01/02/2019 | | | | | REINTEGRO, LIC. IVAN LOYOLA HERNANDEZ. (I.P. REINTEGRO DEL LIC. IVAN L | \$2,324.00 | \$0.00 | \$1,850,187.46 |
| C00100 | 01/02/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 42 (I.P. PAGO, COMBUSTIBLE DEL M | \$0.00 | \$40,087.29 | \$1,810,100.17 |
| I00059 | 05/02/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DIA 29 DE ENERO DE 2019. REF. 29354 DE | \$2,826.00 | \$0.00 | \$1,812,926.17 |
| I00060 | 05/02/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DIA 30 DE ENERO DE 2019 REF. 29355 DEL | \$5,085.00 | \$0.00 | \$1,818,011.17 |
| I00061 | 05/02/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DIA 31 DE ENERO DE 2019, REF. 29356 DE | \$733.00 | \$0.00 | \$1,818,744.17 |
| I00062 | 05/02/2019 | | | | | Constancia Escolar, REF.29357 de 05/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$90.00 | \$0.00 | \$1,818,834.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00062 | 05/02/2019 | | | | | Reposición de Credencial, REF. 29357 de 05/02/2019 (DEPOSITO DE CUOTAS VAR | \$50.00 | \$0.00 | \$1,818,884.17 |
| I00062 | 05/02/2019 | | | | | Curso Educación Continua Categoría C, 29357 de 05/02/2019 (DEPOSITO DE CUOT | \$1,200.00 | \$0.00 | \$1,820,084.17 |
| I00062 | 05/02/2019 | | | | | Examen de Recuperación, REF. 29357 de 05/02/2019 (DEPOSITO DE CUOTAS VAR | \$53.00 | \$0.00 | \$1,820,137.17 |
| I00062 | 05/02/2019 | | | | | Examen de Recuperación, REF. 5026 de 16/01/2019 (DEPOSITO DE CUOTAS VARI/ | \$371.00 | \$0.00 | \$1,820,508.17 |
| I00062 | 05/02/2019 | | | | | Historial Académico, REF.29357 de 05/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$140.00 | \$0.00 | \$1,820,648.17 |
| I00062 | 05/02/2019 | | | | | Asesoría Categoría D, REF. 9592 DEL 29/01/19 (DEPOSITO DE CUOTAS VARIAS D | \$2,400.00 | \$0.00 | \$1,823,048.17 |
| I00062 | 05/02/2019 | | | | | Inscripción a nivel Posgrado, Ref 29357 de 05/02/2019 (DEPOSITO DE CUOTAS VAF | \$2,400.00 | \$0.00 | \$1,825,448.17 |
| I00062 | 05/02/2019 | | | | | Reinscripción nivel Posgrado, REF. 29357 de 05/02/2019 (DEPOSITO DE CUOTAS V | \$4,800.00 | \$0.00 | \$1,830,248.17 |
| D00030 | 05/02/2019 | | | | | SUB. ESTATAL CONTROL 2018, TRASPASO DE SALDOS POR CANCELACION DE | \$0.39 | \$0.00 | \$1,830,248.56 |
| C00082 | 05/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: | \$0.00 | \$228.00 | \$1,830,020.56 |
| C00083 | 06/02/2019 | JULIO CESAR NIETO AQL | | | T.E. | Gasto por Comprobar : 5, I.P. GASTOS A COMPROBAR, ING. JULIO CESAR NIETO | \$0.00 | \$3,800.65 | \$1,826,219.91 |
| C00084 | 06/02/2019 | JULIO CESAR NIETO AQL | | | T.E. | Gasto por Comprobar : 6, I.P. GASTOS A COMPROBAR, ING. JULIO CESAR NIETO | \$0.00 | \$1,706.25 | \$1,824,513.66 |
| C00085 | 06/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | Gasto por Comprobar : 7, I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDC | \$0.00 | \$3,670.00 | \$1,820,843.66 |
| C00101 | 06/02/2019 | MARGARITO BAUTISTA S | | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 43 (I.P. PAGO, VIDRIO PARA F | \$0.00 | \$4,671.00 | \$1,816,172.66 |
| C00102 | 06/02/2019 | MARGARITO BAUTISTA S | | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 44 (I.P. PAGO, CORTADORA P | \$0.00 | \$350.00 | \$1,815,822.66 |
| C00103 | 06/02/2019 | MARGARITO BAUTISTA S | | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 45 (I.P. PAGO, DUELA PARA R | \$0.00 | \$1,075.01 | \$1,814,747.65 |
| I00063 | 07/02/2019 | | | | | Constancia Escolar, REF. 29366 de 07/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$75.00 | \$0.00 | \$1,814,822.65 |
| I00063 | 07/02/2019 | | | | | Historial Académico, REF. 29366 de 07/02/2019 (DEPOSITO DE CUOTAS VARIAS D | \$20.00 | \$0.00 | \$1,814,842.65 |
| I00063 | 07/02/2019 | | | | | Examen de Recuperación, REF. 29366 de 07/02/2019 (DEPOSITO DE CUOTAS VAR | \$106.00 | \$0.00 | \$1,814,948.65 |
| I00064 | 07/02/2019 | | | | | Constancia Escolar, REF.29367 de 07/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$60.00 | \$0.00 | \$1,815,008.65 |
| I00064 | 07/02/2019 | | | | | Examen de Recuperación, REF. 29367 de 07/02/2019 (DEPOSITO DE CUOTAS VAR | \$265.00 | \$0.00 | \$1,815,273.65 |
| I00064 | 07/02/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF. 29367 de 07/02/20 | \$20.00 | \$0.00 | \$1,815,293.65 |
| I00064 | 07/02/2019 | | | | | Reinscripción nivel Licenciatura, REF. 29367 de 07/02/2019 (DEPOSITO DE CUOTAS | \$1,300.00 | \$0.00 | \$1,816,593.65 |
| I00064 | 07/02/2019 | | | | | Historial Académico, REF.29367 de 07/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$60.00 | \$0.00 | \$1,816,653.65 |
| I00064 | 07/02/2019 | | | | | Reinscripción nivel Licenciatura, REF. 29367 de 07/02/2019 (DEPOSITO DE CUOTAS | \$1,300.00 | \$0.00 | \$1,817,953.65 |
| I00065 | 08/02/2019 | | | | | Constancia Escolar, REF.29368 de 08/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$90.00 | \$0.00 | \$1,818,043.65 |
| I00065 | 08/02/2019 | | | | | Examen de Recuperación, REF. 29368 de 08/02/2019 (DEPOSITO DE CUOTAS VAR | \$371.00 | \$0.00 | \$1,818,414.65 |
| I00065 | 08/02/2019 | | | | | Historial Académico, REF.29368 de 08/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$20.00 | \$0.00 | \$1,818,434.65 |
| I00065 | 08/02/2019 | | | | | Curso de Educación Continua Categoría A, REF. 29368 de 08/02/2019 (DEPOSITO D | \$400.00 | \$0.00 | \$1,818,834.65 |
| C00086 | 08/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | Gasto por Comprobar : 8, I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCA | \$0.00 | \$3,600.00 | \$1,815,234.65 |
| C00087 | 08/02/2019 | ZAIDA LUNA IBARRA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | \$0.00 | \$85.00 | \$1,815,149.65 |
| C00088 | 08/02/2019 | ZAIDA LUNA IBARRA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | \$0.00 | -\$85.00 | \$1,815,234.65 |
| C00089 | 08/02/2019 | ZAILA HERNANDEZ TAPI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: | \$0.00 | \$85.00 | \$1,815,149.65 |
| C00090 | 08/02/2019 | OMAR REYNA ANGELES | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: | \$0.00 | \$85.00 | \$1,815,064.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00091 | 08/02/2019 | PABLO HERNANDEZ NA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 38 Gasto por Comprobar: | \$0.00 | \$85.00 | \$1,814,979.65 |
| C00092 | 08/02/2019 | CELSO GARCIA GONZAL | | | T.E. | Gasto por Comprobar : 9, I.P. GASTOS A COMPROBAR, ING. CELSO GARCIA GON | \$0.00 | \$3,285.00 | \$1,811,694.65 |
| C00093 | 08/02/2019 | OMAR REYNA ANGELES | | | T.E. | Gasto por Comprobar : 10, I.P. GASTOS A COMPROBAR, MTRO. OMAR REYNA AN | \$0.00 | \$500.00 | \$1,811,194.65 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por Comprobar: | \$0.00 | \$764.00 | \$1,810,430.65 |
| C00095 | 08/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | Gasto por Comprobar : 11, I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANC/ | \$0.00 | \$1,200.00 | \$1,809,230.65 |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 40 Gasto por Comprobar: | \$0.00 | \$351.00 | \$1,808,879.65 |
| D00038 | 08/02/2019 | | | | | NOMINA CAMPO, 1ER. QNA. FEB-2019. (I.P. TRASPASO A LA CUENTA DE SUBSI | \$0.00 | \$32,550.20 | \$1,776,329.45 |
| C00097 | 08/02/2019 | JAIME AGUSTIN RAMIRE | | | T.E. | Gasto por Comprobar : 12, I.P. GASTOS A COMPROBAR, MTRO. JAIME AGUSTIN F | \$0.00 | \$3,285.00 | \$1,773,044.45 |
| C00104 | 08/02/2019 | COMBUSTIBLES MODER | | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 46 (I.P. PAGI | \$0.00 | \$351.50 | \$1,772,692.95 |
| C00105 | 08/02/2019 | MIGUEL ANGEL ALVARE | | | T.E. | GP MIGUEL ANGEL ALVAREZ LASSES, Folio Pago: 47 (I.P. PAGO, SERVICIO DE C | \$0.00 | \$1,874.56 | \$1,770,818.39 |
| C00106 | 08/02/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 48 (I.P. PAGO, | \$0.00 | \$29,612.00 | \$1,741,206.39 |
| C00123 | 08/02/2019 | MIGUEL BENITEZ MONTI | | | T.E. | GP MIGUEL BENITEZ MONTIEL, Folio Pago: 63 (I.P. PAGO, BOLETO DE AVION VIA | \$0.00 | \$6,900.00 | \$1,734,306.39 |
| C00206 | 08/02/2019 | ALFREDO ORTEGA VER/ | | | T.E. | GP ALFREDO ORTEGA VERA , Folio Pago: 118 (I.P. PAGO, MATERIAL PARA CONI | \$0.00 | \$10,160.25 | \$1,724,146.14 |
| I00066 | 11/02/2019 | | | | | Constancia Escolar, REF.29386 de 11/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$15.00 | \$0.00 | \$1,724,161.14 |
| I00066 | 11/02/2019 | | | | | Examen de Recuperación, REF. 29386 de 11/02/2019 (DEPOSITO DE CUOTAS VAR | \$689.00 | \$0.00 | \$1,724,850.14 |
| I00066 | 11/02/2019 | | | | | Inscripción a nivel Posgrado, ref. 29386 de 11/02/2019 (DEPOSITO DE CUOTAS VAI | \$2,400.00 | \$0.00 | \$1,727,250.14 |
| I00066 | 11/02/2019 | | | | | Aportación Mensual de Cafetería, ref. 29386 de 11/02/2019 (DEPOSITO DE CUOTAS | \$3,300.00 | \$0.00 | \$1,730,550.14 |
| E00062 | 11/02/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, PERSONAL CAMPO 1ER. QNA. FEB-2019. (I.P. PRESTAMOS LIBERTAI | \$0.00 | \$905.00 | \$1,729,645.14 |
| C00098 | 11/02/2019 | ALEJANDRO VENTURA M | | | T.E. | Gasto por Comprobar : 13, I.P. GASTOS A COMPROBAR, MTRO. ALEJANDRO VEN | \$0.00 | \$2,785.00 | \$1,726,860.14 |
| I00067 | 13/02/2019 | | | | | Certificado Parcial de Estudios, ref. 29392 de 13/02/2019 (DEPOSITO DE CUOTAS v | \$200.00 | \$0.00 | \$1,727,060.14 |
| I00067 | 13/02/2019 | | | | | Constancia Escolar, REF.29392 de 13/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$90.00 | \$0.00 | \$1,727,150.14 |
| I00067 | 13/02/2019 | | | | | Examen de Recuperación, REF. 29392 de 13/02/2019 (DEPOSITO DE CUOTAS VAR | \$3,021.00 | \$0.00 | \$1,730,171.14 |
| I00067 | 13/02/2019 | | | | | Inscripción a nivel Posgrado, ref. 29392 de 13/02/2019 (DEPOSITO DE CUOTAS VAR | \$2,400.00 | \$0.00 | \$1,732,571.14 |
| I00068 | 13/02/2019 | | | | | Constancia Escolar, REF.29393 de 13/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$105.00 | \$0.00 | \$1,732,676.14 |
| I00068 | 13/02/2019 | | | | | Historial Académico, ref. 29393 de 13/02/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$20.00 | \$0.00 | \$1,732,696.14 |
| I00068 | 13/02/2019 | | | | | Examen de Recuperación, REF. 29393 de 13/02/2019 (DEPOSITO DE CUOTAS VAR | \$8,427.00 | \$0.00 | \$1,741,123.14 |
| D00029 | 13/02/2019 | | | | | TRASPASO DE LA CTA. DE SUBSIDIO. (SUB TRASPASO A LA CUENTA DE INGRE | \$1,000.00 | \$0.00 | \$1,742,123.14 |
| D00039 | 13/02/2019 | | | | | REINTEGRO DEL ING. JULIO CESAR NIETO AQUINO (I.P. REINTEGRO, ING. JULI | \$78.75 | \$0.00 | \$1,742,201.89 |
| C00099 | 13/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | Gasto por Comprobar : 14, I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ | \$0.00 | \$4,485.00 | \$1,737,716.89 |
| D00040 | 13/02/2019 | | | | | IMPUESTO ENERO 2019, PERSONAL DE CAMPO (I.P. TRASPASO A LA CUENTA | \$0.00 | \$5,007.60 | \$1,732,709.29 |
| C00107 | 13/02/2019 | JUAN MANUEL TORRES I | | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 49 (I.P. PAGO, MATERIAL DE CO | \$0.00 | \$9,962.00 | \$1,722,747.29 |
| C00108 | 13/02/2019 | JUAN MANUEL TORRES I | | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 50 (I.P. PAGO, CEMENTO Y MOR | \$0.00 | \$16,875.01 | \$1,705,872.28 |
| C00109 | 13/02/2019 | CADES BARNEA SA DE C | | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 51 (I.P. PAGO, MATERIAL (SWICH) PA | \$0.00 | \$4,297.50 | \$1,701,574.78 |
| C00110 | 13/02/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 10 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE ENERO 2019.. GP | \$0.00 | \$77,253.00 | \$1,624,321.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|--|-------------|-------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00124 | 13/02/2019 | JUAN MANUEL TORRES | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 64 (I.P. PAGO, ARENA, GRAVA Y | \$0.00 | \$12,295.00 | \$1,612,026.78 |
| C00111 | 14/02/2019 | JESUS ISRAEL BAUTISTA | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 52 (I.P. PAGO, SERVICIO DE IN | \$0.00 | \$2,320.00 | \$1,609,706.78 |
| C00112 | 14/02/2019 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 53 (I.P. PAGO, SERVICIO | \$0.00 | \$5,847.08 | \$1,603,859.70 |
| I00069 | 15/02/2019 | | | | Constancia Escolar, REF.29403 del 15/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$45.00 | \$0.00 | \$1,603,904.70 |
| I00069 | 15/02/2019 | | | | Examen de Recuperación, REF. 29403 del 15/02/19 (DEPOSITO DE CUOTAS VARIA | \$7,844.00 | \$0.00 | \$1,611,748.70 |
| I00069 | 15/02/2019 | | | | Asesoría Categoría A, ref. 29403 del 15/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$4,200.00 | \$0.00 | \$1,615,948.70 |
| I00069 | 15/02/2019 | | | | Inscripción a nivel Posgrado, ref. 29403 del 15/02/19 (DEPOSITO DE CUOTAS VARI | \$2,400.00 | \$0.00 | \$1,618,348.70 |
| I00069 | 15/02/2019 | | | | Deposito de más del día 13/02/2019 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 D | \$1,200.00 | \$0.00 | \$1,619,548.70 |
| I00070 | 15/02/2019 | | | | Constancia Escolar, REF.29404 del 15/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$15.00 | \$0.00 | \$1,619,563.70 |
| I00070 | 15/02/2019 | | | | Examen de Recuperación, REF. 29404 del 15/02/19 (DEPOSITO DE CUOTAS VARIA | \$10,123.00 | \$0.00 | \$1,629,686.70 |
| I00070 | 15/02/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 29404 del 15/02/19 (| \$10.00 | \$0.00 | \$1,629,696.70 |
| I00070 | 15/02/2019 | | | | Asesoría Categoría A, ref. 29404 del 15/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$1,800.00 | \$0.00 | \$1,631,496.70 |
| I00070 | 15/02/2019 | | | | Reinscripción nivel Licenciatura, ref. 29404 del 15/02/19 (DEPOSITO DE CUOTAS VA | \$1,300.00 | \$0.00 | \$1,632,796.70 |
| C00113 | 15/02/2019 | DAGOBERTO MENDOZA | | T.E. | GP DAGOBERTO MENDOZA MORALES, Folio Pago: 54 (I.P. PAGO, MATERIAL PAI | \$0.00 | \$2,563.00 | \$1,630,233.70 |
| C00114 | 15/02/2019 | CADES BARNEA SA DE C | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 55 (I.P. PAGO, MATERIAL (PLACAS DE | \$0.00 | \$3,792.97 | \$1,626,440.73 |
| C00115 | 15/02/2019 | CADES BARNEA SA DE C | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 56 (I.P. PAGO, MATERIAL PARA GABII | \$0.00 | \$1,399.98 | \$1,625,040.75 |
| C00116 | 15/02/2019 | SERGIO HERNANDEZ HE | | T.E. | GP SERGIO HERNANDEZ HERNANDEZ, Folio Pago: 57 (I.P. PAGO, MATERIAL PAI | \$0.00 | \$3,365.00 | \$1,621,675.75 |
| C00117 | 15/02/2019 | VIKTOR IVAN RAMIREZ A | | T.E. | GP VIKTOR IVAN RAMIREZ ARCINIEGA, Folio Pago: 58 (I.P. PAGO, SUMINISTRO I | \$0.00 | \$10,900.00 | \$1,610,775.75 |
| C00118 | 15/02/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 41 Gasto por Comprobar: | \$0.00 | \$3,350.00 | \$1,607,425.75 |
| C00119 | 15/02/2019 | DITRIBUIDORA ARGMON | | T.E. | GP DITRIBUIDORA ARGMONS SA DE CV, Folio Pago: 59 (I.P. PAGO, MATERIAL P | \$0.00 | \$3,057.00 | \$1,604,368.75 |
| C00120 | 15/02/2019 | FERRECABSA SA DE CV | | T.E. | GP FERRECABSA SA DE CV, Folio Pago: 60 (I.P. PAGO, MATERIAL PARA ELABOF | \$0.00 | \$4,462.06 | \$1,599,906.69 |
| I00071 | 18/02/2019 | | | | Constancia Escolar, REF.29414 del 18/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$90.00 | \$0.00 | \$1,599,996.69 |
| I00071 | 18/02/2019 | | | | Examen de Recuperación, REF. 29414 del 18/02/19 (DEPOSITO DE CUOTAS VARIA | \$11,554.00 | \$0.00 | \$1,611,550.69 |
| I00071 | 18/02/2019 | | | | Curso de Educación Continua Categoría A, REF. 29414 del 18/02/19 (DEPOSITO DE | \$200.00 | \$0.00 | \$1,611,750.69 |
| I00071 | 18/02/2019 | | | | Asesoría Categoría A, ref. 29414 del 18/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$15,600.00 | \$0.00 | \$1,627,350.69 |
| I00071 | 18/02/2019 | | | | Curso de Educación Continua Categoría B, 29414 del 18/02/19 (DEPOSITO DE CUO | \$6,000.00 | \$0.00 | \$1,633,350.69 |
| I00071 | 18/02/2019 | | | | Historial Académico, REF. 29414 del 18/02/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$20.00 | \$0.00 | \$1,633,370.69 |
| C00121 | 18/02/2019 | ANGEL HERNANDEZ GO | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 61 (I.P. DEVENGADO, GAFAS DI | \$0.00 | \$1,740.00 | \$1,631,630.69 |
| C00122 | 18/02/2019 | ANGEL HERNANDEZ GO | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 62 (I.P. PAGO, SERVICIO DE EX | \$0.00 | \$1,160.00 | \$1,630,470.69 |
| C00125 | 18/02/2019 | ANGEL HERNANDEZ GO | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 65 (I.P. PAGO, EXTRACTOR DE | \$0.00 | \$4,060.00 | \$1,626,410.69 |
| C00137 | 18/02/2019 | LUZ AMERICA HERNAND | | T.E. | GP LUZ AMERICA HERNANDEZ CAMACHO , Folio Pago: 73 (I.P. PAGO, CABLES F | \$0.00 | \$980.00 | \$1,625,430.69 |
| C00126 | 19/02/2019 | ELVIRA MONTIEL ESLAV. | | T.E. | GP ELVIRA MONTIEL ESLAVA , Folio Pago: 66 (I.P. PAGO, JARDINERA DE FLORE | \$0.00 | \$1,392.00 | \$1,624,038.69 |
| C00127 | 19/02/2019 | NESTOR JABIN BARRER | | T.E. | GP NESTOR JABIN BARRERA JIMENEZ, Folio Pago: 67 (I.P. PAGO, TEMPLETE PA | \$0.00 | \$4,640.00 | \$1,619,398.69 |
| C00138 | 19/02/2019 | GLADYS HABIB NICOLAS | | T.E. | GP GLADYS HABIB NICOLAS, Folio Pago: 74 (I.P. PAGO, ACTUACION ARTISTICA I | \$0.00 | \$4,770.00 | \$1,614,628.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00139 | 19/02/2019 | GLADYS HABIB NICOLAS | | | T.E. | GP GLADYS HABIB NICOLAS, Folio Pago: 75 (I.P. PAGO, ACTUACION ARTISTICA I | \$0.00 | \$6,360.00 | \$1,608,268.69 |
| I00072 | 20/02/2019 | | | | | Constancia Escolar, REF.29427 del 20/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$30.00 | \$0.00 | \$1,608,298.69 |
| I00072 | 20/02/2019 | | | | | Inscripción a nivel Posgrado, REF.29427 del 20/02/19 (DEPOSITO DE CUOTAS VARI | \$2,400.00 | \$0.00 | \$1,610,698.69 |
| I00072 | 20/02/2019 | | | | | Reposición de Credencial, REF.29427 del 20/02/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$1,610,748.69 |
| I00072 | 20/02/2019 | | | | | Asesoría Categoría A, REF.29427 del 20/02/19 (DEPOSITO DE CUOTAS VARIAS DE | \$4,200.00 | \$0.00 | \$1,614,948.69 |
| I00073 | 20/02/2019 | | | | | Constancia Escolar, REF.29425 del 20/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$45.00 | \$0.00 | \$1,614,993.69 |
| I00073 | 20/02/2019 | | | | | Reposición de Credencial, REF.29425 del 20/02/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$1,615,043.69 |
| I00073 | 20/02/2019 | | | | | Curso de Educación Continua Categoría B, REF.29425 del 20/02/19 (DEPOSITO DE | \$600.00 | \$0.00 | \$1,615,643.69 |
| I00073 | 20/02/2019 | | | | | Asesoría Categoría A, REF.29425 del 20/02/19 (DEPOSITO DE CUOTAS VARIAS DE | \$6,600.00 | \$0.00 | \$1,622,243.69 |
| I00073 | 20/02/2019 | | | | | Examen de Recuperación, REF.29425 del 20/02/19 (DEPOSITO DE CUOTAS VARIAS | \$212.00 | \$0.00 | \$1,622,455.69 |
| C00128 | 20/02/2019 | KAREN EVELITH PEREZ : | | | T.E. | GP KAREN EVELITH PEREZ SANCHEZ, Folio Pago: 68 (I.P. PAGO, RENTA DE LON | \$0.00 | \$4,408.00 | \$1,618,047.69 |
| C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 42 Gasto por Comprobar: | \$0.00 | \$1,289.70 | \$1,616,757.99 |
| C00130 | 21/02/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 69 (I.P. PAGO, AGUA PURIFIC | \$0.00 | \$1,280.00 | \$1,615,477.99 |
| C00131 | 21/02/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 70 (I.P. PAGO, AGU | \$0.00 | \$782.00 | \$1,614,695.99 |
| C00132 | 21/02/2019 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 71 (I.P. PAG | \$0.00 | \$43,500.00 | \$1,571,195.99 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 43 Gasto por Comprobar: | \$0.00 | \$680.50 | \$1,570,515.49 |
| C00134 | 21/02/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 72 (I.P. PAGO, ARRENDAMIENTO D | \$0.00 | \$27,960.71 | \$1,542,554.78 |
| C00135 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$0.00 | \$205.08 | \$1,542,349.70 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por Comprobar: | \$0.00 | \$808.00 | \$1,541,541.70 |
| C00140 | 21/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 46 Gasto por Comprobar: | \$0.00 | \$108.00 | \$1,541,433.70 |
| C00141 | 21/02/2019 | ADOLFO BAUTISTA HERI | | | T.E. | GP ADOLFO BAUTISTA HERNANDEZ, Folio Pago: 76 (I.P. PAGO, ROTULACION DE | \$0.00 | \$12,787.84 | \$1,528,645.86 |
| C00142 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: | \$0.00 | \$880.00 | \$1,527,765.86 |
| C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: | \$0.00 | \$769.76 | \$1,526,996.10 |
| C00145 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 50 Gasto por Comprobar: | \$0.00 | \$2,100.00 | \$1,524,896.10 |
| C00146 | 21/02/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 51 Gasto por Comprobar: | \$0.00 | \$928.00 | \$1,523,968.10 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 52 Gasto por Comprobar: | \$0.00 | \$909.99 | \$1,523,058.11 |
| C00148 | 21/02/2019 | ANGEL HERNANDEZ GO | | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 78 (I.P. PAGO, MANTENIMIENTC | \$0.00 | \$1,740.00 | \$1,521,318.11 |
| C00149 | 21/02/2019 | RESTAURANTE GRANAD | | | T.E. | GP RESTAURANTE GRANADA (OVIEL PEREZ JIMENEZ), Folio Pago: 79 (I.P. PAGC | \$0.00 | \$2,470.00 | \$1,518,848.11 |
| C00182 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: | \$0.00 | \$550.00 | \$1,518,298.11 |
| C00150 | 22/02/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 80 (I.P. PAGO, | \$0.00 | \$4,606.00 | \$1,513,692.11 |
| E00063 | 22/02/2019 | DAGOBERTO MENDOZA | | | T.E. | GASTOS A COMPROBAR, (I.P. GASTOS A COMPROBAR, L.C. EDNA MAYRA BOF | \$0.00 | \$7,152.00 | \$1,506,540.11 |
| C00151 | 22/02/2019 | MIGUEL ANGEL MARTINE | | | T.E. | GP MIGUEL ANGEL MARTINEZ CASTRO, Folio Pago: 81 (I.P. PAGO, MAQUILA DE | \$0.00 | \$1,450.00 | \$1,505,090.11 |
| D00041 | 22/02/2019 | | | | | TRASPASO A SUBSIDIO NOMINA CAMPO 2DA. QNA. FEB-2019. (I.P. TRASPASO A | \$0.00 | \$36,001.70 | \$1,469,088.41 |
| I00074 | 25/02/2019 | | | | | Constancia Escolar, REF.29457 del 25/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$75.00 | \$0.00 | \$1,469,163.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00074 | 25/02/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref, 29457 del 25/02/19 (| \$100.00 | \$0.00 | \$1,469,263.41 |
| I00074 | 25/02/2019 | | | | | Asesoría Categoría A, REF.29457 del 25/02/19 (DEPOSITO DE CUOTAS VARIAS DE | \$4,200.00 | \$0.00 | \$1,473,463.41 |
| I00074 | 25/02/2019 | | | | | Examen de Recuperación, REF.29457 del 25/02/19 (DEPOSITO DE CUOTAS VARIAS | \$265.00 | \$0.00 | \$1,473,728.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104079118687233 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,475,038.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705089318687275 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,476,348.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304106618687217 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,477,658.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805112018687241 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,478,968.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01161103081218687215 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,480,278.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805120118687239 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,481,588.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103084418687292 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,482,898.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303091818687272 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,484,208.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805103918687259 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,485,518.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409038418687289 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,486,828.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805103318687278 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,488,138.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097618687202 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,489,448.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707032718687278 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,490,758.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103086218687203 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,492,068.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501081318687223 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,493,378.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097818687228 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,494,688.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509048718687290 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,495,998.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509043418687263 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,497,308.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304103018687282 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,498,618.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606037318687260 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,499,928.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103089318687267 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,501,238.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204081418687292 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,502,548.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402116718687221 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,503,858.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402110418687274 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,505,168.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805102218687248 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,506,478.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302098318687292 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,507,788.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506024618687286 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,509,098.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128418687275 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,510,408.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805102518687287 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,511,718.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502125618687250 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,513,028.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103081918687209 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,514,338.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308011418687275 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,515,648.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103082618687284 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,516,958.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905138218687253 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,518,268.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502127718687297 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,519,578.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506025618687206 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,520,888.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082518687279 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,522,198.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506021318687293 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,523,508.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044618687209 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,524,818.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506023718687282 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,526,128.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706044418687281 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,527,438.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403111918687293 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,528,748.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502125918687289 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,530,058.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108318687218 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,531,368.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805110618687285 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,532,678.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403104218687234 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,533,988.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501079718687295 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,535,298.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502125518687237 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,536,608.41 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403103218687217 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,537,918.41 |
| I00075 | 25/02/2019 | | | | | Reposición de Credencial, ref. 29458 del 25/02/2019 (DEPOSITO DE CUOTAS VARI/ | \$100.00 | \$0.00 | \$1,538,018.41 |
| I00075 | 25/02/2019 | | | | | Asesoría Categoría A, REF. 0054041010 del 21/02/19 (DEPOSITO DE CUOTAS VAR | \$600.00 | \$0.00 | \$1,538,618.41 |
| I00075 | 25/02/2019 | | | | | Examen de Recuperación, ref. 29458 del 25/02/2019 (DEPOSITO DE CUOTAS VARI/ | \$265.00 | \$0.00 | \$1,538,883.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502120518687249 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,540,193.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502132918687257 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,541,503.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308017318687267 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,542,813.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129818687247 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,544,123.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308007818687216 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,545,433.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502133418687209 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,546,743.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402109818687266 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,548,053.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502124118687265 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,549,363.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805102118687235 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,550,673.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502131618687201 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,551,983.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805116618687290 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,553,293.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013218687283 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,554,603.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502120118687294 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,555,913.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402108918687262 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,557,223.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507016418687286 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,558,533.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805102318687261 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,559,843.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905140418687259 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,561,153.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502132718687231 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,562,463.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502132818687244 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,563,773.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013918687277 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,565,083.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170705100018687268 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,566,393.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402116118687240 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,567,703.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082918687234 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,569,013.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502127918687226 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,570,323.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151004434118687221 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,571,633.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805110218687233 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,572,943.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104070018687261 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,574,253.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905145018687292 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,575,563.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509041618687255 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,576,873.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905140018687207 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,578,183.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401069118687255 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,579,493.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104072018687295 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,580,803.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030518687218 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,582,113.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304105718687213 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,583,423.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104073818687222 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,584,733.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044718687222 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,586,043.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905146718687206 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,587,353.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607024918687279 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,588,663.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501074418687268 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,589,973.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509051618687274 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,591,283.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905145618687273 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,592,593.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705080618687258 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,593,903.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506031518687241 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,595,213.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805110018687207 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,596,523.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606035718687278 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,597,833.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129418687292 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,599,143.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151202416718687210 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,600,453.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506027818687266 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,601,763.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076618687231 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,603,073.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126118687202 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,604,383.41 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302102818687204 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,605,693.41 |
| I00076 | 25/02/2019 | | | | | Constancia Escolar, ref. 29459 del 25/02/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$60.00 | \$0.00 | \$1,605,753.41 |
| I00076 | 25/02/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 29459 del 25/02/201 | \$80.00 | \$0.00 | \$1,605,833.41 |
| I00076 | 25/02/2019 | | | | | Asesoría Categoría A, REF. 0054041010 del 21/02/19 (DEPOSITO DE CUOTAS VAR | \$1,200.00 | \$0.00 | \$1,607,033.41 |
| I00076 | 25/02/2019 | | | | | Historial Académico, REF. 29459 del 25/02/2019 (DEPOSITO DE CUOTAS VARIAS D | \$20.00 | \$0.00 | \$1,607,053.41 |
| I00076 | 25/02/2019 | | | | | Inscripción a nivel Posgrado, ref. 29459 del 25/02/2019 (DEPOSITO DE CUOTAS VAF | \$4,800.00 | \$0.00 | \$1,611,853.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, ref. 29459 del 25/02/2019 (DEPOSITO DE CUOTAS | \$1,300.00 | \$0.00 | \$1,613,153.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705080518687245 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,614,463.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905138918687247 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,615,773.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705084418687203 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,617,083.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409026318687223 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,618,393.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308015718687285 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,619,703.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706049118687230 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,621,013.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403103818687295 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,622,323.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409030718687289 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,623,633.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905138518687292 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,624,943.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805106318687232 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,626,253.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099018687241 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,627,563.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308015618687272 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,628,873.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042518687259 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,630,183.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304103818687289 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,631,493.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181403107018687259 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,632,803.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171104080718687297 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,634,113.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171204087718687239 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,635,423.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160705089818687243 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,636,733.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01150605451418687244 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,638,043.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160308017818687235 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,639,353.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160506030518687224 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,640,663.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160308022518687227 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,641,973.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171204093918687216 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,643,283.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01170805108418687279 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,644,593.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01181502131518687285 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,645,903.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01180509049618687294 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,647,213.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01160705092418687285 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,648,523.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01180905132718687216 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,649,833.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01170805116318687251 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,651,143.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01180706041218687204 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,652,453.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01160506028018687276 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,653,763.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01180509050918687296 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,655,073.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01160705089218687262 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,656,383.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01181502127518687271 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,657,693.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01180509043118687224 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,659,003.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01170409038518687205 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,660,313.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01180509044018687228 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,661,623.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01181304101918687268 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,662,933.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01171402110818687229 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,664,243.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01171402118518687229 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,665,553.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01170805111818687231 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,666,863.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01170805109418687296 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,668,173.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01170409032818687239 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,669,483.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01170606035518687252 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,670,793.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01171402112218687282 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,672,103.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01181502123518687203 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,673,413.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01180805122818687290 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,674,723.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01181502132518687205 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,676,033.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01171402109418687214 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,677,343.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01160506025118687238 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,678,653.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01181502132218687263 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,679,963.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01171402110018687222 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,681,273.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01181304105118687232 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,682,583.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01181403111518687241 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,683,893.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01161302100618687241 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,685,203.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01181502132118687250 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,686,513.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01181403109718687287 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,687,823.41 | |
| I00076 | 25/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01181403104018687208 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,689,133.41 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805105718687267 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,690,443.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160308014118687287 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,691,753.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01170607024818687266 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,693,063.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181403111618687254 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,694,373.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181502120218687210 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,695,683.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181502131018687220 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,696,993.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181403104418687260 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,698,303.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180905124818687244 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,699,613.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180509045318687284 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,700,923.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160705095918687207 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,702,233.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181502121018687201 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,703,543.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180905141118687237 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,704,853.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181502124418687207 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,706,163.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180905128318687247 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,707,473.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01161302104118687244 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,708,783.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180905130118687201 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,710,093.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160705099318687294 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,711,403.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171303099418687259 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,712,713.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181304098318687263 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,714,023.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180905131918687225 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,715,333.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160705096918687224 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,716,643.41 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171204095218687256 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,717,953.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302100118687273 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,719,263.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099818687248 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,720,573.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509050418687231 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,721,883.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303093518687267 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,723,193.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105618687206 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,724,503.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705080818687284 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,725,813.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409026818687288 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,727,123.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040018687257 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,728,433.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707031218687293 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,729,743.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402112918687276 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,731,053.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304110318687289 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,732,363.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302101718687271 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,733,673.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108918687296 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,734,983.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402118218687287 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,736,293.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501082818687208 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,737,603.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030418687205 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,738,913.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107518687221 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,740,223.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204091818687266 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,741,533.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304109618687268 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,742,843.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805109918687264 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,744,153.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401069318687281 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,745,463.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204092218687205 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,746,773.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308012218687266 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,748,083.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308019118687275 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,749,393.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402113218687202 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,750,703.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204092418687231 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,752,013.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122618687296 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,753,323.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707029618687268 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,754,633.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103082418687258 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,755,943.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044818687235 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,757,253.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401070918687225 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,758,563.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705098118687251 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,759,873.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705083818687238 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,761,183.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705083718687225 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,762,493.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502127618687284 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,763,803.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506022418687226 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,765,113.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082118687227 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,766,423.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409034418687221 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,767,733.41 |
| I00081 | 25/02/2019 | | | | | Aportación Mensual de Cafetería, REF. 29385 DEL 11/02/19 DEL MES DE ENERO (I | \$7,300.00 | \$0.00 | \$1,775,033.41 |
| I00081 | 25/02/2019 | | | | | Aportación Mensual de Cafetería, REF. 29426 DEL 20/02/19 DEL MES DE FEBRERC | \$7,300.00 | \$0.00 | \$1,782,333.41 |
| I00081 | 25/02/2019 | | | | | Curso de Educación Continua Categoría C, REF. 04624510837918844244 DEL 21/01 | \$1,210.00 | \$0.00 | \$1,783,543.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303097818687277 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,784,853.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097718687215 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,786,163.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071318687220 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,787,473.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905142118687254 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,788,783.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409030318687237 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,790,093.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151003421218687250 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,791,403.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509046018687262 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,792,713.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502127418687258 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,794,023.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303095718687230 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,795,333.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126318687228 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,796,643.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509041818687281 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,797,953.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502125318687211 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,799,263.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180805123318687242 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,800,573.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409033418687204 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,801,883.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308018418687297 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,803,193.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607027718687207 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,804,503.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705080418687232 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,805,813.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044318687267 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,807,123.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402114818687297 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,808,433.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409025518687232 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,809,743.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805106718687284 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,811,053.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509046518687230 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,812,363.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805110418687259 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,813,673.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308017518687293 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,814,983.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402117518687212 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,816,293.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097418687273 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,817,603.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151003421118687237 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,818,913.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303095118687249 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,820,223.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080318687206 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,821,533.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403104818687215 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,822,843.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181403104918687228 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,824,153.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302102718687288 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,825,463.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409033118687262 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,826,773.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502131718687214 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,828,083.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042118687207 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,829,393.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304104318687241 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,830,703.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509051918687216 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,832,013.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204087218687271 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,833,323.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403109818687203 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,834,633.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509052718687207 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,835,943.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042918687214 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,837,253.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053318687269 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,838,563.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805106118687206 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,839,873.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077318687209 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,841,183.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104070618687242 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,842,493.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409029618687216 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,843,803.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304097018687207 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,845,113.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506031018687273 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,846,423.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170705100118687281 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,847,733.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805111718687218 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,849,043.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303097618687251 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,850,353.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402113018687273 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,851,663.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126218687215 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,852,973.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308018118687258 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,854,283.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905138118687240 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,855,593.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308007918687229 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,856,903.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905132418687274 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,858,213.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805111918687244 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,859,523.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409029818687242 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,860,833.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409029018687235 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,862,143.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045818687252 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,863,453.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805111318687263 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,864,763.41 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303094818687226 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,866,073.41 |
| D00036 | 25/02/2019 | | | | | TRASPASO DE LA CTA. DE SUBSIDIO. (SUB TRASPASO A LA CUENTA DE INGRE | \$1,000.00 | \$0.00 | \$1,867,073.41 |
| E00064 | 25/02/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, PERSONAL CAMPO, 2DA. QNA. FEB-2019. (I.P. PRESTAMOS LIBERTA | \$0.00 | \$905.00 | \$1,866,168.41 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03140505348819189216 DE 15/02/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$1,867,018.41 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03150108461019189236 DEL 25/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,867,868.41 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03150605445419189273 DE 25/02/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$1,868,718.41 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03141102368719189256 DE 25/02/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$1,869,568.41 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03151202465319189216 DE 25/02/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$1,870,418.41 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03151004433819189275 DE 25/02/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$1,871,268.41 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03151003467919189208 DE 24/02/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$1,872,118.41 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03151003492119189270 DE 24/02/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$1,872,968.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03170808120719189233 DE 21/02/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$1,873,818.41 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03151004501319189239 DE 20/02/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$1,874,668.41 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03141102323119189211 DE 19/02/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$1,875,518.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308010518687271 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,876,828.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303092918687205 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,878,138.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409024618687228 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,879,448.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501079618687282 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,880,758.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705084718687242 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,882,068.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128118687236 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,883,378.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104070518687229 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,884,688.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501079818687211 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,885,998.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128218687249 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,887,308.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506027618687240 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,888,618.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103082718687297 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,889,928.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905134618687237 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,891,238.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506025318687264 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,892,548.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308007618687287 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,893,858.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077218687293 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,895,168.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308019618687243 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,896,478.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905129518687290 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,897,788.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303099918687227 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,899,098.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133118687252 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,900,408.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308015318687233 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,901,718.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501079418687256 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,903,028.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303100218687223 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,904,338.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501078518687252 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,905,648.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402112118687269 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,906,958.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905131418687257 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,908,268.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105018687225 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,909,578.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045018687245 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,910,888.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302099618687251 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,912,198.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077718687261 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,913,508.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122118687231 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,914,818.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506026518687210 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,916,128.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128018687223 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,917,438.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402108018687242 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,918,748.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501081818687288 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,920,058.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502124618687233 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,921,368.41 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409038618687218 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,922,678.41 |
| E00065 | 26/02/2019 | QUALITAS COMPAÑIA DE | | | T.E. | SEGURO AUTOBUS DINA INTERNATIONAL MOD. 2006. (I.P. GASTOS A COMPRO | \$0.00 | \$9,967.79 | \$1,912,710.62 |
| C00152 | 26/02/2019 | MARGARITO BAUTISTA S | | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 82 (I.P. PAGO, PUERTA PARA | \$0.00 | \$5,599.99 | \$1,907,110.63 |
| C00153 | 26/02/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 83 (I.P. PAGO, AGUA PURIFIC | \$0.00 | \$1,840.00 | \$1,905,270.63 |
| C00154 | 26/02/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 84 (I.P. PAGO, AGU, | \$0.00 | \$1,564.00 | \$1,903,706.63 |
| C00155 | 26/02/2019 | DULCE ELIZABETH SERF | | | T.E. | GP DULCE ELIZABETH SERRANO CRUZ, Folio Pago: 85 (I.P. PAGO, MANTENIMIE | \$0.00 | \$7,522.50 | \$1,896,184.13 |
| C00156 | 26/02/2019 | PATRICIA TELLEZ PAREL | | | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 86 (I.P. PAGO, TABLA ROCA PARA A | \$0.00 | \$252.88 | \$1,895,931.25 |
| C00157 | 26/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 53 Gasto por Comprobar: | \$0.00 | \$260.00 | \$1,895,671.25 |
| C00158 | 26/02/2019 | FRANK ALEXANDER VEY | | | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 87 (I.P. PAGO, RECARGA DE | \$0.00 | \$1,209.30 | \$1,894,461.95 |
| C00159 | 26/02/2019 | FRANK ALEXANDER VEY | | | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 88 (I.P. PAGO, EXTINGUIDOR | \$0.00 | \$1,997.52 | \$1,892,464.43 |
| C00160 | 26/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 54 Gasto por Comprobar: | \$0.00 | \$242.00 | \$1,892,222.43 |
| C00161 | 26/02/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 89 (I.P. PAGO, ESPECTACULAF | \$0.00 | \$15,660.00 | \$1,876,562.43 |
| C00162 | 26/02/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 90 (I.P. PAGO, INVITACIONES Y | \$0.00 | \$14,059.20 | \$1,862,503.23 |
| C00163 | 26/02/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 91 (I.P. PAGO, LONAS PARA CE | \$0.00 | \$3,430.70 | \$1,859,072.53 |
| C00164 | 26/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 92 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$1,644.93 | \$1,857,427.60 |
| C00165 | 26/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 93 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$1,866.92 | \$1,855,560.68 |
| C00166 | 26/02/2019 | ANGELINA JOSEFINA CA | | | T.E. | GP ANGELINA JOSEFINA CASTAEDA LUNA, Folio Pago: 94 (I.P. PAGO, RENTA DE | \$0.00 | \$15,080.00 | \$1,840,480.68 |
| C00167 | 26/02/2019 | EULALIO ANTONIO SAAV | | | T.E. | GP EULALIO ANTONIO SAAVEDRA LUNA, Folio Pago: 95 (I.P. PAGO, JARDINERA | \$0.00 | \$4,050.00 | \$1,836,430.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102718687259 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,837,740.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403109318687235 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,839,050.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303100518687262 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,840,360.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805107718687204 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,841,670.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103089218687254 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,842,980.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099118687254 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,844,290.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502130718687294 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,845,600.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905127318687230 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,846,910.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180805123218687229 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,848,220.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302104518687296 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,849,530.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502123718687229 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,850,840.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046718687257 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,852,150.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171303100018687294 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,853,460.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170607025518687244 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,854,770.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181501079918687224 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,856,080.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160506022518687239 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,857,390.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181502130018687203 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,858,700.68 | |
| I00083 | 27/02/2019 | | | | Examen TOEFL, REF. 03151004431619189215 DEL 26/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,859,550.68 | |
| I00083 | 27/02/2019 | | | | Examen TOEFL, REF. 03151004433519189236 DEL 26/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,860,400.68 | |
| I00083 | 27/02/2019 | | | | Examen TOEFL, REF. 03151202419319189286 DEL 26/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,861,250.68 | |
| I00083 | 27/02/2019 | | | | Examen TOEFL, REF. 03150605446519189206 DEL 26/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,862,100.68 | |
| I00083 | 27/02/2019 | | | | Examen TOEFL, REF. 03150605477819189222 DEL 26/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,862,950.68 | |
| I00083 | 27/02/2019 | | | | Examen TOEFL, REF. 03151004470419189248 DEL 26/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,863,800.68 | |
| I00083 | 27/02/2019 | | | | Examen TOEFL, REF. 03150605440919189253 DEL 26/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,864,650.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01160507020718687242 DEL 08/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,865,960.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181403104518687273 DEL09/01/19 (DEPO: | \$1,310.00 | \$0.00 | \$1,867,270.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180707035018687238 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,868,580.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160705079718687211 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,869,890.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160705095218687213 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,871,200.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01161301064518687279 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,872,510.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01161301060918687263 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,873,820.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01161301062618687258 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,875,130.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171402119918687201 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,876,440.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181502126618687267 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,877,750.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181502125418687224 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,879,060.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181502123018687235 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,880,370.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170805114318687217 DEL 09/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,881,680.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF.01171204089118687292 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,882,990.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171303094518687284 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,884,300.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170409028218687244 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,885,610.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171204083818687281 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,886,920.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01161104079418687272 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,888,230.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180509050618687257 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,889,540.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905127918687211 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,890,850.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181501078318687226 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,892,160.68 | |
| I00083 | 27/02/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171204082418687212 DEL 08/01/19 (DEPO | \$1,310.00 | \$0.00 | \$1,893,470.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403107818687266 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,894,780.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303102218687257 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,896,090.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303098118687203 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,897,400.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705079818687224 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,898,710.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905123118687233 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,900,020.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402114318687232 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,901,330.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105718687219 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,902,640.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409031618687293 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,903,950.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151202416618687294 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,905,260.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099718687235 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,906,570.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403107418687214 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,907,880.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905130718687279 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,909,190.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105518687290 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,910,500.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108518687244 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,911,810.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506030018687256 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,913,120.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905127418687243 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,914,430.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042818687201 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,915,740.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077418687222 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,917,050.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402111918687259 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,918,360.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308020118687238 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,919,670.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401071018687222 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,920,980.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303099718687201 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,922,290.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108618687257 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,923,600.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707031518687235 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,924,910.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304104118687215 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,926,220.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402109318687201 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,927,530.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104080118687293 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,928,840.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204083018687274 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,930,150.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805114218687204 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,931,460.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805106618687271 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,932,770.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126418687241 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,934,080.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104070918687281 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,935,390.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501078618687265 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,936,700.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303100118687210 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,938,010.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104072318687237 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,939,320.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509041518687242 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,940,630.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129718687234 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,941,940.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509043018687211 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,943,250.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409027318687240 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,944,560.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104072618687276 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,945,870.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501078118687297 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,947,180.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303100318687236 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,948,490.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409027118687214 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,949,800.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506021918687274 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,951,110.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805114718687269 DEL 08/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,952,420.68 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135418687228 DEL 09/01/19 (DEPC | \$1,310.00 | \$0.00 | \$1,953,730.68 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLLO | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$0.00 | \$952.78 | \$1,952,777.90 |
| C00169 | 27/02/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$33,152.56 | \$1,919,625.34 |
| C00170 | 27/02/2019 | PLOMELECTRICA DE HIDALGO S.A. DE C.V. , Folio Pago: 97 (I.P. PAGO, MANTENIMIENTO) | | | T.E. | GP PLOMELECTRICA DE HIDALGO S.A. DE C.V. , Folio Pago: 97 (I.P. PAGO, MATE | \$0.00 | \$11,104.53 | \$1,908,520.81 |
| C00171 | 27/02/2019 | MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 98 (I.P. PAGO, MANTENIMIENTO) | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 98 (I.P. PAGO, MANTENI | \$0.00 | \$4,083.20 | \$1,904,437.61 |
| C00172 | 27/02/2019 | LUIS GERARDO AVILES FLORA, Folio Pago: 99 (I.P. PAGO, MATERIAL PARA MANTENIMIENTO) | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 99 (I.P. PAGO, MATERIAL PAR M/ | \$0.00 | \$2,073.82 | \$1,902,363.79 |
| C00173 | 27/02/2019 | LUIS GERARDO AVILES FLORA, Folio Pago: 100 (I.P. PAGO, MATERIAL ELECTRICOS) | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 100 (I.P. PAGO, MATERIAL ELEC` | \$0.00 | \$1,375.94 | \$1,900,987.85 |
| C00174 | 27/02/2019 | LUIS GERARDO AVILES FLORA, Folio Pago: 101 (I.P. PAGO, PEGAMENTO PARA MANTENIMIENTO) | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 101 (I.P. PAGO, PEGAMENTO PAI | \$0.00 | \$768.99 | \$1,900,218.86 |
| C00175 | 27/02/2019 | LUIS GERARDO AVILES FLORA, Folio Pago: 102 (I.P. PAGO, PRENDAS DE SEÑALAMIENTO) | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 102 (I.P. PAGO, PRENDAS DE SE | \$0.00 | \$1,583.92 | \$1,898,634.94 |
| C00176 | 27/02/2019 | LUIS GERARDO AVILES FLORA, Folio Pago: 103 (I.P. PAGO, ACEITE PARA EQUIPOS) | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 103 (I.P. PAGO, ACEITE PARA EC | \$0.00 | \$629.95 | \$1,898,004.99 |
| C00177 | 27/02/2019 | GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 104 (I.P. PAGO, SELLOS PARA EQUIPOS) | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 104 (I.P. PAGO, / | \$0.00 | \$92.80 | \$1,897,912.19 |
| C00178 | 27/02/2019 | JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 105 (I.P. PAGO, SELLOS PARA EQUIPOS) | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 105 (I.P. PAGO, SELLOS PARA | \$0.00 | \$3,201.60 | \$1,894,710.59 |
| C00179 | 27/02/2019 | SONIA SANCHEZ BARRERA, Folio Pago: 106 (I.P. PAGO, MADERA PARA EQUIPOS) | | | T.E. | GP SONIA SANCHEZ BARRERA, Folio Pago: 106 (I.P. PAGO, MADERA PARA GUE | \$0.00 | \$1,406.85 | \$1,893,303.74 |
| C00180 | 27/02/2019 | DAGOBERTO MENDOZA MORALES, Folio Pago: 107 (I.P. PAGO, CUBETAS DE EQUIPOS) | | | T.E. | GP DAGOBERTO MENDOZA MORALES, Folio Pago: 107 (I.P. PAGO, CUBETAS DE | \$0.00 | \$6,884.00 | \$1,886,419.74 |
| C00181 | 27/02/2019 | MARLYN MORENO RODRIGUEZ, Folio Pago: 56 Gasto por Comprobar: | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 56 Gasto por Comprobar: | \$0.00 | \$69.60 | \$1,886,350.14 |
| C00184 | 27/02/2019 | ROBERTO ARTEAGA SERNA, Folio Pago: 109 (I.P. PAGO, COMBUSTIBLE PARA EQUIPOS) | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 109 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$67,817.92 | \$1,818,532.22 |
| C00185 | 27/02/2019 | TRICO PACHUCA SA DE CV, Folio Pago: 110 (I.P. PAGO, BOCADILLOS Y ALIMENTOS) | | | T.E. | GP TRICO PACHUCA SA DE CV, Folio Pago: 110 (I.P. PAGO, BOCADILLOS Y ALIM | \$0.00 | \$1,260.00 | \$1,817,272.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03938614551319189236 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,818,122.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03150605475519189246 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,818,972.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03151202412619189206 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,819,822.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF.03151202412519189290 DEL 27/02/19 (DEPOSITO DE CUOT/ | \$850.00 | \$0.00 | \$1,820,672.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03170808120819189246 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,821,522.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03151004492319189210 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,822,372.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03150108483719189205 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,823,222.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03150605474119189274 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,824,072.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03150108461519189204 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,824,922.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03150406452519189231 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,825,772.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03140505379219189212 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,826,622.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03150605475019189278 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,827,472.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03151202412419189277 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,828,322.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03150406454419189252 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,829,172.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03151201464419189201 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,830,022.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03150605441419189205 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,830,872.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03151202412819189232 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,831,722.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03151202415019189276 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,832,572.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03140505350819189293 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,833,422.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03817538347219189237 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,834,272.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03624135749219189206 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,835,122.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03958442318119189236 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,835,972.22 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03351772523419189243 DEL 27/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,836,822.22 |
| C00186 | 28/02/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 57 Gasto por Comprobar: | \$0.00 | \$1,856.00 | \$1,834,966.22 |
| C00187 | 28/02/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 58 Gasto por Comprobar: | \$0.00 | \$1,100.00 | \$1,833,866.22 |
| C00188 | 28/02/2019 | PATRICIA TELLEZ PAREC | | | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 111 (I.P. PAGO, TORNILLERIA PARA | \$0.00 | \$83.52 | \$1,833,782.70 |
| C00189 | 28/02/2019 | DULCE ELIZABETH SERF | | | T.E. | GP DULCE ELIZABETH SERRANO CRUZ, Folio Pago: 112 (I.P. PAGO, PEGAZULEJ | \$0.00 | \$5,880.00 | \$1,827,902.70 |
| C00190 | 28/02/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 59 Gasto por Comprobar: | \$0.00 | \$1,983.60 | \$1,825,919.10 |
| C00191 | 28/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 60 Gasto por Comprobar: | \$0.00 | \$600.00 | \$1,825,319.10 |
| C00192 | 28/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 60 Gasto por Comprobar: | \$0.00 | -\$600.00 | \$1,825,919.10 |
| C00193 | 28/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 61 Gasto por Comprobar: | \$0.00 | \$600.00 | \$1,825,319.10 |
| C00194 | 28/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 61 Gasto por Comprobar: | \$0.00 | -\$600.00 | \$1,825,919.10 |
| C00195 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 62 Gasto por Comprobar: | \$0.00 | \$600.00 | \$1,825,319.10 |
| C00196 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 63 Gasto por Comprobar: | \$0.00 | \$300.00 | \$1,825,019.10 |
| C00197 | 28/02/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 113 (I.P. PAGO, AGI | \$0.00 | \$374.00 | \$1,824,645.10 |
| C00198 | 28/02/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 114 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$400.00 | \$1,824,245.10 |
| C00199 | 28/02/2019 | MARCOS SAMUEL VIVEF | | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 115 (I.P. PAGO, PINTURA Y | \$0.00 | \$1,213.97 | \$1,823,031.13 |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 64 Gasto por Comprobar: | \$0.00 | \$402.59 | \$1,822,628.54 |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 65 Gasto por Comprobar: | \$0.00 | \$665.01 | \$1,821,963.53 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$0.00 | \$1,313.07 | \$1,820,650.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00203 | 28/02/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 116 (I.P. PAGO, AGI | \$0.00 | \$238.00 | \$1,820,412.46 |
| C00204 | 28/02/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 117 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$800.00 | \$1,819,612.46 |
| C00205 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 67 Gasto por Comprobar: | \$0.00 | \$81.00 | \$1,819,531.46 |
| D00042 | 28/02/2019 | | | | | CONVENIO CIE FEBRERO-2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE F | \$0.00 | \$274.50 | \$1,819,256.96 |
| D00042 | 28/02/2019 | | | | | CONVENIO CIE FEBRERO-2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE F | \$0.00 | \$43.92 | \$1,819,213.04 |
| I00089 | 01/03/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DIA 25 DE FEBRERO DE 2019. REF. 29560 | \$5,193.00 | \$0.00 | \$1,824,406.04 |
| I00090 | 01/03/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DIA 26 DE FEBRERO DE 2019, REF. 29561 | \$155.00 | \$0.00 | \$1,824,561.04 |
| I00091 | 01/03/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DIA 27 DE FEBRERO DE 2019, REF. 29562 | \$1,938.00 | \$0.00 | \$1,826,499.04 |
| I00092 | 01/03/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DIA 28 DE FEBRERO DE 2019, REF. 29563 | \$645.00 | \$0.00 | \$1,827,144.04 |
| I00109 | 02/03/2019 | | | | | Constancia Escolar, REF.29564 del 2/03/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$45.00 | \$0.00 | \$1,827,189.04 |
| I00109 | 02/03/2019 | | | | | Historial Académico, REF.29564 del 2/03/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$20.00 | \$0.00 | \$1,827,209.04 |
| I00109 | 02/03/2019 | | | | | Examen TOEFL, REF. 03120504219219189212 DEL 28/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,828,059.04 |
| I00109 | 02/03/2019 | | | | | Examen de Recuperación, REF.29519 del 27/02/19 (DEPOSITO DE CUOTAS VARIAS | \$3,604.00 | \$0.00 | \$1,831,663.04 |
| I00109 | 02/03/2019 | | | | | Asesoría Categoría A, REF.29564 del 2/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$1,800.00 | \$0.00 | \$1,833,463.04 |
| I00109 | 02/03/2019 | | | | | Examen TOEFL, REF. 03150406452319189205 DEL 28/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,834,313.04 |
| I00109 | 02/03/2019 | | | | | Examen TOEFL, REF. 03120504214619189276 DEL 28/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,835,163.04 |
| I00109 | 02/03/2019 | | | | | Examen TOEFL, REF. 03150605474319189203 DEL 28/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,836,013.04 |
| I00109 | 02/03/2019 | | | | | Examen TOEFL, REF. 03150307458619189243 DEL 28/02/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,836,863.04 |
| D00060 | 04/03/2019 | | | | | I.P. RECLASIFICACION DE LA POLIZA I0085 DEL 25/02/19 DEL LA CUOTA DE CU | \$1,210.00 | \$0.00 | \$1,838,073.04 |
| D00065 | 08/03/2019 | | | | | NOMINA CAMPO, 1RA. QNA. DE MARZO-2019. (I.P. TRASPASO A LA CUENTA DE | \$0.00 | \$31,339.50 | \$1,806,733.54 |
| D00066 | 08/03/2019 | | | | | TRASPASO A SUBSIDIO, NOMINA 1RA. QNA. MARZO 2019. (I.P. TRASPASO A FE | \$0.00 | \$1,200,000.00 | \$606,733.54 |
| I00110 | 11/03/2019 | | | | | Reposición de Credencial, REF.29573 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$606,783.54 |
| I00110 | 11/03/2019 | | | | | Constancia Escolar, REF.29573 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$90.00 | \$0.00 | \$606,873.54 |
| I00110 | 11/03/2019 | | | | | Historial Académico, REF.29573 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$40.00 | \$0.00 | \$606,913.54 |
| I00110 | 11/03/2019 | | | | | Asesoría Categoría A, REF.29573 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DE | \$600.00 | \$0.00 | \$607,513.54 |
| I00110 | 11/03/2019 | | | | | Examen de Recuperación, REF.29573 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS | \$159.00 | \$0.00 | \$607,672.54 |
| I00110 | 11/03/2019 | | | | | Reinscripción nivel Licenciatura, REF.29573 del 11/03/19 (DEPOSITO DE CUOTAS V. | \$1,300.00 | \$0.00 | \$608,972.54 |
| I00111 | 11/03/2019 | | | | | Constancia Escolar, REF.29576 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$90.00 | \$0.00 | \$609,062.54 |
| I00111 | 11/03/2019 | | | | | Historial Académico, REF.29576 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$40.00 | \$0.00 | \$609,102.54 |
| I00111 | 11/03/2019 | | | | | Asesoría Categoría A, REF.29576 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DE | \$600.00 | \$0.00 | \$609,702.54 |
| I00111 | 11/03/2019 | | | | | Examen de Recuperación, REF.29576 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS | \$265.00 | \$0.00 | \$609,967.54 |
| I00111 | 11/03/2019 | | | | | Inscripción a nivel Posgrado, REF.29576 del 11/03/19 (DEPOSITO DE CUOTAS VARI | \$2,400.00 | \$0.00 | \$612,367.54 |
| I00111 | 11/03/2019 | | | | | Reposición de Credencial, REF.29576 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS | \$100.00 | \$0.00 | \$612,467.54 |
| I00111 | 11/03/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF.29576 del 11/03/19 | \$150.00 | \$0.00 | \$612,617.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00112 | 11/03/2019 | | | | | Historial Académico,REF.29574 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$20.00 | \$0.00 | \$612,637.54 |
| I00112 | 11/03/2019 | | | | | Asesoría Categoría A, REF.29574 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DE | \$1,800.00 | \$0.00 | \$614,437.54 |
| I00112 | 11/03/2019 | | | | | Constancia Escolar, REF.29574 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$135.00 | \$0.00 | \$614,572.54 |
| I00113 | 11/03/2019 | | | | | Constancia Escolar, REF.29575 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$30.00 | \$0.00 | \$614,602.54 |
| I00113 | 11/03/2019 | | | | | Reinscripción nivel Licenciatura, REF.29575 del 11/03/19 (DEPOSITO DE CUOTAS V. | \$3,900.00 | \$0.00 | \$618,502.54 |
| I00113 | 11/03/2019 | | | | | Historial Académico,REF.29575 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$20.00 | \$0.00 | \$618,522.54 |
| I00113 | 11/03/2019 | | | | | Asesoría Categoría A, REF.29575 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DE | \$3,600.00 | \$0.00 | \$622,122.54 |
| I00113 | 11/03/2019 | | | | | Examen de Recuperación, REF.29575 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS | \$583.00 | \$0.00 | \$622,705.54 |
| I00113 | 11/03/2019 | | | | | Reposición de Credencial, REF.29575 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$622,755.54 |
| I00114 | 11/03/2019 | | | | | Constancia Escolar, REF.29571 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$90.00 | \$0.00 | \$622,845.54 |
| I00114 | 11/03/2019 | | | | | Historial Académico,REF.29571 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$20.00 | \$0.00 | \$622,865.54 |
| I00114 | 11/03/2019 | | | | | Asesoría Categoría A, REF.29571 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DE | \$7,200.00 | \$0.00 | \$630,065.54 |
| I00114 | 11/03/2019 | | | | | Curso de Educación Continua Categoría A, REF.29571 del 11/03/19 (DEPOSITO DE (| \$600.00 | \$0.00 | \$630,665.54 |
| I00114 | 11/03/2019 | | | | | Examen de Recuperación, REF.29571 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS | \$424.00 | \$0.00 | \$631,089.54 |
| D00059 | 11/03/2019 | | | | | TRASPASO DE LA CTA. DE SUBSIDIO (SUB TRASPASO A LA CUENTA DE ING. PF | \$1,000.00 | \$0.00 | \$632,089.54 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 80 Gasto por Comprobar: | \$0.00 | \$711.00 | \$631,378.54 |
| E00112 | 11/03/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. MARZO 2019, PERSONAL CAMPO. (I.P. PRESTAMOS LIBE | \$0.00 | \$905.00 | \$630,473.54 |
| C00214 | 11/03/2019 | ROSALVA ANTONIA ANG | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 81 Gasto por Comprobar: | \$0.00 | \$108.00 | \$630,365.54 |
| C00215 | 11/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 82 Gasto por Comprobar: | \$0.00 | \$357.00 | \$630,008.54 |
| C00216 | 11/03/2019 | ROLANDO GUMARO HEF | | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 120 (I.P. PAGO, ENLOI | \$0.00 | \$2,668.00 | \$627,340.54 |
| C00217 | 11/03/2019 | ROLANDO GUMARO HEF | | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 121 (I.P. PAGO, ALIME | \$0.00 | \$4,176.00 | \$623,164.54 |
| C00218 | 11/03/2019 | ROLANDO GUMARO HEF | | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 122 (I.P. PAGO, ENLOI | \$0.00 | \$17,864.00 | \$605,300.54 |
| C00219 | 11/03/2019 | JAQUELINE HERNANDEZ | | | T.E. | GP JAQUELINE HERNANDEZ VELAZQUEZ, Folio Pago: 123 (I.P. PAGO, RENTA DE | \$0.00 | \$4,500.01 | \$600,800.53 |
| C00257 | 11/03/2019 | ALEJANDRO RODRIGUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 79 Gasto por Comprobar: | \$0.00 | \$10,000.00 | \$590,800.53 |
| C00220 | 12/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 124 (I.P.PAGO | \$0.00 | \$54,132.00 | \$536,668.53 |
| C00221 | 12/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 125 (I.P. PAGO | \$0.00 | \$32,431.00 | \$504,237.53 |
| C00222 | 12/03/2019 | INSTITUTE OF INTERNAT | | | T.E. | GP INSTITUTE OF INTERNATIONAL EDUCATION , Folio Pago: 126 (I.P. PAGO, CEF | \$0.00 | \$35,352.71 | \$468,884.82 |
| C00223 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 83 Gasto por Comprobar: | \$0.00 | \$300.00 | \$468,584.82 |
| C00224 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 84 Gasto por Comprobar: | \$0.00 | \$2,345.00 | \$466,239.82 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar | \$0.00 | \$898.20 | \$465,341.62 |
| E00118 | 14/03/2019 | ROBERTO CARLOS HERI | | | T.E. | CANCELACION DE CH-1833 DEL 24-DIC-2018. (I.P. SUSTITUCION DE CH-1833 DE | \$19,080.00 | \$0.00 | \$484,421.62 |
| E00118 | 14/03/2019 | ROBERTO CARLOS HERI | | | T.E. | SUSTITUCION DE CH-1833 DEL 24-DIC-2018. (I.P. SUSTITUCION DE CH-1833 DEL | \$0.00 | \$19,080.00 | \$465,341.62 |
| C00225 | 14/03/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 15 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE FEBRERO 2019.. (| \$0.00 | \$78,486.00 | \$386,855.62 |
| D00071 | 14/03/2019 | | | | | IMPUESTO PERSONAL DE CAMPO DE FEB-2019. (I.P. TRASPASO A LA CUENTA I | \$0.00 | \$6,701.80 | \$380,153.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00226 | 14/03/2019 | IVAN LOYOLA HERNAND | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 85 Gasto por Comprobar: | \$0.00 | \$108.00 | \$380,045.82 |
| I00115 | 15/03/2019 | | | | | Constancia Escolar, REF.29616 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$105.00 | \$0.00 | \$380,150.82 |
| I00115 | 15/03/2019 | | | | | Asesoría Categoría A, REF.29616 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS DE | \$600.00 | \$0.00 | \$380,750.82 |
| I00115 | 15/03/2019 | | | | | Examen de Recuperación, REF.29616 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS | \$4,399.00 | \$0.00 | \$385,149.82 |
| I00115 | 15/03/2019 | | | | | Aportación Mensual de Cafetería, ref. 29572 del 11/03/19 (DEPOSITO DE CUOTAS V | \$7,300.00 | \$0.00 | \$392,449.82 |
| I00115 | 15/03/2019 | | | | | Certificado de Estudios, REF.29616 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS C | \$600.00 | \$0.00 | \$393,049.82 |
| I00116 | 15/03/2019 | | | | | Examen de Recuperación, REF.29615 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS | \$10,918.00 | \$0.00 | \$403,967.82 |
| I00116 | 15/03/2019 | | | | | Reposición de Credencial, REF.29615 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$404,017.82 |
| I00116 | 15/03/2019 | | | | | Constancia Escolar, REF.29615 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$60.00 | \$0.00 | \$404,077.82 |
| I00117 | 15/03/2019 | | | | | Reinscripción nivel Licenciatura, REF.29614 del 15/03/19 (DEPOSITO DE CUOTAS V | \$1,300.00 | \$0.00 | \$405,377.82 |
| I00117 | 15/03/2019 | | | | | Constancia Escolar, REF.29614 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$45.00 | \$0.00 | \$405,422.82 |
| I00117 | 15/03/2019 | | | | | Historial Académico, REF.29614 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$20.00 | \$0.00 | \$405,442.82 |
| I00117 | 15/03/2019 | | | | | Inscripción a nivel Posgrado, REF.29614 del 15/03/19 (DEPOSITO DE CUOTAS VARI | \$2,400.00 | \$0.00 | \$407,842.82 |
| I00117 | 15/03/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF.29614 del 15/03/19 | \$20.00 | \$0.00 | \$407,862.82 |
| I00117 | 15/03/2019 | | | | | Examen de Recuperación, REF.29614 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS | \$18,391.00 | \$0.00 | \$426,253.82 |
| I00117 | 15/03/2019 | | | | | Reposición de Credencial, REF.29614 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$426,303.82 |
| I00118 | 15/03/2019 | | | | | Constancia Escolar, REF.29613 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$60.00 | \$0.00 | \$426,363.82 |
| I00118 | 15/03/2019 | | | | | Historial Académico, REF.29613 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$20.00 | \$0.00 | \$426,383.82 |
| I00118 | 15/03/2019 | | | | | Certificado de Estudios, REF.29613 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS C | \$600.00 | \$0.00 | \$426,983.82 |
| I00118 | 15/03/2019 | | | | | Asesoría Categoría A, REF.29613 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS DE | \$600.00 | \$0.00 | \$427,583.82 |
| I00118 | 15/03/2019 | | | | | Examen de Recuperación, REF.29613 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS | \$17,967.00 | \$0.00 | \$445,550.82 |
| I00118 | 15/03/2019 | | | | | Reposición de Credencial, REF.29613 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$445,600.82 |
| C00227 | 15/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 86 Gasto por Comprobar: | \$0.00 | \$500.00 | \$445,100.82 |
| C00228 | 15/03/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 127 (I.P. PAGO, SERVICIO DE ARR | \$0.00 | \$23,399.01 | \$421,701.81 |
| C00229 | 15/03/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 128 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$800.00 | \$420,901.81 |
| C00230 | 15/03/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 129 (I.P. PAGO, AGI | \$0.00 | \$1,700.00 | \$419,201.81 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 87 Gasto por Comprobar: | \$0.00 | \$1,551.60 | \$417,650.21 |
| C00232 | 15/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 88 Gasto por Comprobar: | \$0.00 | \$600.00 | \$417,050.21 |
| C00233 | 15/03/2019 | ELBA MEDRANO ARTEAC | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 130 (I.P. PAGO, AGROQUIMICOS PAF | \$0.00 | \$1,080.00 | \$415,970.21 |
| C00234 | 15/03/2019 | ELBA MEDRANO ARTEAC | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 131 (I.P. PAGO, SEMILLA DE MAIZ PA | \$0.00 | \$38,050.00 | \$377,920.21 |
| C00235 | 15/03/2019 | EMMY JANET CURIEL CA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 89 Gasto por Comprobar: | \$0.00 | \$2,000.00 | \$375,920.21 |
| C00236 | 15/03/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 132 (I.P. PAGO, HERBICIDA PARA | \$0.00 | \$300.00 | \$375,620.21 |
| C00237 | 15/03/2019 | CESAR SEGUNDO QUIÑ | | | T.E. | GP CESAR SEGUNDO QUIÑONES, Folio Pago: 133 (I.P. DEVENGADO, TONER PA | \$0.00 | \$2,528.80 | \$373,091.41 |
| C00238 | 15/03/2019 | JESUS ISRAEL BAUTISTA | | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 134 (I.P. PAGO, INTERNET PAR | \$0.00 | \$2,320.00 | \$370,771.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00239 | 15/03/2019 | MIGUEL ANGEL MARTINE | | | T.E. | GP MIGUEL ANGEL MARTINEZ CASTRO, Folio Pago: 135 (I.P. PAGO, PLACAS DE | \$0.00 | \$16,704.00 | \$354,067.41 |
| C00249 | 15/03/2019 | JAVIER SAN JUAN BAUTI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: | \$0.00 | \$1,500.00 | \$352,567.41 |
| I00119 | 16/03/2019 | | | | | Asesoría Categoría A, ref. 29617 del 16/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$1,800.00 | \$0.00 | \$354,367.41 |
| I00119 | 16/03/2019 | | | | | Constancia Escolar, REF.29617 del 16/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$45.00 | \$0.00 | \$354,412.41 |
| I00119 | 16/03/2019 | | | | | Examen de Recuperación, REF.29617 del 16/03/19 (DEPOSITO DE CUOTAS VARIAS | \$19,769.00 | \$0.00 | \$374,181.41 |
| I00119 | 16/03/2019 | | | | | Reposición de Credencial, REF. 29617 del 16/03/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$374,231.41 |
| C00259 | 19/03/2019 | AUTONATION SAPI DE C. | | | T.E. | GP AUTONATION SAPI DE C.V., Folio Pago: 141 (I.P. PAGO, SERVICIO DE MANTE | \$0.00 | \$4,155.00 | \$370,076.41 |
| C00240 | 20/03/2019 | JETHZAEI JOEL GONZAL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | \$0.00 | \$178.00 | \$369,898.41 |
| C00241 | 20/03/2019 | ANDRES GARCIA CHAVE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 91 Gasto por Comprobar: | \$0.00 | \$108.00 | \$369,790.41 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 92 Gasto por Comprobar: | \$0.00 | \$1,095.00 | \$368,695.41 |
| C00243 | 20/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 93 Gasto por Comprobar: | \$0.00 | \$200.00 | \$368,495.41 |
| C00244 | 20/03/2019 | COMBUSTIBLES MODER | | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 136 (I.P. PAC | \$0.00 | \$1,743.48 | \$366,751.93 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$0.00 | \$994.06 | \$365,757.87 |
| C00260 | 20/03/2019 | JOSE LUIS PEREZ LICON | | | T.E. | GP JOSE LUIS PEREZ LICONA, Folio Pago: 142 (I.P. PAGO, MATERIAL PARA PINT | \$0.00 | \$2,500.00 | \$363,257.87 |
| C00294 | 20/03/2019 | SERVICIO DOS CERROS | | | T.E. | GP SERVICIO DOS CERROS S.A. DE C.V. , Folio Pago: 161 (I.P. PAGO, COMBUST | \$0.00 | \$1,528.00 | \$361,729.87 |
| I00120 | 21/03/2019 | | | | | Constancia Escolar, REF. 29631 del 21/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$105.00 | \$0.00 | \$361,834.87 |
| I00120 | 21/03/2019 | | | | | Examen de Recuperación, REF. 29631 del 21/03/19 (DEPOSITO DE CUOTAS VARIAS | \$530.00 | \$0.00 | \$362,364.87 |
| I00121 | 21/03/2019 | | | | | Examen de Recuperación, REF.29632 del 21/03/19 (DEPOSITO DE CUOTAS VARIAS | \$265.00 | \$0.00 | \$362,629.87 |
| I00121 | 21/03/2019 | | | | | Constancia Escolar, REF.29632 del 21/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$75.00 | \$0.00 | \$362,704.87 |
| I00121 | 21/03/2019 | | | | | Asesoría Categoría A, ref. 29632 del 21/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$1,200.00 | \$0.00 | \$363,904.87 |
| I00121 | 21/03/2019 | | | | | Certificado Parcial de Estudios, ref. 29632 del 21/03/19 (DEPOSITO DE CUOTAS VAF | \$200.00 | \$0.00 | \$364,104.87 |
| I00121 | 21/03/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 29632 del 21/03/19 (| \$100.00 | \$0.00 | \$364,204.87 |
| I00121 | 21/03/2019 | | | | | Asesoría Categoría D, ref. 5523 del 28/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$2,400.00 | \$0.00 | \$366,604.87 |
| C00261 | 21/03/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 143 (I.P. PAGO, S | \$0.00 | \$7,379.07 | \$359,225.80 |
| D00073 | 22/03/2019 | | | | | NOMINA CAMPO, 2DA. QNA. DE MARZO 2019. (I.P. TRASPASO A LA CUENTA DE | \$0.00 | \$33,861.30 | \$325,364.50 |
| D00067 | 25/03/2019 | | | | | DESCUENTOS DE LA CTA. DE DEUDORES DE FEB-2019. (SUB TRASPASO A LA C | \$2,376.76 | \$0.00 | \$327,741.26 |
| C00246 | 25/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: | \$0.00 | \$100.00 | \$327,641.26 |
| C00247 | 25/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 96 Gasto por Comprobar: | \$0.00 | \$85.00 | \$327,556.26 |
| C00248 | 25/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 97 Gasto por Comprobar: | \$0.00 | \$1,026.30 | \$326,529.96 |
| C00250 | 25/03/2019 | INDUSTRIA DE REFRESC | | | | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 137 (I.P. PAGO, AGI | \$0.00 | \$884.00 | \$325,645.96 |
| C00251 | 25/03/2019 | GRUPO HIDALGUENSE I | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 138 (I.P. PA | \$0.00 | \$43,500.00 | \$282,145.96 |
| C00252 | 25/03/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 139 (I.P. PAGO, SERVICI | \$0.00 | \$5,847.08 | \$276,298.88 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 99 Gasto por Comprobar: | \$0.00 | \$2,505.21 | \$273,793.67 |
| C00254 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 100 Gasto por Comprobar | \$0.00 | \$1,000.00 | \$272,793.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00255 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 101 Gasto por Comprobar | \$0.00 | \$180.00 | \$272,613.67 |
| E00122 | 25/03/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. PERSONAL DE CAMPO MAR-2019. (I.P. PRESTAMOS LIBE | \$0.00 | \$905.00 | \$271,708.67 |
| C00262 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 102 Gasto por Comprobar | \$0.00 | \$500.00 | \$271,208.67 |
| C00263 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 104 Gasto por Comprobar | \$0.00 | \$66.00 | \$271,142.67 |
| C00266 | 25/03/2019 | MANGUERAS, HERRAMII | | | T.E. | GP MANGUERAS, HERRAMIENTAS Y EQUIPOS SA DE CV, Folio Pago: 144 (I.P. P | \$0.00 | \$468.23 | \$270,674.44 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 105 Gasto por Comprobar | \$0.00 | \$900.00 | \$269,774.44 |
| C00309 | 25/03/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$37,070.00 | \$232,704.44 |
| I00124 | 26/03/2019 | | | | | Reposición de Credencial, REF. 29665 del 26/03/19 (DEPOSITO DE CUOTAS VARIA | \$100.00 | \$0.00 | \$232,804.44 |
| I00124 | 26/03/2019 | | | | | Servicio de Estidío de Laboratorios y Talleres, REF. 29665 del 26/03/19 (DEPOSITO D | \$500.00 | \$0.00 | \$233,304.44 |
| I00124 | 26/03/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 29665 del 26/03/19 (| \$90.00 | \$0.00 | \$233,394.44 |
| I00124 | 26/03/2019 | | | | | Constancia Escolar, REF. 29665 del 26/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$45.00 | \$0.00 | \$233,439.44 |
| I00124 | 26/03/2019 | | | | | Examen de Recuperación, REF. 29665 del 26/03/19 (DEPOSITO DE CUOTAS VARIA | \$318.00 | \$0.00 | \$233,757.44 |
| I00125 | 26/03/2019 | | | | | Reinscripción nivel Licenciatura, REF. 29666 del 26/03/19 (DEPOSITO DE CUOTAS V | \$1,300.00 | \$0.00 | \$235,057.44 |
| I00125 | 26/03/2019 | | | | | Constancia Escolar, REF. 29666 del 26/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$60.00 | \$0.00 | \$235,117.44 |
| I00125 | 26/03/2019 | | | | | Asesoría Categoría D, REF. 29666 del 26/03/19 (DEPOSITO DE CUOTAS VARIAS DI | \$2,400.00 | \$0.00 | \$237,517.44 |
| I00126 | 26/03/2019 | | | | | Constancia Escolar, REF. 29667 del 26/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$105.00 | \$0.00 | \$237,622.44 |
| I00126 | 26/03/2019 | | | | | Examen de Recuperación, REF. 29667 del 26/03/19 (DEPOSITO DE CUOTAS VARIA | \$53.00 | \$0.00 | \$237,675.44 |
| I00126 | 26/03/2019 | | | | | Reposición de Credencial, REF. 29667 del 26/03/19 (DEPOSITO DE CUOTAS VARIA | \$50.00 | \$0.00 | \$237,725.44 |
| I00126 | 26/03/2019 | | | | | Asesoría Categoría A, REF. 29667 del 26/03/19 (DEPOSITO DE CUOTAS VARIAS DI | \$600.00 | \$0.00 | \$238,325.44 |
| I00126 | 26/03/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 29667 del 26/03/19 (| \$130.00 | \$0.00 | \$238,455.44 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 106 Gasto por Comprobar | \$0.00 | \$1,720.00 | \$236,735.44 |
| C00269 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 107 Gasto por Comprobar | \$0.00 | \$4,300.00 | \$232,435.44 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 108 Gasto por Comprobar | \$0.00 | \$811.41 | \$231,624.03 |
| C00271 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 109 Gasto por Comprobar | \$0.00 | \$317.00 | \$231,307.03 |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 110 Gasto por Comprobar | \$0.00 | \$375.00 | \$230,932.03 |
| C00273 | 26/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 111 Gasto por Comprobar | \$0.00 | \$394.80 | \$230,537.23 |
| C00274 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 112 Gasto por Comprobar | \$0.00 | \$500.00 | \$230,037.23 |
| C00275 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | Gasto por Comprobar : 15, I.P. GASTOS A COMPROBAR, EDNA MAYRA BORBOLL, | \$0.00 | \$2,000.00 | \$228,037.23 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 113 Gasto por Comprobar | \$0.00 | \$631.00 | \$227,406.23 |
| C00278 | 26/03/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 145 (I.P. PAGO, COMBUSTIBLE UTIL | \$0.00 | \$55,236.56 | \$172,169.67 |
| C00279 | 26/03/2019 | DISTRIBUIDORA DE MEL | | | T.E. | GP DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV, Folio Pago: 146 (I.P. P | \$0.00 | \$28.00 | \$172,141.67 |
| C00280 | 26/03/2019 | DISTRIBUIDORA DE MEL | | | T.E. | GP DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV, Folio Pago: 147 (I.P. P | \$0.00 | \$476.76 | \$171,664.91 |
| C00281 | 26/03/2019 | DISTRIBUIDORA DE MEL | | | T.E. | GP DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV, Folio Pago: 148 (I.P. P | \$0.00 | \$8,554.00 | \$163,110.91 |
| C00282 | 26/03/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 149 (I.P. PAGO, ROTULACION C | \$0.00 | \$10,672.00 | \$152,438.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00283 | 26/03/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 150 (I.P. PAGO, ROTULACION L | \$0.00 | \$10,440.00 | \$141,998.91 |
| C00284 | 26/03/2019 | MIGUEL ANGEL ALVARE | | | T.E. | GP MIGUEL ANGEL ALVAREZ LASSES, Folio Pago: 151 (I.P. PAGO, REPARACION | \$0.00 | \$2,552.00 | \$139,446.91 |
| C00285 | 26/03/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 152 (I.P. PAGO, LONA CONMEM | \$0.00 | \$978.75 | \$138,468.16 |
| C00286 | 26/03/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 153 (I.P. PAGO, COMPRA DE LC | \$0.00 | \$783.00 | \$137,685.16 |
| C00287 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 154 (I.P. PAGO, CANDADOS Y CE | \$0.00 | \$7,638.73 | \$130,046.43 |
| C00288 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 155 (I.P. PAGO, CERRADURAS Y | \$0.00 | \$6,367.95 | \$123,678.48 |
| C00289 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 156 (I.P. PAGO, ACCESORIOS PA | \$0.00 | \$6,061.93 | \$117,616.55 |
| C00290 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 157 (I.P. PAGO, ACCESORIOS PA | \$0.00 | \$4,462.66 | \$113,153.89 |
| C00291 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 158 (I.P. PAGO, HERRAMIENTAS | \$0.00 | \$2,325.98 | \$110,827.91 |
| C00292 | 26/03/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 159 (I.P. PAGO, AGI | \$0.00 | \$340.00 | \$110,487.91 |
| C00293 | 26/03/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 160 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$648.00 | \$109,839.91 |
| C00295 | 26/03/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 162 (I.P. PAGO, AGROQUIMICOS | \$0.00 | \$7,540.00 | \$102,299.91 |
| C00296 | 26/03/2019 | JOSE LUIS HERNANDEZ | | | | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 163 (I.P. PAGO, PENDONES PA | \$0.00 | \$3,528.72 | \$98,771.19 |
| C00297 | 26/03/2019 | PROCABLES DE MEXICC | | | T.E. | GP PROCABLES DE MEXICO S DE RL DE CV, Folio Pago: 164 (I.P. PAGO, PENDO | \$0.00 | \$6,699.52 | \$92,071.67 |
| C00298 | 26/03/2019 | MARTIN LOPEZ HERNAN | | | T.E. | GP MARTIN LOPEZ HERNANDEZ, Folio Pago: 165 (I.P. PAGO, ARRENDAMIENTO I | \$0.00 | \$2,061.90 | \$90,009.77 |
| C00299 | 26/03/2019 | CADES BARNEA SA DE C | | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 166 (I.P. PAGO, MATERIAL (PLUG RJ4 | \$0.00 | \$3,649.36 | \$86,360.41 |
| C00300 | 26/03/2019 | CADES BARNEA SA DE C | | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 167 (I.P. PAGO, MATERIAL (PLACAS C | \$0.00 | \$11,420.20 | \$74,940.21 |
| D00117 | 26/03/2019 | EDNA MAYRA BORBOLL | | | | S/C (GP I.P. GASTOS A COMPROBAR, EDNA MAYRA BORBOLLA GALINDO, DESI | \$70.00 | \$0.00 | \$75,010.21 |
| D00075 | 27/03/2019 | | | | | REINTEGRO DE SUBSIDIO, PRESTAMO PARA NOMINA DE MARZO 2019. (SUB R | \$300,000.00 | \$0.00 | \$375,010.21 |
| C00277 | 27/03/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 114 Gasto por Comprobar | \$0.00 | \$587.99 | \$374,422.22 |
| C00301 | 27/03/2019 | ROCIO GUTIERREZ RIVE | | | T.E. | GP ROCIO GUTIERREZ RIVERA , Folio Pago: 168 (I.P. PAGO, DERECHOS POR CC | \$0.00 | \$2,900.00 | \$371,522.22 |
| E00125 | 27/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | COMISION A LA UNIVER. POLITECNICA DE TULANCINGO. (I.P. RECUPERACION, | \$0.00 | \$573.00 | \$370,949.22 |
| E00125 | 27/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | REINTEGRO (I.P. RECUPERACION, COMISION DE RECTORIA A LA UNIVERSIDA | \$359.00 | \$0.00 | \$371,308.22 |
| C00302 | 27/03/2019 | DELFINA PRIETO ALFAR | | | T.E. | GP DELFINA PRIETO ALFARO, Folio Pago: 169 (I.P. PAGO, MANTENIMIENTO DE \ | \$0.00 | \$1,700.00 | \$369,608.22 |
| C00303 | 27/03/2019 | DELFINA PRIETO ALFAR | | | T.E. | GP DELFINA PRIETO ALFARO, Folio Pago: 170 (I.P. PAGO, MANTENIMIENTO DE \ | \$0.00 | \$3,080.00 | \$366,528.22 |
| C00304 | 27/03/2019 | DELFINA PRIETO ALFAR | | | T.E. | GP DELFINA PRIETO ALFARO, Folio Pago: 171 (I.P. PAGO, MANTENIMIENTO DE \ | \$0.00 | \$3,700.00 | \$362,828.22 |
| C00310 | 27/03/2019 | MARCOS SAMUEL VIVEF | | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAS, Folio Pago: 173 (I.P. PAGO, MATERIAL | \$0.00 | \$170.01 | \$362,658.21 |
| C00311 | 27/03/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 174 (I.P. PAGO, SERVICIO DE ARRI | \$0.00 | \$9,600.07 | \$353,058.14 |
| C00312 | 27/03/2019 | GRABADOS FERNANDO | | | T.E. | GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pago: 175 (I.P. | \$0.00 | \$70,294.84 | \$282,763.30 |
| C00315 | 27/03/2019 | MARCOS SAMUEL VIVEF | | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAS, Folio Pago: 178 (I.P. PAGO, PINTURA Y | \$0.00 | \$4,383.55 | \$278,379.75 |
| I00128 | 28/03/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref.29721 del 28/03/19 (I | \$30.00 | \$0.00 | \$278,409.75 |
| I00128 | 28/03/2019 | | | | | Certificado de Estudios, REF.29721 del 28/03/19 (DEPOSITO DE CUOTAS VARIAS C | \$600.00 | \$0.00 | \$279,009.75 |
| I00128 | 28/03/2019 | | | | | Constancia Escolar, REF. 29721 del 28/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$105.00 | \$0.00 | \$279,114.75 |
| I00128 | 28/03/2019 | | | | | Examen de Recuperación, REF.29721 del 28/03/19 (DEPOSITO DE CUOTAS VARIA: | \$159.00 | \$0.00 | \$279,273.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00129 | 28/03/2019 | | | | | Constancia Escolar, REF. 29726 del 28/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$30.00 | \$0.00 | \$279,303.75 |
| I00129 | 28/03/2019 | | | | | Examen de Recuperación, REF. 29726 del 28/03/19 (DEPOSITO DE CUOTAS VARIA | \$1,060.00 | \$0.00 | \$280,363.75 |
| I00129 | 28/03/2019 | | | | | Examen TOEFL, ref. 03376415827919189296 del 28/02/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$281,213.75 |
| I00129 | 28/03/2019 | | | | | Examen TOEFL, ref. 03188514974219189220 del 28/02/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$282,063.75 |
| I00129 | 28/03/2019 | | | | | Examen TOEFL, ref. 03255143379619189258 del 28/02/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$282,913.75 |
| I00129 | 28/03/2019 | | | | | Examen TOEFL, ref. 03278451639719189215 del 28/02/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$283,763.75 |
| I00129 | 28/03/2019 | | | | | Examen TOEFL, ref. 03583971423419189275 del 28/02/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$284,613.75 |
| I00129 | 28/03/2019 | | | | | Examen TOEFL, ref. 03894345762119189245 del 28/02/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$285,463.75 |
| I00129 | 28/03/2019 | | | | | Examen TOEFL, ref. 03158145472619189230 del 28/02/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$286,313.75 |
| I00129 | 28/03/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131118687218 DEL 8/01/19 (DEPOS | \$1,310.00 | \$0.00 | \$287,623.75 |
| I00129 | 28/03/2019 | | | | | Aportación Mensual de Papelería y/o Fotocopiado delos meses de febrero y marzo 20 | \$6,600.00 | \$0.00 | \$294,223.75 |
| C00313 | 28/03/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 176 (I.P. PAGO, SERVICIO DE ARRI | \$0.00 | \$5,943.84 | \$288,279.91 |
| C00314 | 29/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 177 (I.P. PAGC | \$0.00 | \$5,174.00 | \$283,105.91 |
| D00110 | 29/03/2019 | | | | | REINTEGRO DE LA CTA. DE SUB. NOMINA MAR-2019. (SUB TRASPASO A LA CTA | \$900,000.00 | \$0.00 | \$1,183,105.91 |
| D00115 | 29/03/2019 | | | | | CONVENIO CIE MAR-2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE MARZC | \$0.00 | \$184.50 | \$1,182,921.41 |
| D00115 | 29/03/2019 | | | | | CONVENIO CIE MAR-2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE MARZC | \$0.00 | \$29.52 | \$1,182,891.89 |
| D00120 | 29/03/2019 | | | | | REF. 5210938457613617232 DEL 25-08-2017 (I.P. REGISTRO POR DEPOSITOS EN | \$10.00 | \$0.00 | \$1,182,901.89 |
| D00120 | 29/03/2019 | | | | | REF.195292 DEL 4-01-2016 (I.P. REGISTRO POR DEPOSITOS EN TRANSITO NO II | \$5.00 | \$0.00 | \$1,182,906.89 |
| I00133 | 30/03/2019 | | | | | Asesoría Categoría B, REF. 29725 del 28/03/19 (DEPOSITO DE CUOTAS VARIAS D | \$1,100.00 | \$0.00 | \$1,184,006.89 |
| I00133 | 30/03/2019 | | | | | Reinscripción nivel Posgrado, REF. 29735 DEL 30/03/19 (DEPOSITO DE CUOTAS V/ | \$2,400.00 | \$0.00 | \$1,186,406.89 |
| I00133 | 30/03/2019 | | | | | Examen de Recuperación, REF. 29735 DEL 30/03/19 (DEPOSITO DE CUOTAS VARI | \$212.00 | \$0.00 | \$1,186,618.89 |
| I00133 | 30/03/2019 | | | | | Asesoría Categoría A, REF. 29722 del 28/03/19 (DEPOSITO DE CUOTAS VARIAS DI | \$500.00 | \$0.00 | \$1,187,118.89 |
| I00133 | 30/03/2019 | | | | | Asesoría Categoría B, REF. 29723 del 28/03/19 (DEPOSITO DE CUOTAS VARIAS I | \$1,200.00 | \$0.00 | \$1,188,318.89 |
| I00133 | 30/03/2019 | | | | | Asesoría Categoría B, REF. 29724 del 28/03/19 (DEPOSITO DE CUOTAS VARIAS D | \$1,500.00 | \$0.00 | \$1,189,818.89 |
| I00133 | 30/03/2019 | | | | | Constancia Escolar, REF. 29735 DEL 30/03/19 (DEPOSITO DE CUOTAS VARIAS DE | \$60.00 | \$0.00 | \$1,189,878.89 |
| I00134 | 30/03/2019 | | | | | Constancia Escolar, REF. 29736 DEL 30/03/019 (DEPOSITO DE CUOTAS VARIAS D | \$45.00 | \$0.00 | \$1,189,923.89 |
| I00134 | 30/03/2019 | | | | | Examen de Recuperación, REF. 7095 del 27/03/19 (DEPOSITO DE CUOTAS VARIAS | \$3,392.00 | \$0.00 | \$1,193,315.89 |
| I00134 | 30/03/2019 | | | | | Reposición de Credencial, ref, 29736 DEL 30/03/019 (DEPOSITO DE CUOTAS VARI/ | \$200.00 | \$0.00 | \$1,193,515.89 |
| I00134 | 30/03/2019 | | | | | Servicio de Estudio de Laboratorios y Talleres, ref. 29736 DEL 30/03/019 (DEPOSITO | \$1,200.00 | \$0.00 | \$1,194,715.89 |
| D00128 | 03/04/2019 | | | | | PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABRIL 2019. (I.P. TRASPASO , | \$0.00 | \$5,399.40 | \$1,189,316.49 |
| C00327 | 03/04/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 28 (I.P. PAGO, IMPUESTO ESTATAL DEL MES DE MARZO 2019.. GP Foli | \$0.00 | \$78,022.00 | \$1,111,294.49 |
| I00151 | 03/04/2019 | | | | | Constancia Escolar, REF.29744 del 3/04/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$45.00 | \$0.00 | \$1,111,339.49 |
| I00151 | 03/04/2019 | | | | | Reinscripción nivel Licenciatura, REF. 29744 del 3/04/19 (DEPOSITO DE CUOTAS V/ | \$1,300.00 | \$0.00 | \$1,112,639.49 |
| I00151 | 03/04/2019 | | | | | Examen de Recuperación, REF.29744 del 3/04/19 (DEPOSITO DE CUOTAS VARIAS | \$954.00 | \$0.00 | \$1,113,593.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00151 | 03/04/2019 | | | | | Historial Académico, REF.29744 del 3/04/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$40.00 | \$0.00 | \$1,113,633.49 |
| I00151 | 03/04/2019 | | | | | Reposición de Credencial, REF.29744 del 3/04/19 (DEPOSITO DE CUOTAS VARIAS | \$300.00 | \$0.00 | \$1,113,933.49 |
| I00151 | 03/04/2019 | | | | | Servicio de Estidio de Laboratorios y Talleres, REF.29744 del 3/04/19 (DEPOSITO DE | \$1,200.00 | \$0.00 | \$1,115,133.49 |
| I00152 | 03/04/2019 | | | | | Constancia Escolar, REF.29743 del 3/04/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$15.00 | \$0.00 | \$1,115,148.49 |
| I00152 | 03/04/2019 | | | | | Curso de Educación Continua Categoría B, 29743 del 3/04/19 (DEPOSITO DE CUOT/ | \$600.00 | \$0.00 | \$1,115,748.49 |
| I00152 | 03/04/2019 | | | | | Examen de Recuperación, REF.29743 del 3/04/19 (DEPOSITO DE CUOTAS VARIAS | \$689.00 | \$0.00 | \$1,116,437.49 |
| I00152 | 03/04/2019 | | | | | Certificado Parcial de Estudios, REF.29743 del 3/04/19 (DEPOSITO DE CUOTAS VAF | \$200.00 | \$0.00 | \$1,116,637.49 |
| I00152 | 03/04/2019 | | | | | Reposición de Credencial, REF.29743 del 3/04/19 (DEPOSITO DE CUOTAS VARIAS | \$400.00 | \$0.00 | \$1,117,037.49 |
| I00153 | 05/04/2019 | | | | | Reposición de Credencial, REF.29749 del 5/04/19 (DEPOSITO DE CUOTAS VARIAS | \$650.00 | \$0.00 | \$1,117,687.49 |
| I00153 | 05/04/2019 | | | | | Constancia Escolar, REF.29749 del 5/04/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$15.00 | \$0.00 | \$1,117,702.49 |
| I00153 | 05/04/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF.29749 del 5/04/19 (| \$40.00 | \$0.00 | \$1,117,742.49 |
| I00153 | 05/04/2019 | | | | | Examen de Recuperación, REF.29749 del 5/04/19 (DEPOSITO DE CUOTAS VARIAS | \$318.00 | \$0.00 | \$1,118,060.49 |
| I00154 | 05/04/2019 | | | | | Constancia Escolar, REF.29751 del 5/04/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$45.00 | \$0.00 | \$1,118,105.49 |
| I00154 | 05/04/2019 | | | | | Historial Académico, REF.29751 del 5/04/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$20.00 | \$0.00 | \$1,118,125.49 |
| I00154 | 05/04/2019 | | | | | Asesoría Categoría A, REF.29751 del 5/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$600.00 | \$0.00 | \$1,118,725.49 |
| I00154 | 05/04/2019 | | | | | Examen de Recuperación, REF.29751 del 5/04/19 (DEPOSITO DE CUOTAS VARIAS | \$265.00 | \$0.00 | \$1,118,990.49 |
| D00129 | 09/04/2019 | | | | | NOMINA CAMPO, 1ER. QNA. DE ABRIL 2019. (I.P. TRASPASO A LA CUENTA DE S | \$0.00 | \$31,339.50 | \$1,087,650.99 |
| D00126 | 10/04/2019 | | | | | SUB DESCUENTO, ARQ. MARCO A. OLVERA MERA. (SUB TRASPASO A LA CUEI | \$1,000.00 | \$0.00 | \$1,088,650.99 |
| E00141 | 10/04/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. DE ABRIL 2019, PERSONAL CAMPO. (I.P. PRESTAMOS LI | \$0.00 | \$905.00 | \$1,087,745.99 |
| I00155 | 10/04/2019 | | | | | Constancia Escolar, REF.29759 del 10/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$30.00 | \$0.00 | \$1,087,775.99 |
| I00155 | 10/04/2019 | | | | | Servicio de Estudio de Laboratorios y Talleres, REF. 0031738007 DEL 3/04/19 (DEPC | \$5,700.00 | \$0.00 | \$1,093,475.99 |
| I00155 | 10/04/2019 | | | | | Historial Académico, REF.29759 del 10/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$20.00 | \$0.00 | \$1,093,495.99 |
| I00155 | 10/04/2019 | | | | | Examen de Recuperación, REF.29759 del 10/04/19 (DEPOSITO DE CUOTAS VARIAS | \$954.00 | \$0.00 | \$1,094,449.99 |
| I00156 | 10/04/2019 | | | | | Constancia Escolar, REF.29760 del 10/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$4,200.00 | \$0.00 | \$1,098,649.99 |
| I00156 | 10/04/2019 | | | | | Reposición de Credencial, REF.29760 del 10/04/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$1,098,699.99 |
| I00156 | 10/04/2019 | | | | | Examen de Recuperación, REF.29760 del 10/04/19 (DEPOSITO DE CUOTAS VARIAS | \$3,021.00 | \$0.00 | \$1,101,720.99 |
| I00156 | 10/04/2019 | | | | | Historial Académico, REF.29760 del 10/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$40.00 | \$0.00 | \$1,101,760.99 |
| I00157 | 10/04/2019 | | | | | Trámite de Equivalencia de Estudios, REF.29758 del 10/04/19 (DEPOSITO DE CUOT/ | \$850.00 | \$0.00 | \$1,102,610.99 |
| I00157 | 10/04/2019 | | | | | Constancia Escolar, REF.29758 del 10/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$4,290.00 | \$0.00 | \$1,106,900.99 |
| I00157 | 10/04/2019 | | | | | Examen de Recuperación, REF.29758 del 10/04/19 (DEPOSITO DE CUOTAS VARIAS | \$4,770.00 | \$0.00 | \$1,111,670.99 |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 117 Gasto por Comprobar | \$0.00 | \$763.09 | \$1,110,907.90 |
| C00329 | 12/04/2019 | FRANCISCO JAVIER ANC | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 118 Gasto por Comprobar | \$0.00 | \$369.99 | \$1,110,537.91 |
| C00330 | 12/04/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 119 Gasto por Comprobar | \$0.00 | \$590.00 | \$1,109,947.91 |
| C00331 | 12/04/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 120 Gasto por Comprobar | \$0.00 | \$1,713.02 | \$1,108,234.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 121 Gasto por Comprobar | \$0.00 | \$284.50 | \$1,107,950.39 |
| C00333 | 12/04/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 122 Gasto por Comprobar | \$0.00 | \$358.00 | \$1,107,592.39 |
| C00339 | 12/04/2019 | JESUS ISRAEL BAUTISTA | | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 180 (I.P. PAGO, SERVICIO DE IN | \$0.00 | \$2,320.00 | \$1,105,272.39 |
| C00341 | 12/04/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 181 (I.P. EJERCIDO, | \$0.00 | \$2,052.00 | \$1,103,220.39 |
| C00342 | 12/04/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 182 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$2,484.00 | \$1,100,736.39 |
| C00343 | 12/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 183 (I.P. PAGC | \$0.00 | \$48,567.00 | \$1,052,169.39 |
| C00344 | 12/04/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 184 (I.P. PAGO, / | \$0.00 | \$4,048.40 | \$1,048,120.99 |
| C00349 | 12/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 189 (I.P. PAGC | \$0.00 | \$33,793.00 | \$1,014,327.99 |
| I00158 | 15/04/2019 | | | | | Constancia Escolar, REF.29781 del 15/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$2,850.00 | \$0.00 | \$1,017,177.99 |
| I00158 | 15/04/2019 | | | | | Examen de Recuperación, REF.29781 del 15/04/19 (DEPOSITO DE CUOTAS VARIAS | \$6,248.00 | \$0.00 | \$1,023,425.99 |
| I00158 | 15/04/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 29781 del 15/04/19 (| \$40.00 | \$0.00 | \$1,023,465.99 |
| I00159 | 15/04/2019 | | | | | Constancia Escolar, REF.29782 del 15/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$990.00 | \$0.00 | \$1,024,455.99 |
| I00159 | 15/04/2019 | | | | | Reposición de Credencial, ref. 29782 del 15/04/19 (DEPOSITO DE CUOTAS VARIAS | \$150.00 | \$0.00 | \$1,024,605.99 |
| I00159 | 15/04/2019 | | | | | Examen de Recuperación, REF.29782 del 15/04/19 (DEPOSITO DE CUOTAS VARIAS | \$9,540.00 | \$0.00 | \$1,034,145.99 |
| I00160 | 15/04/2019 | | | | | Constancia Escolar, REF.29783 del 15/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$135.00 | \$0.00 | \$1,034,280.99 |
| I00160 | 15/04/2019 | | | | | Examen de Recuperación, REF.29783 del 15/04/19 (DEPOSITO DE CUOTAS VARIAS | \$1,219.00 | \$0.00 | \$1,035,499.99 |
| C00345 | 15/04/2019 | GRUPO HIDALGUENSE D | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 185 (I.P. PA | \$0.00 | \$43,500.00 | \$991,999.99 |
| D00130 | 16/04/2019 | | | | | PRIMA VACACIONAL ENERO ABRIL 2019, PERSONAL DE CAMPO (I.P. TRASPAS | \$0.00 | \$17,411.69 | \$974,588.30 |
| C00334 | 16/04/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 123 Gasto por Comprobar | \$0.00 | \$100.00 | \$974,488.30 |
| C00335 | 16/04/2019 | JAIME SALINAS PEREZ | | | T.E. | Gasto por Comprobar : 16, I.P. GASTOS A COMPROBAR, ING. JAIME SALINAS PEF | \$0.00 | \$1,028.00 | \$973,460.30 |
| C00340 | 16/04/2019 | JAIME SALINAS PEREZ | | | T.E. | Cancelación de Gasto Por Comprobar : 16, I.P. GASTOS A COMPROBAR, ING. JAIM | \$0.00 | -\$1,028.00 | \$974,488.30 |
| C00346 | 16/04/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 186 (I.P. PAGO, FORMATO DE F | \$0.00 | \$522.00 | \$973,966.30 |
| C00347 | 16/04/2019 | ELBA MEDRANO ARTEAC | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 187 (I.P. PAGO, SEMILLA DE MAIZ PA | \$0.00 | \$30,350.00 | \$943,616.30 |
| C00348 | 16/04/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 188 (I.P. PAGO, SELLO DE MAC | \$0.00 | \$290.00 | \$943,326.30 |
| E00157 | 16/04/2019 | DISTRIBUIDORA DE MEL | | | T.E. | GASTOS A COMPROBAR. (I.P. GASTOS A COMPROBAR, ING. JAIME SALINAS PE | \$0.00 | \$1,028.00 | \$942,298.30 |
| C00350 | 16/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 190 (I.P. PAGC | \$0.00 | \$4,279.00 | \$938,019.30 |
| C00351 | 16/04/2019 | TELEFONOS DE MEXICO | | | | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 191 (I.P. PAGO, SERVICI | \$0.00 | \$5,847.08 | \$932,172.22 |
| C00352 | 16/04/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 192 (I.P. PAGO, TRAMITE | \$0.00 | \$5,064.00 | \$927,108.22 |
| I00167 | 17/04/2019 | | | | | Constancia Escolar, REF.29810 del 17/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$130.00 | \$0.00 | \$927,238.22 |
| I00167 | 17/04/2019 | | | | | Constancia Escolar, REF.29826 del 30/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$5.00 | \$0.00 | \$927,243.22 |
| I00167 | 17/04/2019 | | | | | Examen de Recuperación,REF.29810 del 17/04/19 (DEPOSITO DE CUOTAS VARIAS | \$44,308.00 | \$0.00 | \$971,551.22 |
| I00168 | 17/04/2019 | | | | | Constancia Escolar, REF.29809 del 17/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$104.00 | \$0.00 | \$971,655.22 |
| I00168 | 17/04/2019 | | | | | Constancia Escolar, REF.29825 del 30/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$31.00 | \$0.00 | \$971,686.22 |
| I00168 | 17/04/2019 | | | | | Examen de Recuperación,REF.29809 del 17/04/19 (DEPOSITO DE CUOTAS VARIAS | \$67,575.00 | \$0.00 | \$1,039,261.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00168 | 17/04/2019 | | | | | Reposición de Credencial, REF. 29809 del 17/04/19 (DEPOSITO DE CUOTAS VARIA | \$150.00 | \$0.00 | \$1,039,411.22 |
| I00168 | 17/04/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, 29809 del 17/04/19 (DEI | \$20.00 | \$0.00 | \$1,039,431.22 |
| I00168 | 17/04/2019 | | | | | Historial Académico, 29809 del 17/04/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA | \$100.00 | \$0.00 | \$1,039,531.22 |
| I00168 | 17/04/2019 | | | | | Reinscripción nivel Licenciatura, REF. 29809 del 17/04/19 (DEPOSITO DE CUOTAS V | \$1,300.00 | \$0.00 | \$1,040,831.22 |
| C00353 | 17/04/2019 | RAUL GONZALEZ PLASC | | | T.E. | GP RAUL GONZALEZ PLASCENCIA, Folio Pago: 193 (I.P. PAGO, VITRINA DE CEDI | \$0.00 | \$19,800.01 | \$1,021,031.21 |
| C00354 | 17/04/2019 | MIGUEL ANGEL MARTINE | | | T.E. | GP MIGUEL ANGEL MARTINEZ CASTRO, Folio Pago: 194 (I.P. PAGO, VOLANTES ` | \$0.00 | \$14,662.40 | \$1,006,368.81 |
| D00135 | 23/04/2019 | | | | | TRASPASO, NOMINA DE LA 2DA. QNA. CAMPO 2019. (I.P. TRASPASO A LA CUEN | \$0.00 | \$36,022.50 | \$970,346.31 |
| E00158 | 29/04/2019 | CESAR TREJO GONZALE | | | T.E. | CANCELACION DE CH-1828 EL 17-DIC-2018. (I.P. SUSTITUCION DE CH-1828 DEL | \$2,762.96 | \$0.00 | \$973,109.27 |
| E00158 | 29/04/2019 | CESAR TREJO GONZALE | | | T.E. | SUSTITUCION DE CH-1828 DEL 17-DIC-2018. (I.P. SUSTITUCION DE CH-1828 DEL | \$0.00 | \$2,762.96 | \$970,346.31 |
| E00159 | 29/04/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE ABRIL 2019. (I.P. PRESTAMOS LIBERTAD, 2DA. QNA. D | \$0.00 | \$905.00 | \$969,441.31 |
| I00169 | 30/04/2019 | | | | | Reinscripción nivel Licenciatura, REF. 29809 del 17/04/19 (DEPOSITO DE CUOTAS V | \$2,600.00 | \$0.00 | \$972,041.31 |
| I00169 | 30/04/2019 | | | | | Constancia Escolar, REF.29824 del 30/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$75.00 | \$0.00 | \$972,116.31 |
| I00169 | 30/04/2019 | | | | | Examen de Recuperación,REF.29824 del 30/04/19 (DEPOSITO DE CUOTAS VARIAS | \$8,321.00 | \$0.00 | \$980,437.31 |
| I00169 | 30/04/2019 | | | | | Historial Académico, REF. 29824 del 30/04/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$20.00 | \$0.00 | \$980,457.31 |
| I00169 | 30/04/2019 | | | | | Aportación Mensual de Cafetería, REF. 29808 DEL 17/04/19 (DEPOSITO DE CUOTA | \$7,300.00 | \$0.00 | \$987,757.31 |
| E00160 | 30/04/2019 | JOSE MARTIN RODRIGUI | | | T.E. | CANCELACION DE CH-1825 DEL 17-DIC-2018 (I.P. SUSTITUCION DE CH-1825 DEI | \$2,124.66 | \$0.00 | \$989,881.97 |
| E00160 | 30/04/2019 | JOSE MARTIN RODRIGUI | | | T.E. | SUSTITUCION DE CHE 1825 DEL 17-DIC-2018. (I.P. SUSTITUCION DE CH-1825 DE | \$0.00 | \$2,124.66 | \$987,757.31 |
| D00136 | 30/04/2019 | | | | | CONVENIO CIE, ABRIL 2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE ABRI | \$0.00 | \$229.50 | \$987,527.81 |
| D00136 | 30/04/2019 | | | | | CONVENIO CIE, ABRIL 2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE ABRI | \$0.00 | \$36.72 | \$987,491.09 |
| D00145 | 02/05/2019 | | | | | DESCUENTOS CTA. DE DEUDORES DE ABRIL 2019. (SUB TRASPASO A LA CTA. | \$1,250.00 | \$0.00 | \$988,741.09 |
| E00182 | 02/05/2019 | JOSE MARTIN ANGELES | | | T.E. | CANCELACION DE CH-1809 DEL 17-DIC-2019. (I.P. SUSTITUCION DE CH-1809 D | \$120.55 | \$0.00 | \$988,861.64 |
| E00182 | 02/05/2019 | JOSE MARTIN ANGELES | | | T.E. | SUSTITUCION DE CH-1809 DEL 17-DIC-2019. (I.P. SUSTITUCION DE CH-1809 DE | \$0.00 | \$120.55 | \$988,741.09 |
| C00359 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 124 Gasto por Comprobar | \$0.00 | \$1,000.00 | \$987,741.09 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 125 Gasto por Comprobar | \$0.00 | \$1,268.81 | \$986,472.28 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 126 Gasto por Comprobar | \$0.00 | \$240.00 | \$986,232.28 |
| C00362 | 03/05/2019 | ALICIA LEON MARTINEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 127 Gasto por Comprobar | \$0.00 | \$1,075.00 | \$985,157.28 |
| C00363 | 03/05/2019 | ESPERANZA ALAMILLA F | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 128 Gasto por Comprobar | \$0.00 | \$85.00 | \$985,072.28 |
| C00364 | 03/05/2019 | AURORA DE LA PAZ SEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 129 Gasto por Comprobar | \$0.00 | \$75.00 | \$984,997.28 |
| C00365 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 130 Gasto por Comprobar | \$0.00 | \$553.50 | \$984,443.78 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 131 Gasto por Comprobar | \$0.00 | \$805.00 | \$983,638.78 |
| C00367 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 132 Gasto por Comprobar | \$0.00 | \$179.50 | \$983,459.28 |
| C00368 | 03/05/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 133 Gasto por Comprobar | \$0.00 | \$309.00 | \$983,150.28 |
| C00369 | 03/05/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 134 Gasto por Comprobar | \$0.00 | \$1,820.01 | \$981,330.27 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 135 Gasto por Comprobar | \$0.00 | \$608.30 | \$980,721.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00371 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 136 Gasto por Comprobar | \$0.00 | \$239.64 | \$980,482.33 |
| C00372 | 03/05/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 195 (I.P. PAGO, COI | \$0.00 | \$420.00 | \$980,062.33 |
| C00373 | 03/05/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 196 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$756.00 | \$979,306.33 |
| E00184 | 03/05/2019 | MARCO AURELIO NAVA I | | | T.E. | CANCELACION DE CH-1811 DEL 17-DIC-2019 (I.P. SUSTITUCION DE CH-1811 DE | \$869.52 | \$0.00 | \$980,175.85 |
| E00184 | 03/05/2019 | MARCO AURELIO NAVA I | | | T.E. | SUSTITUCION DE CH-1811 DEL 17-DIC-2019 (I.P. SUSTITUCION DE CH-1811 DEL | \$0.00 | \$869.52 | \$979,306.33 |
| C00381 | 03/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 201 (I.P. PAGO, SERVICI | \$0.00 | \$1,329.99 | \$977,976.34 |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 145 Gasto por Comprobar | \$0.00 | \$4,240.22 | \$973,736.12 |
| E00185 | 06/05/2019 | GAMALIEL MARTINEZ ME | | | T.E. | CANCELACION DEL CH-1824 DEL 17-DIC-2019. (I.P. SUSTITUCION DE CH-1824 D | \$712.44 | \$0.00 | \$974,448.56 |
| E00185 | 06/05/2019 | GAMALIEL MARTINEZ ME | | | T.E. | SUSTITUCION DEL CH-1824 DEL 17-DIC-2019. (I.P. SUSTITUCION DE CH-1824 DE | \$0.00 | \$712.44 | \$973,736.12 |
| I00190 | 07/05/2019 | | | | | Constancia Escolar, REF. 31362 del 07/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$30.00 | \$0.00 | \$973,766.12 |
| I00190 | 07/05/2019 | | | | | Examen de Recuperación,REF. 31362 del 07/05/19 (DEPOSITO DE CUOTAS VARIAS | \$1,431.00 | \$0.00 | \$975,197.12 |
| I00190 | 07/05/2019 | | | | | Historial Académico, REF. 31362 del 07/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$20.00 | \$0.00 | \$975,217.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402117219867297 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$976,527.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409037319867286 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$977,837.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403102919867221 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$979,147.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403107619867267 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$980,457.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104070019867288 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$981,767.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805116419867291 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$983,077.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607027319867279 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$984,387.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502129319867209 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$985,697.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905141819867258 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$987,007.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805111219867277 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$988,317.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506029319867262 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$989,627.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805117319867295 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$990,937.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403106719867263 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$992,247.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302099719867291 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$993,557.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905124719867258 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$994,867.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501077119867210 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$996,177.12 |
| I00191 | 07/05/2019 | | | | | Constancia Escolar, REF.31360 del 07/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$45.00 | \$0.00 | \$996,222.12 |
| I00191 | 07/05/2019 | | | | | Examen de Recuperación,REF.31360 del 07/05/19 (DEPOSITO DE CUOTAS VARIAS | \$742.00 | \$0.00 | \$996,964.12 |
| I00191 | 07/05/2019 | | | | | Trámite de Equivalencia de Estudios, ref.31360 del 07/05/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$997,814.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905123919867267 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$999,124.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109119867236 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,000,434.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104070819867295 del 2/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,001,744.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103083319867289 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,003,054.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308008019867253 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,004,364.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805119519867258 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,005,674.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204081819867274 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,006,984.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076919867297 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,008,294.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805104819867290 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,009,604.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705084419867230 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,010,914.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304107619867261 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,012,224.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805117719867250 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,013,534.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502132419867219 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,014,844.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805102219867275 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,016,154.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308019819867296 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,017,464.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706045319867215 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,018,774.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606031919867263 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,020,084.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042119867234 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,021,394.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805114919867225 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,022,704.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501082419867280 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,024,014.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905137019867237 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,025,324.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509052219867266 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,026,634.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409035619867291 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,027,944.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403110619867264 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,029,254.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303091419867247 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,030,564.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501075119867273 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,031,874.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509051919867243 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,033,184.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104073419867294 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,034,494.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705086319867251 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,035,804.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402107419867207 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,037,114.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151004486419867222 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,038,424.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103087419867273 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,039,734.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507018019867295 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,041,044.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104078919867250 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,042,354.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401069319867211 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,043,664.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905123119867260 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,044,974.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308014419867256 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,046,284.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104070619867269 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,047,594.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308013619867265 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,048,904.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045919867292 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,050,214.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705098119867278 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,051,524.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502122119867258 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,052,834.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502132919867284 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,054,144.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501077219867223 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,055,454.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502131619867228 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,056,764.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402115019867237 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,058,074.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502126419867268 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,059,384.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097719867242 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,060,694.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805117619867237 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,062,004.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103081219867242 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,063,314.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905136819867227 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,064,624.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502132219867290 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,065,934.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304106719867257 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,067,244.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170705100019867295 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,068,554.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502131319867286 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,069,864.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308012919867287 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,071,174.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805111819867258 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,072,484.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805118219867202 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,073,794.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103085619867265 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,075,104.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706042719867216 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,076,414.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705095819867221 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,077,724.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805117119867269 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,079,034.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301061019867287 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,080,344.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506026019867269 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,081,654.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301061719867281 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,082,964.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905132119867262 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,084,274.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097919867268 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,085,584.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905137719867231 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,086,894.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402116919867274 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,088,204.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303094419867201 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,089,514.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204082219867213 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,090,824.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409024719867268 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,092,134.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133519867234 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,093,444.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805118319867215 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,094,754.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502124319867221 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,096,064.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308011519867218 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,097,374.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204084819867228 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,098,684.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133719867260 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,099,994.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707029219867243 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,101,304.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076419867232 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,102,614.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109619867204 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,103,924.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705085819867202 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,105,234.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047119867222 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,106,544.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304107119867293 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,107,854.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905141019867251 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,109,164.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805119219867219 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,110,474.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905135019867203 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,111,784.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805118619867254 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,113,094.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705087219867255 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,114,404.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403106519867237 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,115,714.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805106219867246 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,117,024.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805117519867224 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,118,334.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103081819867223 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,119,644.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204092719867297 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,120,954.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905135619867281 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,122,264.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409030219867251 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,123,574.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501080519867259 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,124,884.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204085919867258 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,126,194.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150605443719867228 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,127,504.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706043119867252 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,128,814.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607025019867206 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,130,124.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506022319867240 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,131,434.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705091619867224 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,132,744.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402117019867271 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,134,054.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409028519867213 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,135,364.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103086319867243 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,136,674.12 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409026219867237 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,137,984.12 |
| I00202 | 07/05/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS RECAUDADAS EL DÍA 30 DE ABRIL DE 2019, RE | \$8,512.00 | \$0.00 | \$1,146,496.12 |
| C00374 | 08/05/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 197 (I.P. PAGO, COMBUSTIBLE DEL | \$0.00 | \$59,716.92 | \$1,086,779.20 |
| C00375 | 08/05/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 198 (I.P. PAGO, COI | \$0.00 | \$665.00 | \$1,086,114.20 |
| C00376 | 08/05/2019 | NOE PEREZ LOPEZ | | | T.E. | Gasto por Comprobar : 17, I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ (Ga | \$0.00 | \$950.00 | \$1,085,164.20 |
| C00377 | 08/05/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 199 (I.P. PAGC | \$0.00 | \$49,799.00 | \$1,035,365.20 |
| C00378 | 08/05/2019 | EULALIO ANTONIO SAAV | | | T.E. | GP EULALIO ANTONIO SAAVEDRA LUNA, Folio Pago: 200 (I.P. PAGO, FLORES A I | \$0.00 | \$2,940.00 | \$1,032,425.20 |
| C00382 | 08/05/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 202 (I.P. PAGC | \$0.00 | \$26,543.00 | \$1,005,882.20 |
| C00440 | 08/05/2019 | ALFREDO ORTEGA VER/ | | | T.E. | GP ALFREDO ORTEGA VERA , Folio Pago: 237 (I.P. DEVENGADO, DISCOS DURO | \$0.00 | \$6,135.03 | \$999,747.17 |
| C00441 | 08/05/2019 | COMERCIALIZADORA AL | | | T.E. | GP COMERCIALIZADORA ALLFIND S DE RL DE CV, Folio Pago: 238 (I.P. PAGO, TI | \$0.00 | \$4,060.00 | \$995,687.17 |
| C00444 | 08/05/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 239 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$1,296.00 | \$994,391.17 |
| D00150 | 09/05/2019 | | | | | IMPUESTO DE ABRIL 2019, PERSONAL DE CAMPO. (I.P. TRASPASO A LA CUEN' | \$0.00 | \$7,264.00 | \$987,127.17 |
| C00379 | 09/05/2019 | DIANA HERNANDEZ GON | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 137 Gasto por Comprobar | \$0.00 | \$500.01 | \$986,627.16 |
| D00151 | 09/05/2019 | | | | | NOMINA CAMPO, 1ER. QNA. DE MAYO 2019. (I.P. TRASPASO A LA CUENTA DE S | \$0.00 | \$38,899.30 | \$947,727.86 |
| E00188 | 09/05/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. MAYO 2019, PERSONAL CAMPO (I.P. PRESTAMOS LIBER' | \$0.00 | \$905.00 | \$946,822.86 |
| C00380 | 09/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | Gasto por Comprobar : 18, I.P. GASTOS A COMPROBAR, VICTOR SEBASTIAN ROC | \$0.00 | \$1,950.00 | \$944,872.86 |
| C00383 | 09/05/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 35 (I.P. PAGO DEL IMPUESTO ESTATAL DEL ME DE ABRIL 2019.. GP Fo | \$0.00 | \$98,627.00 | \$846,245.86 |
| I00192 | 10/05/2019 | | | | | Constancia Escolar, REF. 31680 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$75.00 | \$0.00 | \$846,320.86 |
| I00192 | 10/05/2019 | | | | | Asesoría Categoría D, ref. 6133 del 1/05/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$2,400.00 | \$0.00 | \$848,720.86 |
| I00192 | 10/05/2019 | | | | | Historial Académico, REF. 31680 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$20.00 | \$0.00 | \$848,740.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409027419867280 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$850,050.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125619867262 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$851,360.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705079719867238 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$852,670.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303099919867254 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$853,980.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402112919867206 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$855,290.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706040819867292 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$856,600.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707032719867208 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$857,910.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507016419867216 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$859,220.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509050619867284 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$860,530.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125219867210 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$861,840.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301067119867208 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$863,150.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308013019867284 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$864,460.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905137619867218 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$865,770.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204089319867248 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$867,080.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308008719867247 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$868,390.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905140419867286 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$869,700.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103085319867226 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$871,010.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302102519867289 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$872,320.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402111419867221 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$873,630.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502122219867271 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$874,940.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402111219867292 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$876,250.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509043519867206 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$877,560.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501078119867227 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$878,870.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308021819867276 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$880,180.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509052819867247 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$881,490.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125819867288 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$882,800.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304105119867259 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$884,110.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905146519867207 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$885,420.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805117919867276 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$886,730.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308008619867234 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$888,040.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100319867297 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$889,350.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705083119867271 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$890,660.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706046019867290 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$891,970.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805108419867209 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$893,280.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071419867260 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$894,590.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706046119867206 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$895,900.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501075219867286 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$897,210.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501078919867234 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$898,520.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409038219867290 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$899,830.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705084719867269 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$901,140.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308020119867265 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$902,450.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905124319867206 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$903,760.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308021319867211 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$905,070.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805104119867296 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$906,380.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301060619867251 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$907,690.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103085419867239 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$909,000.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805106419867272 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$910,310.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160308020919867272 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$911,620.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160308020019867252 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$912,930.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01171204088919867212 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$914,240.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160308019919867212 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$915,550.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181403111719867294 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$916,860.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180905124419867219 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$918,170.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161103086219867230 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$919,480.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170805103319867208 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$920,790.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160308008319867292 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$922,100.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161302103619867222 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$923,410.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180509045619867253 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$924,720.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180509049919867263 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$926,030.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180509040919867207 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$927,340.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181501075619867241 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$928,650.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160506022819867208 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$929,960.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180509039719867218 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$931,270.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180707031319867236 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$932,580.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180509040719867278 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$933,890.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180805122819867220 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$935,200.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180509051719867217 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$936,510.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181502123719867256 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$937,820.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160705080219867233 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$939,130.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181403110419867238 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$940,440.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170606036719867225 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$941,750.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180509045219867201 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$943,060.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180509048819867233 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$944,370.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170606033619867258 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$945,680.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01171204089119867222 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$946,990.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161104073719867236 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$948,300.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180905146919867259 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$949,610.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181403104019867235 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$950,920.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170409026319867250 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$952,230.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170606033719867271 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$953,540.86 | |
| I00192 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170805103719867260 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$954,850.86 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104070119867204 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$956,160.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805105819867210 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$957,470.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905138119867267 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$958,780.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150108484019867275 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$960,090.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104072619867206 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$961,400.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509049619867224 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$962,710.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401071019867249 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$964,020.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706045919867293 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$965,330.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506031519867268 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$966,640.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304097719867228 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$967,950.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509043119867251 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$969,260.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125419867236 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$970,570.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506027519867254 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$971,880.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308021619867250 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$973,190.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501080619867272 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$974,500.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308022019867286 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$975,810.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104080219867236 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$977,120.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705098319867207 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$978,430.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705096319867270 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$979,740.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302098319867222 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$981,050.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502131419867202 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$982,360.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145819867229 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$983,670.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302102719867218 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$984,980.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303095119867276 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$986,290.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805107619867218 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$987,600.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125119867294 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$988,910.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905138819867261 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$990,220.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304097919867254 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$991,530.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302100719867281 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$992,840.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403111419867255 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$994,150.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302103019867241 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$995,460.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705086619867290 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$996,770.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805114719867296 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$998,080.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705082019867241 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$999,390.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409033219867205 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,000,700.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501082119867241 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,002,010.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905137919867257 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,003,320.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100119867271 del 2/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,004,630.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805108319867293 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,005,940.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905141419867206 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,007,250.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301062719867201 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,008,560.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139019867271 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,009,870.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402115419867289 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,011,180.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303091519867260 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,012,490.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304099719867262 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,013,800.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047419867261 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,015,110.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101919867295 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,016,420.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304103119867225 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,017,730.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403108019867206 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,019,040.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409032219867285 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,020,350.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606034319867236 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,021,660.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502121319867267 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,022,970.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905127419867270 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,024,280.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301060519867238 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,025,590.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401070919867252 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,026,900.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905134819867290 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,028,210.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509043919867258 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,029,520.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501075919867280 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,030,830.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204083019867204 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,032,140.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402109019867286 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,033,450.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805101819867239 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,034,760.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103089619867236 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,036,070.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805113219867214 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,037,380.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905137819867244 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,038,690.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089819867270 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,040,000.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705081419867276 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,041,310.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171104080719867227 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,042,620.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109819867230 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,043,930.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706048519867292 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,045,240.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171104080619867214 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,046,550.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905135919867223 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,047,860.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129819867259 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,049,170.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103086419867256 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,050,480.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071019867208 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,051,790.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304099219867294 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,053,100.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301061619867268 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,054,410.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502128419867205 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,055,720.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705092119867273 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,057,030.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502125719867290 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,058,340.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501081919867231 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,059,650.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102219867221 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,060,960.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139219867297 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,062,270.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502131019867247 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,063,580.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501080319867233 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,064,890.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706042519867287 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,066,200.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501080819867201 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,067,510.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805105419867255 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,068,820.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506027819867293 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,070,130.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133119867279 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,071,440.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145119867235 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,072,750.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805106919867240 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,074,060.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076019867277 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,075,370.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302101819867214 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,076,680.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502121819867235 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,077,990.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304105219867272 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,079,300.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705084519867243 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,080,610.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204088219867218 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,081,920.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506031319867242 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,083,230.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104069919867248 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,084,540.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402119919867228 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,085,850.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805114519867270 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,087,160.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401069619867250 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,088,470.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506025119867265 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,089,780.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409023319867296 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,091,090.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308012219867293 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,092,400.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905130219867241 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,093,710.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905144219867231 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,095,020.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502125519867264 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,096,330.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301065119867271 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,097,640.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071819867215 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,098,950.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506025519867220 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,100,260.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103084419867222 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,101,570.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105419867207 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,102,880.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509054119867287 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,104,190.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403102819867208 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,105,500.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805102519867217 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,106,810.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150307458319867251 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,108,120.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402110819867256 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,109,430.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905135719867294 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,110,740.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098819867258 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,112,050.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401071119867262 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,113,360.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403110819867290 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,114,670.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509053719867251 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,115,980.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151202412019867272 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,117,290.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502132019867264 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,118,600.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040119867297 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,119,910.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204092019867206 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,121,220.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705086519867277 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,122,530.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705079719867238 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,123,840.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308018119867285 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,125,150.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204085319867277 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,126,460.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606035119867227 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,127,770.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104069819867235 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,129,080.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409023419867212 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,130,390.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705079919867264 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,131,700.86 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304108019867297 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,133,010.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170409025419867246 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,134,320.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181501081819867218 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,135,630.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181502130019867230 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,136,940.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161103087619867202 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,138,250.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180509043819867245 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,139,560.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161302101319867246 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,140,870.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170805118819867280 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,142,180.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180509041619867282 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,143,490.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180509044919867275 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,144,800.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181304103919867232 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,146,110.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160705082219867267 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,147,420.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01171303094119867259 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,148,730.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161104069219867254 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,150,040.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161103087919867241 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,151,350.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01171402115219867263 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,152,660.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160507019719867209 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,153,970.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01171303096419867235 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,155,280.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01171303096019867280 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,156,590.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170409023819867264 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,157,900.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01171204085819867245 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,159,210.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161302097219867289 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,160,520.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160308008219867279 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,161,830.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161302102119867237 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,163,140.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181502124019867279 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,164,450.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161103084119867280 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,165,760.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01171303094519867214 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,167,070.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170606035719867208 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,168,380.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181502120519867276 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,169,690.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161104075519867244 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,171,000.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180706047319867249 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,172,310.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181502124619867260 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,173,620.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181403106019867269 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,174,930.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181403108419867258 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,176,240.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160705082619867222 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,177,550.86 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905137319867276 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,178,860.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076519867245 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,180,170.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706043019867239 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,181,480.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805107119867250 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,182,790.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308017219867281 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,184,100.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409025619867272 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,185,410.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103080619867277 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,186,720.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509050419867258 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,188,030.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409025319867233 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,189,340.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502121119867241 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,190,650.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01191501080819867224 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,191,960.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303093519867294 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,193,270.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805112419867223 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,194,580.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502124719867273 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,195,890.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133819867273 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,197,200.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402113419867255 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,198,510.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606032219867286 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,199,820.86 |
| I00193 | 10/05/2019 | | | | | Examen de Recuperación, ref. 31682 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$2,809.00 | \$0.00 | \$1,202,629.86 |
| I00193 | 10/05/2019 | | | | | Historial Académico, ref.31682 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$40.00 | \$0.00 | \$1,202,669.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Posgrado, ref. 31682 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$2,400.00 | \$0.00 | \$1,205,069.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204087219867201 FOLIO 4231 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,206,379.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204087219867201 FOLIO 4234 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,207,689.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301060919867290 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,208,999.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302105319867217 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,210,309.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707029319867256 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,211,619.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705080819867214 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,212,929.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304096619867295 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,214,239.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131819867239 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,215,549.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131119867245 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,216,859.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104074319867201 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,218,169.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030219867206 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,219,479.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905132419867204 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,220,789.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302102319867263 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,222,099.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506027219867215 del 3/05/19 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$1,223,409.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402119119867221 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,224,719.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501080919867214 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,226,029.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071519867273 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,227,339.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509041519867269 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,228,649.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125019867281 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,229,959.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805106319867259 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,231,269.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707033919867251 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,232,579.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805106719867214 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,233,889.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409028619867226 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,235,199.86 |
| I00193 | 10/05/2019 | | | | | Constancia Escolar, REF. 31682 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS DEL) | \$225.00 | \$0.00 | \$1,235,424.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308008419867208 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,236,734.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506027919867209 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,238,044.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509046519867257 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,239,354.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502129719867261 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,240,664.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308012819867274 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,241,974.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308017019867255 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,243,284.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303092619867290 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,244,594.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151202416619867224 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,245,904.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409033119867289 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,247,214.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502126119867229 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,248,524.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. ref. 31682 del 10/05/19 (DEPOSITO DE CUOTAS) | \$1,300.00 | \$0.00 | \$1,249,824.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402110419867204 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,251,134.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707031819867204 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,252,444.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303098019867217 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,253,754.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905141319867290 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,255,064.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047919867229 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,256,374.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304107819867287 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,257,684.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071219867234 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,258,994.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502124419867234 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,260,304.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805103919867286 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,261,614.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707031219867223 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,262,924.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302100119867203 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,264,234.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302098619867261 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,265,544.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805111419867206 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,266,854.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180905142119867281 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,268,164.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181502122519867213 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,269,474.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161301066419867230 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,270,784.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170805118519867241 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,272,094.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161302103919867261 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,273,404.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170409028219867271 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,274,714.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170409028119867258 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,276,024.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161103086119867217 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,277,334.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181501080719867285 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,278,644.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170409034519867261 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,279,954.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170409033719867270 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,281,264.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161301063619867205 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,282,574.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01171303099719867228 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,283,884.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181501079719867225 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,285,194.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181304104119867242 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,286,504.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180905123419867202 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,287,814.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161301062619867285 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,289,124.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180509043219867264 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,290,434.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160308017519867223 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,291,744.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161302097419867218 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,293,054.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170805112119867281 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,294,364.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181304097519867202 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,295,674.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180509046719867283 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,296,984.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170705099919867228 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,298,294.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181502130519867295 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,299,604.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181304107719867274 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,300,914.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161301066219867204 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,302,224.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180905137519867205 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,303,534.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181304096719867211 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,304,844.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161103080819867206 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,306,154.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181502130719867224 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,307,464.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01171303096719867274 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,308,774.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161103090519867283 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,310,084.86 | |
| I00193 | 10/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170805114019867205 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,311,394.86 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170607024619867248 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,312,704.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304104519867294 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,314,014.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501079319867270 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,315,324.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402112119867296 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,316,634.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606033919867297 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,317,944.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706049119867257 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,319,254.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409026819867218 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,320,564.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180409039419867259 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,321,874.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304104819867236 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,323,184.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304103619867290 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,324,494.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308007719867230 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,325,804.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303096119867293 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,327,114.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145519867287 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,328,424.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131919867252 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,329,734.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905138619867235 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,331,044.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506028519867271 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,332,354.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805116719867233 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,333,664.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905132019867249 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,334,974.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509048919867246 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,336,284.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705084619867256 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,337,594.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402118519867256 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,338,904.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133419867221 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,340,214.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805104419867238 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,341,524.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308011719867244 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,342,834.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131519867297 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,344,144.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302104319867297 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,345,454.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905141119867264 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,346,764.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905144619867283 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,348,074.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204092219867232 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,349,384.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409029019867262 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,350,694.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042519867286 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,352,004.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098219867277 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,353,314.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304106919867283 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,354,624.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302103719867235 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,355,934.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805105119867216 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,357,244.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409028319867284 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,358,554.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403108319867245 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,359,864.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102819867202 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,361,174.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905135119867216 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,362,484.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905141619867232 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,363,794.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31682 del 10/05/19 (DEPOSITO DE CUOTAS V) | \$1,300.00 | \$0.00 | \$1,365,094.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076219867206 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,366,404.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501079819867238 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,367,714.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805107219867263 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,369,024.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502124819867286 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,370,334.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104075119867289 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,371,644.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705091419867295 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,372,954.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303093419867281 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,374,264.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502133819867288 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,375,574.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705090419867278 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,376,884.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047519867274 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,378,194.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304103419867264 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,379,504.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308021519867237 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,380,814.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171301068219867261 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,382,124.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01191501081119867247 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,383,434.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607025919867226 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,384,744.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301064519867209 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,386,054.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045819867279 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,387,364.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103088819867245 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,388,674.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150605477719867256 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,389,984.86 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303100619867205 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,391,294.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409033919867296 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,392,604.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905130019867215 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,393,914.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204086919867275 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,395,224.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098519867219 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,396,534.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502123219867288 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,397,844.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409023519867225 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,399,154.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401068719867246 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,400,464.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145319867261 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,401,774.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805108119867267 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,403,084.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501080419867246 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,404,394.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204091719867280 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,405,704.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204090119867282 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,407,014.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705095919867234 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,408,324.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805102719867243 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,409,634.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204088719867283 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,410,944.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308018219867201 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,412,254.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204081919867287 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,413,564.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409029819867269 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,414,874.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104076219867222 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,416,184.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705081319867263 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,417,494.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705081219867250 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,418,804.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047819867216 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,420,114.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705088719867240 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,421,424.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706044719867250 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,422,734.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905135519867268 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,424,044.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304109819867224 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,425,354.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509039319867263 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,426,664.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706042119867235 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,427,974.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501078019867214 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,429,284.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409031019867242 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,430,594.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301063419867276 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,431,904.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502131119867260 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,433,214.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502122919867265 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,434,524.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409025219867220 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,435,834.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044219867281 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,437,144.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170507022919867255 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,438,454.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103084619867248 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,439,764.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805103519867234 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,441,074.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204081319867209 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,442,384.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805103119867279 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,443,694.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101019867275 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,445,004.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109319867262 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,446,314.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509049119867256 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,447,624.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506025019867252 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,448,934.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302099519867265 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,450,244.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403108919867226 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,451,554.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308017719867249 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,452,864.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204094019867240 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,454,174.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308009219867296 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,455,484.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204087719867266 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,456,794.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805115219867248 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,458,104.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705099419867237 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,459,414.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403104719867229 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,460,724.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905141919867271 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,462,034.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304099319867210 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,463,344.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204088119867205 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,464,654.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100619867239 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,465,964.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805115019867222 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,467,274.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705090819867233 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,468,584.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304106119867276 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,469,894.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409032019867259 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,471,204.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105619867233 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,472,514.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304099519867236 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,473,824.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103080719867290 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,475,134.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301066619867256 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,476,444.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905146019867239 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,477,754.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303095019867263 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,479,064.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308019319867231 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,480,374.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905136019867220 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,481,684.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303100019867224 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,482,994.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104072519867290 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,484,304.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403111519867268 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,485,614.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501081419867263 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,486,924.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103091819867242 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,488,234.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401071919867269 | del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,489,544.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509053619867238 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,490,854.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705092219867286 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,492,164.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606035819867221 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,493,474.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409024519867242 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,494,784.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030019867277 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,496,094.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706047419867262 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,497,404.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301062319867246 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,498,714.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705100219867201 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,500,024.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402108619867250 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,501,334.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204081719867261 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,502,644.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409029719867256 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,503,954.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805104319867225 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,505,264.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303092819867219 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,506,574.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506030419867238 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,507,884.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204087319867214 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,509,194.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502128819867257 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,510,504.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705085919867215 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,511,814.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139819867278 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,513,124.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905127019867218 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,514,434.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403104419867287 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,515,744.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402113919867223 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,517,054.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805110219867260 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,518,364.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401070319867271 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,519,674.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705081619867205 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,520,984.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304103519867277 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,522,294.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308009019867270 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,523,604.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308008119867266 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,524,914.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706040619867266 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,526,224.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131319867271 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,527,534.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705085419867247 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,528,844.86 |
| I00194 | 10/05/2019 | | | | | Constancia Escolar, REF. 31679 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$75.00 | \$0.00 | \$1,528,919.86 |
| I00194 | 10/05/2019 | | | | | Examen de Recuperación, ref. 31679 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS | \$106.00 | \$0.00 | \$1,529,025.86 |
| I00194 | 10/05/2019 | | | | | Historial Académico, ref.31679 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$20.00 | \$0.00 | \$1,529,045.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606036419867283 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,530,355.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705090719867220 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,531,665.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104070519867256 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,532,975.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705096519867296 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,534,285.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401073819867290 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,535,595.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304099119867281 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,536,905.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705092319867202 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,538,215.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204085119867251 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,539,525.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805105719867294 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,540,835.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509039419867276 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,542,145.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 08160705099619867257 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,543,455.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705096619867212 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,544,765.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308007619867217 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,546,075.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308018319867214 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,547,385.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409030619867206 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,548,695.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905130119867228 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,550,005.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409039319867223 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,551,315.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509043019867238 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,552,625.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409023919867277 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,553,935.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304105819867253 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,555,245.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402116519867222 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,556,555.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805110519867202 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,557,865.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07171402111519867215 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,559,175.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304109519867282 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,560,485.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705091219867269 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,561,795.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102719867286 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,563,105.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131019867232 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,564,415.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303098119867230 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,565,725.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502127719867227 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,567,035.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044619867236 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,568,345.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509053219867283 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,569,655.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805104619867264 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,570,965.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104078219867256 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,572,275.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805110419867286 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,573,585.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204095219867283 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,574,895.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302099219867226 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,576,205.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076619867258 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,577,515.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101819867282 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,578,825.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204085219867264 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,580,135.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606035519867279 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,581,445.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502124119867292 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,582,755.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304109719867211 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,584,065.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905146819867246 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,585,375.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129119867265 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,586,685.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705094419867249 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,587,995.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07160507018219867205 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,589,305.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509051019867223 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,590,615.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905123519867215 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,591,925.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403104519867203 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,593,235.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103088519867206 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,594,545.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805101919867252 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,595,855.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01191403112019867243 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,597,165.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409029919867282 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,598,475.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104070219867217 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,599,785.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506022519867266 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,601,095.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044319867294 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,602,405.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409034219867222 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,603,715.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501075319867202 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,605,025.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705082419867293 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,606,335.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501075519867228 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,607,645.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104079119867260 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,608,955.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204088619867270 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,610,265.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302098819867287 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,611,575.86 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304104719867223 del 3/05/19 (DEPOSI | \$1,310.00 | \$0.00 | \$1,612,885.86 |
| I00195 | 10/05/2019 | | | | | Constancia Escolar, REF. 31681 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$105.00 | \$0.00 | \$1,612,990.86 |
| I00195 | 10/05/2019 | | | | | Examen de Recuperación, REF. 31681 del 10/05/19 (DEPOSITO DE CUOTAS VARIA | \$318.00 | \$0.00 | \$1,613,308.86 |
| I00195 | 10/05/2019 | | | | | Historial Académico, REF. 31681 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$20.00 | \$0.00 | \$1,613,328.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01170409033319867218 del 3/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,614,638.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805108619867235 del 3/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,615,948.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01161302103119867254 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,617,258.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707032219867240 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,618,568.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409035219867239 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,619,878.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302102219867250 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,621,188.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707029419867269 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,622,498.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705083719867252 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,623,808.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705083819867265 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,625,118.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150307456419867230 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,626,428.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01170805117819867263 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,627,738.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509041719867295 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,629,048.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303092319867251 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,630,358.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104074219867285 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,631,668.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131719867226 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,632,978.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180805123019867230 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,634,288.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403106619867250 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,635,598.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042719867215 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,636,908.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402109719867280 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,638,218.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304108919867220 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,639,528.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502120919867231 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,640,838.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905138319867293 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,642,148.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706046819867297 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,643,458.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109519867288 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,644,768.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409039119867294 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,646,078.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905123719867241 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,647,388.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304096419867269 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,648,698.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100919867278 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,650,008.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905140919867254 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,651,318.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805113419867240 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,652,628.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097219867274 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,653,938.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105319867291 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,655,248.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304108819867207 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,656,558.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303098319867256 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,657,868.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705092719867254 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,659,178.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308010119867246 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,660,488.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705079819867251 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,661,798.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 011171402113519867268 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,663,108.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706041219867231 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,664,418.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 011171303096819867287 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,665,728.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501080019867291 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,667,038.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181204074819867232 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,668,348.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150307480619867211 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,669,658.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805118419867228 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,670,968.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104074119867272 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,672,278.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707033119867244 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,673,588.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304104019867229 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,674,898.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104075919867296 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,676,208.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 011171204081519867235 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,677,518.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.011171303096219867209 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,678,828.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705084919867295 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,680,138.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705085219867221 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,681,448.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509052719867234 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,682,758.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506022019867201 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,684,068.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509053919867277 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,685,378.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089019867263 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,686,688.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705083519867226 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,687,998.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01171402114519867285 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,689,308.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01170409027719867222 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,690,618.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171302107319867274 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,691,928.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204090919867289 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,693,238.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076819867284 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,694,548.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103087519867286 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,695,858.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308017419867210 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,697,168.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402112719867277 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,698,478.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302105819867282 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,699,788.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040619867265 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,701,098.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103089719867249 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,702,408.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089919867283 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,703,718.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131619867213 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,705,028.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706043619867220 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,706,338.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506025619867233 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,707,648.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502133119867294 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,708,958.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805113919867208 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,710,268.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705086219867238 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,711,578.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139419867226 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,712,888.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403106919867289 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,714,198.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204093319867262 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,715,508.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507016819867268 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,716,818.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304097319867273 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,718,128.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805105019867203 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,719,438.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501081619867289 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,720,748.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502125219867225 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,722,058.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304104219867255 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,723,368.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606033519867245 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,724,678.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502123519867230 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,725,988.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607027119867253 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,727,298.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905127219867244 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,728,608.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104069319867267 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,729,918.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706043419867291 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,731,228.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308020719867246 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,732,538.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303093919867249 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,733,848.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905134619867264 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,735,158.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104075319867218 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,736,468.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040019867284 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,737,778.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607028319867296 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,739,088.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507017119867291 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,740,398.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707031119867210 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,741,708.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705082919867261 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,743,018.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308016319867277 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,744,328.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308007419867288 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,745,638.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905124619867245 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,746,948.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098919867271 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,748,258.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705092519867228 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,749,568.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042219867247 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,750,878.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401070819867239 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,752,188.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506030019867283 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,753,498.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401073019867283 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,754,808.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204092619867284 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,756,118.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501075019867260 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,757,428.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204081619867248 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,758,738.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905123819867254 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,760,048.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109219867249 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,761,358.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308015619867202 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,762,668.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402116419867209 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,763,978.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104078519867295 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,765,288.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01171402118019867288 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,766,598.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805121019867270 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,767,908.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102019867292 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,769,218.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204084919867241 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,770,528.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204089219867235 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,771,838.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409038619867245 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,773,148.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204085619867219 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,774,458.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506022719867292 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,775,768.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905132819867256 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,777,078.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071919867228 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,778,388.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606034819867204 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,779,698.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707031719867288 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,781,008.86 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905141519867219 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,782,318.86 |
| D00147 | 13/05/2019 | | | | | TRASPASO DE LA CTA. DE SUBSIDIO (SUB TRASPASO A LA CTA. DE ING. PROI | \$1,000.00 | \$0.00 | \$1,783,318.86 |
| C00384 | 14/05/2019 | RAUL GONZALEZ PLASC | | | T.E. | GP RAUL GONZALEZ PLASCENCIA, Folio Pago: 203 (I.P. PAGO, MARCO DE CEDF | \$0.00 | \$8,352.00 | \$1,774,966.86 |
| C00385 | 14/05/2019 | RAUL GONZALEZ PLASC | | | T.E. | GP RAUL GONZALEZ PLASCENCIA, Folio Pago: 204 (I.P. PAGO, REPARACION DE | \$0.00 | \$9,512.00 | \$1,765,454.86 |
| C00386 | 14/05/2019 | ASGRAFIM, S. DE P.R. DI | | | T.E. | GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 205 (I.P. PAGO, ARRENDAMIENTO | \$0.00 | \$17,576.00 | \$1,747,878.86 |
| C00387 | 14/05/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 206 (I.P. PAGO, SERVICIO DE ARRI | \$0.00 | \$16,463.37 | \$1,731,415.49 |
| C00388 | 14/05/2019 | MARTIN LOPEZ HERNAN | | | T.E. | GP MARTIN LOPEZ HERNANDEZ, Folio Pago: 207 (I.P. PAGO, ARENA PARA FORT | \$0.00 | \$1,856.00 | \$1,729,559.49 |
| C00389 | 14/05/2019 | JESUS ISRAEL BAUTISTA | | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 208 (I.P. PAGO, INTERNET PAR | \$0.00 | \$2,320.00 | \$1,727,239.49 |
| C00390 | 14/05/2019 | LOURDES MAGDALENA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 138 Gasto por Comprobar | \$0.00 | \$300.00 | \$1,726,939.49 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 139 Gasto por Comprobar | \$0.00 | \$3,659.18 | \$1,723,280.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00406 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 146 Gasto por Comprobar | \$0.00 | \$641.19 | \$1,722,639.12 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 147 Gasto por Comprobar | \$0.00 | \$897.40 | \$1,721,741.72 |
| C00442 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 160 Gasto por Comprobar | \$0.00 | \$339.01 | \$1,721,402.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104078619867211 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,722,712.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105219867278 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,724,022.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204087519867240 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,725,332.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805112619867249 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,726,642.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104073819867249 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,727,952.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01170805113719867279 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,729,262.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01181304107919867203 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,730,572.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01191501081019867234 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,731,882.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01180905142319867210 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,733,192.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01161103081119867229 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,734,502.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204089519867274 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,735,812.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301064419867293 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,737,122.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409034919867216 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,738,432.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105919867272 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,739,742.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805119319867232 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,741,052.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040419907253 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,742,362.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606035019907228 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,743,672.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308016619907233 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,744,982.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103089019907269 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,746,292.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103088619907233 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,747,602.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509052119907267 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,748,912.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905143519907267 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,750,222.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502131719907255 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,751,532.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509051119907250 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,752,842.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409035919907247 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,754,152.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409036519907212 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,755,462.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302105619907270 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,756,772.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304105719907254 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,758,082.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071719907216 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,759,392.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308013119907214 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,760,702.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204088519907271 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,762,012.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506026519907251 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,763,322.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409026419867263 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,764,632.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507022119867225 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,765,942.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409035419907279 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,767,252.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129219867278 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,768,562.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509053119907284 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,769,872.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409036219867256 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,771,182.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805112919907205 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,772,492.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301063819867231 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,773,802.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01191501080919907251 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,775,112.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125519867249 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,776,422.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030919907214 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,777,732.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409038919867284 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,779,042.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805105319907256 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,780,352.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403110919867206 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,781,662.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030419907246 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,782,972.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402112019867283 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,784,282.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098019867251 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,785,592.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308015819907242 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,786,902.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409031719867236 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,788,212.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204089719907217 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,789,522.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181401074419867278 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,790,832.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705099319907238 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,792,142.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706046419907259 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,793,452.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401069719867263 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,794,762.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104077119867226 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,796,072.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402115519907219 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,797,382.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509050519867271 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,798,692.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304108519907279 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,800,002.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705087819867236 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,801,312.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302104719907266 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,802,622.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304104319867268 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,803,932.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304107419907249 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,805,242.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705088419867201 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,806,552.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409027319907281 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,807,862.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402108919867289 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,809,172.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301061419907256 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,810,482.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905143919907222 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,811,792.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506025319907208 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,813,102.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805109119907201 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,814,412.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104078019907244 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,815,722.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303097319907253 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,817,032.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606036819907252 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,818,342.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905143319907241 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,819,652.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308014219907244 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,820,962.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308013919907221 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,822,272.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308009119907297 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,823,582.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402109519907268 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,824,892.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502123019907276 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,826,202.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103088919907272 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,827,512.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402108719907277 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,828,822.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502125419907265 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,830,132.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706046519907272 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,831,442.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509053419907226 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,832,752.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308013819907208 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,834,062.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502132619907259 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,835,372.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204083519907283 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,836,682.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403108719907214 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,837,992.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409030719907233 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,839,302.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506031119907230 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,840,612.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706041519907284 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,841,922.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706045519907255 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,843,232.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507018619907290 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,844,542.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103081319907269 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,845,852.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502129819907288 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,847,162.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204087619907267 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,848,472.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707029719907225 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,849,782.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308011919907284 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,851,092.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170409033619907252 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,852,402.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204083719907212 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,853,712.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502130819907251 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,855,022.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204084419907287 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,856,332.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805112519907250 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,857,642.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151003429519907272 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,858,952.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706043319907292 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,860,262.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07150307489519907249 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,861,572.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905136919907254 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,862,882.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506023719907226 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,864,192.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103089319907211 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,865,502.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805122119907217 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,866,812.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402110619907244 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,868,122.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805121819907291 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,869,432.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805110819907255 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,870,742.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07140505347719907228 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,872,052.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150605441719907208 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,873,362.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402113019907217 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,874,672.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308018419907241 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,875,982.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125319907237 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,877,292.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509050219907246 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,878,602.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409031419907211 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,879,912.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706045419907242 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,881,222.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506025419907221 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,882,532.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045419907241 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,883,842.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304097819907255 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,885,152.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409030519907207 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,886,462.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204091219907229 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,887,772.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104069519907210 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,889,082.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302097119907290 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,890,392.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01191501081219907274 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,891,702.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076719907285 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,893,012.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07150605442319907251 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,894,322.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905142019907282 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,895,632.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705090919907260 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,896,942.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805102619907244 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,898,252.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706043219907279 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,899,562.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507017919907215 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,900,872.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409033519907258 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,902,182.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409034719907204 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,903,492.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805116919907273 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,904,802.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705085019907209 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,906,112.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125919907218 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,907,422.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303094819907267 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,908,732.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409036819907251 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,910,042.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706047919907244 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,911,352.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308019119907219 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,912,662.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302100519907269 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,913,972.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308013219907227 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,915,282.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606037319907204 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,916,592.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705096719907239 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,917,902.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097019907262 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,919,212.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705096119907258 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,920,522.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103091019907249 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,921,832.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098419907220 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,923,142.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304107219867209 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,924,452.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103086919867224 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,925,762.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308018619867253 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,927,072.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402107619867233 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,928,382.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402119519867273 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,929,692.71 |
| I00196 | 15/05/2019 | | | | | Certificado Parcial de Estudios, REF. 31735 del 15/05/19 (DEPOSITO DE CUOTAS V. | \$200.00 | \$0.00 | \$1,929,892.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01180905126019867201 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,931,202.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01180509048619867207 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,932,512.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308022519867254 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,933,822.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01171204094119867253 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,935,132.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01171204090519867237 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,936,442.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01161302101619867285 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,937,752.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01180509049819867250 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,939,062.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01180706047219867236 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,940,372.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01160308022719867280 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,941,682.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01170805115319867261 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,942,992.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01180905136319867259 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,944,302.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01180706043719867233 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,945,612.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01171303097919867220 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,946,922.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805113519867253del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,948,232.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01181502122719867239 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,949,542.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01160308017319867294 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,950,852.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01181501079019867231 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,952,162.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509043319907291 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,953,472.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042619907216 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,954,782.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303101119867254 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,956,092.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104076919867216 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,957,402.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805122419867242 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,958,712.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301062919867227 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,960,022.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705087919867249 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,961,332.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705080919867227 del 3/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,962,642.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308021219907212 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,963,952.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104077619907208 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,965,262.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204091119907216 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,966,572.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01170409027119907255 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,967,882.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705079519907226 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,969,192.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402111819907287 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,970,502.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304108619907292 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,971,812.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507021119907222 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,973,122.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905128419907204 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,974,432.71 |
| I00196 | 15/05/2019 | | | | | Constancia Escolar, REF. 31735 del 15/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$75.00 | \$0.00 | \$1,974,507.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409024419867229 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,975,817.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607026419907289 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,977,127.71 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705091319907296 del 6/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,978,437.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502120119907238 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,979,747.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905143619907280 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,981,057.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905144419907271 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,982,367.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303097719907208 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$1,983,677.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706042219907262 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$1,984,987.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706045719907281 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$1,986,297.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304108419907266 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$1,987,607.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304108319907253 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$1,988,917.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606032419907229 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$1,990,227.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506024419907204 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$1,991,537.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103085219907227 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$1,992,847.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170606037919907263 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$1,994,157.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.31736 del 15/05/19 (DEPOSITO DE CUOTAS V | \$1,300.00 | \$0.00 | \$1,995,457.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905140819907255 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$1,996,767.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170606039719907271 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$1,998,077.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145719907230 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$1,999,387.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304109419907283 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,000,697.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304108219907240 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,002,007.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501075819907281 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,003,317.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098119907278 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,004,627.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606037219907288 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,005,937.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501082819907249 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,007,247.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304109619907212 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,008,557.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905138919907288 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,009,867.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402108119907296 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,011,177.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302104519907240 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,012,487.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805104519907265 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,013,797.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805116819907260 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,015,107.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303097119907227 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,016,417.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506024619907230 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,017,727.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301060819907291 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,019,037.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170705100319907251 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,020,347.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204082919907221 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,021,657.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705091819907264 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,022,967.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303091719907203 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,024,277.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01170805118119907203 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,025,587.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501079219907271 del 7/05/19 (DEPOSITO DE CUOTAS V | \$1,310.00 | \$0.00 | \$2,026,897.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402114119907247 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,028,207.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502128619907245 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,029,517.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304105419907215 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,030,827.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502127519907215 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,032,137.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01181304097419907203 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,033,447.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170507022319907269 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,034,757.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502134019907215 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,036,067.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07171402108319907206 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,037,377.71 |
| I00197 | 15/05/2019 | | | | | Constancia Escolar, REF. 31736 del 15/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$150.00 | \$0.00 | \$2,037,527.71 |
| I00197 | 15/05/2019 | | | | | Examen de Recuperación, REF. 7114 del 9/05/19 (DEPOSITO DE CUOTAS VARIAS | \$5,724.00 | \$0.00 | \$2,043,251.71 |
| I00197 | 15/05/2019 | | | | | Reposición de Credencial, REF. 31736 del 15/05/19 (DEPOSITO DE CUOTAS VARIA | \$50.00 | \$0.00 | \$2,043,301.71 |
| I00197 | 15/05/2019 | | | | | Trámite de Equivalencia de Estudios, REF. 31736 del 15/05/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,044,151.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805103019907280 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,045,461.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502128919907284 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,046,771.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706044519907238 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,048,081.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501077419907263 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,049,391.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303094219907286 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,050,701.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301065019907272 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,052,011.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308013319907240 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,053,321.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045119907202 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,054,631.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805103619907261 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,055,941.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097519907230 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,057,251.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409038319907220 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,058,561.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302100919907224 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,059,871.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07151201411319907278 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,061,181.71 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705094519907276 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,062,491.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301062219907247 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,063,801.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104072719907233 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,065,111.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302099019907214 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,066,421.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706040719907293 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,067,731.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707033519907213 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,069,041.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905138419907223 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,070,351.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07160705087719907218 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,071,661.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01181304096919907251 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,072,971.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170606036619907226 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,074,281.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181304096519907296 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,075,591.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180905128119907262 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,076,901.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180905127819907239 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,078,211.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181403106419907238 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,079,521.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161302096919907280 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,080,831.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161302099419907266 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,082,141.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160705085519907274 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,083,451.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160705088119907273 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,084,761.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181304099919907205 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,086,071.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01171402114719907228 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,087,381.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181502129019907281 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,088,691.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 07150605490619907254 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,090,001.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181502121219907268 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,091,311.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160507020819907296 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,092,621.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 07150406451619907269 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,093,931.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 07160406502319907295 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,095,241.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160308020419907221 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,096,551.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01161104069719907236 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,097,861.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181502132319907220 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,099,171.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160308020319907208 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,100,481.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01171402111319907222 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,101,791.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160308012719907275 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,103,101.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181403111119907230 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,104,411.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01181501082219907268 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,105,721.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01171402116719907262 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,107,031.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01171204084619907216 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,108,341.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170606032719907268 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,109,651.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160506029019907237 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,110,961.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01170606031819907264 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,112,271.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01171204082719907292 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,113,581.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01180905144319907258 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,114,891.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 01160507020719907283 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,116,201.71 | |
| I00198 | 15/05/2019 | | | | Reinscripción nivel Licenciatura, REF. 07151201410819907229 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,117,511.71 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501074719907251 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,118,821.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705080119907234 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,120,131.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607024819907210 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,121,441.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401070719907240 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,122,751.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502126319907269 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,124,061.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103081419907282 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,125,371.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204095519907239 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,126,681.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409033019937244 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,127,991.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502129619937216 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,129,301.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098719907259 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,130,611.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303102119907285 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,131,921.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706046319907246 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,133,231.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705095119907241 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,134,541.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403110019907297 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,135,851.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204093919907257 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,137,161.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706048819907248 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,138,471.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506026719907277 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,139,781.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204086019907269 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,141,091.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509052919907274 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,142,401.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204088419907258 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,143,711.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502120619907206 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,145,021.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204084119907248 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,146,331.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151004431819907205 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,147,641.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303097819907221 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,148,951.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905143819907209 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,150,261.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507018819907219 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,151,571.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105019907266 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,152,881.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409034319907249 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,154,191.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145419907288 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,155,501.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304107319907236 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,156,811.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109919907257 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,158,121.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170606033419907227 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,159,431.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905144519907284 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,160,741.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170606040019907240 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,162,051.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308014519907283 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,163,361.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150108462019907217 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,164,671.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401071819937224 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,165,981.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170606031719937283 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,167,291.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045019937240 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,168,601.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905136519937253 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,169,911.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301064119937222 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,171,221.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089519937296 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,172,531.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103082419937253 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,173,841.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040519937220 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,175,151.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308013519907266 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,176,461.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707033019907245 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,177,771.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204091519907268 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,179,081.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204089019907223 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,180,391.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409035719907221 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,181,701.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707034719907256 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,183,011.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506023919907252 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,184,321.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403108219907246 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,185,631.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304105519907228 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,186,941.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502134419907267 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,188,251.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170606039019907277 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,189,561.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303102419907227 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,190,871.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805104919907220 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,192,181.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402115619907232 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,193,491.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076319907233 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,194,801.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506024019907249 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,196,111.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805104019907297 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,197,421.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705099019907296 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,198,731.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204093719907231 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,200,041.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403107919907223 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,201,351.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103089219907295 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,202,661.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308014019907218 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,203,971.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170606036219907252 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,205,281.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07150108461719907272 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,206,591.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705088019907260 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,207,901.71 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07150108461819907285 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,209,211.71 |
| C00391 | 15/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 209 (I.P. PAGO, SERVICIOS) | \$0.00 | \$51,040.00 | \$2,158,171.71 |
| E00189 | 21/05/2019 | INVEPY Y ASOCIACIADO | | | T.E. | GASTOS A COMPROBAR, CONGRESO RELAYN 2019. (I.P. GASTOS A COMPROBAR) | \$0.00 | \$2,670.00 | \$2,155,501.71 |
| E00190 | 21/05/2019 | DE LORENZO OF AMERICA | | | T.E. | CANCELACION DE CH-1670 DEL 18 DE JUL-2018 (I.P. SUSTITUCION DE CH-1670) | \$55,000.00 | \$0.00 | \$2,210,501.71 |
| E00190 | 21/05/2019 | DE LORENZO OF AMERICA | | | T.E. | SUSTITUCION DEL CH-1670 DEL 18-JUL-2018 (I.P. SUSTITUCION DE CH-1670 DE) | \$0.00 | \$55,000.00 | \$2,155,501.71 |
| C00395 | 21/05/2019 | JOSE HUMBERTO ANGELES | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 141 Gasto por Comprobar | \$0.00 | \$890.00 | \$2,154,611.71 |
| C00396 | 21/05/2019 | CFE SUMINISTRADOR DE | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 213 (I.P. PAGO, SERVICIOS) | \$0.00 | \$4,899.00 | \$2,149,712.71 |
| C00397 | 21/05/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 214 (I.P. PAGO, CONSUMOS) | \$0.00 | \$5,847.08 | \$2,143,865.63 |
| C00398 | 21/05/2019 | ELBA MEDRANO ARTEAGA | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 215 (I.P. PAGO, INSUMOS DE FERTILIZANTES) | \$0.00 | \$12,880.00 | \$2,130,985.63 |
| C00399 | 21/05/2019 | AURORA SOLIS VERA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$0.00 | \$75.00 | \$2,130,910.63 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 143 Gasto por Comprobar | \$0.00 | \$182.00 | \$2,130,728.63 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERNANDEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 144 Gasto por Comprobar | \$0.00 | \$365.00 | \$2,130,363.63 |
| C00402 | 21/05/2019 | GUADALUPE EDILBERTA MORALES MENDOZA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 216 (I.P. PAGO, SERVICIOS) | \$0.00 | \$278.40 | \$2,130,085.23 |
| C00403 | 21/05/2019 | GUADALUPE EDILBERTA MORALES MENDOZA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 217 (I.P. PAGO, SERVICIOS) | \$0.00 | \$1,856.00 | \$2,128,229.23 |
| C00408 | 21/05/2019 | MIRIAM MARTINEZ CORRAL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 140 Gasto por Comprobar | \$0.00 | \$2,900.00 | \$2,125,329.23 |
| C00409 | 21/05/2019 | GRUPO HIDALGUENSE DE DESARROLLO SA DE CV | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 218 (I.P. PAGO, SERVICIOS) | \$0.00 | \$43,500.00 | \$2,081,829.23 |
| C00410 | 21/05/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIZAPAL | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIZAPAL | \$0.00 | \$41,825.27 | \$2,040,003.96 |
| C00411 | 21/05/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIZAPAL | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUIZAPAL | \$0.00 | \$50,188.21 | \$1,989,815.75 |
| C00412 | 21/05/2019 | GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V. | | | T.E. | GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pago: 221 (I.P. PAGO, SERVICIOS) | \$0.00 | \$64,438.00 | \$1,925,377.75 |
| C00413 | 21/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 222 (I.P. PAGO, SERVICIOS) | \$0.00 | \$1,320.00 | \$1,924,057.75 |
| C00414 | 21/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 223 (I.P. PAGO, CONSUMOS) | \$0.00 | \$2,580.00 | \$1,921,477.75 |
| C00415 | 21/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 224 (I.P. PAGO, SERVICIOS) | \$0.00 | \$3,600.00 | \$1,917,877.75 |
| C00416 | 21/05/2019 | QUIMICA SERCAL S.A. DE C.V. | | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 225 (I.P. PAGO, SUSTANCIAS PARA LIMPIEZA) | \$0.00 | \$8,480.76 | \$1,909,396.99 |
| C00417 | 21/05/2019 | CARLOS FRANCISCO MENDEZ VALDEZ | | | T.E. | GP CARLOS FRANCISCO MENDEZ VALDEZ, Folio Pago: 226 (I.P. PAGO, CAPACITACION) | \$0.00 | \$20,300.00 | \$1,889,096.99 |
| C00443 | 21/05/2019 | JOSE HUMBERTO ANGELES | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 161 Gasto por Comprobar | \$0.00 | \$309.00 | \$1,888,787.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103085519907266 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,890,097.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409026519907290 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,891,407.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403110319937290 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,892,717.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502130419907296 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,894,027.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403111019937268 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,895,337.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509049219907283 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,896,647.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403110719907291 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,897,957.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606031619937289 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,899,267.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805122519937223 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,900,577.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303096619937229 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,901,887.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304107519907262 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,903,197.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606034119937275 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,904,507.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502131819907268 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,905,817.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905124819937239 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,907,127.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303095319907219 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,908,437.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303098819907238 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,909,747.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303096319937287 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,911,057.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409037919937235 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,912,367.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104079019937215 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,913,677.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905126919937286 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,914,987.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308016019937206 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,916,297.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204082519937220 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,917,607.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129019937220 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,918,917.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403108619937252 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,920,227.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139519937207 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,921,537.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905146419937259 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,922,847.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145219937216 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,924,157.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104076519937229 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,925,467.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506027619937235 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,926,777.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304099019937236 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,928,087.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506021619937230 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,929,397.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07160506026919937238 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,930,707.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606038119937246 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,932,017.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308015719937280 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,933,327.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509051419907289 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,934,637.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102919937280 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,935,947.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905140719937293 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,937,257.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308014719937263 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,938,567.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606037619937294 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,939,877.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402109219937280 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,941,187.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409025819937266 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,942,497.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100819937233 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,943,807.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302106819937267 del 10/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$1,945,117.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302105019937243 del 10/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$1,946,427.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507017619937227 del 10/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$1,947,737.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103089819937230 del 10/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$1,949,047.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302100019937255 del 10/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$1,950,357.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103089519937288 del 10/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$1,951,667.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045519937208 del 10/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$1,952,977.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102319867234 del 02/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$1,954,287.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07191403112119907251 del 7/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,955,597.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509051819907244 del 7/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,956,907.99 |
| I00199 | 22/05/2019 | | | | | Constancia Escolar, REF. 31769 del 22/05/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$120.00 | \$0.00 | \$1,957,027.99 |
| I00199 | 22/05/2019 | | | | | Examen de Recuperación, REF. 31769 del 22/05/19 (DEPOSITO DE CUOTAS VARI/ | \$583.00 | \$0.00 | \$1,957,610.99 |
| I00199 | 22/05/2019 | | | | | Historial Académico, REF. 31769 del 22/05/19 (DEPOSITO DE CUOTAS VARIAS DE | \$60.00 | \$0.00 | \$1,957,670.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705099919937270 del 8/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,958,980.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706041719907213 del 7/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,960,290.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707032319937221 del 8/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,961,600.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706044019907270 del 7/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,962,910.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204090219937263 del 8/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,964,220.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509052319907293 del 7/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,965,530.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506028119937284 del 8/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,966,840.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805121719937232 del 8/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,968,150.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706049219907284 del 7/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,969,460.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409028819937220 del 8/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,970,770.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509043419907207 del 7/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,972,080.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303098219937211 del 8/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,973,390.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506021319937288 del 8/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,974,700.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606034519937230 del 8/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,976,010.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805102319907205 del 7/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,977,320.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040219937278 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,978,630.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905126719937260 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,979,940.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302101419907273 del 7/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,981,250.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507021319937202 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,982,560.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705082519907223 del 7/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,983,870.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409033419937296 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,985,180.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507021619907287 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,986,490.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607024919937274 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,987,800.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707033619907226 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,989,110.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905144819937277 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,990,420.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409034019907210 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,991,730.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301062119907234 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,993,040.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103091519937268 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,994,350.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308017819907276 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,995,660.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905128919937223 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,996,970.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506026119937250 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,998,280.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403106219937263 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$1,999,590.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308014119937282 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,000,900.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707032419937234 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,002,210.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507016519937294 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,003,520.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707034019937216 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,004,830.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103081619937262 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,006,140.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31769 del 22/05/19 (DEPOSITO DE CUOTAS VENCIDAS) | \$1,300.00 | \$0.00 | \$2,007,440.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103080419937219 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,008,750.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204085519907220 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,010,060.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607026219937217 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,011,370.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401073219937277 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,012,680.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104073119907269 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,013,990.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705081919907258 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,015,300.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31769 del 22/05/19 (DEPOSITO DE CUOTAS VENCIDAS) | \$1,300.00 | \$0.00 | \$2,016,600.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805114819907226 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,017,910.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509050919937291 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,019,220.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606038819937240 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,020,530.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103085719937246 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,021,840.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103088119937219 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,023,150.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506023219937212 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,024,460.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706048719937286 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,025,770.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151004437819937261 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,027,080.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705086119937290 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,028,390.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104076319937203 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,029,700.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606036019937296 del 10/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,031,010.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409037119937228 del 10/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,032,320.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139119937252 del 10/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,033,630.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403103119937296 del 10/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,034,940.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402119719937267 del 10/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,036,250.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403110219937277 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,037,560.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308014319937211 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,038,870.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607028019937225 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,040,180.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07141101365719907236 del 7/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,041,490.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409026919937296 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,042,800.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409028419937265 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,044,110.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042419907287 del 7/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,045,420.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706048419937247 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,046,730.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706045219907216 del 7/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,048,040.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805119019937258 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,049,350.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506031019907217 del 7/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,050,660.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409031519937275 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,051,970.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409037519937280 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,053,280.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401069119937250 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,054,590.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705079619937290 del 10/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,055,900.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401072119937247 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,057,210.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303095219937257 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,058,520.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905128219937229 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,059,830.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805121319937277 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,061,140.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506021719937243 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,062,450.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409031319937249 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,063,760.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409031619937288 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,065,070.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409030819937297 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,066,380.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170805116219937214 del 9/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,067,690.99 |
| 100199 | 22/05/2019 | | | | | Aportación Mensual de Cafetería, REF. 31734 del 15/05/19 (DEPOSITO DE CUOTAS | \$7,300.00 | \$0.00 | \$2,074,990.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07141001302619907235 del 7/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,076,300.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606039919937270 del 8/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,077,610.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040819937259 del 8/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,078,920.99 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409032919937247 del 8/05/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,080,230.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502120719937270 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,081,540.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303095919937251 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,082,850.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303096919907217 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,084,160.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805106619937266 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,085,470.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403104819937210 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,086,780.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301068019907226 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,088,090.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308010619937279 del 8/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,089,400.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303101519907223 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,090,710.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304108119907227 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,092,020.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507019419907281 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,093,330.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706045619907268 del 7/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,094,640.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304103819937284 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,095,950.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308012019937235 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,097,260.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103091319937242 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,098,570.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030119937258 del 10/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,099,880.99 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805110919937222 del 9/05/19 (DEPOSITO) | \$1,310.00 | \$0.00 | \$2,101,190.99 |
| I00200 | 22/05/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF. 31770 del 22/05/19 | \$80.00 | \$0.00 | \$2,101,270.99 |
| I00200 | 22/05/2019 | | | | | Constancia Escolar, REF. 31770 del 22/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$120.00 | \$0.00 | \$2,101,390.99 |
| I00200 | 22/05/2019 | | | | | Historial Académico, REF. 31770 del 22/05/19 (DEPOSITO DE CUOTAS VARIAS DE | \$80.00 | \$0.00 | \$2,101,470.99 |
| I00200 | 22/05/2019 | | | | | Reposición de Credencial, REF. 31770 del 22/05/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$2,101,520.99 |
| I00201 | 22/05/2019 | | | | | Examen de Recuperación, REF. 31768 DE 22/05/19 (DEPOSITO DE CUOTAS VARIAS | \$106.00 | \$0.00 | \$2,101,626.99 |
| I00201 | 22/05/2019 | | | | | Constancia Escolar, REF. 31768 DE 22/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$30.00 | \$0.00 | \$2,101,656.99 |
| I00201 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31768 DE 22/05/19 (DEPOSITO DE CUOTAS \ | \$1,300.00 | \$0.00 | \$2,102,956.99 |
| C00418 | 24/05/2019 | HECTOR IVAN MONTOYA | | | T.E. | Gasto por Comprobar : 19, I.P. GASTOS A COMPROBAR, HECTOR IVAN MONTOYA/ | \$0.00 | \$1,000.00 | \$2,101,956.99 |
| C00419 | 24/05/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 227 (I.P. PAGO, AGI | \$0.00 | \$1,272.00 | \$2,100,684.99 |
| C00420 | 24/05/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 228 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$1,675.00 | \$2,099,009.99 |
| E00191 | 24/05/2019 | PILAR HERIBERTO MORI | | | T.E. | CANCELACION DEL CH 1832 DEL 21-DIC-2018. (I.P. SUSTITUCION DE CH-1832 D | \$22,896.00 | \$0.00 | \$2,121,905.99 |
| E00191 | 24/05/2019 | PILAR HERIBERTO MORI | | | T.E. | SUSTITUCION DEL CH 1832 DEL 21-DIC-2018. (I.P. SUSTITUCION DE CH-1832 DE | \$0.00 | \$22,896.00 | \$2,099,009.99 |
| E00192 | 24/05/2019 | CORPORATIVO EMPRES | | | T.E. | CANCELACION DEL CH 1830 DEL 21-DIC-2018. (I.P. SUSTITUCION DE CH-1830 D | \$12,500.00 | \$0.00 | \$2,111,509.99 |
| E00192 | 24/05/2019 | CORPORATIVO EMPRES | | | T.E. | SUSTITUCION DEL CH 1830 DEL 21-DIC-2018. (I.P. SUSTITUCION DE CH-1830 DE | \$0.00 | \$12,500.00 | \$2,099,009.99 |
| D00152 | 24/05/2019 | | | | | TRASPASO, NOMINA CAMPO 2DA. QNA. DE MAYO 2019. (I.P. TRASPASO A LA CI | \$0.00 | \$30,788.10 | \$2,068,221.89 |
| I00206 | 25/05/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF. 31811 DE 25/05/19 | \$40.00 | \$0.00 | \$2,068,261.89 |
| I00206 | 25/05/2019 | | | | | Constancia Escolar, REF.31811 DE 25/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$45.00 | \$0.00 | \$2,068,306.89 |
| I00206 | 25/05/2019 | | | | | Historial Académico, REF.31811 DE 25/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$20.00 | \$0.00 | \$2,068,326.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF.02165463133620851280 FOLIO 38016C | \$386.00 | \$0.00 | \$2,068,712.89 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF.02328436364620851284 FOLIO 88508 | \$386.00 | \$0.00 | \$2,069,098.89 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF.02627364354120851214 FOLIO 1304E | \$386.00 | \$0.00 | \$2,069,484.89 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02362622425620851203 FOLIO 24089 | \$386.00 | \$0.00 | \$2,069,870.89 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02214813366220851262 FOLIO 25835 | \$386.00 | \$0.00 | \$2,070,256.89 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02523983266120851274 FOLIO 08929 | \$386.00 | \$0.00 | \$2,070,642.89 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02324227936320851248 FOLIO 32213 | \$386.00 | \$0.00 | \$2,071,028.89 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02832669635520851273 FOLIO 12295 | \$386.00 | \$0.00 | \$2,071,414.89 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02235164938620851257 FOLIO 77048 | \$386.00 | \$0.00 | \$2,071,800.89 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02432833421420851206 FOLIO 83247 | \$386.00 | \$0.00 | \$2,072,186.89 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02332196761520851248 FOLIO 54754 | \$386.00 | \$0.00 | \$2,072,572.89 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02856813163620851219 FOLIO 38083 | \$386.00 | \$0.00 | \$2,072,958.89 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF.02244265826520851297 FOLIO 97615 | \$386.00 | \$0.00 | \$2,073,344.89 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02134948862220851261 FOLIO 07658 | \$386.00 | \$0.00 | \$2,073,730.89 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02653328234320851261 FOLIO 0855C | \$386.00 | \$0.00 | \$2,074,116.89 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02982842423220851289 FOLIO 59633 | \$386.00 | \$0.00 | \$2,074,502.89 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02335292235420851258 FOLIO 62999 | \$386.00 | \$0.00 | \$2,074,888.89 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02425443663120851205 FOLIO 77394 | \$386.00 | \$0.00 | \$2,075,274.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02331643723620851284 FOLIO 65001 | \$386.00 | \$0.00 | \$2,075,660.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02348952323120851239 FOLIO 52844 | \$386.00 | \$0.00 | \$2,076,046.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02653384926420851290 FOLIO 86549 | \$386.00 | \$0.00 | \$2,076,432.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02363425653820851219 FOLIO 51199 | \$386.00 | \$0.00 | \$2,076,818.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02434851132520851228 FOLIO 35189 | \$386.00 | \$0.00 | \$2,077,204.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02432563966520851289 FOLIO 51230 | \$386.00 | \$0.00 | \$2,077,590.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02362355568420851251 FOLIO 82089 | \$386.00 | \$0.00 | \$2,077,976.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02866625365220851271 FOLIO 84042 | \$386.00 | \$0.00 | \$2,078,362.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02622138373920851215 FOLIO 85545 | \$386.00 | \$0.00 | \$2,078,748.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02664363227320851235 FOLIO 87602 | \$386.00 | \$0.00 | \$2,079,134.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02233645861220851249 FOLIO 79463 | \$386.00 | \$0.00 | \$2,079,520.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02572442668520851206 FOLIO 34472 | \$386.00 | \$0.00 | \$2,079,906.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02328465531220851295 FOLIO 50616 | \$386.00 | \$0.00 | \$2,080,292.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02329324146220851246 FOLIO 07187 | \$386.00 | \$0.00 | \$2,080,678.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02245163136620851245 FOLIO 27862 | \$386.00 | \$0.00 | \$2,081,064.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02832642631920851251 FOLIO 30186 | \$386.00 | \$0.00 | \$2,081,450.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02252481536420851235 FOLIO 33109 | \$386.00 | \$0.00 | \$2,081,836.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02353368426320851244 FOLIO 34128 | \$386.00 | \$0.00 | \$2,082,222.89 |
| I00207 | 25/05/2019 | | | | | Examen de Recuperación, ref. 31813 de 25/05/19 (DEPOSITO DE CUOTAS VARIAS | \$371.00 | \$0.00 | \$2,082,593.89 |
| I00207 | 25/05/2019 | | | | | Constancia Escolar, ref. 31813 de 25/05/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$75.00 | \$0.00 | \$2,082,668.89 |
| I00207 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, ref. 31813 de 25/05/19 (DEPOSITO DE CUOTAS VAI | \$1,300.00 | \$0.00 | \$2,083,968.89 |
| I00207 | 25/05/2019 | | | | | Reinscripción nivel Posgrado, ref. 31813 de 25/05/19 (DEPOSITO DE CUOTAS VARI/ | \$2,400.00 | \$0.00 | \$2,086,368.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02966286373120851275 FOLIO 31502 | \$386.00 | \$0.00 | \$2,086,754.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02426128342620851240 FOLIO 34660 | \$386.00 | \$0.00 | \$2,087,140.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02346253353120851247 FOLIO 91838 | \$386.00 | \$0.00 | \$2,087,526.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02758243453220851278 FOLIO 99818 | \$386.00 | \$0.00 | \$2,087,912.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02316423348220851252 FOLIO 07864 | \$386.00 | \$0.00 | \$2,088,298.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02362185433320851272 FOLIO 58649 | \$386.00 | \$0.00 | \$2,088,684.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02762645658220851214 FOLIO 70539 | \$386.00 | \$0.00 | \$2,089,070.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02635681235520851251 FOLIO 38684 | \$386.00 | \$0.00 | \$2,089,456.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02646636829220851237 FOLIO 68687 | \$386.00 | \$0.00 | \$2,089,842.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF.02613253378420851219 FOLIO 32639 | \$386.00 | \$0.00 | \$2,090,228.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02116638323320851222 FOLIO 20211 | \$386.00 | \$0.00 | \$2,090,614.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02246143736920851221 FOLIO 91797 | \$386.00 | \$0.00 | \$2,091,000.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02875626332120851262 FOLIO 27583 | \$386.00 | \$0.00 | \$2,091,386.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02356731423320851202 FOLIO 79552 | \$386.00 | \$0.00 | \$2,091,772.89 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02226336412320851267 FOLIO 45523 | \$386.00 | \$0.00 | \$2,092,158.89 |
| I00208 | 25/05/2019 | | | | | Constancia Escolar, REF. 31812 DE 25/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$15.00 | \$0.00 | \$2,092,173.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506023020107272 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,093,483.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507017720107229 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,094,793.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705087020107283 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,096,103.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07140904376020107274 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,097,413.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07140904337620107293 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,098,723.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805122220107270 del 26/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,100,033.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150605473020107248 del 26/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,101,343.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401070620107267 del 25/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,102,653.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805107320107233 del 25/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,103,963.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302105720107226 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,105,273.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301064620107276 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,106,583.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905124120107234 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,107,893.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705098420107274 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,109,203.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303094020107203 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,110,513.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705082720107289 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,111,823.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150605450920107276 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,113,133.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204093620107258 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,114,443.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805105920107277 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,115,753.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07140207389220107284 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,117,063.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07160207502220107202 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,118,373.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401068920107229 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,119,683.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181204074720107273 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,120,993.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905132920107226 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,122,303.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501081020107265 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,123,613.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607025320107202 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,124,923.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302100820107251 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,126,233.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409037020107204 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,127,543.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129320107248 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,128,853.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705085120107262 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,130,163.89 |
| I00210 | 25/05/2019 | | | | | Examen de Recuperación, ref. 31893 de 30/05/19 (DEPOSITO DE CUOTAS VARIAS | \$265.00 | \$0.00 | \$2,130,428.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805116520107261 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,131,738.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 08150307489420107289 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,133,048.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805121420107279 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,134,358.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805112020107225 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,135,668.89 |
| I00210 | 25/05/2019 | | | | | Constancia Escolar, ref. 31893 de 30/05/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$45.00 | \$0.00 | \$2,135,713.89 |
| I00210 | 25/05/2019 | | | | | Historial Académico, ref. 31893 de 30/05/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$20.00 | \$0.00 | \$2,135,733.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705092420107269 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,137,043.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607025720107254 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,138,353.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705086420107221 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,139,663.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170705100120107265 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,140,973.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805101620107267 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,142,283.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303101220107224 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,143,593.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204091820107250 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,144,903.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302104620107293 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,146,213.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07151004430720107293 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,147,523.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105120107222 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,148,833.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151004471820107224 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,150,143.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409032420107268 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,151,453.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705092820107224 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,152,763.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402109320107282 del 24/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,154,073.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. del /05/19 (DEPOSITO DE CUOTAS VARIAS [| \$1,300.00 | \$0.00 | \$2,155,373.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. del /05/19 (DEPOSITO DE CUOTAS VARIAS [| \$1,300.00 | \$0.00 | \$2,156,673.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045320107268 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,157,983.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. del 27/05/19 (DEPOSITO DE CUOTAS VARIAS | \$1,300.00 | \$0.00 | \$2,159,283.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402111620107204 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,160,593.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705087320107225 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,161,903.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301066520107297 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,163,213.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705085620107230 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,164,523.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303098620107252 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,165,833.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705093720107228 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,167,143.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705091920107220 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,168,453.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150406480320107232 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,169,763.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501078420107223 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,171,073.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301065320107254 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,172,383.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507016620107296 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,173,693.89 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805112720107219 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,175,003.89 |
| D00148 | 27/05/2019 | | | | | DESCUENTO ARQ. MARCO ANTONIO OLVERA MERA (SUB TRASPASO A LA CUI | \$1,000.00 | \$0.00 | \$2,176,003.89 |
| E00193 | 27/05/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, PERSONAL DE CAMPO 2DA. QNA. MAYO 2019. (I.P. PRESTAMOS LIB | \$0.00 | \$1,456.00 | \$2,174,547.89 |
| C00421 | 28/05/2019 | BASURET DE MEXICO SA | | | T.E. | GP BASURET DE MEXICO SA DE CV, Folio Pago: 229 (I.P. PAGO, CONTENEDOR I | \$0.00 | \$20,651.00 | \$2,153,896.89 |
| E00194 | 28/05/2019 | ERIC MACIEL CRUZ ALAI | | | T.E. | CANCELACION DE CH-1820 DEL 17-DIC-2018. (I.P. SUSTITUCION DE CH-1820 DI | \$1,175.34 | \$0.00 | \$2,155,072.23 |
| E00194 | 28/05/2019 | ERIC MACIEL CRUZ ALAI | | | T.E. | SUSTITUCION DE CH-1820 DEL 17-DIC-2018. (I.P. SUSTITUCION DE CH-1820 DEL | \$0.00 | \$1,175.34 | \$2,153,896.89 |
| C00422 | 28/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | Gasto por Comprobar : 20, I.P. GASTOS A COMPROBAR, ING. EDGAR ISIDRO CEF | \$0.00 | \$2,870.00 | \$2,151,026.89 |
| C00423 | 28/05/2019 | MARGARITO BAUTISTA S | | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 230 (I.P. PAGO, CRISTAL CLAI | \$0.00 | \$1,560.78 | \$2,149,466.11 |
| C00424 | 28/05/2019 | TEOFILO HERNANDEZ Y, | | | T.E. | GP TEOFILO HERNANDEZ YAÑEZ, Folio Pago: 231 (I.P. PAGO, SUMINISTRO DE M | \$0.00 | \$5,742.00 | \$2,143,724.11 |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 148 Gasto por Comprobar | \$0.00 | \$1,471.00 | \$2,142,253.11 |
| I00209 | 30/05/2019 | | | | | Examen de Recuperación, ref. 31892 de 30/05/19 (DEPOSITO DE CUOTAS VARIAS | \$265.00 | \$0.00 | \$2,142,518.11 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02224366258620851245 FOLIO 06858 | \$386.00 | \$0.00 | \$2,142,904.11 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02865623656420851226 FOLIO 73464 | \$386.00 | \$0.00 | \$2,143,290.11 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02684353533420851204 FOLIO 19190 | \$386.00 | \$0.00 | \$2,143,676.11 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02673662216420851256 FOLIO 79967 | \$386.00 | \$0.00 | \$2,144,062.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02382366638520851203 FOLIO 13157 | \$386.00 | \$0.00 | \$2,144,448.11 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02331923512220851272 FOLIO 60145 | \$386.00 | \$0.00 | \$2,144,834.11 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02556436623220851261 FOLIO 92957 | \$386.00 | \$0.00 | \$2,145,220.11 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02916632235720851229 FOLIO 12492 | \$386.00 | \$0.00 | \$2,145,606.11 |
| I00209 | 30/05/2019 | | | | | Constancia Escolar, ref. 31892 de 30/05/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$45.00 | \$0.00 | \$2,145,651.11 |
| I00209 | 30/05/2019 | | | | | Historial Académico, ref. 31892 de 30/05/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$80.00 | \$0.00 | \$2,145,731.11 |
| I00209 | 30/05/2019 | | | | | Curso de Educación Continua Categoría A, ref. 31892 de 30/05/19 (DEPOSITO DE CI | \$400.00 | \$0.00 | \$2,146,131.11 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02574825264320851230 FOLIO 12204 | \$386.00 | \$0.00 | \$2,146,517.11 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02315341592320851272 FOLIO 53120 | \$386.00 | \$0.00 | \$2,146,903.11 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02449363521520851255 FOLIO 27692 | \$386.00 | \$0.00 | \$2,147,289.11 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02283636353420851288 FOLIO 84120 | \$386.00 | \$0.00 | \$2,147,675.11 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02636328524420851238 FOLIO 81304 | \$386.00 | \$0.00 | \$2,148,061.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07140904341720107223 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,149,371.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502133320107277 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,150,681.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150406454920107224 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,151,991.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150406489120107262 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,153,301.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705093320107273 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,154,611.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606040420107254 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,155,921.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805117220107239 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,157,231.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102420107204 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,158,541.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07171204094420107230 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,159,851.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170805109220107235 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,161,161.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506021820107245 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,162,471.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506021920107258 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,163,781.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905135320107296 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,165,091.11 |
| I00211 | 31/05/2019 | | | | | Examen de Recuperación, ref. 31910 de 31/05/19 (DEPOSITO DE CUOTAS VARIAS | \$53.00 | \$0.00 | \$2,165,144.11 |
| I00211 | 31/05/2019 | | | | | Constancia Escolar, ref. 31910 de 31/05/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$15.00 | \$0.00 | \$2,165,159.11 |
| I00211 | 31/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02252714523520851268 FOLIO 80688 | \$386.00 | \$0.00 | \$2,165,545.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Posgrado (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAY | \$2,400.00 | \$0.00 | \$2,167,945.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07171401071320107226 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,169,255.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145020107276 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,170,565.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308009720107221 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,171,875.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606038720107216 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,173,185.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706041820107266 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,174,495.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401074120107270 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,175,805.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, ref. 31910 de 31/05/19 (DEPOSITO DE CUOTAS VA | \$1,300.00 | \$0.00 | \$2,177,105.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07160308018820107217 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,178,415.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705088620107281 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,179,725.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204087420107281 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,181,035.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07140207382320107275 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,182,345.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303100820107285 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,183,655.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502129120107237 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,184,965.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606038420107274 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,186,275.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302097620107201 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,187,585.11 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606039620107220 del 27/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$2,188,895.11 |
| I00212 | 31/05/2019 | | | | | Examen de Recuperación, ref. 31909 de 31/05/19 (DEPOSITO DE CUOTAS VARIAS | \$106.00 | \$0.00 | \$2,189,001.11 |
| I00212 | 31/05/2019 | | | | | Constancia Escolar, ref. 31909 de 31/05/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$30.00 | \$0.00 | \$2,189,031.11 |
| I00212 | 31/05/2019 | | | | | Certificado de Estudios, ref. 31909 de 31/05/19 (DEPOSITO DE CUOTAS VARIAS DE | \$600.00 | \$0.00 | \$2,189,631.11 |
| C00426 | 31/05/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 232 (I.P. PAGO, \$ | \$0.00 | \$962.80 | \$2,188,668.31 |
| C00427 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 149 Gasto por Comprobar | \$0.00 | \$940.00 | \$2,187,728.31 |
| C00428 | 31/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 150 Gasto por Comprobar | \$0.00 | \$220.00 | \$2,187,508.31 |
| C00429 | 31/05/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 233 (I.P. PAGO, \$ | \$0.00 | \$295.80 | \$2,187,212.51 |
| C00430 | 31/05/2019 | ADA LUCIA PRIETO PERE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 151 Gasto por Comprobar | \$0.00 | \$100.00 | \$2,187,112.51 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 152 Gasto por Comprobar | \$0.00 | \$1,470.93 | \$2,185,641.58 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 153 Gasto por Comprobar | \$0.00 | \$2,484.98 | \$2,183,156.60 |
| C00433 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 154 Gasto por Comprobar | \$0.00 | \$1,176.45 | \$2,181,980.15 |
| C00434 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 155 Gasto por Comprobar | \$0.00 | \$806.75 | \$2,181,173.40 |
| E00196 | 31/05/2019 | ANA KAREN DE SANTIAC | | | T.E. | GASTOS A COMPROBAR, BOBINAS PARA EMPACAR ALFALFA Y AVENA (I.P. GA | \$0.00 | \$6,600.00 | \$2,174,573.40 |
| C00435 | 31/05/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 234 (I.P. PAGO, \$ | \$0.00 | \$788.80 | \$2,173,784.60 |
| C00436 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 156 Gasto por Comprobar | \$0.00 | \$500.00 | \$2,173,284.60 |
| C00437 | 31/05/2019 | CARLOS FRANCISCO ME | | | T.E. | GP CARLOS FRANCISCO MENDEZ VALDEZ, Folio Pago: 235 (I.P. PAGO, CURSO I | \$0.00 | \$8,120.00 | \$2,165,164.60 |
| C00439 | 31/05/2019 | GIMTRAC S.A. DE C.V. | | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 236 (I.P. PAGO, SERVICIO DE MANTENIMI | \$0.00 | \$2,174.83 | \$2,162,989.77 |
| D00155 | 31/05/2019 | | | | | CONVENIO CIE MAYO 2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE MAYO | \$0.00 | \$9,594.00 | \$2,153,395.77 |
| D00155 | 31/05/2019 | | | | | CONVENIO CIE MAYO 2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE MAYO | \$0.00 | \$1,535.04 | \$2,151,860.73 |
| D00181 | 03/06/2019 | | | | | REF. 460575 DEL 28-JUN-2018 (I.P. REGISTRO POR DEPOSITO EN TRANSITO NC | \$1,800.00 | \$0.00 | \$2,153,660.73 |
| C00445 | 04/06/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 240 (I.P. PAGO, INSECTICIDA PAF | \$0.00 | \$840.00 | \$2,152,820.73 |
| C00446 | 04/06/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 241 (I.P. PAGO, VENENO PARA EI | \$0.00 | \$150.00 | \$2,152,670.73 |
| C00447 | 04/06/2019 | ELBA MEDRANO ARTEAC | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 242 (I.P. PAGO, HERBICIDA PARA EL | \$0.00 | \$9,310.00 | \$2,143,360.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00448 | 04/06/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 164 Gasto por Comprobar | \$0.00 | \$4,214.21 | \$2,139,146.52 |
| C00449 | 04/06/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 243 (I.P. PAGO, AGI | \$0.00 | \$1,272.00 | \$2,137,874.52 |
| C00450 | 04/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 244 (I.P. PAGO, AUGA PURIFI | \$0.00 | \$1,815.00 | \$2,136,059.52 |
| C00451 | 04/06/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 245 (I.P. PAGO, LONA IMPRESA | \$0.00 | \$1,765.08 | \$2,134,294.44 |
| C00452 | 04/06/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 246 (I.P. PAGO, LONA IMPRESA | \$0.00 | \$542.90 | \$2,133,751.54 |
| C00453 | 04/06/2019 | QUIMICA SERCAL S.A. DI | | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 247 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$2,650.60 | \$2,131,100.94 |
| C00454 | 04/06/2019 | JAQUELINE HERNANDEZ | | | T.E. | GP JAQUELINE HERNANDEZ VELAZQUEZ, Folio Pago: 248 (I.P. PAGO, RENTA DE | \$0.00 | \$4,500.01 | \$2,126,600.93 |
| C00455 | 04/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 165 Gasto por Comprobar | \$0.00 | \$300.00 | \$2,126,300.93 |
| C00456 | 04/06/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 249 (I.P. PAGO, COMBUSTIBLE UTIL | \$0.00 | \$93,664.61 | \$2,032,636.32 |
| C00568 | 04/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 165 Gasto por Comprobar | \$0.00 | -\$300.00 | \$2,032,936.32 |
| E00232 | 04/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | RECUPERACION EMILIO DEL ANGEL ROBLES (I.P. RECUPERACION, COMISION | \$0.00 | \$300.00 | \$2,032,636.32 |
| I00231 | 05/06/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DÍA 31 DE MAYO DE 2019 (I.P. DEPOSITO D | \$3,992.00 | \$0.00 | \$2,036,628.32 |
| I00232 | 05/06/2019 | | | | | Examen de Recuperación, ref. 31937 de 05/06/19 (DEPOSITO DE CUOTAS VARIAS | \$424.00 | \$0.00 | \$2,037,052.32 |
| I00232 | 05/06/2019 | | | | | Aportación Mensual de Papelería y/o Fotocopiado del mes de abril, ref. 31937 de 05/0 | \$3,300.00 | \$0.00 | \$2,040,352.32 |
| I00232 | 05/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 7944 del 31/05/19 (DEPOSITO DE CUOTAS VA | \$1,310.00 | \$0.00 | \$2,041,662.32 |
| I00232 | 05/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 8396 del 03/06/19 (DEPOSITO DE CUOTAS VA | \$1,320.00 | \$0.00 | \$2,042,982.32 |
| I00232 | 05/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 8007 del 2/06/19 (DEPOSITO DE CUOTAS VAI | \$1,310.00 | \$0.00 | \$2,044,292.32 |
| I00232 | 05/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 119867217 del 3/05/19 (DEPOSITO DE CUOTA | \$1,310.00 | \$0.00 | \$2,045,602.32 |
| I00233 | 05/06/2019 | | | | | Constancia Escolar, ref.31938 de 05/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$15.00 | \$0.00 | \$2,045,617.32 |
| I00233 | 05/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. ref.31938 de 05/06/19 (DEPOSITO DE CUOTA | \$1,300.00 | \$0.00 | \$2,046,917.32 |
| I00233 | 05/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. ref.31938 de 05/06/19 (DEPOSITO DE CUOTA | \$1,300.00 | \$0.00 | \$2,048,217.32 |
| E00206 | 06/06/2019 | TRANSPORTE Y RECOLE | | | T.E. | GASTOS A COMPROBAR, RECOLECCION DE RESIDUOS PELIGROSOS. (I.P. GA | \$0.00 | \$11,896.96 | \$2,036,320.36 |
| C00457 | 07/06/2019 | PROTECCIÓN AGROPEC | | | T.E. | GP PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A. , Folio Pago: 2 | \$0.00 | \$13,759.03 | \$2,022,561.33 |
| D00173 | 07/06/2019 | | | | | NOMINA CAMPO 1ER. QNQ. JUN-2019. (I.P. TRASPASO A LA CUENTA DE SUBSII | \$0.00 | \$31,958.70 | \$1,990,602.63 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 166 Gasto por Comprobar | \$0.00 | \$5,008.90 | \$1,985,593.73 |
| C00459 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 167 Gasto por Comprobar | \$0.00 | \$156.60 | \$1,985,437.13 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | \$0.00 | \$1,477.56 | \$1,983,959.57 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 169 Gasto por Comprobar | \$0.00 | \$3,956.00 | \$1,980,003.57 |
| C00462 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 251 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$3,455.93 | \$1,976,547.64 |
| C00463 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 252 (I.P. PAGO, CAL PARA BLANC | \$0.00 | \$267.96 | \$1,976,279.68 |
| C00464 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 253 (I.P. PAGO, JUEGO DE BAÑC | \$0.00 | \$1,200.00 | \$1,975,079.68 |
| C00465 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 254 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$2,071.53 | \$1,973,008.15 |
| C00466 | 07/06/2019 | COMBUSTIBLES MODER | | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 255 (I.P. PAC | \$0.00 | \$2,002.00 | \$1,971,006.15 |
| C00467 | 07/06/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 256 (I.P. PAGO, S | \$0.00 | \$3,132.00 | \$1,967,874.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00234 | 10/06/2019 | | | | | Constancia Escolar, REF. 31975 de 10/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$45.00 | \$0.00 | \$1,967,919.15 |
| I00234 | 10/06/2019 | | | | | Examen de Recuperación, REF. 31975 de 10/06/19 (DEPOSITO DE CUOTAS VARIAS | \$583.00 | \$0.00 | \$1,968,502.15 |
| I00234 | 10/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31975 de 10/06/19 (DEPOSITO DE CUOTAS V | \$1,300.00 | \$0.00 | \$1,969,802.15 |
| I00235 | 10/06/2019 | | | | | Constancia Escolar, REF. 31976 de 10/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$60.00 | \$0.00 | \$1,969,862.15 |
| I00235 | 10/06/2019 | | | | | Examen de Recuperación, REF. 31976 de 10/06/19 (DEPOSITO DE CUOTAS VARIAS | \$424.00 | \$0.00 | \$1,970,286.15 |
| I00235 | 10/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31976 de 10/06/19 (DEPOSITO DE CUOTAS V | \$1,300.00 | \$0.00 | \$1,971,586.15 |
| I00235 | 10/06/2019 | | | | | Historial Académico, ref. 31976 de 10/06/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$20.00 | \$0.00 | \$1,971,606.15 |
| I00235 | 10/06/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 31976 de 10/06/19 | \$20.00 | \$0.00 | \$1,971,626.15 |
| I00236 | 10/06/2019 | | | | | Constancia Escolar, REF. 31977 de 10/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$30.00 | \$0.00 | \$1,971,656.15 |
| I00236 | 10/06/2019 | | | | | Examen de Recuperación, REF. 31977 de 10/06/19 (DEPOSITO DE CUOTAS VARIAS | \$53.00 | \$0.00 | \$1,971,709.15 |
| I00236 | 10/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31977 de 10/06/19 (DEPOSITO DE CUOTAS V | \$1,300.00 | \$0.00 | \$1,973,009.15 |
| I00236 | 10/06/2019 | | | | | Asesoría Categoría D, ref. 8761 de 3/06/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$2,400.00 | \$0.00 | \$1,975,409.15 |
| I00236 | 10/06/2019 | | | | | Reinscripción nivel Posgrado, ref. 31977 de 10/06/19 (DEPOSITO DE CUOTAS VARI | \$9,600.00 | \$0.00 | \$1,985,009.15 |
| I00236 | 10/06/2019 | | | | | Reposición de Credencial, ref. 31977 de 10/06/19 (DEPOSITO DE CUOTAS VARIAS I | \$50.00 | \$0.00 | \$1,985,059.15 |
| I00236 | 10/06/2019 | | | | | Reposición de Credencial, ref. 0936 de 12/03/19 (DEPOSITO DE CUOTAS VARIAS D | \$50.00 | \$0.00 | \$1,985,109.15 |
| D00176 | 10/06/2019 | | | | | IMPUESTO DE MAYO 2019, PERSONAL DE CAMPO UPFIM (I.P. TRASPASO A LA | \$0.00 | \$6,192.80 | \$1,978,916.35 |
| E00205 | 10/06/2019 | LIBERTAD SERVICIOS FI | | | T.E. | I.P. LIBERTAD, PERSONAL CAMPO 1ER. QNA. JUN-2019. (I.P. PRESTAMOS LIBEF | \$0.00 | \$1,456.00 | \$1,977,460.35 |
| C00469 | 10/06/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 37 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE MAYO 2019.. GP F | \$0.00 | \$74,509.00 | \$1,902,951.35 |
| C00470 | 10/06/2019 | JORGE SAN JUAN LARA | | | | Gasto por Comprobar : 21, I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, | \$0.00 | \$1,685.00 | \$1,901,266.35 |
| E00207 | 10/06/2019 | ARMANDO LOPEZ MEND | | | T.E. | GASTOS A COMPROBAR, COMISION PUERTO VALLARTA JALISCO. (I.P. GASTOS | \$0.00 | \$1,075.00 | \$1,900,191.35 |
| C00471 | 10/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | Gasto por Comprobar : 22, I.P. GASTOS A COMPROBAR, IZCOATL MARTINEZ SAN | \$0.00 | \$1,685.00 | \$1,898,506.35 |
| D00187 | 10/06/2019 | | | | | TRASPASO A LA CTA. DE SUBSIDIO (I.P. TRASPASO A LA CUENTA DE SUBSIDIO | \$1,702.00 | \$0.00 | \$1,900,208.35 |
| I00237 | 12/06/2019 | | | | | Constancia Escolar, REF. 31989 de 12/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$90.00 | \$0.00 | \$1,900,298.35 |
| I00237 | 12/06/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF. 31989 de 12/06/19 | \$50.00 | \$0.00 | \$1,900,348.35 |
| I00237 | 12/06/2019 | | | | | Examen de Recuperación, REF. 31989 de 12/06/19 (DEPOSITO DE CUOTAS VARIAS | \$11,077.00 | \$0.00 | \$1,911,425.35 |
| I00237 | 12/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31989 de 12/06/19 (DEPOSITO DE CUOTAS V | \$1,300.00 | \$0.00 | \$1,912,725.35 |
| I00238 | 12/06/2019 | | | | | Examen de Recuperación, REF. 31988 de 12/06/19 (DEPOSITO DE CUOTAS VARIAS | \$15,900.00 | \$0.00 | \$1,928,625.35 |
| I00238 | 12/06/2019 | | | | | Constancia Escolar, REF. 31988 de 12/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$30.00 | \$0.00 | \$1,928,655.35 |
| D00177 | 12/06/2019 | | | | | REINTEGRO DE T.E. DEL 10-JUN-2019. (I.P. REINTEGRO DE ARMANDO LOPEZ M | \$1,075.00 | \$0.00 | \$1,929,730.35 |
| C00488 | 12/06/2019 | LUIS ALFONSO CERVAN | | | T.E. | GP LUIS ALFONSO CERVANTES HERRERA, Folio Pago: 265 (I.P. PAGO, LONAS P | \$0.00 | \$4,930.00 | \$1,924,800.35 |
| I00239 | 14/06/2019 | | | | | Constancia Escolar, REF. 31995 de 14/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$15.00 | \$0.00 | \$1,924,815.35 |
| I00239 | 14/06/2019 | | | | | Examen de Recuperación, REF. 31995 de 14/06/19 (DEPOSITO DE CUOTAS VARIAS | \$6,837.00 | \$0.00 | \$1,931,652.35 |
| I00239 | 14/06/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF. 31995 de 14/06/19 | \$20.00 | \$0.00 | \$1,931,672.35 |
| I00239 | 14/06/2019 | | | | | Asesoría Categoría D, ref. 31986 de 12/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$2,065.00 | \$0.00 | \$1,933,737.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00239 | 14/06/2019 | | | | | Aportación Mensual de Cafetería de junio 19, ref. 31987 del 12/06/19 (DEPOSITO DE | \$7,300.00 | \$0.00 | \$1,941,037.35 |
| I00240 | 14/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31996 de 14/06/19 (DEPOSITO DE CUOTAS V | \$1,300.00 | \$0.00 | \$1,942,337.35 |
| I00240 | 14/06/2019 | | | | | Examen de Recuperación, REF. 31996 de 14/06/19 (DEPOSITO DE CUOTAS VARIA: | \$8,427.00 | \$0.00 | \$1,950,764.35 |
| I00240 | 14/06/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF. 31996 de 14/06/19 | \$40.00 | \$0.00 | \$1,950,804.35 |
| C00472 | 14/06/2019 | HELADIO IBARRA MARTI | | | T.E. | Gasto por Comprobar : 23, I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTI | \$0.00 | \$3,000.00 | \$1,947,804.35 |
| C00473 | 14/06/2019 | OMAR REYNA ANGELES | | | T.E. | Gasto por Comprobar : 24, I.P. GASTOS A COMPROBAR, OMAR REYNA ANGELES | \$0.00 | \$673.00 | \$1,947,131.35 |
| C00474 | 14/06/2019 | JUAN MARTINEZ BAUTIS | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 170 Gasto por Comprobar | \$0.00 | \$165.00 | \$1,946,966.35 |
| C00475 | 14/06/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 257 (I.P. PAGO, SERVICIO DE ARRI | \$0.00 | \$12,095.30 | \$1,934,871.05 |
| C00476 | 14/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 258 (I.P. PAGC | \$0.00 | \$54,200.00 | \$1,880,671.05 |
| C00477 | 14/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 259 (I.P. PAGC | \$0.00 | \$28,683.00 | \$1,851,988.05 |
| C00478 | 17/06/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 171 Gasto por Comprobar | \$0.00 | \$393.00 | \$1,851,595.05 |
| C00479 | 17/06/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 172 Gasto por Comprobar | \$0.00 | \$464.00 | \$1,851,131.05 |
| C00480 | 18/06/2019 | SERGIO ESPEJO ZERON | | | T.E. | GP SERGIO ESPEJO ZERON , Folio Pago: 260 (I.P. PAGO, SERVICIO DE TRANSPI | \$0.00 | \$5,500.00 | \$1,845,631.05 |
| C00481 | 18/06/2019 | ANGELINA JOSEFINA CA | | | T.E. | GP ANGELINA JOSEFINA CASTAÑEDA LUNA, Folio Pago: 261 (I.P. PAGO, COLOC | \$0.00 | \$4,640.00 | \$1,840,991.05 |
| C00482 | 18/06/2019 | ERICK FERNANDO MART | | | T.E. | GP ERICK FERNANDO MARTINEZ HERNANDEZ, Folio Pago: 262 (I.P. PAGO, ARRI | \$0.00 | \$8,120.00 | \$1,832,871.05 |
| I00241 | 19/06/2019 | | | | | Constancia Escolar, ref. 32026 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$15.00 | \$0.00 | \$1,832,886.05 |
| I00241 | 19/06/2019 | | | | | Examen de Recuperación, REF. 32026 de 19/06/19 (DEPOSITO DE CUOTAS VARIA: | \$11,236.00 | \$0.00 | \$1,844,122.05 |
| I00242 | 19/06/2019 | | | | | Constancia Escolar, ref. 32027 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$45.00 | \$0.00 | \$1,844,167.05 |
| I00242 | 19/06/2019 | | | | | Certificado Parcial de Estudios, ref. 32027 de 19/06/19 (DEPOSITO DE CUOTAS VAR | \$400.00 | \$0.00 | \$1,844,567.05 |
| I00242 | 19/06/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$591.43 | \$0.00 | \$1,845,158.48 |
| I00242 | 19/06/2019 | | | | | Historial Académico, ref. 32027 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$40.00 | \$0.00 | \$1,845,198.48 |
| I00242 | 19/06/2019 | | | | | Certificado de Estudios, ref. 32027 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$4,200.00 | \$0.00 | \$1,849,398.48 |
| I00242 | 19/06/2019 | | | | | Protocolo de Titulación, ref. 32027 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$2,450.00 | \$0.00 | \$1,851,848.48 |
| I00242 | 19/06/2019 | | | | | Titulación, ref. 32027 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE . | \$7,000.00 | \$0.00 | \$1,858,848.48 |
| I00242 | 19/06/2019 | | | | | Expedición de Registro Estatal, ref. 32027 de 19/06/19 (DEPOSITO DE CUOTAS VAR | \$2,365.72 | \$0.00 | \$1,861,214.20 |
| I00243 | 19/06/2019 | | | | | Constancia Escolar, ref. 32028 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$45.00 | \$0.00 | \$1,861,259.20 |
| I00243 | 19/06/2019 | | | | | Reposición de Credencial, ref. 32028 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS I | \$50.00 | \$0.00 | \$1,861,309.20 |
| I00243 | 19/06/2019 | | | | | Examen de Recuperación, ref. 32028 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS | \$424.00 | \$0.00 | \$1,861,733.20 |
| I00243 | 19/06/2019 | | | | | Certificado de Estudios, ref. 32028 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$8,400.00 | \$0.00 | \$1,870,133.20 |
| I00243 | 19/06/2019 | | | | | Protocolo de Titulación, ref. 32028 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$700.00 | \$0.00 | \$1,870,833.20 |
| I00243 | 19/06/2019 | | | | | Protocolo de Titulación, ref. 32028 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$4,200.00 | \$0.00 | \$1,875,033.20 |
| I00243 | 19/06/2019 | | | | | Titulación, ref. 32028 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE . | \$12,000.00 | \$0.00 | \$1,887,033.20 |
| I00243 | 19/06/2019 | | | | | Titulación porgrado , ref.32028 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$4,000.00 | \$0.00 | \$1,891,033.20 |
| I00243 | 19/06/2019 | | | | | Expedición de Registro Estatal, ref. 32028 de 19/06/19 (DEPOSITO DE CUOTAS VAR | \$4,731.44 | \$0.00 | \$1,895,764.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|--|-------------|--------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| I00243 | 19/06/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 32028 de 19/06/19 (I | \$20.00 | \$0.00 | \$1,895,784.64 |
| I00243 | 19/06/2019 | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$1,182.86 | \$0.00 | \$1,896,967.50 |
| I00243 | 19/06/2019 | | | | Curso de Educación Continua Categoría A, ref. 32028 de 19/06/19 (DEPOSITO DE CI | \$2,400.00 | \$0.00 | \$1,899,367.50 |
| C00483 | 19/06/2019 | NESTOR JABIN BARRER | | T.E. | GP NESTOR JABIN BARRERA JIMENEZ, Folio Pago: 263 (I.P. PAGO, RENTA DE TE | \$0.00 | \$5,800.00 | \$1,893,567.50 |
| C00484 | 19/06/2019 | EMILIO DEL ANGEL ROB | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 174 Gasto por Comprobar | \$0.00 | \$60.00 | \$1,893,507.50 |
| C00485 | 19/06/2019 | EMILIO DEL ANGEL ROB | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 175 Gasto por Comprobar | \$0.00 | \$600.00 | \$1,892,907.50 |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 176 Gasto por Comprobar | \$0.00 | \$1,029.40 | \$1,891,878.10 |
| C00487 | 19/06/2019 | IQS CORPORATION, S.A. | | T.E. | GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 264 (I.P. PAGO, AUDITORIA DE | \$0.00 | \$40,600.00 | \$1,851,278.10 |
| C00489 | 19/06/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$143,572.45 | \$1,707,705.65 |
| C00490 | 19/06/2019 | MADERERIA SIERRA VEI | | T.E. | GP MADERERIA SIERRA VERDE SA DE CV, Folio Pago: 267 (I.P. PAGO, DUELA D | \$0.00 | \$20,700.21 | \$1,687,005.44 |
| C00491 | 19/06/2019 | HERIBERTO LOPEZ ANG | | T.E. | GP HERIBERTO LOPEZ ANGELES, Folio Pago: 268 (I.P. PAGO, SERVICIO DE CON | \$0.00 | \$40,000.00 | \$1,647,005.44 |
| C00492 | 20/06/2019 | ERICK FERNANDO MART | | T.E. | GP ERICK FERNANDO MARTINEZ HERNANDEZ, Folio Pago: 269 (I.P. PAGO, ARRI | \$0.00 | \$4,640.00 | \$1,642,365.44 |
| C00558 | 20/06/2019 | LA LATINOAMERICANA D | | T.E. | GP LA LATINOAMERICANA DE SEGUROS SA, Folio Pago: 299 (I.P. PAGO, POLIZA | \$0.00 | \$45,728.20 | \$1,596,637.24 |
| I00244 | 21/06/2019 | | | | Constancia Escolar, ref. 32057 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$90.00 | \$0.00 | \$1,596,727.24 |
| I00244 | 21/06/2019 | | | | Historial Académico, ref. 32057 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$80.00 | \$0.00 | \$1,596,807.24 |
| I00244 | 21/06/2019 | | | | Examen de Recuperación, ref. 32057 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS | \$106.00 | \$0.00 | \$1,596,913.24 |
| I00244 | 21/06/2019 | | | | Certificado de Estudios,ref. 32057 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$4,200.00 | \$0.00 | \$1,601,113.24 |
| I00244 | 21/06/2019 | | | | Protocolo de Titulación, ref. 32057 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$2,450.00 | \$0.00 | \$1,603,563.24 |
| I00244 | 21/06/2019 | | | | Titulación, ref. 32057 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE . | \$7,000.00 | \$0.00 | \$1,610,563.24 |
| I00244 | 21/06/2019 | | | | Reinscripción nivel Licenciatura, ref. 32057 de 21/06/19 (DEPOSITO DE CUOTAS VAI | \$13,000.00 | \$0.00 | \$1,623,563.24 |
| I00244 | 21/06/2019 | | | | Expedición de Registro Estatal, ref. 32057 de 21/06/19 (DEPOSITO DE CUOTAS VAR | \$2,365.72 | \$0.00 | \$1,625,928.96 |
| I00244 | 21/06/2019 | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$591.43 | \$0.00 | \$1,626,520.39 |
| I00244 | 21/06/2019 | | | | Trámite de Equivalencia de Estudios, ref. 32057 de 21/06/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$1,627,370.39 |
| I00245 | 21/06/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 32058 de 21/06/19 (I | \$40.00 | \$0.00 | \$1,627,410.39 |
| I00245 | 21/06/2019 | | | | Historial Académico, ref. 32058 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$20.00 | \$0.00 | \$1,627,430.39 |
| I00245 | 21/06/2019 | | | | Examen de Recuperación, ref.32058 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS I | \$106.00 | \$0.00 | \$1,627,536.39 |
| I00245 | 21/06/2019 | | | | Certificado de Estudios,ref. 32058 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$6,000.00 | \$0.00 | \$1,633,536.39 |
| I00245 | 21/06/2019 | | | | Protocolo de Titulación, ref. 32058 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$3,500.00 | \$0.00 | \$1,637,036.39 |
| I00245 | 21/06/2019 | | | | Titulación, ref. 32058 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE . | \$10,000.00 | \$0.00 | \$1,647,036.39 |
| I00245 | 21/06/2019 | | | | Expedición de Registro Estatal, ref.32058 de 21/06/19 (DEPOSITO DE CUOTAS VAR | \$3,379.60 | \$0.00 | \$1,650,415.99 |
| I00245 | 21/06/2019 | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$844.90 | \$0.00 | \$1,651,260.89 |
| I00245 | 21/06/2019 | | | | Reinscripción nivel Licenciatura, ref. 01181401074520367291 de 19/06/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$1,652,570.89 |
| C00493 | 21/06/2019 | MADERERIA SIERRA VEI | | | GP MADERERIA SIERRA VERDE SA DE CV, Folio Pago: 270 (I.P. PAGO, MATERIA | \$0.00 | \$1,799.62 | \$1,650,771.27 |
| C00494 | 21/06/2019 | ALEJANDRO JARILLO GC | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 271 (I.P. PAGO, SERVICIO DE | \$0.00 | \$3,480.00 | \$1,647,291.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00495 | 21/06/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 272 (I.P. PAGO, TAZAS DE CEI | \$0.00 | \$22,548.20 | \$1,624,743.07 |
| C00496 | 21/06/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 273 (I.P. PAGO, TONNER SAMSUNG COLOF | \$0.00 | \$8,400.04 | \$1,616,343.03 |
| C00497 | 21/06/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 274 (I.P. PAGO, TONERS PARA LAS AREAS | \$0.00 | \$26,040.00 | \$1,590,303.03 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 177 Gasto por Comprobar | \$0.00 | \$1,784.04 | \$1,588,518.99 |
| C00499 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 179 Gasto por Comprobar | \$0.00 | \$793.03 | \$1,587,725.96 |
| C00500 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 178 Gasto por Comprobar | \$0.00 | \$2,049.00 | \$1,585,676.96 |
| C00501 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 180 Gasto por Comprobar | \$0.00 | \$720.00 | \$1,584,956.96 |
| C00502 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 181 Gasto por Comprobar | \$0.00 | \$241.00 | \$1,584,715.96 |
| C00503 | 21/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 275 (I.P. PAGO | \$0.00 | \$5,331.00 | \$1,579,384.96 |
| C00559 | 21/06/2019 | AUTONATION SAPI DE C. | | | T.E. | GP AUTONATION SAPI DE C.V., Folio Pago: 300 (I.P. PAGO, SERVICIO DE MANTE | \$0.00 | \$4,977.00 | \$1,574,407.96 |
| D00180 | 24/06/2019 | | | | T.E. | NOMINA CAMPO 2DA. QNA. JUNIO 2019. (I.P. TRASPASO A LA CUENTA DE S | \$0.00 | \$30,788.50 | \$1,543,619.46 |
| C00504 | 24/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 276 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$1,245.00 | \$1,542,374.46 |
| C00505 | 24/06/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 277 (I.P. PAGO, AGI | \$0.00 | \$1,080.00 | \$1,541,294.46 |
| C00506 | 24/06/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 278 (I.P. PAGO, HERBICIDA Y FIN | \$0.00 | \$3,470.00 | \$1,537,824.46 |
| C00507 | 24/06/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 279 (I.P. PAGO, AGI | \$0.00 | \$456.00 | \$1,537,368.46 |
| C00508 | 24/06/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 182 Gasto por Comprobar | \$0.00 | \$1,740.00 | \$1,535,628.46 |
| C00509 | 24/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 183 Gasto por Comprobar | \$0.00 | \$1,465.00 | \$1,534,163.46 |
| C00510 | 24/06/2019 | MARGARITO BAUTISTA S | | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 280 (I.P. PAGO, MATERIAL PA | \$0.00 | \$1,566.03 | \$1,532,597.43 |
| C00511 | 24/06/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 184 Gasto por Comprobar | \$0.00 | \$100.00 | \$1,532,497.43 |
| C00530 | 24/06/2019 | COMISION DE AGUA Y AI | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$46,605.12 | \$1,485,892.31 |
| C00512 | 25/06/2019 | GP INGENIERIA COMERK | | | T.E. | GP GP INGENIERIA COMERCIO Y TECNOLOGIAS DE LA INFORMACION , Folio Pa | \$0.00 | \$2,789.80 | \$1,483,102.51 |
| E00223 | 25/06/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE JUN-2019 (I.P. PRESTAMOS LIBERTAD, 2DA. QNA. DE | \$0.00 | \$1,456.00 | \$1,481,646.51 |
| D00188 | 25/06/2019 | | | | | TRASPASO DE SUBSIDIO (SUB TRASPASO A LA CTA. DE ING. PROPIOS (DESC | \$1,482.75 | \$0.00 | \$1,483,129.26 |
| I00246 | 26/06/2019 | | | | | Reinscripción nivel Licenciatura, ref.01180706046720367284 de 20/06/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$1,484,439.26 |
| I00246 | 26/06/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706048320367266 de 20/06/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$1,485,749.26 |
| I00246 | 26/06/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029620367243 de 20/06/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$1,487,059.26 |
| I00246 | 26/06/2019 | | | | | Constancia Escolar, REF. 32101 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$60.00 | \$0.00 | \$1,487,119.26 |
| I00246 | 26/06/2019 | | | | | Historial Académico, ref. 32101 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$20.00 | \$0.00 | \$1,487,139.26 |
| I00246 | 26/06/2019 | | | | | Examen de Recuperación, ref.32101 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS | \$106.00 | \$0.00 | \$1,487,245.26 |
| I00246 | 26/06/2019 | | | | | Certificado de Estudios,ref. 32101 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS D | \$2,400.00 | \$0.00 | \$1,489,645.26 |
| I00246 | 26/06/2019 | | | | | Protocolo de Titulación, ref. 32101 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS D | \$1,400.00 | \$0.00 | \$1,491,045.26 |
| I00246 | 26/06/2019 | | | | | Titulación, ref. 32101 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DI | \$4,000.00 | \$0.00 | \$1,495,045.26 |
| I00246 | 26/06/2019 | | | | | Expedición de Registro Estatal, ref.32101 DEL 26/06/19 (DEPOSITO DE CUOTAS VA | \$1,351.84 | \$0.00 | \$1,496,397.10 |
| I00246 | 26/06/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$337.96 | \$0.00 | \$1,496,735.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00246 | 26/06/2019 | | | | | Reinscripción nivel Posgrado, REF. 32101 DEL 26/06/19 (DEPOSITO DE CUOTAS V/ | \$4,800.00 | \$0.00 | \$1,501,535.06 |
| I00246 | 26/06/2019 | | | | | Reinscripción nivel Licenciatura, ref.08181403107220367209 de 20/06/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$1,502,845.06 |
| I00246 | 26/06/2019 | | | | | Reinscripción nivel Licenciatura, ref.08150307481420367293 de 20/06/19 (DEPOSITC | \$1,310.00 | \$0.00 | \$1,504,155.06 |
| I00247 | 26/06/2019 | | | | | Constancia Escolar, REF. 32102 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$60.00 | \$0.00 | \$1,504,215.06 |
| I00247 | 26/06/2019 | | | | | Reposición de Credencial, REF. 32102 DEL 26/06/19 (DEPOSITO DE CUOTAS VARI. | \$100.00 | \$0.00 | \$1,504,315.06 |
| I00247 | 26/06/2019 | | | | | Certificado de Estudios,ref. 32102 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS D | \$6,600.00 | \$0.00 | \$1,510,915.06 |
| I00247 | 26/06/2019 | | | | | Protocolo de Titulación, ref.32102 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DI | \$3,850.00 | \$0.00 | \$1,514,765.06 |
| I00247 | 26/06/2019 | | | | | Titulación, ref.32102 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE | \$11,000.00 | \$0.00 | \$1,525,765.06 |
| I00247 | 26/06/2019 | | | | | Expedición de Registro Estatal, ref.32102 DEL 26/06/19 (DEPOSITO DE CUOTAS VA | \$4,055.52 | \$0.00 | \$1,529,820.58 |
| I00247 | 26/06/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$1,013.88 | \$0.00 | \$1,530,834.46 |
| I00247 | 26/06/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref.32102 DEL 26/06/19 | \$30.00 | \$0.00 | \$1,530,864.46 |
| I00247 | 26/06/2019 | | | | | Reinscripción nivel Licenciatura, ref.32102 DEL 26/06/19 (DEPOSITO DE CUOTAS V/ | \$1,300.00 | \$0.00 | \$1,532,164.46 |
| I00248 | 26/06/2019 | | | | | Constancia Escolar, REF. 32103 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$135.00 | \$0.00 | \$1,532,299.46 |
| I00248 | 26/06/2019 | | | | | Reposición de Credencial, REF. 32103 DEL 26/06/19 (DEPOSITO DE CUOTAS VAR | \$50.00 | \$0.00 | \$1,532,349.46 |
| I00248 | 26/06/2019 | | | | | Certificado de Estudios,ref. 32103 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS D | \$6,000.00 | \$0.00 | \$1,538,349.46 |
| I00248 | 26/06/2019 | | | | | Protocolo de Titulación, ref.32103 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DI | \$3,500.00 | \$0.00 | \$1,541,849.46 |
| I00248 | 26/06/2019 | | | | | Titulación, ref.32103 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE | \$10,000.00 | \$0.00 | \$1,551,849.46 |
| I00248 | 26/06/2019 | | | | | Expedición de Registro Estatal, ref.32103 DEL 26/06/19 (DEPOSITO DE CUOTAS VA | \$3,379.60 | \$0.00 | \$1,555,229.06 |
| I00248 | 26/06/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$844.90 | \$0.00 | \$1,556,073.96 |
| I00248 | 26/06/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref.32103 DEL 26/06/19 | \$30.00 | \$0.00 | \$1,556,103.96 |
| I00248 | 26/06/2019 | | | | | Reinscripción nivel Licenciatura, ref.32103 DEL 26/06/19 (DEPOSITO DE CUOTAS V/ | \$1,300.00 | \$0.00 | \$1,557,403.96 |
| I00248 | 26/06/2019 | | | | | Examen de Recuperación, REF. 32064 DEL 21/06/19 (DEPOSITO DE CUOTAS VARI | \$4,823.00 | \$0.00 | \$1,562,226.96 |
| I00248 | 26/06/2019 | | | | | Reinscripción nivel Licenciatura, ref.01170409030020367225 DEL 21/06/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$1,563,536.96 |
| C00513 | 27/06/2019 | COMERCIALIZADORA HI | | | T.E. | GP COMERCIALIZADORA HISOR SA DE CV, Folio Pago: 282 (I.P. PAGO, PINTURA | \$0.00 | \$6,725.73 | \$1,556,811.23 |
| C00514 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 185 Gasto por Comprobar | \$0.00 | \$585.90 | \$1,556,225.33 |
| C00515 | 27/06/2019 | ROLANDO GUMARO HEF | | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 283 (I.P. PAGO, ARREI | \$0.00 | \$2,436.00 | \$1,553,789.33 |
| C00516 | 27/06/2019 | ROLANDO GUMARO HEF | | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 284 (I.P. PAGO, SERVI | \$0.00 | \$5,220.00 | \$1,548,569.33 |
| C00517 | 27/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 285 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$480.00 | \$1,548,089.33 |
| C00518 | 27/06/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 286 (I.P. PAGO, AGI | \$0.00 | \$840.00 | \$1,547,249.33 |
| C00519 | 27/06/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 287 (I.P. PAGO, LONA PARA PR | \$0.00 | \$452.40 | \$1,546,796.93 |
| C00520 | 27/06/2019 | GRUPO HIDALGUENSE I | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 288 (I.P. PA | \$0.00 | \$43,500.00 | \$1,503,296.93 |
| C00521 | 27/06/2019 | JESUS ISRAEL BAUTISTA | | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 289 (I.P. DEVENGADO, SERVICI | \$0.00 | \$2,320.00 | \$1,500,976.93 |
| C00522 | 27/06/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 290 (I.P. PAGO, SERVICI | \$0.00 | \$5,873.34 | \$1,495,103.59 |
| C00523 | 27/06/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 291 (I.P. PAGO, LONAS PUBLIC | \$0.00 | \$150.80 | \$1,494,952.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|--|------------|-------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00524 | 27/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 292 (I.P. PAGO, LONAS PUBLIC | \$0.00 | \$1,135.00 | \$1,493,817.79 |
| C00525 | 27/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 293 (I.P. PAGO, LETREROS DE | \$0.00 | \$2,750.00 | \$1,491,067.79 |
| C00526 | 27/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 294 (I.P. PAGO, TRIPTICOS UTIL | \$0.00 | \$2,262.00 | \$1,488,805.79 |
| C00527 | 27/06/2019 | CEMA LLANTAS SUPREN | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 295 (I.P | \$0.00 | \$6,538.00 | \$1,482,267.79 |
| C00528 | 27/06/2019 | MIGUEL SANCHEZ GARC | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 296 (I.P. PAGO, PINTURA BLANCA, N | \$0.00 | \$9,844.08 | \$1,472,423.71 |
| E00208 | 27/06/2019 | INSTITUTO HIDALGUENS | | T.E. | GASTOS A COMPROBAR, ING. JAIME SALINAS PEREZ (I.P. GASTOS A COMPRC | \$0.00 | \$16,053.00 | \$1,456,370.71 |
| C00529 | 27/06/2019 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 297 (I.P. PAGO, ALIMEN | \$0.00 | \$1,425.00 | \$1,454,945.71 |
| C00550 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 186 Gasto por Comprobar | \$0.00 | \$1,123.28 | \$1,453,822.43 |
| D00184 | 28/06/2019 | | | | CONVENIO CIE DE JUNIO 2019 (I.P. BANCOMER CONVENIO CIE DEL MES DE JU | \$0.00 | \$508.50 | \$1,453,313.93 |
| D00184 | 28/06/2019 | | | | CONVENIO CIE DE JUNIO 2019 (I.P. BANCOMER CONVENIO CIE DEL MES DE JU | \$0.00 | \$81.36 | \$1,453,232.57 |
| I00249 | 29/06/2019 | | | | Constancia Escolar, REF. 32140 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$45.00 | \$0.00 | \$1,453,277.57 |
| I00249 | 29/06/2019 | | | | Certificado de Estudios,ref. 32140 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS D | \$4,800.00 | \$0.00 | \$1,458,077.57 |
| I00249 | 29/06/2019 | | | | Protocolo de Titulación, ref.32140 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS DI | \$2,800.00 | \$0.00 | \$1,460,877.57 |
| I00249 | 29/06/2019 | | | | Titulación, ref.32140 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE | \$8,000.00 | \$0.00 | \$1,468,877.57 |
| I00249 | 29/06/2019 | | | | Expedición de Registro Estatal, ref.32140 DEL 29/06/19 (DEPOSITO DE CUOTAS VA | \$2,703.68 | \$0.00 | \$1,471,581.25 |
| I00249 | 29/06/2019 | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$675.92 | \$0.00 | \$1,472,257.17 |
| I00249 | 29/06/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref.32140 DEL 29/06/19 | \$60.00 | \$0.00 | \$1,472,317.17 |
| I00249 | 29/06/2019 | | | | Reinscripción nivel Licenciatura, ref.32140 DEL 29/06/19 (DEPOSITO DE CUOTAS V/ | \$2,600.00 | \$0.00 | \$1,474,917.17 |
| I00249 | 29/06/2019 | | | | Examen de Recuperación, REF. 32140 DEL 29/06/19 (DEPOSITO DE CUOTAS VARI | \$636.00 | \$0.00 | \$1,475,553.17 |
| I00250 | 29/06/2019 | | | | Constancia Escolar, REF. 32139 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$15.00 | \$0.00 | \$1,475,568.17 |
| I00250 | 29/06/2019 | | | | Certificado de Estudios,ref. 32139 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS D | \$5,400.00 | \$0.00 | \$1,480,968.17 |
| I00250 | 29/06/2019 | | | | Historial Académico, ref.32139 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$20.00 | \$0.00 | \$1,480,988.17 |
| I00250 | 29/06/2019 | | | | Protocolo de Titulación, ref.32139 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS DI | \$3,150.00 | \$0.00 | \$1,484,138.17 |
| I00250 | 29/06/2019 | | | | Titulación, ref.32139 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE | \$9,000.00 | \$0.00 | \$1,493,138.17 |
| I00250 | 29/06/2019 | | | | Expedición de Registro Estatal, ref.32139 DEL 29/06/19 (DEPOSITO DE CUOTAS VA | \$3,041.64 | \$0.00 | \$1,496,179.81 |
| I00250 | 29/06/2019 | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$760.41 | \$0.00 | \$1,496,940.22 |
| I00250 | 29/06/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref.32139 DEL 29/06/19 | \$40.00 | \$0.00 | \$1,496,980.22 |
| I00251 | 29/06/2019 | | | | Constancia Escolar, REF. 32141 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$15.00 | \$0.00 | \$1,496,995.22 |
| I00251 | 29/06/2019 | | | | Servicio de Estidio de Laboratorios y Talleres, REF. 32141 DEL 29/06/19 (DEPOSITO | \$700.00 | \$0.00 | \$1,497,695.22 |
| E00246 | 02/07/2019 | TRANSPORTE Y RECOLE | | T.E. | GASTOS A COMPROBAR, RECOLECCION DE RESIDUOS. (I.P. GASTOS A COMPI | \$0.00 | \$17,748.00 | \$1,479,947.22 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 189 Gasto por Comprobar | \$0.00 | \$1,844.40 | \$1,478,102.82 |
| C00574 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 190 Gasto por Comprobar | \$0.00 | \$442.00 | \$1,477,660.82 |
| C00575 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 191 Gasto por Comprobar | \$0.00 | \$1,136.80 | \$1,476,524.02 |
| C00576 | 02/07/2019 | ADA LUCIA PRIETO PERI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 192 Gasto por Comprobar | \$0.00 | \$100.00 | \$1,476,424.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00581 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 196 Gasto por Comprobar | \$0.00 | \$1,124.63 | \$1,475,299.39 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 197 Gasto por Comprobar | \$0.00 | \$431.01 | \$1,474,868.38 |
| C00612 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 228 Gasto por Comprobar | \$0.00 | \$1,359.22 | \$1,473,509.16 |
| C00613 | 02/07/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 301 (I.P. PAGO, / | \$0.00 | \$371.20 | \$1,473,137.96 |
| C00614 | 02/07/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 302 (I.P. PAGO, IMPRESIONES | \$0.00 | \$2,088.00 | \$1,471,049.96 |
| C00615 | 02/07/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 303 (I.P. PAGO, / | \$0.00 | \$261.00 | \$1,470,788.96 |
| C00616 | 02/07/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 304 (I.P. PAGO, / | \$0.00 | \$475.60 | \$1,470,313.36 |
| C00617 | 02/07/2019 | QUIMICA SERCAL S.A. DI | | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 305 (I.P. PAGO, DISPOSITIVOS DE | \$0.00 | \$6,699.00 | \$1,463,614.36 |
| C00618 | 02/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 188 Gasto por Comprobar | \$0.00 | \$213.00 | \$1,463,401.36 |
| I00269 | 04/07/2019 | | | | | Constancia Escolar, REF.32182 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$45.00 | \$0.00 | \$1,463,446.36 |
| I00269 | 04/07/2019 | | | | | Certificado de Estudios,ref. 32182 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$1,800.00 | \$0.00 | \$1,465,246.36 |
| I00269 | 04/07/2019 | | | | | Protocolo de Titulación, ref.32182 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$1,050.00 | \$0.00 | \$1,466,296.36 |
| I00269 | 04/07/2019 | | | | | Titulación, ref.32182 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JI | \$3,000.00 | \$0.00 | \$1,469,296.36 |
| I00269 | 04/07/2019 | | | | | Expedición de Registro Estatal, ref.32182 DEL 4/07/19 (DEPOSITO DE CUOTAS VAR | \$1,013.88 | \$0.00 | \$1,470,310.24 |
| I00269 | 04/07/2019 | | | | | Reposición de Credencial, REF. 32182 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIA | \$100.00 | \$0.00 | \$1,470,410.24 |
| I00269 | 04/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$253.47 | \$0.00 | \$1,470,663.71 |
| I00269 | 04/07/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref.32182 DEL 4/07/19 (I | \$30.00 | \$0.00 | \$1,470,693.71 |
| I00269 | 04/07/2019 | | | | | Reinscripción nivel Licenciatura, ref.32182 DEL 4/07/19 (DEPOSITO DE CUOTAS VAI | \$1,300.00 | \$0.00 | \$1,471,993.71 |
| I00269 | 04/07/2019 | | | | | Examen de Recuperación, REF. 32182 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIA | \$265.00 | \$0.00 | \$1,472,258.71 |
| I00270 | 04/07/2019 | | | | | Constancia Escolar, REF.32183 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$45.00 | \$0.00 | \$1,472,303.71 |
| I00270 | 04/07/2019 | | | | | Certificado de Estudios,ref.32183 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$4,200.00 | \$0.00 | \$1,476,503.71 |
| I00270 | 04/07/2019 | | | | | Protocolo de Titulación, ref.32183 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$2,450.00 | \$0.00 | \$1,478,953.71 |
| I00270 | 04/07/2019 | | | | | Titulación, ref.32183 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JI | \$7,000.00 | \$0.00 | \$1,485,953.71 |
| I00270 | 04/07/2019 | | | | | Expedición de Registro Estatal, ref.32183 DEL 4/07/19 (DEPOSITO DE CUOTAS VAR | \$2,365.72 | \$0.00 | \$1,488,319.43 |
| I00270 | 04/07/2019 | | | | | Historial Académico, ref.32183 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$20.00 | \$0.00 | \$1,488,339.43 |
| I00270 | 04/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$591.43 | \$0.00 | \$1,488,930.86 |
| I00270 | 04/07/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref.32183 DEL 4/07/19 (I | \$120.00 | \$0.00 | \$1,489,050.86 |
| I00270 | 04/07/2019 | | | | | Reinscripción nivel Licenciatura, ref.32183 DEL 4/07/19 (DEPOSITO DE CUOTAS VAI | \$2,600.00 | \$0.00 | \$1,491,650.86 |
| I00271 | 04/07/2019 | | | | | Constancia Escolar, REF.32179 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$60.00 | \$0.00 | \$1,491,710.86 |
| I00271 | 04/07/2019 | | | | | Certificado de Estudios,ref.32179 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$600.00 | \$0.00 | \$1,492,310.86 |
| I00271 | 04/07/2019 | | | | | Protocolo de Titulación, ref.32179 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$350.00 | \$0.00 | \$1,492,660.86 |
| I00271 | 04/07/2019 | | | | | Titulación, ref.32179 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JI | \$1,000.00 | \$0.00 | \$1,493,660.86 |
| I00271 | 04/07/2019 | | | | | Reposición de Credencial, REF.32179 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIA | \$200.00 | \$0.00 | \$1,493,860.86 |
| I00271 | 04/07/2019 | | | | | Expedición de Registro Estatal, ref.32179 DEL 4/07/19 (DEPOSITO DE CUOTAS VAR | \$337.96 | \$0.00 | \$1,494,198.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00271 | 04/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$1,494,283.31 |
| I00271 | 04/07/2019 | | | | | Curso de Educación Continua Categoría A, REF.32179 DEL 4/07/19 (DEPOSITO DE | \$800.00 | \$0.00 | \$1,495,083.31 |
| I00271 | 04/07/2019 | | | | | Trámite de Equivalencia de Estudios, REF.32179 DEL 4/07/19 (DEPOSITO DE CUOT. | \$2,550.00 | \$0.00 | \$1,497,633.31 |
| I00271 | 04/07/2019 | | | | | Examen de Recuperación, REF.32179 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIA: | \$53.00 | \$0.00 | \$1,497,686.31 |
| E00247 | 04/07/2019 | ANWAR HUMBERTO RO | | | T.E. | GASTOS A COMPROB. FORO FINANCIERO. (I.P. GASTOS A COMPROBAR, ZORA | \$0.00 | \$2,500.00 | \$1,495,186.31 |
| D00196 | 04/07/2019 | | | | | REINTEGRO DE T.E. DEL 14-JUN-2019. (I.P. REINTEGRO DE ING. HELADIO IBARF | \$1,337.50 | \$0.00 | \$1,496,523.81 |
| C00619 | 04/07/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 306 (I.P. PAGO, LONAS PUBLI | \$0.00 | \$756.99 | \$1,495,766.82 |
| C00620 | 04/07/2019 | QUIMICA SERCAL S.A. D | | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 307 (I.P. PAGO, ESTACION LAVAC | \$0.00 | \$11,124.40 | \$1,484,642.42 |
| C00577 | 05/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 193 Gasto por Comprobar | \$0.00 | \$147.00 | \$1,484,495.42 |
| C00621 | 05/07/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 308 (I.P. PAGO DE COMBUSTIBLE D | \$0.00 | \$62,325.68 | \$1,422,169.74 |
| C00622 | 05/07/2019 | LAURENO ALAMILLA HEF | | | T.E. | GP LAURENO ALAMILLA HERNANDEZ, Folio Pago: 309 (I.P. PAGO, RENTA DE CA | \$0.00 | \$6,352.00 | \$1,415,817.74 |
| C00623 | 05/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 310 (I.P. PAGO, CERRADURAS P. | \$0.00 | \$6,399.88 | \$1,409,417.86 |
| C00624 | 05/07/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 311 (I.P. PAGO, AGI | \$0.00 | \$480.00 | \$1,408,937.86 |
| C00625 | 05/07/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 312 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$325.00 | \$1,408,612.86 |
| C00626 | 05/07/2019 | POLICIA INDUSTRIAL BA | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 313 | \$0.00 | \$94,691.19 | \$1,313,921.67 |
| C00627 | 05/07/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 314 (I.P. PAGC | \$0.00 | \$51,510.00 | \$1,262,411.67 |
| C00628 | 05/07/2019 | GUILLERMO RODRIGUEZ | | | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 315 (I.P. PAGO, RETIRO Y COLC | \$0.00 | \$26,680.00 | \$1,235,731.67 |
| I00272 | 06/07/2019 | | | | | Constancia Escolar, REF.32199 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$15.00 | \$0.00 | \$1,235,746.67 |
| I00272 | 06/07/2019 | | | | | Certificado de Estudios,ref.32199 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$7,800.00 | \$0.00 | \$1,243,546.67 |
| I00272 | 06/07/2019 | | | | | Protocolo de Titulación, ref.32199 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$4,550.00 | \$0.00 | \$1,248,096.67 |
| I00272 | 06/07/2019 | | | | | Aportación Mensual de Cafetería, ref.32180 DEL 4/07/19 (DEPOSITO DE CUOTAS V, | \$7,300.00 | \$0.00 | \$1,255,396.67 |
| I00272 | 06/07/2019 | | | | | Titulación, ref.32199 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JI | \$13,000.00 | \$0.00 | \$1,268,396.67 |
| I00272 | 06/07/2019 | | | | | Expedición de Registro Estatal, ref.32199 DEL 6/07/19 (DEPOSITO DE CUOTAS VAR | \$4,393.48 | \$0.00 | \$1,272,790.15 |
| I00272 | 06/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$1,098.37 | \$0.00 | \$1,273,888.52 |
| I00272 | 06/07/2019 | | | | | Reinscripción nivel Licenciatura,ref.32199 DEL 6/07/19 (DEPOSITO DE CUOTAS VAI | \$1,300.00 | \$0.00 | \$1,275,188.52 |
| I00272 | 06/07/2019 | | | | | Examen de Recuperación, REF.32199 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIA: | \$636.00 | \$0.00 | \$1,275,824.52 |
| I00273 | 06/07/2019 | | | | | Constancia Escolar, REF.32200 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$30.00 | \$0.00 | \$1,275,854.52 |
| I00273 | 06/07/2019 | | | | | Certificado de Estudios,ref.32200 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$1,800.00 | \$0.00 | \$1,277,654.52 |
| I00273 | 06/07/2019 | | | | | Protocolo de Titulación, ref.32200 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$1,050.00 | \$0.00 | \$1,278,704.52 |
| I00273 | 06/07/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF.32200 DEL 6/07/19 | \$10.00 | \$0.00 | \$1,278,714.52 |
| I00273 | 06/07/2019 | | | | | Titulación, ref.32200 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JI | \$3,000.00 | \$0.00 | \$1,281,714.52 |
| I00273 | 06/07/2019 | | | | | Expedición de Registro Estatal, ref.32200 DEL 6/07/19 (DEPOSITO DE CUOTAS VAR | \$1,013.88 | \$0.00 | \$1,282,728.40 |
| I00273 | 06/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$253.47 | \$0.00 | \$1,282,981.87 |
| I00273 | 06/07/2019 | | | | | Curso de Educación Continua Categoría A, ref.32200 DEL 6/07/19 (DEPOSITO DE CI | \$400.00 | \$0.00 | \$1,283,381.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00273 | 06/07/2019 | | | | | Examen de Recuperación, REF.32200 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIA: | \$318.00 | \$0.00 | \$1,283,699.87 |
| D00194 | 09/07/2019 | | | | | IMPUESTO JUNIO 2019, PERSONAL DE CAMPO (I.P. TRASPASO A LA CUENTA D | \$0.00 | \$5,074.50 | \$1,278,625.37 |
| C00578 | 09/07/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 70 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE JUNIO 2019.. GP F | \$0.00 | \$80,093.00 | \$1,198,532.37 |
| D00197 | 09/07/2019 | | | | | TRASPASO NOMINA CAMPO 1ER. QNA. DE JUL-2019. (I.P. TRASPASO A LA CUEI | \$0.00 | \$30,788.50 | \$1,167,743.87 |
| C00629 | 09/07/2019 | QUIROZ URIBE FRANCIS | | | T.E. | GP QUIROZ URIBE FRANCISCA , Folio Pago: 316 (I.P. PAGO, PINTURA PARA MAN | \$0.00 | \$8,816.00 | \$1,158,927.87 |
| C00630 | 09/07/2019 | MARIANA ISLAS ROSALE | | | T.E. | GP MARIANA ISLAS ROSALES, Folio Pago: 317 (I.P. DEVENGADO, SERVICIO DE I | \$0.00 | \$2,088.00 | \$1,156,839.87 |
| I00274 | 10/07/2019 | | | | | Constancia Escolar, REF.32226 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$75.00 | \$0.00 | \$1,156,914.87 |
| I00274 | 10/07/2019 | | | | | Certificado de Estudios,ref.32226 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$4,800.00 | \$0.00 | \$1,161,714.87 |
| I00274 | 10/07/2019 | | | | | Protocolo de Titulación, ref.32226 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$2,800.00 | \$0.00 | \$1,164,514.87 |
| I00274 | 10/07/2019 | | | | | Historial Académico, REF. 32226 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$20.00 | \$0.00 | \$1,164,534.87 |
| I00274 | 10/07/2019 | | | | | Titulación, ref.32226 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE . | \$8,000.00 | \$0.00 | \$1,172,534.87 |
| I00274 | 10/07/2019 | | | | | Expedición de Registro Estatal, ref.32226 DEL 10/07/19 (DEPOSITO DE CUOTAS VA | \$2,703.68 | \$0.00 | \$1,175,238.55 |
| I00274 | 10/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$675.92 | \$0.00 | \$1,175,914.47 |
| I00274 | 10/07/2019 | | | | | Curso de Educación Continua Categoría A, ref.32226 DEL 10/07/19 (DEPOSITO DE C | \$400.00 | \$0.00 | \$1,176,314.47 |
| I00274 | 10/07/2019 | | | | | Examen de Recuperación, REF.32226 DEL 10/07/19 (DEPOSITO DE CUOTAS VARI/ | \$12,349.00 | \$0.00 | \$1,188,663.47 |
| I00275 | 10/07/2019 | | | | | Constancia Escolar, REF.32227 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$45.00 | \$0.00 | \$1,188,708.47 |
| I00275 | 10/07/2019 | | | | | Certificado de Estudios,ref.32227 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$3,000.00 | \$0.00 | \$1,191,708.47 |
| I00275 | 10/07/2019 | | | | | Protocolo de Titulación, ref.32227 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$1,750.00 | \$0.00 | \$1,193,458.47 |
| I00275 | 10/07/2019 | | | | | Titulación, ref.32227 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE . | \$5,000.00 | \$0.00 | \$1,198,458.47 |
| I00275 | 10/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$422.45 | \$0.00 | \$1,198,880.92 |
| I00275 | 10/07/2019 | | | | | Expedición de Registro Estatal, ref.32227 DEL 10/07/19 (DEPOSITO DE CUOTAS VA | \$1,689.80 | \$0.00 | \$1,200,570.72 |
| I00275 | 10/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 32227 DEL 10/07/19 (DEPOSITO DE CUOTAS | \$1,300.00 | \$0.00 | \$1,201,870.72 |
| I00275 | 10/07/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF. 32227 DEL 10/07/ | \$20.00 | \$0.00 | \$1,201,890.72 |
| I00275 | 10/07/2019 | | | | | Examen de Recuperación, REF.32227 DEL 10/07/19 (DEPOSITO DE CUOTAS VARI/ | \$17,331.00 | \$0.00 | \$1,219,221.72 |
| D00195 | 10/07/2019 | | | | | DESCUENTOS DE 1ER. QNA. DE JUL-2019. (SUB TRASPASO A LA CTA. DE ING. | \$1,853.00 | \$0.00 | \$1,221,074.72 |
| E00248 | 10/07/2019 | ALECSA PACHUCA, S. DI | | | T.E. | GASTOS A COMPROBAR, SERVICIO CAMIONETA TOYOTA DE UPFIM. (I.P. GAST | \$0.00 | \$5,552.00 | \$1,215,522.72 |
| E00249 | 10/07/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, CAMPO 1ER. QNA. DE JUL-2019. (I.P. PRESTAMOS LIBERTAD, 1ER. C | \$0.00 | \$1,456.00 | \$1,214,066.72 |
| C00579 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 194 Gasto por Comprobar | \$0.00 | \$288.52 | \$1,213,778.20 |
| C00580 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 195 Gasto por Comprobar | \$0.00 | \$681.80 | \$1,213,096.40 |
| C00583 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 198 Gasto por Comprobar | \$0.00 | \$148.90 | \$1,212,947.50 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 199 Gasto por Comprobar | \$0.00 | \$260.70 | \$1,212,686.80 |
| C00585 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 200 Gasto por Comprobar | \$0.00 | \$813.01 | \$1,211,873.79 |
| C00586 | 12/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 201 Gasto por Comprobar | \$0.00 | \$400.00 | \$1,211,473.79 |
| C00631 | 12/07/2019 | JESUS ISRAEL BAUTISTA | | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 318 (I.P. PAGO, SERVICIO DE I | \$0.00 | \$2,320.00 | \$1,209,153.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00632 | 12/07/2019 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 319 (I.P. PA | \$0.00 | \$43,500.00 | \$1,165,653.79 |
| C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | \$0.00 | \$8,984.20 | \$1,156,669.59 |
| C00634 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 321 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$4,003.30 | \$1,152,666.29 |
| C00635 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 322 (I.P. PAGO, CAL PARA CALE/ | \$0.00 | \$2,393.98 | \$1,150,272.31 |
| C00636 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 323 (I.P. PAGO, CANDADOS PAR | \$0.00 | \$1,083.89 | \$1,149,188.42 |
| C00637 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 324 (I.P. PAGO, SELLADOR PAR/ | \$0.00 | \$461.95 | \$1,148,726.47 |
| C00638 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 325 (I.P. PAGO, BROCA COLOCA | \$0.00 | \$92.99 | \$1,148,633.48 |
| C00639 | 12/07/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 326 (I.P. PAGC | \$0.00 | \$27,584.00 | \$1,121,049.48 |
| C00640 | 12/07/2019 | PROMOCIONES LABORA | | | T.E. | GP PROMOCIONES LABORABLES Y CERTIFICACIONES INTEGRALES , Folio Pag | \$0.00 | \$5,955.44 | \$1,115,094.04 |
| C00641 | 12/07/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 328 (I.P. PAGO, TONER PARA IMPRESORA | \$0.00 | \$4,200.02 | \$1,110,894.02 |
| C00642 | 12/07/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 329 (I.P. PAGO, SERV. DE ALIMEN | \$0.00 | \$5,133.00 | \$1,105,761.02 |
| E00255 | 12/07/2019 | INDUSTRIA DE REFRESC | | | T.E. | GASTOS A COMPROBAR, AGUA PURIFICADA. (I.P. GASTOS A COMPROBAR, L(C | \$0.00 | \$906.00 | \$1,104,855.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 0101180905126819867208 FOLIO 488055 DEI | \$1,310.00 | \$0.00 | \$1,106,165.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150605478219867208 FOLIO 542131 DEL 0 | \$1,310.00 | \$0.00 | \$1,107,475.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030319867219 FOLIO 466220 DEL 0 | \$1,310.00 | \$0.00 | \$1,108,785.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705082319867280 FOLIO 469762 DEL 0 | \$1,310.00 | \$0.00 | \$1,110,095.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705083319867297 FOLIO 525422 DEL 0 | \$1,310.00 | \$0.00 | \$1,111,405.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705083619867239 FOLIO 563988 DEL 0 | \$1,310.00 | \$0.00 | \$1,112,715.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705088219867272 FOLIO 421175 DEL 0 | \$1,310.00 | \$0.00 | \$1,114,025.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104080119867223 FOLIO 509802 DEL 0 | \$1,310.00 | \$0.00 | \$1,115,335.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409026619867289 FOLIO 430063 DEL 0 | \$1,310.00 | \$0.00 | \$1,116,645.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607025619867284 FOLIO 479156 DEL 0 | \$1,310.00 | \$0.00 | \$1,117,955.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805109419867226 FOLIO 553076 DEL 0 | \$1,310.00 | \$0.00 | \$1,119,265.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805111719867245 FOLIO 583975 DEL 0 | \$1,310.00 | \$0.00 | \$1,120,575.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805116619867220 FOLIO 516567 DEL 0 | \$1,310.00 | \$0.00 | \$1,121,885.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204082419867239 FOLIO 525136 DEL 0 | \$1,310.00 | \$0.00 | \$1,123,195.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204086719867249 FOLIO 577903 DEL 0 | \$1,310.00 | \$0.00 | \$1,124,505.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204087119867285 FOLIO 549655 DEL 0 | \$1,310.00 | \$0.00 | \$1,125,815.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204090419867224 FOLIO 485460 DEL 0 | \$1,310.00 | \$0.00 | \$1,127,125.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 0101170409028019867245 FOLIO 398560 DEI | \$1,310.00 | \$0.00 | \$1,128,435.02 |
| I00276 | 17/07/2019 | | | | | Protocolo de Titulación, ref.32305 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$1,400.00 | \$0.00 | \$1,129,835.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402112519867251 FOLIO 522980 DEL 0 | \$1,310.00 | \$0.00 | \$1,131,145.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040319867226 FOLIO 539491 DEL 0 | \$1,310.00 | \$0.00 | \$1,132,455.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509041819867211 FOLIO 449984 DEL 0 | \$1,310.00 | \$0.00 | \$1,133,765.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047219867235 FOLIO 566045 DEL 0 | \$1,310.00 | \$0.00 | \$1,135,075.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047719867203 FOLIO 577386 DEL 0 | \$1,310.00 | \$0.00 | \$1,136,385.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509048419867278 FOLIO 552526 DEL 0 | \$1,310.00 | \$0.00 | \$1,137,695.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509049719867237 FOLIO 455891 DEL 0 | \$1,310.00 | \$0.00 | \$1,139,005.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706048019867227 FOLIO 399692 DEL 0 | \$1,310.00 | \$0.00 | \$1,140,315.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905126619867279 FOLIO 374799 DEL 0 | \$1,310.00 | \$0.00 | \$1,141,625.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180805123319867269 FOLIO 567332 DEL 0 | \$1,310.00 | \$0.00 | \$1,142,935.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.01151202416719867237 FOLIO 385106 DEL 0: | \$1,310.00 | \$0.00 | \$1,144,245.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133319867208 FOLIO 413740 DEL 0 | \$1,310.00 | \$0.00 | \$1,145,555.02 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905134919867206 FOLIO 498417 DEL 0 | \$1,310.00 | \$0.00 | \$1,146,865.02 |
| I00276 | 17/07/2019 | | | | | Otro productos, deposito de más. REF.32305 DEL 17/07/19 (DEPOSITO DE CUOTAS | \$0.25 | \$0.00 | \$1,146,865.27 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139919867291 FOLIO 509285 DEL (| \$1,310.00 | \$0.00 | \$1,148,175.27 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101719867269 FOLIO 452998 DEL 0 | \$1,310.00 | \$0.00 | \$1,149,485.27 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403103219867244 FOLIO 428963 DEL 0 | \$1,310.00 | \$0.00 | \$1,150,795.27 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403103519867283 FOLIO 480322 DEL 0 | \$1,310.00 | \$0.00 | \$1,152,105.27 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403104219867261 FOLIO 419569 DEL 0 | \$1,310.00 | \$0.00 | \$1,153,415.27 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403107119867202 FOLIO 464647 DEL 0 | \$1,310.00 | \$0.00 | \$1,154,725.27 |
| I00276 | 17/07/2019 | | | | | Examen de Recuperación, REF.32305 DEL 17/07/19 (DEPOSITO DE CUOTAS VARI/ | \$31,588.00 | \$0.00 | \$1,186,313.27 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.01170805106819867227 FOLIO 398086 DEL 0: | \$1,310.00 | \$0.00 | \$1,187,623.27 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402111919867286 FOLIO 441327 DEL 0 | \$1,310.00 | \$0.00 | \$1,188,933.27 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.01170607023719867263 FOLIO 381510 DEL 0: | \$1,310.00 | \$0.00 | \$1,190,243.27 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403107419867241 FOLIO 534167 DEL 0 | \$1,310.00 | \$0.00 | \$1,191,553.27 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403111919867223 FOLIO 406941 DEL 0 | \$1,310.00 | \$0.00 | \$1,192,863.27 |
| I00276 | 17/07/2019 | | | | | Titulación, ref.32305 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE | \$4,000.00 | \$0.00 | \$1,196,863.27 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402108219867295 FOLIO 507130 DEL 0 | \$1,310.00 | \$0.00 | \$1,198,173.27 |
| I00276 | 17/07/2019 | | | | | Certificado de Estudios,ref.32305 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$2,400.00 | \$0.00 | \$1,200,573.27 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501079419867283 FOLIO 477473 DEL 0 | \$1,310.00 | \$0.00 | \$1,201,883.27 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501074819867250 FOLIO 498990 DEL 0 | \$1,310.00 | \$0.00 | \$1,203,193.27 |
| I00276 | 17/07/2019 | | | | | Expedición de Registro Estatal, ref.32305 DEL 17/07/19 (DEPOSITO DE CUOTAS VA | \$1,351.84 | \$0.00 | \$1,204,545.11 |
| I00276 | 17/07/2019 | | | | | Deposito de más por la cancelación de la factura 107791 del 10/07/19, REF.32305 DE | \$2,372.45 | \$0.00 | \$1,206,917.56 |
| I00276 | 17/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$337.96 | \$0.00 | \$1,207,255.52 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502125619867277 FOLIO 474327 DEL 0 | \$1,310.00 | \$0.00 | \$1,208,565.52 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507020119867288 FOLIO 502850 DEL 0 | \$1,310.00 | \$0.00 | \$1,209,875.52 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403106819867276 FOLIO 567541 DEL 0 | \$1,310.00 | \$0.00 | \$1,211,185.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00278 | 17/07/2019 | | | | | Certificado de Estudios,ref.32304 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$4,200.00 | \$0.00 | \$1,215,385.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402115719867231 FOLIO 633981 DEL 0 | \$1,310.00 | \$0.00 | \$1,216,695.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308010019867233 FOLIO 598319 DEL 0 | \$1,310.00 | \$0.00 | \$1,218,005.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308010919867253 FOLIO 631561 DEL 0 | \$1,310.00 | \$0.00 | \$1,219,315.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409034819867203 FOLIO 630571 DEL 0 | \$1,310.00 | \$0.00 | \$1,220,625.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805111319867290 FOLIO 598649 DEL 0 | \$1,310.00 | \$0.00 | \$1,221,935.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502122619867226 FOLIO 610518 DEL 0 | \$1,310.00 | \$0.00 | \$1,223,245.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705093419867232 FOLIO 626292 DEL 0 | \$1,310.00 | \$0.00 | \$1,224,555.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409027619867209 FOLIO 601058 DEL 0 | \$1,310.00 | \$0.00 | \$1,225,865.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304099819867275 FOLIO 626150 DEL 0 | \$1,310.00 | \$0.00 | \$1,227,175.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104069419867280 FOLIO 624235 DEL 0 | \$1,310.00 | \$0.00 | \$1,228,485.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204093119867236 FOLIO 603577 DEL 0 | \$1,310.00 | \$0.00 | \$1,229,795.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125719867275 FOLIO 619967 DEL 0 | \$1,310.00 | \$0.00 | \$1,231,105.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905130519867280 FOLIO 619153 DEL 0 | \$1,310.00 | \$0.00 | \$1,232,415.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103084819867274 FOLIO 604204 DEL 0 | \$1,310.00 | \$0.00 | \$1,233,725.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103084719867261 FOLIO 618361 DEL 0 | \$1,310.00 | \$0.00 | \$1,235,035.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509046819867296 FOLIO 614951 DEL 0 | \$1,310.00 | \$0.00 | \$1,236,345.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509049519867211 FOLIO 606063 DEL 0 | \$1,310.00 | \$0.00 | \$1,237,655.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506027419867241 FOLIO 613191 DEL 0 | \$1,310.00 | \$0.00 | \$1,238,965.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502133419867236 FOLIO 612663 DEL 0 | \$1,310.00 | \$0.00 | \$1,240,275.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129719867246 FOLIO 607801 DEL 0 | \$1,310.00 | \$0.00 | \$1,241,585.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705082119867254 FOLIO 588859 DEL 0 | \$1,310.00 | \$0.00 | \$1,242,895.52 |
| I00278 | 17/07/2019 | | | | | Protocolo de Titulación, ref.32304 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$2,450.00 | \$0.00 | \$1,245,345.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905146719867233 FOLIO 683679 DEL 0 | \$1,310.00 | \$0.00 | \$1,246,655.52 |
| I00278 | 17/07/2019 | | | | | Constancia Escolar, ref.32304 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$45.00 | \$0.00 | \$1,246,700.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805110019867234 FOLIO 679587 DEL 0 | \$1,310.00 | \$0.00 | \$1,248,010.52 |
| I00278 | 17/07/2019 | | | | | Curso de Educación Continua Categoría A, ref.32304 DEL 17/07/19 (DEPOSITO DE C | \$400.00 | \$0.00 | \$1,248,410.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100419867213 FOLIO 676067 DEL 0 | \$1,310.00 | \$0.00 | \$1,249,720.52 |
| I00278 | 17/07/2019 | | | | | Historial Académico, ref.32304 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$40.00 | \$0.00 | \$1,249,760.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507018319867237 FOLIO 672580 DEL 0 | \$1,310.00 | \$0.00 | \$1,251,070.52 |
| I00278 | 17/07/2019 | | | | | Titulación, ref.32304 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE | \$7,000.00 | \$0.00 | \$1,258,070.52 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905146619867220 FOLIO 668818 DEL 0 | \$1,310.00 | \$0.00 | \$1,259,380.52 |
| I00278 | 17/07/2019 | | | | | Expedición de Registro Estatal, ref.32304 DEL 17/07/19 (DEPOSITO DE CUOTAS VA | \$2,365.72 | \$0.00 | \$1,261,746.24 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089619867244 FOLIO 665683 DEL 0 | \$1,310.00 | \$0.00 | \$1,263,056.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00278 | 17/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$591.43 | \$0.00 | \$1,263,647.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905140119867247 FOLIO 665529 DEL (| \$1,310.00 | \$0.00 | \$1,264,957.67 |
| I00278 | 17/07/2019 | | | | | Examen de Recuperación, REF.32304 DEL 17/07/19 (DEPOSITO DE CUOTAS VARI/ | \$24,168.00 | \$0.00 | \$1,289,125.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401070019867232 FOLIO 659567 DEL 0 | \$1,310.00 | \$0.00 | \$1,290,435.67 |
| I00278 | 17/07/2019 | | | | | Servicio de Estudio de Laboratorios y Talleres, REF.32304 DEL 17/07/19 (DEPOSITO | \$1,200.00 | \$0.00 | \$1,291,635.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101119867288 FOLIO 657367 DEL 0 | \$1,310.00 | \$0.00 | \$1,292,945.67 |
| I00278 | 17/07/2019 | | | | | Examen TOEFL, ref. 03161103084820769208 del 9/07/19 (DEPOSITO DE CUOTAS \ | \$850.00 | \$0.00 | \$1,293,795.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509043619867219 FOLIO 656949 DEL 0 | \$1,310.00 | \$0.00 | \$1,295,105.67 |
| I00278 | 17/07/2019 | | | | | Examen TOEFL, ref. 03160507022120769256 del 10/07/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$1,295,955.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707034219867274 FOLIO 655310 DEL 0 | \$1,310.00 | \$0.00 | \$1,297,265.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507017219867207 FOLIO 586230 DEL 0 | \$1,310.00 | \$0.00 | \$1,298,575.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502128219867276 FOLIO 653847 DEL 0 | \$1,310.00 | \$0.00 | \$1,299,885.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905137119867250 FOLIO 651669 DEL 0 | \$1,310.00 | \$0.00 | \$1,301,195.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706045119867286 FOLIO 586934 DEL 0 | \$1,310.00 | \$0.00 | \$1,302,505.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707029619867295 FOLIO 648908 DEL 0 | \$1,310.00 | \$0.00 | \$1,303,815.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150307480819867237 FOLIO 641736 DEL 0 | \$1,310.00 | \$0.00 | \$1,305,125.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705096919867251 FOLIO 641110 DEL 0 | \$1,310.00 | \$0.00 | \$1,306,435.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501079619867212 FOLIO 628789 DEL 0 | \$1,310.00 | \$0.00 | \$1,307,745.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805106119867233 FOLIO 639338 DEL 0 | \$1,310.00 | \$0.00 | \$1,309,055.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204094219867266 FOLIO 592170 DEL 0 | \$1,310.00 | \$0.00 | \$1,310,365.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103089119867268 FOLIO 638183 DEL 0 | \$1,310.00 | \$0.00 | \$1,311,675.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302100619867268 FOLIO 637853 DEL 0 | \$1,310.00 | \$0.00 | \$1,312,985.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104074519867227 FOLIO 593952 DEL 0 | \$1,310.00 | \$0.00 | \$1,314,295.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409032819867266 FOLIO 636973 DEL 0 | \$1,310.00 | \$0.00 | \$1,315,605.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402109419867241 FOLIO 634355 DEL 0 | \$1,310.00 | \$0.00 | \$1,316,915.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129419867207 FOLIO 597197 DEL 0 | \$1,310.00 | \$0.00 | \$1,318,225.67 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304104419867281 FOLIO 634091 DEL 0 | \$1,310.00 | \$0.00 | \$1,319,535.67 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905123219867273 FOLIO 761845 DEL 0 | \$1,310.00 | \$0.00 | \$1,320,845.67 |
| I00279 | 17/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$760.41 | \$0.00 | \$1,321,606.08 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502132519867232 FOLIO 755730 DEL 0 | \$1,310.00 | \$0.00 | \$1,322,916.08 |
| I00279 | 17/07/2019 | | | | | Expedición de Registro Estatal, ref.32306 DEL 17/07/19 (DEPOSITO DE CUOTAS VA | \$3,041.64 | \$0.00 | \$1,325,957.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402113719867294 FOLIO 754871 DEL 0 | \$1,310.00 | \$0.00 | \$1,327,267.72 |
| I00279 | 17/07/2019 | | | | | Titulación, ref.32306 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE | \$9,000.00 | \$0.00 | \$1,336,267.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303091819867202 FOLIO 754222 DEL 0 | \$1,310.00 | \$0.00 | \$1,337,577.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00279 | 17/07/2019 | | | | | Reposición de Credencial, ref.32306 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS | \$150.00 | \$0.00 | \$1,337,727.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509048519867291 FOLIO 753034 DEL 0 | \$1,310.00 | \$0.00 | \$1,339,037.72 |
| I00279 | 17/07/2019 | | | | | Curso de Educación Continua Categoría A, ref.32306 DEL 17/07/19 (DEPOSITO DE C | \$400.00 | \$0.00 | \$1,339,437.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502126019867216 FOLIO 751846 DEL 0 | \$1,310.00 | \$0.00 | \$1,340,747.72 |
| I00279 | 17/07/2019 | | | | | Constancia Escolar, ref.32306 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$15.00 | \$0.00 | \$1,340,762.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905127919867238 FOLIO 748755 DEL 0 | \$1,310.00 | \$0.00 | \$1,342,072.72 |
| I00279 | 17/07/2019 | | | | | Protocolo de Titulación, ref.32306 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$3,150.00 | \$0.00 | \$1,345,222.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402112419867238 FOLIO 745390 DEL 0 | \$1,310.00 | \$0.00 | \$1,346,532.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509050319867245 FOLIO 787101 DEL 0 | \$1,310.00 | \$0.00 | \$1,347,842.72 |
| I00279 | 17/07/2019 | | | | | Certificado de Estudios,ref.32306 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$4,800.00 | \$0.00 | \$1,352,642.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204093019867223 FOLIO 783064 DEL 0 | \$1,310.00 | \$0.00 | \$1,353,952.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104079719867241 FOLIO 725831 DEL 0 | \$1,310.00 | \$0.00 | \$1,355,262.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409024619867255 FOLIO 782910 DEL 0 | \$1,310.00 | \$0.00 | \$1,356,572.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506022619867279 FOLIO 782162 DEL 0 | \$1,310.00 | \$0.00 | \$1,357,882.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805108219867280 FOLIO 725325 DEL 0 | \$1,310.00 | \$0.00 | \$1,359,192.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509048219867252 FOLIO 794691 DEL 0 | \$1,310.00 | \$0.00 | \$1,360,502.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509046319867231 FOLIO 780853 DEL 0 | \$1,310.00 | \$0.00 | \$1,361,812.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805107419867289 FOLIO 722894 DEL 0 | \$1,310.00 | \$0.00 | \$1,363,122.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607024119867202 FOLIO 793437 DEL 0 | \$1,310.00 | \$0.00 | \$1,364,432.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308009819867277 FOLIO 779918 DEL 0 | \$1,310.00 | \$0.00 | \$1,365,742.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303100419867276 FOLIO 716217 DEL 0 | \$1,310.00 | \$0.00 | \$1,367,052.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506022419867253 FOLIO 741858 DEL 0 | \$1,310.00 | \$0.00 | \$1,368,362.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304097219867260 FOLIO 785044 DEL 0 | \$1,310.00 | \$0.00 | \$1,369,672.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104072919867245 FOLIO 713214 DEL 0 | \$1,310.00 | \$0.00 | \$1,370,982.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071319867247 FOLIO 738921 DEL 0 | \$1,310.00 | \$0.00 | \$1,372,292.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502127019867233 FOLIO 776860 DEL 0 | \$1,310.00 | \$0.00 | \$1,373,602.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308011419867205 FOLIO 712378 DEL 0 | \$1,310.00 | \$0.00 | \$1,374,912.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402113219867229 FOLIO 738503 DEL 0 | \$1,310.00 | \$0.00 | \$1,376,222.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402117119867284 FOLIO 774429 DEL 0 | \$1,310.00 | \$0.00 | \$1,377,532.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308016919867258 FOLIO 709386 DEL 0 | \$1,310.00 | \$0.00 | \$1,378,842.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101319867217 FOLIO 729241 DEL 0 | \$1,310.00 | \$0.00 | \$1,380,152.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204088319867231 FOLIO 771987 DEL 0 | \$1,310.00 | \$0.00 | \$1,381,462.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044119867268 FOLIO 704953 DEL 0 | \$1,310.00 | \$0.00 | \$1,382,772.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044819867262 FOLIO 777157 DEL 0 | \$1,310.00 | \$0.00 | \$1,384,082.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805113119867201 FOLIO 769864 DEL 0 | \$1,310.00 | \$0.00 | \$1,385,392.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101619867256 FOLIO 691115 DEL 0 | \$1,310.00 | \$0.00 | \$1,386,702.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805114619867283 FOLIO 729340 DEL 0 | \$1,310.00 | \$0.00 | \$1,388,012.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706044419867211 FOLIO 769204 DEL 0 | \$1,310.00 | \$0.00 | \$1,389,322.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304106619867244 FOLIO 688299 DEL 0 | \$1,310.00 | \$0.00 | \$1,390,632.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104079419867202 FOLIO 732211 DEL 0 | \$1,310.00 | \$0.00 | \$1,391,942.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402116119867267 FOLIO 769127 DEL 0 | \$1,310.00 | \$0.00 | \$1,393,252.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129919867272 FOLIO 687826 DEL 0 | \$1,310.00 | \$0.00 | \$1,394,562.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303100119867237 FOLIO 733289 DEL 0 | \$1,310.00 | \$0.00 | \$1,395,872.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502132819867271 FOLIO 764881 DEL 0 | \$1,310.00 | \$0.00 | \$1,397,182.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133619867247 FOLIO 683723 DEL 0 | \$1,310.00 | \$0.00 | \$1,398,492.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402113819867210 FOLIO 761955 DEL 0 | \$1,310.00 | \$0.00 | \$1,399,802.72 |
| I00279 | 17/07/2019 | | | | | Examen de Recuperación, REF.32306 DEL 17/07/19 (DEPOSITO DE CUOTAS VARI/ | \$17,914.00 | \$0.00 | \$1,417,716.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507018719867289 FOLIO 786639 DEL 0 | \$1,310.00 | \$0.00 | \$1,419,026.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089319867205 FOLIO 792590 DEL 0 | \$1,310.00 | \$0.00 | \$1,420,336.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308010519867201 FOLIO 726656 DEL 0 | \$1,310.00 | \$0.00 | \$1,421,646.72 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502125319867238 FOLIO 793008 DEL 0 | \$1,310.00 | \$0.00 | \$1,422,956.72 |
| C00643 | 22/07/2019 | CFE SUMINISTRADOR DI | | T.E. | | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 330 (I.P. PAGC | \$0.00 | \$5,180.00 | \$1,417,776.72 |
| C00587 | 23/07/2019 | ESTHER DORANTES FUE | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 202 Gasto por Comprobar | \$0.00 | \$562.00 | \$1,417,214.72 |
| C00588 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 203 Gasto por Comprobar | \$0.00 | \$1,150.11 | \$1,416,064.61 |
| C00589 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 204 Gasto por Comprobar | \$0.00 | \$1,188.46 | \$1,414,876.15 |
| C00590 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 205 Gasto por Comprobar | \$0.00 | \$500.00 | \$1,414,376.15 |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 206 Gasto por Comprobar | \$0.00 | \$2,181.77 | \$1,412,194.38 |
| C00592 | 23/07/2019 | ESTHER DORANTES FUE | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 207 Gasto por Comprobar | \$0.00 | \$515.00 | \$1,411,679.38 |
| C00593 | 23/07/2019 | ESTHER DORANTES FUE | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 208 Gasto por Comprobar | \$0.00 | \$640.00 | \$1,411,039.38 |
| C00594 | 23/07/2019 | ESTHER DORANTES FUE | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 209 Gasto por Comprobar | \$0.00 | \$207.00 | \$1,410,832.38 |
| C00644 | 23/07/2019 | GEORGINA MATEOS MA | | T.E. | | GP GEORGINA MATEOS MATEOS, Folio Pago: 331 (I.P. PAGO, SERVICIO DE ALIM | \$0.00 | \$6,055.20 | \$1,404,777.18 |
| C00645 | 23/07/2019 | SILVANO BAUTISTA RESI | | T.E. | | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 332 (I.P. PAGO, FERTILIZANTES F | \$0.00 | \$640.00 | \$1,404,137.18 |
| C00646 | 23/07/2019 | JUAN MARTINIANO PERE | | T.E. | | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 333 (I.P. PAGO, SERV. D | \$0.00 | \$615.00 | \$1,403,522.18 |
| C00647 | 23/07/2019 | CONSORCIO DE SERVIC | | T.E. | | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$143,572.45 | \$1,259,949.73 |
| C00648 | 23/07/2019 | JUAN MARTINIANO PERE | | T.E. | | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 335 (I.P. PAGO, SERVICI | \$0.00 | \$380.00 | \$1,259,569.73 |
| I00280 | 24/07/2019 | | | | | Certificado de Estudios,ref.32408 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$13,200.00 | \$0.00 | \$1,272,769.73 |
| I00280 | 24/07/2019 | | | | | Protocolo de Titulación, ref.32408 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$7,700.00 | \$0.00 | \$1,280,469.73 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF. 03161302098320769253 DE 18/07/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$1,281,319.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00280 | 24/07/2019 | | | | | Constancia Escolar, ref.32408 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$60.00 | \$0.00 | \$1,281,379.73 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF. 03161103081920769267 DE 20/07/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$1,282,229.73 |
| I00280 | 24/07/2019 | | | | | Titulación, ref.32408 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE | \$22,000.00 | \$0.00 | \$1,304,229.73 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF. 03161103084720769292 DE 15/07/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$1,305,079.73 |
| I00280 | 24/07/2019 | | | | | Expedición de Registro Estatal, ref32408 DEL 24/07/19 (DEPOSITO DE CUOTAS VAI | \$7,435.12 | \$0.00 | \$1,312,514.85 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF. 03161103081820769254 DE 16/07/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$1,313,364.85 |
| I00280 | 24/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$1,858.53 | \$0.00 | \$1,315,223.38 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF. 03161103081220769273 DE 16/07/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$1,316,073.38 |
| I00280 | 24/07/2019 | | | | | Examen de Recuperación, REF.32408 DEL 24/07/19 (DEPOSITO DE CUOTAS VARI/ | \$636.00 | \$0.00 | \$1,316,709.38 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF. 03160507017120769225 DEL 16/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,317,559.38 |
| I00280 | 24/07/2019 | | | | | Historial Académico, REF. 32408 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$40.00 | \$0.00 | \$1,317,599.38 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF. 03161103087620769233 DEL 17/07/19 (DEPOSITO DE CUO | \$850.00 | \$0.00 | \$1,318,449.38 |
| I00280 | 24/07/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF. 32408 DEL 24/07/ | \$40.00 | \$0.00 | \$1,318,489.38 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF. 03161103090520769217 DE 17/07/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$1,319,339.38 |
| I00280 | 24/07/2019 | | | | | Curso de Educación Continua Categoría A, REF. 32408 DEL 24/07/19 (DEPOSITO DI | \$400.00 | \$0.00 | \$1,319,739.38 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF, 03160507017220769238 DEL 13/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,320,589.38 |
| I00280 | 24/07/2019 | | | | | Curso de Educación Continua Categoría B, REF. 32408 DEL 24/07/19 (DEPOSITO DI | \$600.00 | \$0.00 | \$1,321,189.38 |
| I00280 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204094319867279 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,322,499.38 |
| I00280 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409026719867205 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,323,809.38 |
| I00280 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308010219867259 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,325,119.38 |
| I00280 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308008919867273 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,326,429.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308015019867221 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,327,739.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302098519867248 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,329,049.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402112219867212 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,330,359.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104070419867243 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,331,669.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507021019867292 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,332,979.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044019867255 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,334,289.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706043819867246 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,335,599.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204091319867228 DEL 03/05/19 (DEPC | \$1,310.00 | \$0.00 | \$1,336,909.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104070919867211 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,338,219.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100719867252 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,339,529.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706047119867223 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,340,839.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509049419867295 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,342,149.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705096219867257 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,343,459.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.01181403103819867225 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,344,769.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509046419867244 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,346,079.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089719867257 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,347,389.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502123619867243 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,348,699.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105519867220 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,350,009.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905124219867290 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,351,319.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304103719867206 DEL 03/05/19 (DEPC | \$1,310.00 | \$0.00 | \$1,352,629.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104076619867274 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,353,939.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805116319867278 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,355,249.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607027719867234 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,356,559.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509050119867219 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,357,869.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403108119867219 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,359,179.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502124519867247 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,360,489.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606039319867224 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,361,799.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301061119867203 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,363,109.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181402120119867207 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,364,419.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304099419867223 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,365,729.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045719867266 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,367,039.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402113319867242 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,368,349.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403103719867212 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,369,659.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104077519867278 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,370,969.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905136219867246 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,372,279.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502126719867210 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,373,589.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403107719867280 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,374,899.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303099019867234 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,376,209.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402111719867260 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,377,519.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502127619867214 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,378,829.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044419867210 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,380,139.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101519867243 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,381,449.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308007819867243 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,382,759.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145619867203 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,384,069.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151004436019867269 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,385,379.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103087019867221 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,386,689.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150108483419867213 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,387,999.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705094819867204 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,389,309.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706044119867269 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,390,619.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502133019867281 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,391,929.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204083419867256 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,393,239.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707034619867229 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,394,549.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705099119867295 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,395,859.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308009419867225 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,397,169.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303100519867289 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,398,479.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905132619867230 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,399,789.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509039819867231 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,401,099.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805119419867245 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,402,409.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204089619867287 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,403,719.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607026719867217 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,405,029.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402118219867217 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,406,339.38 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905130419867267 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,407,649.38 |
| I00281 | 24/07/2019 | | | | | Examen de Recuperación, REF.32244 DEL 12/07/19 (DEPOSITO DE CUOTAS VARI/ | \$5,035.00 | \$0.00 | \$1,412,684.38 |
| I00281 | 24/07/2019 | | | | | Expedición de Registro Estatal, ref 32409 DEL 24/07/19 (DEPOSITO DE CUOTAS VA | \$5,069.40 | \$0.00 | \$1,417,753.78 |
| I00281 | 24/07/2019 | | | | | Protocolo de Titulación, ref.32409 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$5,250.00 | \$0.00 | \$1,423,003.78 |
| I00281 | 24/07/2019 | | | | | Certificado de Estudios,ref.32409 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$9,000.00 | \$0.00 | \$1,432,003.78 |
| I00281 | 24/07/2019 | | | | | Constancia Escolar, ref.32409 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$15.00 | \$0.00 | \$1,432,018.78 |
| I00281 | 24/07/2019 | | | | | Titulación, ref.32409 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE | \$15,000.00 | \$0.00 | \$1,447,018.78 |
| I00281 | 24/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$1,267.35 | \$0.00 | \$1,448,286.13 |
| I00281 | 24/07/2019 | | | | | Examen de Recuperación, REF.32409 DEL 24/07/19 (DEPOSITO DE CUOTAS VARI/ | \$212.00 | \$0.00 | \$1,448,498.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204083219867230 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,449,808.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805115119867235 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,451,118.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607024219867215 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,452,428.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905134419867238 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,453,738.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303101619867222 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,455,048.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301064319867280 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,456,358.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905140019867234 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,457,668.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706044219867282 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,458,978.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502120219867237 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,460,288.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 32409 DEL 24/07/19 (DEPOSITO DE CUOTAS | \$1,300.00 | \$0.00 | \$1,461,588.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905126419867253 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,462,898.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805113819867292 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,464,208.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905128619867216 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,465,518.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403104919867255 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,466,828.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098319867290 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,468,138.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501081319867250 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,469,448.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402110019867249 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,470,758.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502121519867293 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,472,068.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805105619867281 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,473,378.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204092319867245 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,474,688.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402109819867293 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,475,998.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.01161301066819867282 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,477,308.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502123319867204 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,478,618.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104073219867268 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,479,928.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402108019867269 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,481,238.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204090619867250 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,482,548.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 0101181304097119867247 DEL 03/05/19 (DEF | \$1,310.00 | \$0.00 | \$1,483,858.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409031219867268 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,485,168.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509052419867292 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,486,478.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044719867249 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,487,788.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204082319867226 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,489,098.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104075219867205 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,490,408.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502127919867253 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,491,718.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308015319867260 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,493,028.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402107819867259 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,494,338.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403104119867248 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,495,648.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509051619867204 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,496,958.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905132219867275 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,498,268.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402116219867280 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,499,578.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042319867260 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,500,888.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 0101180905135419867255 DEL 03/05/19 (DEF | \$1,310.00 | \$0.00 | \$1,502,198.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304103019867212 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,503,508.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042019867221 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,504,818.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402113119867216 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,506,128.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502128519867218 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,507,438.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097619867229 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,508,748.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308019619867270 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,510,058.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097819867255 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,511,368.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204095719867251 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,512,678.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403108519867271 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,513,988.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905138219867280 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,515,298.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501078619867292 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,516,608.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131419867284 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,517,918.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509046919867212 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,519,228.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302098719867274 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,520,538.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402116819867261 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,521,848.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 0101181304104919867249 DEL 03/05/19 (DEF | \$1,310.00 | \$0.00 | \$1,523,158.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905132719867243 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,524,468.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204086119867268 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,525,778.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030719867271 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,527,088.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105719867246 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,528,398.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302096819867253 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,529,708.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171301068319867274 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,531,018.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502122319867284 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,532,328.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502126919867236 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,533,638.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509053019867257 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,534,948.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502128019867250 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,536,258.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047319867248 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,537,568.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403102719867292 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,538,878.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204091619867267 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,540,188.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403107819867293 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,541,498.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509039919867244 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,542,808.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.01181502122819867252 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,544,118.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502130119867243 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,545,428.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204095619867238 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,546,738.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204091419867241 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,548,048.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139619867252 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,549,358.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705080419867259 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,550,668.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 0101180509049319867282 DEL 03/05/19 (DEF | \$1,310.00 | \$0.00 | \$1,551,978.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509051319867262 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,553,288.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705080519867272 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,554,598.13 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706041619867283 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,555,908.13 |
| I00281 | 24/07/2019 | | | | | Examen TOEFL, REF, 03160705088220769206 DEL 22/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,556,758.13 |
| I00281 | 24/07/2019 | | | | | Examen TOEFL, REF, 03160507018020769229 DEL 22/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,557,608.13 |
| I00281 | 24/07/2019 | | | | | Examen TOEFL, REF, 03161103086320769274 DEL 22/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,558,458.13 |
| I00281 | 24/07/2019 | | | | | Examen TOEFL, REF, 03171104080720769258 DEL 22/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,559,308.13 |
| I00281 | 24/07/2019 | | | | | Examen TOEFL, REF, 03161103085720769212 DEL 22/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,560,158.13 |
| I00281 | 24/07/2019 | | | | | Examen TOEFL, REF, 03161103082420769219 DEL 22/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,561,008.13 |
| C00595 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 210 Gasto por Comprobar | \$0.00 | \$400.00 | \$1,560,608.13 |
| C00596 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 211 Gasto por Comprobar | \$0.00 | \$300.00 | \$1,560,308.13 |
| C00597 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 212 Gasto por Comprobar | \$0.00 | \$250.00 | \$1,560,058.13 |
| C00598 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 213 Gasto por Comprobar | \$0.00 | \$250.00 | \$1,559,808.13 |
| C00599 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 214 Gasto por Comprobar | \$0.00 | \$300.00 | \$1,559,508.13 |
| D00198 | 24/07/2019 | | | | | NOMINA CAMPO 2DA. QNA. JUL-2019. (I.P. TRASPASO A LA CUENTA DE SUBSID | \$0.00 | \$30,788.10 | \$1,528,720.03 |
| C00649 | 24/07/2019 | PINTURAS ACTOPAN, S./ | | | T.E. | GP PINTURAS ACTOPAN, S.A. DE C.V. , Folio Pago: 336 (I.P. PAGO, MATERIAL PA | \$0.00 | \$833.00 | \$1,527,887.03 |
| C00650 | 24/07/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 337 (I.P. PAGO, PILAS Y SENSOR DE MOVII | \$0.00 | \$235.00 | \$1,527,652.03 |
| C00651 | 24/07/2019 | VICTOR ALFONSO ARTE/ | | | | GP VICTOR ALFONSO ARTEAGA MORENO, Folio Pago: 338 (I.P. PAGO, MATERIAI | \$0.00 | \$840.00 | \$1,526,812.03 |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$0.00 | \$5,912.00 | \$1,520,900.03 |
| C00653 | 24/07/2019 | GUILLERMO RODRIGUEZ | | | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 340 (I.P. PAGO, MARCO DE CEL | \$0.00 | \$2,784.00 | \$1,518,116.03 |
| C00654 | 24/07/2019 | GUILLERMO RODRIGUEZ | | | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 341 (I.P. PAGO, CUADRO DE M/ | \$0.00 | \$3,445.20 | \$1,514,670.83 |
| C00655 | 24/07/2019 | INDUSTRIA DE REFRESC | | | | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 342 (I.P. PAGO, COI | \$0.00 | \$2,639.00 | \$1,512,031.83 |
| E00250 | 25/07/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. JUL-2019. (I.P. PRESTAMOS LIBERTAD, 2DA. QNA. DE JUL | \$0.00 | \$1,456.00 | \$1,510,575.83 |
| I00282 | 27/07/2019 | | | | | Protocolo de Titulación, ref.32496 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$5,950.00 | \$0.00 | \$1,516,525.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103082619867214 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,517,835.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509053819867264 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,519,145.83 |
| I00282 | 27/07/2019 | | | | | Certificado de Estudios,ref.32496 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$10,200.00 | \$0.00 | \$1,529,345.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103082719867227 DEL 03/05/19 (DEPC | \$1,310.00 | \$0.00 | \$1,530,655.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097319867287 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,531,965.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103082119867246 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,533,275.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204094919867260 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,534,585.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302097719867257 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,535,895.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705081719867218 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,537,205.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506028019867206 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,538,515.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104073919867262 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,539,825.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509048719867220 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,541,135.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204089819867216 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,542,445.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905128319867274 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,543,755.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304106219867289 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,545,065.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805114219867231 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,546,375.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042919867241 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,547,685.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905143219867214 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,548,995.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.32496 DEL 27/07/19 (DEPOSITO DE CUOTAS | \$2,600.00 | \$0.00 | \$1,551,595.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905134719867277 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,552,905.83 |
| I00282 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103086220769261 DEL 23/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,553,755.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089219867289 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,555,065.83 |
| I00282 | 27/07/2019 | | | | | Examen TOEFL, REF, 03160506022820769239 DEL 23/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,555,915.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071619867286 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,557,225.83 |
| I00282 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161301061120769234 DEL 23/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,558,075.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103081919867236 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,559,385.83 |
| I00282 | 27/07/2019 | | | | | Examen TOEFL, REF, 03160506022420769284 DEL 23/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,560,235.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706040519867253 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,561,545.83 |
| I00282 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103088820769276 DEL 23/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,562,395.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302104219867284 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,563,705.83 |
| I00282 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103087020769252 DEL 23/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,564,555.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104072219867251 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,565,865.83 |
| I00282 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103084420769253 DEL 23/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,566,715.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.01171204091919867209 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,568,025.83 |
| I00282 | 27/07/2019 | | | | | Curso de Educación Continua Categoría B, REF.32496 DEL 27/07/19 (DEPOSITO DE | \$600.00 | \$0.00 | \$1,568,625.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.01160705090219867252 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,569,935.83 |
| I00282 | 27/07/2019 | | | | | Reposición de Credencial, REF.32496 DEL 27/07/19 (DEPOSITO DE CUOTAS VARI/ | \$50.00 | \$0.00 | \$1,569,985.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705086819867219 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,571,295.83 |
| I00282 | 27/07/2019 | | | | | Examen de Recuperación, REF.32496 DEL 27/07/19 (DEPOSITO DE CUOTAS VARI/ | \$212.00 | \$0.00 | \$1,571,507.83 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304096819867224 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,572,817.83 |
| I00282 | 27/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$1,436.33 | \$0.00 | \$1,574,254.16 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905138519867222 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,575,564.16 |
| I00282 | 27/07/2019 | | | | | Expedición de Registro Estatal, ref 32496 DEL 27/07/19 (DEPOSITO DE CUOTAS VA | \$5,745.32 | \$0.00 | \$1,581,309.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705080619867285 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,582,619.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 27/07/2019 | | | | | Titulación, ref.32496 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE | \$17,000.00 | \$0.00 | \$1,599,619.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101219867204 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,600,929.48 |
| I00282 | 27/07/2019 | | | | | Constancia Escolar, ref.32496 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$15.00 | \$0.00 | \$1,600,944.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104072319867264 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,602,254.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304097019867234 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,603,564.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301064719867235 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,604,874.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402114819867227 DEL 03/05/19 (DEPC | \$1,310.00 | \$0.00 | \$1,606,184.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104073319867281 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,607,494.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204084319867260 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,608,804.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103083219867276 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,610,114.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304106419867218 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,611,424.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805111519867219 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,612,734.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805114319867244 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,614,044.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104074819867266 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,615,354.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502133519867249 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,616,664.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403103919867238 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,617,974.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502125919867219 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,619,284.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044519867223 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,620,594.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409038519867232 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,621,904.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301066119867288 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,623,214.48 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150605451419867271 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,624,524.48 |
| I00283 | 27/07/2019 | | | | | Certificado de Estudios,ref.32497 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$14,400.00 | \$0.00 | \$1,638,924.48 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409036119867243 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,640,234.48 |
| I00283 | 27/07/2019 | | | | | Protocolo de Titulación, ref.32497 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$8,050.00 | \$0.00 | \$1,648,284.48 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606033819867284 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,649,594.48 |
| I00283 | 27/07/2019 | | | | | Constancia Escolar, ref.32497 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$30.00 | \$0.00 | \$1,649,624.48 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304096319867256 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,650,934.48 |
| I00283 | 27/07/2019 | | | | | Protocolo de Titulación DE POSGRADO , ref.32497 DEL 27/07/19 (DEPOSITO DE CL | \$350.00 | \$0.00 | \$1,651,284.48 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403111619867281 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,652,594.48 |
| I00283 | 27/07/2019 | | | | | Titulación, ref.32497 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE | \$23,000.00 | \$0.00 | \$1,675,594.48 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706044319867295 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,676,904.48 |
| I00283 | 27/07/2019 | | | | | Titulación de posgrados, ref.32497 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS C | \$2,000.00 | \$0.00 | \$1,678,904.48 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402111119867279 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,680,214.48 |
| I00283 | 27/07/2019 | | | | | Expedición de Registro Estatal, ref 32497 DEL 27/07/19 (DEPOSITO DE CUOTAS VA | \$8,111.04 | \$0.00 | \$1,688,325.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303102219867284 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,689,635.52 |
| I00283 | 27/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$2,027.76 | \$0.00 | \$1,691,663.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805120119867266 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,692,973.28 |
| I00283 | 27/07/2019 | | | | | Examen de Recuperación, REF.32497 DEL 27/07/19 (DEPOSITO DE CUOTAS VARI/ | \$1,219.00 | \$0.00 | \$1,694,192.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129519867220 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,695,502.28 |
| I00283 | 27/07/2019 | | | | | Reposición de Credencial, REF.32497 DEL 27/07/19 (DEPOSITO DE CUOTAS VARI/ | \$200.00 | \$0.00 | \$1,695,702.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303095719867257 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,697,012.28 |
| I00283 | 27/07/2019 | | | | | Curso de Educación Continua Categoría A, REF.32497 DEL 27/07/19 (DEPOSITO DE | \$400.00 | \$0.00 | \$1,697,412.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100519867226 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,698,722.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103081420769202 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,699,572.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805107719867231 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,700,882.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03160705088420769232 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,701,732.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304109319867256 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,703,042.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03160705085120769239 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,703,892.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101419867230 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,705,202.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03160507018820769236 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,706,052.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409035519867278 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,707,362.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161301061720769215 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,708,212.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705090119867239 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,709,522.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103086120769248 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,710,372.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204086319867294 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,711,682.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103089220769215 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,712,532.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102519867260 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,713,842.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161301064720769266 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,714,692.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507020019867275 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,716,002.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161301062420769290 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,716,852.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502120819867218 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,718,162.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103082620769245 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,719,012.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161302100720769215 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,719,862.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905128719867229 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,721,172.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109019867223 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,722,482.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103085320769257 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,723,332.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030819867284 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,724,642.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161302101720769232 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,725,492.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161302102520769223 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,726,342.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502128719867244 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,727,652.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103080620769211 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,728,502.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507016219867287 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,729,812.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103089320769228 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,730,662.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139719867265 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,731,972.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161302100620769202 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,732,822.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502129419867222 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,734,132.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103080820769237 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,734,982.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204094819867247 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,736,292.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03160705084320769248 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,737,142.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204084019867221 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,738,452.28 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03160705087220769286 DEL 24/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,739,302.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403107319867228 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,740,612.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204086419867210 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,741,922.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180805123219867256 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,743,232.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905134219867212 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,744,542.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104074419867214 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,745,852.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607025519867271 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,747,162.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303093219867255 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,748,472.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303097619867278 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,749,782.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302098919867203 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,751,092.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905136719867214 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,752,402.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506030519867251 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,753,712.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501077319867236 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,755,022.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409038419867219 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,756,332.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509041419867256 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,757,642.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501079919867251 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,758,952.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204089419867261 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,760,262.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509051219867249 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,761,572.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805110619867215 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,762,882.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905126519867266 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,764,192.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501077819867204 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,765,502.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104078719867224 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,766,812.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 0116130210041986724 DEL 03/05/19 (DEPOS | \$1,310.00 | \$0.00 | \$1,768,122.28 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308019419867244 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,769,432.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705084319867217 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,770,742.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104077919867233 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,772,052.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509052019867240 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,773,362.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905124019867264 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,774,672.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409035819867220 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,775,982.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102619867273 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,777,292.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707034419867203 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,778,602.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403104319867274 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,779,912.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805114119867218 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,781,222.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302104119867271 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,782,532.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109719867217 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,783,842.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905137219867263 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,785,152.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509041119867217 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,786,462.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501081219867237 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,787,772.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302102819867231 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,789,082.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502131519867215 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,790,392.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905124519867232 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,791,702.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308007919867256 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,793,012.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204092419867258 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,794,322.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707033819867238 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,795,632.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308012319867209 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,796,942.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502129919867287 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,798,252.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409030319867264 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,799,562.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097419867203 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,800,872.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042819867228 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,802,182.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151004434119867248 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,803,492.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303099419867286 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,804,802.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308012419867222 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,806,112.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706042419867274 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,807,422.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805102119867262 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,808,732.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133219867292 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,810,042.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705090519867291 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,811,352.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301060319867212 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,812,662.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501078319867253 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,813,972.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502121019867228 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,815,282.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905130319907268 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,816,592.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705088919867266 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,817,902.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089119867276 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,819,212.28 |
| I00284 | 27/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$1,689.80 | \$0.00 | \$1,820,902.08 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF. 03161103084620769279 DEL 25/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,821,752.08 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF. 03161103085620769296 DEL 25/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,822,602.08 |
| I00284 | 27/07/2019 | | | | | Expedición de Registro Estatal, ref 32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VA | \$6,759.20 | \$0.00 | \$1,829,361.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098619867232 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,830,671.28 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071119867221 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,831,981.28 |
| I00284 | 27/07/2019 | | | | | Otros productos, REF. 32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$4.40 | \$0.00 | \$1,831,985.68 |
| I00284 | 27/07/2019 | | | | | Curso de Educación Continua Categoría B, REF. 32495 DEL 27/07/19 (DEPOSITO DÍ | \$1,200.00 | \$0.00 | \$1,833,185.68 |
| I00284 | 27/07/2019 | | | | | Historial Académico, REF. 32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$40.00 | \$0.00 | \$1,833,225.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905127319867257 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,834,535.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308010319867272 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,835,845.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103083019867250 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,837,155.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706042919867242 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,838,465.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805103419867221 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,839,775.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304106019867263 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,841,085.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181303102619867262 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,842,395.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133019867266 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,843,705.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705081819867231 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,845,015.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509048019867226 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,846,325.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501077019867294 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,847,635.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805109919867291 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,848,945.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705081519867289 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,850,255.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204090319867211 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,851,565.68 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF. 03160308020720769277 DEL 25/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,852,415.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104072019867225 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,853,725.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100219867284 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,855,035.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303100219867250 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,856,345.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302101719867201 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,857,655.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047019867209 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,858,965.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030519867245 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,860,275.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502126619867294 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,861,585.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301062419867259 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,862,895.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501074419867295 DEL 03/05/19 (DEPO | \$1,310.00 | \$0.00 | \$1,864,205.68 |
| I00284 | 27/07/2019 | | | | | Examen de Recuperación, REF.32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VARI/ | \$689.00 | \$0.00 | \$1,864,894.68 |
| I00284 | 27/07/2019 | | | | | Protocolo de Titulación, ref.32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$7,000.00 | \$0.00 | \$1,871,894.68 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103087520769220 DEL 25/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,872,744.68 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161301060320769243 DEL 25/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,873,594.68 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103083220769210 DEL 25/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,874,444.68 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103085420769270 DEL 25/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,875,294.68 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 32495 DEL 27/07/19 (DEPOSITO DE CUOTAS | \$1,300.00 | \$0.00 | \$1,876,594.68 |
| I00284 | 27/07/2019 | | | | | Certificado de Estudios,ref.32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$12,000.00 | \$0.00 | \$1,888,594.68 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103089620769267 DEL 25/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,889,444.68 |
| I00284 | 27/07/2019 | | | | | Titulación, ref.32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE | \$20,000.00 | \$0.00 | \$1,909,444.68 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103091820769273 DEL 25/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,910,294.68 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103086920769255 DEL 25/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,911,144.68 |
| I00284 | 27/07/2019 | | | | | Reposición de Credencial, REF.32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VARI/ | \$200.00 | \$0.00 | \$1,911,344.68 |
| I00284 | 27/07/2019 | | | | | Constancia Escolar, ref.32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$75.00 | \$0.00 | \$1,911,419.68 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03160506021920769235 DEL 25/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,912,269.68 |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 215 Gasto por Comprobar | \$0.00 | \$766.00 | \$1,911,503.68 |
| C00601 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 216 Gasto por Comprobar | \$0.00 | \$409.50 | \$1,911,094.18 |
| C00602 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 217 Gasto por Comprobar | \$0.00 | \$400.00 | \$1,910,694.18 |
| C00603 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 218 Gasto por Comprobar | \$0.00 | \$400.00 | \$1,910,294.18 |
| C00604 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 219 Gasto por Comprobar | \$0.00 | \$500.00 | \$1,909,794.18 |
| C00605 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 220 Gasto por Comprobar | \$0.00 | \$387.00 | \$1,909,407.18 |
| C00606 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 221 Gasto por Comprobar | \$0.00 | \$452.40 | \$1,908,954.78 |
| E00254 | 30/07/2019 | ASOCIACION NACIONAL | | | T.E. | INSCRIPCION CONIES 2019. (I.P. GASTOS A COMPROBAR, JUAN GABRIEL VILLE | \$0.00 | \$15,000.00 | \$1,893,954.78 |
| C00607 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 222 Gasto por Comprobar | \$0.00 | \$1,330.00 | \$1,892,624.78 |
| C00656 | 30/07/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 343 (I.P. PAGO, PILAR Y SENSOR DE MOVII | \$0.00 | \$472.48 | \$1,892,152.30 |
| C00657 | 30/07/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 344 (I.P. PAGO, DISCO DURO | \$0.00 | \$1,838.60 | \$1,890,313.70 |
| C00658 | 30/07/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 345 (I.P. PAGO, MEMORIA USF | \$0.00 | \$882.53 | \$1,889,431.17 |
| C00659 | 30/07/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 346 (I.P. PAGO, BOLSA ECOLC | \$0.00 | \$1,750.44 | \$1,887,680.73 |
| C00660 | 30/07/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 347 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$48,001.53 | \$1,839,679.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02514636382620851245 del 03/5/019 (| \$386.00 | \$0.00 | \$1,840,065.20 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02352339233220851203 del 02/05/19 (| \$386.00 | \$0.00 | \$1,840,451.20 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02926313651520851222 del 2/05/19 (C | \$386.00 | \$0.00 | \$1,840,837.20 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF,02932524564420851261 del 2/05/19 (DI | \$386.00 | \$0.00 | \$1,841,223.20 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02334362634520851208 del 2/05/19 (C | \$386.00 | \$0.00 | \$1,841,609.20 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF,02261552253220851217 del 2/05/19 (DI | \$386.00 | \$0.00 | \$1,841,995.20 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02675324863220851272 del 03/5/019 | \$386.00 | \$0.00 | \$1,842,381.20 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02536217421320851293 del 03/5/019 (| \$386.00 | \$0.00 | \$1,842,767.20 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02142393467320851257 del 03/5/019 (| \$386.00 | \$0.00 | \$1,843,153.20 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02644281265620851257 del 03/5/019 (| \$386.00 | \$0.00 | \$1,843,539.20 |
| I00285 | 31/07/2019 | | | | | Certificado de Estudios,ref.32793 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$10,800.00 | \$0.00 | \$1,854,339.20 |
| I00285 | 31/07/2019 | | | | | Protocolo de Titulación, ref.32793 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$6,300.00 | \$0.00 | \$1,860,639.20 |
| I00285 | 31/07/2019 | | | | | Constancia Escolar, ref.32793 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$120.00 | \$0.00 | \$1,860,759.20 |
| I00285 | 31/07/2019 | | | | | Titulación, ref.32793 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE | \$18,000.00 | \$0.00 | \$1,878,759.20 |
| I00285 | 31/07/2019 | | | | | Expedición de Registro Estatal, ref 32793 DEL 31/07/19 (DEPOSITO DE CUOTAS VA | \$6,083.28 | \$0.00 | \$1,884,842.48 |
| I00285 | 31/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$1,520.82 | \$0.00 | \$1,886,363.30 |
| I00285 | 31/07/2019 | | | | | Examen de Recuperación, REF.32793 DEL 31/07/19 (DEPOSITO DE CUOTAS VARI/ | \$212.00 | \$0.00 | \$1,886,575.30 |
| I00285 | 31/07/2019 | | | | | Reposición de Credencial, REF.32793 DEL 31/07/19 (DEPOSITO DE CUOTAS VARI/ | \$200.00 | \$0.00 | \$1,886,775.30 |
| I00285 | 31/07/2019 | | | | | Historial Académico, REF. 32793 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$60.00 | \$0.00 | \$1,886,835.30 |
| I00285 | 31/07/2019 | | | | | Curso de Educación Continua Categoría B, REF. 32793 DEL 31/07/19 (DEPOSITO DI | \$1,800.00 | \$0.00 | \$1,888,635.30 |
| I00285 | 31/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.32793 DEL 31/07/19 (DEPOSITO DE CUOTAS ' | \$1,300.00 | \$0.00 | \$1,889,935.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301064620769253 DEL 28/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,890,785.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301061020769221 DEL 27/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,891,635.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705080820769245 DEL 27/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,892,485.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301065120769205 DEL 27/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,893,335.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705093420769263 DEL 27/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,894,185.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082320769214 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,895,035.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104070120769235 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,895,885.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104071420769291 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,896,735.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160507018620769210 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,897,585.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705095920769265 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,898,435.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03140505343420769254 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,899,285.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082020769272 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,900,135.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705088720769271 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,900,985.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301062620769219 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,901,835.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103081320769286 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,902,685.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103086420769287 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,903,535.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103089020769286 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,904,385.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103088620769250 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,905,235.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103080720769224 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,906,085.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705098120769212 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,906,935.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097620769260 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,907,785.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097720769273 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,908,635.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705099320769255 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,909,485.30 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097420769234 DEL 26/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,910,335.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301062320769277 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,911,185.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506029320769293 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,912,035.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308021620769281 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,912,885.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308021320769242 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,913,735.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301066620769287 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,914,585.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308007720769261 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,915,435.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308010220769290 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,916,285.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506022620769213 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,917,135.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308009820769211 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,917,985.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705098320769238 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,918,835.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705096120769275 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,919,685.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03170507022920769286 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,920,535.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705079920769295 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,921,385.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308009020769204 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,922,235.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308010320769206 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,923,085.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308008920769207 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,923,935.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308011520769249 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,924,785.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308009120769217 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,925,635.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308008320769226 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,926,485.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705081220769281 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,927,335.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082920769292 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,928,185.30 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02676951338620851267 del 09/05/19 (| \$386.00 | \$0.00 | \$1,928,571.30 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02246247663420851297 del 10/05/19 (| \$386.00 | \$0.00 | \$1,928,957.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02592353232120851247 del 04/05/19 (| \$386.00 | \$0.00 | \$1,929,343.30 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02135826935120851219 del 06/05/19 (| \$386.00 | \$0.00 | \$1,929,729.30 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02361586763220851251 del 06/05/19 (| \$386.00 | \$0.00 | \$1,930,115.30 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02443354383220851202 del 06/05/19 (| \$386.00 | \$0.00 | \$1,930,501.30 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02264668243320851267 del 07/05/19 (| \$386.00 | \$0.00 | \$1,930,887.30 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02325635232720851246 del 08/05/19 (| \$386.00 | \$0.00 | \$1,931,273.30 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02318866549320851228 del 08/05/19 (| \$386.00 | \$0.00 | \$1,931,659.30 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02322468566420851285 del 09/05/19 (| \$386.00 | \$0.00 | \$1,932,045.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308008020769284 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,932,895.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103088520769237 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,933,745.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705092220769220 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,934,595.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308010520769232 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,935,445.30 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02632262362620851250 del 03/05/19 (| \$386.00 | \$0.00 | \$1,935,831.30 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02266343821320851239 del 03/05/19 (| \$386.00 | \$0.00 | \$1,936,217.30 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 0226552294220851282 del 04/05/19 (| \$386.00 | \$0.00 | \$1,936,603.30 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506030020769217 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,937,453.30 |
| I00286 | 31/07/2019 | | | | | Certificado de Estudios,ref.32792 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$10,200.00 | \$0.00 | \$1,947,653.30 |
| I00286 | 31/07/2019 | | | | | Protocolo de Titulación, ref.32792 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$5,950.00 | \$0.00 | \$1,953,603.30 |
| I00286 | 31/07/2019 | | | | | Constancia Escolar, ref.32792 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$75.00 | \$0.00 | \$1,953,678.30 |
| I00286 | 31/07/2019 | | | | | Titulación, ref.32792 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE | \$17,000.00 | \$0.00 | \$1,970,678.30 |
| I00286 | 31/07/2019 | | | | | Expedición de Registro Estatal, ref 32792 DEL 31/07/19 (DEPOSITO DE CUOTAS VA | \$5,745.32 | \$0.00 | \$1,976,423.62 |
| I00286 | 31/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$1,436.33 | \$0.00 | \$1,977,859.95 |
| I00286 | 31/07/2019 | | | | | Examen de Recuperación, REF.32792 DEL 31/07/19 (DEPOSITO DE CUOTAS VARI/ | \$689.00 | \$0.00 | \$1,978,548.95 |
| I00286 | 31/07/2019 | | | | | Certificado Parcial de Estudios, 32792 DEL 31/07/19 (DEPOSITO DE CUOTAS VARI/ | \$200.00 | \$0.00 | \$1,978,748.95 |
| I00286 | 31/07/2019 | | | | | Historial Académico, REF.32792 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$20.00 | \$0.00 | \$1,978,768.95 |
| I00286 | 31/07/2019 | | | | | Curso de Educación Continua Categoría B, REF. 32792 DEL 31/07/19 (DEPOSITO DI | \$3,000.00 | \$0.00 | \$1,981,768.95 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705096220769288 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$1,982,618.95 |
| I00286 | 31/07/2019 | | | | | Cuotas de Recuperación de Gastos de Inversión de Producto Agrícolas, ref. 32792 DE | \$56,240.04 | \$0.00 | \$2,038,858.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103081120769260 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,039,708.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103083020769281 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,040,558.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097820769286 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,041,408.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705081820769262 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,042,258.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705081420769210 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,043,108.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705080220769264 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,043,958.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104070420769274 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,044,808.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506022320769271 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,045,658.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506023720769243 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,046,508.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03171302107320769208 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,047,358.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705096620769243 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,048,208.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705081520769223 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,049,058.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160507019720769240 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,049,908.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02632741234120851284 del 10/05/19 (| \$386.00 | \$0.00 | \$2,050,294.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02623523335620851250 del 10/05/19 (| \$386.00 | \$0.00 | \$2,050,680.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02385313362620851255 del 10/05/19 (| \$386.00 | \$0.00 | \$2,051,066.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02579336434220851240 del 13/05/19 (| \$386.00 | \$0.00 | \$2,051,452.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02354222865220851266 del 13/05/19 (| \$386.00 | \$0.00 | \$2,051,838.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02468617339320851201 del 14/05/19 (| \$386.00 | \$0.00 | \$2,052,224.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02586382563320851206 del 14/05/19 (| \$386.00 | \$0.00 | \$2,052,610.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02436135273320851255 del 15/05/19 (| \$386.00 | \$0.00 | \$2,052,996.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02363872833220851249 del 15/05/19 (| \$386.00 | \$0.00 | \$2,053,382.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02539561324620851273 del 15/05/19 (| \$386.00 | \$0.00 | \$2,053,768.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02322436358220851264 del 15/05/19 (| \$386.00 | \$0.00 | \$2,054,154.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02561823736420851233 del 15/05/19 (| \$386.00 | \$0.00 | \$2,054,540.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02928133574320851292 del 17/05/19 (| \$386.00 | \$0.00 | \$2,054,926.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02518353921320851231 del 20/05/19 (| \$386.00 | \$0.00 | \$2,055,312.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02336423614520851281 del 20/05/19 (| \$386.00 | \$0.00 | \$2,055,698.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 0102432521782320851210 del 20/05/19 (| \$386.00 | \$0.00 | \$2,056,084.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02223328366120851236 del 20/05/19 (| \$386.00 | \$0.00 | \$2,056,470.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082620769253 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,057,320.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705084720769203 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,058,170.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097320769221 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,059,020.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03181303102620769293 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,059,870.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082520769240 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,060,720.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308014420769287 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,061,570.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705083720769283 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,062,420.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705083820769296 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,063,270.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506026720769294 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,064,120.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705099120769229 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,064,970.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097920769202 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,065,820.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705083320769231 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,066,670.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705096320769204 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,067,520.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705096520769230 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,068,370.99 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705096920769282 DEL 29/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,069,220.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02368516222720851247 del 21/05/19 (| \$386.00 | \$0.00 | \$2,069,606.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02223676138220851274 del 21/05/19 (| \$386.00 | \$0.00 | \$2,069,992.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02165923633620851234 del 21/05/19 (| \$386.00 | \$0.00 | \$2,070,378.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02685269352320851247 del 03/05/19 (| \$386.00 | \$0.00 | \$2,070,764.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02163333751320851289 del 22/05/19 (| \$386.00 | \$0.00 | \$2,071,150.99 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02382566142320851207 del 23/05/19 (| \$386.00 | \$0.00 | \$2,071,536.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308010020769264 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,072,386.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308007920769287 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,073,236.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308009420769256 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,074,086.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506028120769250 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,074,936.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097520769247 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,075,786.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301064420769227 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,076,636.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506021820769222 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,077,486.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506028520769205 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,078,336.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705095120769258 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,079,186.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160507016820769202 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,080,036.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308015020769252 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,080,886.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705085420769278 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,081,736.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308012820769208 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,082,586.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03141002306420769227 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,083,436.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104078620769242 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,084,286.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104079120769291 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,085,136.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104077920769264 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,085,986.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03151004435820769290 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,086,836.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705092720769285 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,087,686.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308013020769218 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,088,536.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705094820769235 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,089,386.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705092520769259 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,090,236.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308014220769261 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,091,086.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705084420769261 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,091,936.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104074420769245 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,092,786.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705091820769281 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,093,636.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03171104080620769245 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,094,486.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308011420769236 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,095,336.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308008720769278 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,096,186.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705080620769219 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,097,036.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03170705099920769259 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,097,886.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104073720769267 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,098,736.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705095820769252 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,099,586.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705079520769243 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,100,436.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705099420769268 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,101,286.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705080420769290 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,102,136.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308007820769274 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,102,986.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103087920769272 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,103,836.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705086320769282 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,104,686.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308020120769296 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,105,536.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705079720769269 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,106,386.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308020420769238 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,107,236.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705090220769283 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,108,086.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705094420769280 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,108,936.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301060620769282 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,109,786.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705081320769294 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,110,636.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308009220769230 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,111,486.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308008420769239 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,112,336.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308019920769243 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,113,186.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506021320769254 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,114,036.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506025020769283 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,114,886.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161302101320769277 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,115,736.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308017020769286 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,116,586.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301062120769251 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,117,436.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308016320769211 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,118,286.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161302099520769296 DEL 30/07/19 (DEPOSITO DE CUOT/ | \$850.00 | \$0.00 | \$2,119,136.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705089820769204 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,119,986.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705100220769232 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,120,836.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705096720769256 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,121,686.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097220769208 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,122,536.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097020769279 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,123,386.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161302103620769253 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,124,236.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03130603235720769257 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,125,086.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161302096820769284 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,125,936.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705099020769216 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,126,786.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308008220769213 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,127,636.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308007620769248 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,128,486.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104069320769201 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,129,336.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 0316030801012076927 DEL 30/07/19 (DEPOSITO DE CUOT/ | \$850.00 | \$0.00 | \$2,130,186.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308008620769265 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,131,036.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308010920769284 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,131,886.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308011720769275 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,132,736.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308010620769245 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,133,586.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308021820769210 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,134,436.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308020020769283 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,135,286.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301060820769211 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,136,136.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301067120769239 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,136,986.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705079820769282 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,137,836.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082420769227 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,138,686.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161302105720769203 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,139,536.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104070820769229 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,140,386.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506031520769202 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,141,236.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705080920769258 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,142,086.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506027820769227 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,142,936.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301062220769264 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,143,786.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301060920769224 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,144,636.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301064520769240 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,145,486.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103088920769289 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,146,336.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308007420769222 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,147,186.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705089920769217 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,148,036.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308014720769229 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,148,886.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03150108483420769244 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,149,736.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705092320769233 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,150,586.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082220769201 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,151,436.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308013620769296 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,152,286.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03151004431820769222 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,153,136.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506027920769240 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,153,986.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506028020769237 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,154,836.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301062920769258 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,155,686.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301066120769222 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,156,536.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506029020769254 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,157,386.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104077620769225 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,158,236.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308012420769253 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,159,086.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705092420769246 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,159,936.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705089320769236 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,160,786.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506030520769282 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,161,636.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03151004472020769211 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,162,486.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161302098720769208 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,163,336.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161004501520769269 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,164,186.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308012320769240 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,165,036.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308013120769231 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,165,886.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03150605451420769205 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,166,736.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705089220769223 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,167,586.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705098420769251 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,168,436.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301065020769289 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,169,286.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308011920769204 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,170,136.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308012220769227 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,170,986.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160507018320769268 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,171,836.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308015620769233 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,172,686.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705089620769275 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,173,536.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705083620769270 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,174,386.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103089120769202 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,175,236.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03151003429520769289 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,176,086.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082720769266 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,176,936.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705087920769280 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,177,786.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705083120769205 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,178,636.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160507020020769209 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,179,486.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161302100120769234 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,180,336.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161302098820769221 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,181,186.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308019820769230 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,182,036.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705084920769229 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,182,886.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161302099220769257 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,183,736.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705091620769255 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,184,586.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03100701119620769274 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,185,436.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301063620769236 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,186,286.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705085220769252 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,187,136.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705081620769236 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,187,986.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082120769285 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,188,836.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308013220769244 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,189,686.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308008120769297 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,190,536.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301062720769232 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,191,386.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308012020769201 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,192,236.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506023220769275 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,193,086.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301066220769235 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,193,936.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03171301068220769292 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,194,786.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308013320769257 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,195,636.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308015320769291 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,196,486.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03170409038620769276 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,197,336.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160507016620769273 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,198,186.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705080120769251 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,199,036.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308011120769294 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,199,886.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301061420769273 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,200,736.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03180805123020769261 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,201,586.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104080120769254 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,202,436.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308014120769248 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,203,286.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103089520769254 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,204,136.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308016020769269 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,204,986.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03141102371820769247 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,205,836.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705089020769294 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,206,686.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705083520769257 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,207,536.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308012720769292 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,208,386.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03171301068320769208 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,209,236.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104077520769212 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,210,086.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301068020769243 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,210,936.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308019120769236 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,211,786.99 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308009720769295 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,212,636.99 |
| C00608 | 31/07/2019 | PATRICIA TREJO ENCAR | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 223 Gasto por Comprobar | \$0.00 | \$108.00 | \$2,212,528.99 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 224 Gasto por Comprobar | \$0.00 | \$542.00 | \$2,211,986.99 |
| C00610 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 225 Gasto por Comprobar | \$0.00 | \$150.00 | \$2,211,836.99 |
| C00611 | 31/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 226 Gasto por Comprobar | \$0.00 | \$116.00 | \$2,211,720.99 |
| D00207 | 31/07/2019 | | | | | CONVENIO CIE DE JULIO 2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE JL | \$0.00 | \$2,803.50 | \$2,208,917.49 |
| D00207 | 31/07/2019 | | | | | CONVENIO CIE DE JULIO 2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE JL | \$0.00 | \$448.56 | \$2,208,468.93 |
| C00661 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 348 (I.P. PAGO, COMBUSTIBLE P | \$0.00 | \$1,791.27 | \$2,206,677.66 |
| C00662 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 348 (I.P. PAGO, COM | \$0.00 | -\$1,791.27 | \$2,208,468.93 |
| C00663 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 349 (I.P. PAGO, MATERIALES PAI | \$0.00 | \$1,791.27 | \$2,206,677.66 |
| C00664 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 350 (I.P. PAGO, MAT. Y EQUIPOS | \$0.00 | \$339.93 | \$2,206,337.73 |
| C00665 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 351 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$2,080.49 | \$2,204,257.24 |
| C00666 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 352 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$9,970.49 | \$2,194,286.75 |
| C00667 | 31/07/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 353 (I.P. DEVENGA | \$0.00 | \$1,485.00 | \$2,192,801.75 |
| C00668 | 31/07/2019 | QUIMICA SERCAL S.A. D | | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 354 (I.P. PAGO, SUSTANCIAS QUI | \$0.00 | \$27,128.92 | \$2,165,672.83 |
| C00669 | 31/07/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$36,836.00 | \$2,128,836.83 |
| C00670 | 31/07/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$36,195.40 | \$2,092,641.43 |
| C00671 | 31/07/2019 | POLICIA INDUSTRIAL BA | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 357 | \$0.00 | \$94,691.19 | \$1,997,950.24 |
| C00672 | 31/07/2019 | GRUPO MARPA IT S.A. D | | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 358 (I.P. PAGO, EXTINTORES CL/ | \$0.00 | \$4,315.20 | \$1,993,635.04 |
| C00673 | 31/07/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 359 (I.P. PAGO, SERVICI | \$0.00 | \$5,847.08 | \$1,987,787.96 |
| C00674 | 31/07/2019 | GRUPO MARPA IT S.A. D | | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 360 (I.P. PAGO, RECOLECTORES | \$0.00 | \$556.80 | \$1,987,231.16 |
| C00675 | 31/07/2019 | COMBUSTIBLES MODER | | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 361 (I.P. PAC | \$0.00 | \$1,064.70 | \$1,986,166.46 |
| I00307 | 01/08/2019 | | | | | I.P. DEPOSITO DE LAS CUOTAS DEL DIA 31 DE JULIO DE 2019, REF. 32848 DEL | \$54,526.65 | \$0.00 | \$2,040,693.11 |
| E00282 | 01/08/2019 | CACEI AC | | | T.E. | GASTOS A COMPROBAR, ZAORAIDA BLANCAS OLVERA (I.P. GASTOS A COMPF | \$0.00 | \$3,780.00 | \$2,036,913.11 |
| E00293 | 01/08/2019 | CACEI AC | | | T.E. | INSCRIPCION AL TALLER, LA AUTOEVALUACION. (I.P. GASTOS A COMPROBAR | \$0.00 | \$3,780.00 | \$2,033,133.11 |
| E00283 | 02/08/2019 | GRABADOS FERNANDO | | | T.E. | GASTOS A COMPROBAR. (I.P. GASTOS A COMPROBAR, ESTHER DORANTES FL | \$0.00 | \$59,647.20 | \$1,973,485.91 |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 229 Gasto por Comprobar | \$0.00 | \$253.00 | \$1,973,232.91 |
| E00284 | 02/08/2019 | ANUIS | | | T.E. | INCRPCION A CURSO TALLER EN LINEA (I.P. GASTOS A COMPROBAR, ZAIDA LI | \$0.00 | \$3,800.00 | \$1,969,432.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00702 | 02/08/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 362 (I.P. PAGC | \$0.00 | \$50,833.00 | \$1,918,599.91 |
| C00703 | 02/08/2019 | ZIP ZAP SOCIAL PR MEX | | | T.E. | GP ZIP ZAP SOCIAL PR MEXICO SA DE CV, Folio Pago: 363 (I.P. PAGO, PUBLICID | \$0.00 | \$26,100.00 | \$1,892,499.91 |
| I00308 | 03/08/2019 | | | | | Certificado de Estudios,ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$12,000.00 | \$0.00 | \$1,904,499.91 |
| I00308 | 03/08/2019 | | | | | Protocolo de Titulación, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DE | \$7,000.00 | \$0.00 | \$1,911,499.91 |
| I00308 | 03/08/2019 | | | | | Constancia Escolar, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$60.00 | \$0.00 | \$1,911,559.91 |
| I00308 | 03/08/2019 | | | | | Titulación, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE , | \$20,000.00 | \$0.00 | \$1,931,559.91 |
| I00308 | 03/08/2019 | | | | | Expedición de Registro Estatal, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VAF | \$6,759.20 | \$0.00 | \$1,938,319.11 |
| I00308 | 03/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$1,689.80 | \$0.00 | \$1,940,008.91 |
| I00308 | 03/08/2019 | | | | | Examen de Recuperación, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS | \$5,989.00 | \$0.00 | \$1,945,997.91 |
| I00308 | 03/08/2019 | | | | | Reposición de Credencial, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS I | \$150.00 | \$0.00 | \$1,946,147.91 |
| I00308 | 03/08/2019 | | | | | Reinscripción nivel Licenciatura, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VAI | \$1,300.00 | \$0.00 | \$1,947,447.91 |
| I00308 | 03/08/2019 | | | | | Reinscripción nivel Licenciatura, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VAI | \$1,300.00 | \$0.00 | \$1,948,747.91 |
| I00308 | 03/08/2019 | | | | | Reinscripción nivel Licenciatura, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VAI | \$1,300.00 | \$0.00 | \$1,950,047.91 |
| I00308 | 03/08/2019 | | | | | Reinscripción nivel Licenciatura, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VAI | \$1,300.00 | \$0.00 | \$1,951,347.91 |
| I00308 | 03/08/2019 | | | | | Aportación Mensual de Cafetería, ref. 32847 del 01/08/19 (DEPOSITO DE CUOTAS V | \$7,300.00 | \$0.00 | \$1,958,647.91 |
| I00308 | 03/08/2019 | | | | | Reinscripción nivel Licenciatura, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VAI | \$1,300.00 | \$0.00 | \$1,959,947.91 |
| I00309 | 03/08/2019 | | | | | Certificado de Estudios,ref.32899 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$17,400.00 | \$0.00 | \$1,977,347.91 |
| I00309 | 03/08/2019 | | | | | Protocolo de Titulación, ref.32899 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DE | \$10,150.00 | \$0.00 | \$1,987,497.91 |
| I00309 | 03/08/2019 | | | | | Constancia Escolar, ref.32899 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$60.00 | \$0.00 | \$1,987,557.91 |
| I00309 | 03/08/2019 | | | | | Curso de Deportes o de Verano para la Comunidad Universitaria, ref.32899 DEL 3/08/ | \$4,000.00 | \$0.00 | \$1,991,557.91 |
| I00309 | 03/08/2019 | | | | | Titulación, ref.32899 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE , | \$29,000.00 | \$0.00 | \$2,020,557.91 |
| I00309 | 03/08/2019 | | | | | Expedición de Registro Estatal, ref.32899 DEL 3/08/19 (DEPOSITO DE CUOTAS VAF | \$9,800.84 | \$0.00 | \$2,030,358.75 |
| I00309 | 03/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$2,450.21 | \$0.00 | \$2,032,808.96 |
| I00309 | 03/08/2019 | | | | | Examen de Recuperación, ref.32899 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS | \$8,480.00 | \$0.00 | \$2,041,288.96 |
| I00309 | 03/08/2019 | | | | | Historial Académico, ref. 32899 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$20.00 | \$0.00 | \$2,041,308.96 |
| I00309 | 03/08/2019 | | | | | Curso de Educación Continua Categoría B, ref.32899 DEL 3/08/19 (DEPOSITO DE CI | \$600.00 | \$0.00 | \$2,041,908.96 |
| I00310 | 07/08/2019 | | | | | Certificado de Estudios,ref.33039 DEL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$19,200.00 | \$0.00 | \$2,061,108.96 |
| I00310 | 07/08/2019 | | | | | Protocolo de Titulación, ref.33039 DEL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DE | \$11,200.00 | \$0.00 | \$2,072,308.96 |
| I00310 | 07/08/2019 | | | | | Constancia Escolar, ref.33039 DEL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$45.00 | \$0.00 | \$2,072,353.96 |
| I00310 | 07/08/2019 | | | | | Titulación, ref.33039 DEL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE , | \$32,000.00 | \$0.00 | \$2,104,353.96 |
| I00310 | 07/08/2019 | | | | | Expedición de Registro Estatal, ref.33039 DEL 7/08/19 (DEPOSITO DE CUOTAS VAF | \$10,814.72 | \$0.00 | \$2,115,168.68 |
| I00310 | 07/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$2,703.68 | \$0.00 | \$2,117,872.36 |
| I00310 | 07/08/2019 | | | | | Examen de Recuperación, ref.33039 DEL 7/08/19 (DEPOSITO DE CUOTAS VARIAS | \$1,537.00 | \$0.00 | \$2,119,409.36 |
| I00310 | 07/08/2019 | | | | | Historial Académico, ref. 33039 DEL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$40.00 | \$0.00 | \$2,119,449.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00310 | 07/08/2019 | | | | | Curso de Educación Continua Categoría B, ref.33039 DEL 7/08/19 (DEPOSITO DE CI | \$3,000.00 | \$0.00 | \$2,122,449.36 |
| I00310 | 07/08/2019 | | | | | Curso de Deportes o de Verano para la Comunidad Universitaria, ref.33039 DEL 7/08/ | \$2,000.00 | \$0.00 | \$2,124,449.36 |
| I00310 | 07/08/2019 | | | | | Aportación Mensual de Papelería y/o Fotocopiado, ref.33039 DEL 7/08/19 (DEPOSITO | \$6,600.00 | \$0.00 | \$2,131,049.36 |
| I00310 | 07/08/2019 | | | | | Protocolo de Titulación, ref.4006632603 DEL 5/08/19 (DEPOSITO DE CUOTAS VARI/ | \$350.00 | \$0.00 | \$2,131,399.36 |
| I00310 | 07/08/2019 | | | | | Titulación, ref.4006632603 DEL 5/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA C | \$1,000.00 | \$0.00 | \$2,132,399.36 |
| I00310 | 07/08/2019 | | | | | Certificado de Estudios,ref.4006632603 DEL 5/08/19 (DEPOSITO DE CUOTAS VARI/ | \$600.00 | \$0.00 | \$2,132,999.36 |
| I00310 | 07/08/2019 | | | | | Expedición de Registro Estatal,ref.4006632603 DEL 5/08/19 (DEPOSITO DE CUOTAS | \$337.96 | \$0.00 | \$2,133,337.32 |
| I00310 | 07/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$2,133,421.81 |
| I00311 | 07/08/2019 | | | | | Certificado de Estudios,ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$33,000.00 | \$0.00 | \$2,166,421.81 |
| I00311 | 07/08/2019 | | | | | Protocolo de Titulación, ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$18,200.00 | \$0.00 | \$2,184,621.81 |
| I00311 | 07/08/2019 | | | | | Constancia Escolar, ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA | \$90.00 | \$0.00 | \$2,184,711.81 |
| I00311 | 07/08/2019 | | | | | Titulación, ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE A | \$52,000.00 | \$0.00 | \$2,236,711.81 |
| I00311 | 07/08/2019 | | | | | Expedición de Registro Estatal, ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARI/ | \$18,587.80 | \$0.00 | \$2,255,299.61 |
| I00311 | 07/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$4,646.95 | \$0.00 | \$2,259,946.56 |
| I00311 | 07/08/2019 | | | | | Protocolo de Titulación de Posgrado, ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS ' | \$1,050.00 | \$0.00 | \$2,260,996.56 |
| I00311 | 07/08/2019 | | | | | Examen de Recuperación, ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARIAS D | \$1,961.00 | \$0.00 | \$2,262,957.56 |
| I00311 | 07/08/2019 | | | | | Historial Académico, ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$20.00 | \$0.00 | \$2,262,977.56 |
| I00311 | 07/08/2019 | | | | | Curso de Deportes o de Verano para la Comunidad Universitaria, ref.33038 EL 7/08/1' | \$500.00 | \$0.00 | \$2,263,477.56 |
| I00311 | 07/08/2019 | | | | | Reinscripción nivel Licenciatura, ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARI | \$1,300.00 | \$0.00 | \$2,264,777.56 |
| I00311 | 07/08/2019 | | | | | Titulación Posgrado, ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$6,000.00 | \$0.00 | \$2,270,777.56 |
| C00683 | 07/08/2019 | ABEL LORENZO GARCIA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 230 Gasto por Comprobar | \$0.00 | \$108.00 | \$2,270,669.56 |
| C00684 | 07/08/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 231 Gasto por Comprobar | \$0.00 | \$160.00 | \$2,270,509.56 |
| C00704 | 07/08/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 364 (I.P. PAGO, TONER CANON Y CARTUCH | \$0.00 | \$5,170.00 | \$2,265,339.56 |
| C00705 | 07/08/2019 | JESUS ISRAEL BAUTISTA | | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 365 (I.P. PAGO, INTERNET PAR | \$0.00 | \$2,320.00 | \$2,263,019.56 |
| C00706 | 07/08/2019 | MARTIN LOPEZ HERNAN | | | T.E. | GP MARTIN LOPEZ HERNANDEZ, Folio Pago: 366 (I.P. PAGO, GRAVA Y ARENA P. | \$0.00 | \$3,712.00 | \$2,259,307.56 |
| C00707 | 07/08/2019 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 367 (I.P. PA | \$0.00 | \$43,500.00 | \$2,215,807.56 |
| C00708 | 07/08/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 368 (I.P. PAGO, DISCOS DURC | \$0.00 | \$3,677.20 | \$2,212,130.36 |
| C00709 | 07/08/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 369 (I.P. PAGC | \$0.00 | \$26,123.00 | \$2,186,007.36 |
| I00312 | 08/08/2019 | | | | | Certificado de Estudios,ref.33098 EL 8/08/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$31,800.00 | \$0.00 | \$2,217,807.36 |
| I00312 | 08/08/2019 | | | | | Protocolo de Titulación, ref.33098 EL 8/08/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$18,550.00 | \$0.00 | \$2,236,357.36 |
| I00312 | 08/08/2019 | | | | | Constancia Escolar, ref.33098 EL 8/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA | \$15.00 | \$0.00 | \$2,236,372.36 |
| I00312 | 08/08/2019 | | | | | Titulación, ref.33098 EL 8/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE A | \$53,000.00 | \$0.00 | \$2,289,372.36 |
| I00312 | 08/08/2019 | | | | | Expedición de Registro Estatal, ref.33098 EL 8/08/19 (DEPOSITO DE CUOTAS VARI/ | \$17,911.88 | \$0.00 | \$2,307,284.24 |
| I00312 | 08/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$4,477.97 | \$0.00 | \$2,311,762.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00312 | 08/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02566235882220851285 EL 24/05/19 (DI | \$386.00 | \$0.00 | \$2,312,148.21 |
| I00312 | 08/08/2019 | | | | | Examen de Recuperación, ref.33098 EL 8/08/19 (DEPOSITO DE CUOTAS VARIAS D | \$2,968.00 | \$0.00 | \$2,315,116.21 |
| I00312 | 08/08/2019 | | | | | Historial Académico, ref.33098 EL 8/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$20.00 | \$0.00 | \$2,315,136.21 |
| I00312 | 08/08/2019 | | | | | Curso de Educación Continua Categoría B, ref.33098 EL 8/08/19 (DEPOSITO DE CU | \$600.00 | \$0.00 | \$2,315,736.21 |
| I00312 | 08/08/2019 | | | | | Curso de Educación Continua Categoría A, ref. 33098 EL 8/08/19 (DEPOSITO DE CU | \$400.00 | \$0.00 | \$2,316,136.21 |
| I00312 | 08/08/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 33098 EL 8/08/19 (C | \$80.00 | \$0.00 | \$2,316,216.21 |
| D00224 | 08/08/2019 | | | | | IMPUESTO DE JULIO 2019, PERSONAL DE CAMPO. (I.P. TRASPASO A LA CUENT | \$0.00 | \$5,007.60 | \$2,311,208.61 |
| C00685 | 08/08/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 77 (I.P. PAGO DE IMPUESTO ESTATAL DEL MES DE JULIO 2019.. GP Fo | \$0.00 | \$75,452.00 | \$2,235,756.61 |
| I00313 | 09/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$2,235,841.10 |
| I00313 | 09/08/2019 | | | | | Certificado de Estudios,ref.33168 EL 9/08/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$33,000.00 | \$0.00 | \$2,268,841.10 |
| I00313 | 09/08/2019 | | | | | Protocolo de Titulación, ref.33168 EL 9/08/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$19,250.00 | \$0.00 | \$2,288,091.10 |
| I00313 | 09/08/2019 | | | | | Constancia Escolar, ref.33168 EL 9/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA | \$105.00 | \$0.00 | \$2,288,196.10 |
| I00313 | 09/08/2019 | | | | | Titulación, ref.33168 EL 9/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE A | \$55,000.00 | \$0.00 | \$2,343,196.10 |
| I00313 | 09/08/2019 | | | | | Expedición de Registro Estatal, ref.33168 EL 9/08/19 (DEPOSITO DE CUOTAS VARI | \$18,587.80 | \$0.00 | \$2,361,783.90 |
| I00313 | 09/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$4,646.95 | \$0.00 | \$2,366,430.85 |
| I00313 | 09/08/2019 | | | | | Examen de Recuperación, ref.33168 EL 9/08/19 (DEPOSITO DE CUOTAS VARIAS D | \$1,537.00 | \$0.00 | \$2,367,967.85 |
| I00313 | 09/08/2019 | | | | | Curso de Educación Continua Categoría A, ref. 33168 EL 9/08/19 (DEPOSITO DE CU | \$1,800.00 | \$0.00 | \$2,369,767.85 |
| I00313 | 09/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02324365269120851216 del 24/05/19 (D | \$386.00 | \$0.00 | \$2,370,153.85 |
| I00313 | 09/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02295322666320851270 del 24/05/19 (D | \$386.00 | \$0.00 | \$2,370,539.85 |
| I00313 | 09/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02956182312220851267 del 24/05/19 (C | \$386.00 | \$0.00 | \$2,370,925.85 |
| I00313 | 09/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02455833626620851272 del 25/05/19 (D | \$386.00 | \$0.00 | \$2,371,311.85 |
| I00313 | 09/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02236365235420851277 del 27/05/19 (D | \$386.00 | \$0.00 | \$2,371,697.85 |
| I00313 | 09/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02266121356420851294 del 27/05/19 (D | \$386.00 | \$0.00 | \$2,372,083.85 |
| I00313 | 09/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02256293682420851265 del 27/05/19 (C | \$386.00 | \$0.00 | \$2,372,469.85 |
| I00313 | 09/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02336862333720851271 del 27/05/19 (C | \$386.00 | \$0.00 | \$2,372,855.85 |
| I00313 | 09/08/2019 | | | | | Protocolo de Titulación, ref.0005239329 DEL 8/08/19 (DEPOSITO DE CUOTAS VARI | \$350.00 | \$0.00 | \$2,373,205.85 |
| I00313 | 09/08/2019 | | | | | Titulación, ref.00052393295 DEL 8/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA | \$1,000.00 | \$0.00 | \$2,374,205.85 |
| I00313 | 09/08/2019 | | | | | Expedición de Registro Estatal,ref.00052393295 DEL 8/08/19 (DEPOSITO DE CUOT | \$337.96 | \$0.00 | \$2,374,543.81 |
| I00313 | 09/08/2019 | | | | | Certificado de Estudios,ref.00052393295 DEL 8/08/19 (DEPOSITO DE CUOTAS VAR | \$600.00 | \$0.00 | \$2,375,143.81 |
| D00225 | 09/08/2019 | | | | | NOMINA CAMPO, 1ER. QNA. DE AGOSTO 2019. (I.P. TRASPASO A LA CUENTA DI | \$0.00 | \$30,788.50 | \$2,344,355.31 |
| E00285 | 12/08/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, PERSONAL DE CAMPO, 1ER. QNA. DE AGOSTO 2019. (I.P. PRESTAM | \$0.00 | \$1,456.00 | \$2,342,899.31 |
| C00710 | 12/08/2019 | INSTITUTE OF INTERNAT | | | T.E. | GP INSTITUTE OF INTERNATIONAL EDUCATION , Folio Pago: 370 (I.P. PAGO, CEF | \$0.00 | \$199,228.62 | \$2,143,670.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02525366723220851218 DEL 14/06/19 | \$386.00 | \$0.00 | \$2,144,056.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02526254434220851249 DEL 14/06/19 | \$386.00 | \$0.00 | \$2,144,442.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02436838262920851255 DEL 14/06/19 | \$386.00 | \$0.00 | \$2,144,828.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02473626562520851238 DEL 17/06/19 | \$386.00 | \$0.00 | \$2,145,214.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02266565133620851252 DEL 17/06/19 | \$386.00 | \$0.00 | \$2,145,600.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02536113858320851209 DEL 17/06/19 | \$386.00 | \$0.00 | \$2,145,986.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02427532368920851259 DEL 17/06/19 | \$386.00 | \$0.00 | \$2,146,372.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02693262242520851236 DEL 18/06/19 | \$386.00 | \$0.00 | \$2,146,758.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02461323752420851204 DEL 18/06/19 | \$386.00 | \$0.00 | \$2,147,144.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02451465633820851280 DEL 18/06/19 | \$386.00 | \$0.00 | \$2,147,530.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02334638612320851285 DEL 18/06/19 | \$386.00 | \$0.00 | \$2,147,916.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02913345823320851297 DEL 18/06/19 | \$386.00 | \$0.00 | \$2,148,302.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02378484645120851231 DEL 18/06/19 | \$386.00 | \$0.00 | \$2,148,688.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02655583669220851286 DEL 28/06/19 | \$386.00 | \$0.00 | \$2,149,074.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02633364364820851271 DEL 18/06/19 | \$386.00 | \$0.00 | \$2,149,460.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02268934442620851282 DEL 18/06/19 | \$386.00 | \$0.00 | \$2,149,846.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02289353236520851250 DEL 19/06/19 | \$386.00 | \$0.00 | \$2,150,232.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02434549183320851241 DEL 19/06/19 | \$386.00 | \$0.00 | \$2,150,618.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02336522628320851251 DEL 19/06/19 | \$386.00 | \$0.00 | \$2,151,004.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02339862466520851239 DEL 19/06/19 | \$386.00 | \$0.00 | \$2,151,390.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02226422862620851259 DEL 19/06/19 | \$386.00 | \$0.00 | \$2,151,776.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02235232526420851236 DEL 19/06/19 | \$386.00 | \$0.00 | \$2,152,162.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02625225343220851289 DEL 19/06/19 | \$386.00 | \$0.00 | \$2,152,548.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02344635686920851263 DEL 20/06/19 | \$386.00 | \$0.00 | \$2,152,934.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02384457836220851229 DEL 20/06/19 | \$386.00 | \$0.00 | \$2,153,320.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02628261532320851280 DEL 20/06/19 | \$386.00 | \$0.00 | \$2,153,706.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02563326441620851207 DEL 20/06/19 | \$386.00 | \$0.00 | \$2,154,092.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02386323672420851252 DEL 20/06/19 | \$386.00 | \$0.00 | \$2,154,478.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02823276365220851227 DEL 20/06/19 | \$386.00 | \$0.00 | \$2,154,864.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02632382112220851294 DEL 21/06/19 | \$386.00 | \$0.00 | \$2,155,250.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02533654848120851255 DEL 21/06/19 | \$386.00 | \$0.00 | \$2,155,636.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02134814826220851250 DEL 21/06/19 | \$386.00 | \$0.00 | \$2,156,022.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02393243668120851271 DEL 21/06/19 | \$386.00 | \$0.00 | \$2,156,408.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02982636326520851256 DEL 21/06/19 | \$386.00 | \$0.00 | \$2,156,794.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02496174638320851244 DEL 21/06/19 | \$386.00 | \$0.00 | \$2,157,180.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02623263341620851202 DEL 21/06/19 | \$386.00 | \$0.00 | \$2,157,566.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02365646278620851236 DEL 21/06/19 | \$386.00 | \$0.00 | \$2,157,952.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02283292662320851215 DEL 24/06/19 | \$386.00 | \$0.00 | \$2,158,338.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02484623664520851207 DEL 24/06/19 | \$386.00 | \$0.00 | \$2,158,724.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02985223853620851236 DEL 24/06/19 | \$386.00 | \$0.00 | \$2,159,110.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02223439666620851217 DEL 24/06/19 | \$386.00 | \$0.00 | \$2,159,496.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02286469441520851269 DEL 25/06/19 | \$386.00 | \$0.00 | \$2,159,882.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02322683124520851295 DEL 25/06/19 | \$386.00 | \$0.00 | \$2,160,268.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02524232336220851271 DEL 25/06/19 | \$386.00 | \$0.00 | \$2,160,654.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02323163536720851277 DEL 26/06/19 | \$386.00 | \$0.00 | \$2,161,040.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02354659123320851289 DEL 26/06/19 | \$386.00 | \$0.00 | \$2,161,426.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02426621663320851236 DEL 26/06/19 | \$386.00 | \$0.00 | \$2,161,812.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02334662782620851259 DEL 26/06/19 | \$386.00 | \$0.00 | \$2,162,198.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02543862372420851279 DEL 26/06/19 | \$386.00 | \$0.00 | \$2,162,584.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02362613352320851242 DEL 26/06/19 | \$386.00 | \$0.00 | \$2,162,970.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02512432618320851225 DEL 27/06/19 | \$386.00 | \$0.00 | \$2,163,356.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02428331278320851248 DEL 27/06/19 | \$386.00 | \$0.00 | \$2,163,742.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02626315638320851266 DEL 27/06/19 | \$386.00 | \$0.00 | \$2,164,128.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02876833336220851279 DEL 27/06/19 | \$386.00 | \$0.00 | \$2,164,514.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02442863913220851275 DEL 27/06/19 | \$386.00 | \$0.00 | \$2,164,900.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 0231135342262085121 DEL 27/06/19 (| \$386.00 | \$0.00 | \$2,165,286.69 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02456361589420851242 DEL 28/06/19 | \$386.00 | \$0.00 | \$2,165,672.69 |
| E00286 | 15/08/2019 | IMAGEN Y MARKETING E | | T.E. | | HOPEDAJE, REUNION NACIONAL DE RECTORES. (I.P. GASTOS A COMPROBAR | \$0.00 | \$2,985.40 | \$2,162,687.29 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 232 Gasto por Comprobar | \$0.00 | \$112.60 | \$2,162,574.69 |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | T.E. | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 233 Gasto por Comprobar | \$0.00 | \$408.00 | \$2,162,166.69 |
| C00711 | 15/08/2019 | SOLUCIONES ADMINISTF | | T.E. | | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 371 (I.P. P | \$0.00 | \$9,426.16 | \$2,152,740.53 |
| C00712 | 15/08/2019 | COMBUSTIBLES MODER | | T.E. | | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 372 (I.P. PAC | \$0.00 | \$1,985.75 | \$2,150,754.78 |
| C00714 | 15/08/2019 | INDUSTRIA DE REFRESC | | T.E. | | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 373 (I.P. PAGO, AGI | \$0.00 | \$658.00 | \$2,150,096.78 |
| C00715 | 15/08/2019 | CFE SUMINISTRADOR DI | | T.E. | | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 374 (I.P. PAGC | \$0.00 | \$4,570.00 | \$2,145,526.78 |
| I00314 | 16/08/2019 | | | | | I.P. COMPLEMENTO DEL DEPOSITO DEL DÍA 22 DE JULIO DE 2019, REF. 33308 [| \$0.25 | \$0.00 | \$2,145,527.03 |
| I00315 | 16/08/2019 | | | | | Certificado de Estudios,ref.33304 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$19,800.00 | \$0.00 | \$2,165,327.03 |
| I00315 | 16/08/2019 | | | | | Protocolo de Titulación, ref.33304 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$11,550.00 | \$0.00 | \$2,176,877.03 |
| I00315 | 16/08/2019 | | | | | Constancia Escolar, ref.33304 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$15.00 | \$0.00 | \$2,176,892.03 |
| I00315 | 16/08/2019 | | | | | Titulación, ref.33304 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE / | \$33,000.00 | \$0.00 | \$2,209,892.03 |
| I00315 | 16/08/2019 | | | | | Expedición de Registro Estatal, ref.33304 EL 16/08/19 (DEPOSITO DE CUOTAS VAR | \$11,152.68 | \$0.00 | \$2,221,044.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00315 | 16/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$2,788.17 | \$0.00 | \$2,223,832.88 |
| I00315 | 16/08/2019 | | | | | Asesoría Categoría D, ref. 9118 EL 7/08/19 del mes de julio UAM (DEPOSITO DE CL | \$2,400.00 | \$0.00 | \$2,226,232.88 |
| I00315 | 16/08/2019 | | | | | Asesoría Categoría D, ref. 3551 EL 04/07/19 del mes de junio UAM (DEPOSITO DE C | \$2,400.00 | \$0.00 | \$2,228,632.88 |
| I00315 | 16/08/2019 | | | | | Examen de Recuperación, ref.33304 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS I | \$1,643.00 | \$0.00 | \$2,230,275.88 |
| I00315 | 16/08/2019 | | | | | Curso de Educación Continua Categoría B, ref. 33304 EL 16/08/19 (DEPOSITO DE C | \$9,600.00 | \$0.00 | \$2,239,875.88 |
| I00315 | 16/08/2019 | | | | | Reposición de Credencial, ref. 33304 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$2,239,925.88 |
| I00315 | 16/08/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 33304 EL 16/08/19 (| \$30.00 | \$0.00 | \$2,239,955.88 |
| I00316 | 16/08/2019 | | | | | Constancia Escolar, ref.33305 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$45.00 | \$0.00 | \$2,240,000.88 |
| I00316 | 16/08/2019 | | | | | Examen de Recuperación, ref.33305 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS I | \$742.00 | \$0.00 | \$2,240,742.88 |
| I00316 | 16/08/2019 | | | | | Curso de Educación Continua Categoría B, ref. 33305 EL 16/08/19 (DEPOSITO DE C | \$600.00 | \$0.00 | \$2,241,342.88 |
| I00316 | 16/08/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 33305 EL 16/08/19 (| \$10.00 | \$0.00 | \$2,241,352.88 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03859294179120769266 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,242,202.88 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03418513241320769291 DEL 30/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,243,052.88 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03524639387420769281 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,243,902.88 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03179385724420769247 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,244,752.88 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03150605441720769225 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,245,602.88 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03160705092120769207 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,246,452.88 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03160705090120769270 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,247,302.88 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03160308015520769220 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,248,152.88 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03161104071520769207 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,249,002.88 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03161103091020769266 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,249,852.88 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03140306360120769276 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,250,702.88 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03161302105820769216 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,251,552.88 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03150605478220769239 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,252,402.88 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03170805122220769247 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,253,252.88 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03144457338420769272 DEL 31/07/19 (DEPOSITO DE CUOT | \$850.00 | \$0.00 | \$2,254,102.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02824341373620851206 DEL 5/06/19 | \$386.00 | \$0.00 | \$2,254,488.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02535334622820851218 DEL 12/06/19 | \$386.00 | \$0.00 | \$2,254,874.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02363311484320851205 DEL 14/06/19 | \$386.00 | \$0.00 | \$2,255,260.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02936564238120851292 DEL 13/06/19 | \$386.00 | \$0.00 | \$2,255,646.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02452334822520851203 DEL 13/06/19 | \$386.00 | \$0.00 | \$2,256,032.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02228436373220851223 DEL 14/06/19 | \$386.00 | \$0.00 | \$2,256,418.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02481365537220851202 DEL 14/06/19 | \$386.00 | \$0.00 | \$2,256,804.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02214362143920851284 DEL 12/06/19 | \$386.00 | \$0.00 | \$2,257,190.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02264865321420851232 DEL 11/06/19 | \$386.00 | \$0.00 | \$2,257,576.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02615623766220851202 DEL 11/06/19 | \$386.00 | \$0.00 | \$2,257,962.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02641835968720851215 DEL 11/06/19 | \$386.00 | \$0.00 | \$2,258,348.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02526536212820851256 DEL 5/06/19 | \$386.00 | \$0.00 | \$2,258,734.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02616498533720851244 DEL 5/06/19 | \$386.00 | \$0.00 | \$2,259,120.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02626564318220851234 DEL 6/06/19 | \$386.00 | \$0.00 | \$2,259,506.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02386824222620851284 DEL 6/06/19 | \$386.00 | \$0.00 | \$2,259,892.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02326836362620851280 DEL 7/06/19 | \$386.00 | \$0.00 | \$2,260,278.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02369832534420851285 DEL 7/06/19 | \$386.00 | \$0.00 | \$2,260,664.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02283526659220851209 DEL 10/06/19 | \$386.00 | \$0.00 | \$2,261,050.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02553266238720851286 DEL 10/06/19 | \$386.00 | \$0.00 | \$2,261,436.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02962668458320851262 DEL 10/06/19 | \$386.00 | \$0.00 | \$2,261,822.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02265616452720851202 DEL 10/06/19 | \$386.00 | \$0.00 | \$2,262,208.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02362625833920851255 DEL 10/06/19 | \$386.00 | \$0.00 | \$2,262,594.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02288536235420851242 DEL 10/06/19 | \$386.00 | \$0.00 | \$2,262,980.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02283439431620851264 DEL 10/06/19 | \$386.00 | \$0.00 | \$2,263,366.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02633367221420851296 DEL 10/06/19 | \$386.00 | \$0.00 | \$2,263,752.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02328363669820851259 DEL 10/06/19 | \$386.00 | \$0.00 | \$2,264,138.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02233958325620851275 DEL 11/06/19 | \$386.00 | \$0.00 | \$2,264,524.88 |
| I00317 | 16/08/2019 | | | | | Constancia Escolar, ref.33306 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$135.00 | \$0.00 | \$2,264,659.88 |
| I00317 | 16/08/2019 | | | | | Examen de Recuperación, ref.33306 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS I | \$530.00 | \$0.00 | \$2,265,189.88 |
| I00317 | 16/08/2019 | | | | | Historial Académico, ref.33306 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$80.00 | \$0.00 | \$2,265,269.88 |
| I00317 | 16/08/2019 | | | | | Curso de Deportes o de Verano para la Comunidad Universitaria, ref.33306 EL 16/08/ | \$500.00 | \$0.00 | \$2,265,769.88 |
| I00317 | 16/08/2019 | | | | | Reposición de Credencial, ref.33306 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS I | \$50.00 | \$0.00 | \$2,265,819.88 |
| I00317 | 16/08/2019 | | | | | Reinscripción nivel Licenciatura, ref.33306 EL 16/08/19 (DEPOSITO DE CUOTAS VAF | \$1,300.00 | \$0.00 | \$2,267,119.88 |
| I00317 | 16/08/2019 | | | | | Curso de Deportes o de Verano para la Comunidad Universitaria, REF. 0058464007 C | \$1,000.00 | \$0.00 | \$2,268,119.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02358331582720851247 DEL 28/05/19 | \$386.00 | \$0.00 | \$2,268,505.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02341182745520851225 DEL 29/05/19 | \$386.00 | \$0.00 | \$2,268,891.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 0102843266674220851234 DEL 29/05/19 | \$386.00 | \$0.00 | \$2,269,277.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02746352282620851282 DEL 29/05/19 | \$386.00 | \$0.00 | \$2,269,663.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02591666233420851284 DEL 30/05/19 | \$386.00 | \$0.00 | \$2,270,049.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02238543133120851205 DEL 30/05/19 | \$386.00 | \$0.00 | \$2,270,435.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02524323613620851221 DEL 30/05/19 | \$386.00 | \$0.00 | \$2,270,821.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02328361526320851216 DEL 3/06/19 | \$386.00 | \$0.00 | \$2,271,207.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02125332446220851208 DEL 4/06/19 | \$386.00 | \$0.00 | \$2,271,593.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02142365264420851253 DEL 4/06/19 | \$386.00 | \$0.00 | \$2,271,979.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02433652123220851242 DEL 4/06/19 | \$386.00 | \$0.00 | \$2,272,365.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02323365322620851284 DEL 4/06/19 | \$386.00 | \$0.00 | \$2,272,751.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02356242122620851288 DEL 5/06/19 | \$386.00 | \$0.00 | \$2,273,137.88 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02562832629320851250 DEL 5/06/19 | \$386.00 | \$0.00 | \$2,273,523.88 |
| I00319 | 16/08/2019 | | | | | Certificado de Estudios,ref.000033291 DEL 15/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 15/08/19) | \$600.00 | \$0.00 | \$2,274,123.88 |
| I00319 | 16/08/2019 | | | | | Protocolo de Titulación, ref.000033291 DEL 15/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 15/08/19) | \$350.00 | \$0.00 | \$2,274,473.88 |
| I00319 | 16/08/2019 | | | | | Curso de Deportes o de Verano para la Comunidad Universitaria, ref.33307 DEL 16/08/19 | \$500.00 | \$0.00 | \$2,274,973.88 |
| I00319 | 16/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de seguridad, ref.33307 DEL 16/08/19 | \$84.49 | \$0.00 | \$2,275,058.37 |
| I00319 | 16/08/2019 | | | | | Titulación, ref.000033291 DEL 15/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 15/08/19) | \$1,000.00 | \$0.00 | \$2,276,058.37 |
| I00319 | 16/08/2019 | | | | | Expedición de Registro Estatal, ref.000033291 DEL 15/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 15/08/19) | \$337.96 | \$0.00 | \$2,276,396.33 |
| I00319 | 16/08/2019 | | | | | Constancia Escolar, ref.33307 DEL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 16/08/19) | \$30.00 | \$0.00 | \$2,276,426.33 |
| I00319 | 16/08/2019 | | | | | Examen de Recuperación, ref.33307 DEL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 16/08/19) | \$265.00 | \$0.00 | \$2,276,691.33 |
| I00319 | 16/08/2019 | | | | | Historial Académico, ref. 33307 DEL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 16/08/19) | \$20.00 | \$0.00 | \$2,276,711.33 |
| I00320 | 20/08/2019 | | | | | Reposición de Credencial, ref. 33318 del 20/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 20/08/19) | \$100.00 | \$0.00 | \$2,276,811.33 |
| I00320 | 20/08/2019 | | | | | Constancia Escolar, ref. 33318 del 20/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 20/08/19) | \$120.00 | \$0.00 | \$2,276,931.33 |
| I00320 | 20/08/2019 | | | | | Examen de Recuperación, ref. 33318 del 20/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 20/08/19) | \$1,060.00 | \$0.00 | \$2,277,991.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02136489436520851235 del 01/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 01/07/19) | \$386.00 | \$0.00 | \$2,278,377.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02134326685320851264 del 01/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 01/07/19) | \$386.00 | \$0.00 | \$2,278,763.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02245323646320851225 del 01/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 01/07/19) | \$386.00 | \$0.00 | \$2,279,149.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02352216345320851216 del 01/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 01/07/19) | \$386.00 | \$0.00 | \$2,279,535.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02322442643220851295 del 01/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 01/07/19) | \$386.00 | \$0.00 | \$2,279,921.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02368528734920851282 del 01/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 01/07/19) | \$386.00 | \$0.00 | \$2,280,307.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924833227320851222 del 01/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 01/07/19) | \$386.00 | \$0.00 | \$2,280,693.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02233886261520851247 del 01/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 01/07/19) | \$386.00 | \$0.00 | \$2,281,079.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02846672654220851290 del 02/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 02/07/19) | \$386.00 | \$0.00 | \$2,281,465.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02665233279320851230 del 02/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 02/07/19) | \$386.00 | \$0.00 | \$2,281,851.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 0226374552220851207 del 02/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 02/07/19) | \$386.00 | \$0.00 | \$2,282,237.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02363462612520851203 del 02/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 02/07/19) | \$386.00 | \$0.00 | \$2,282,623.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02496164856320851281 del 02/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 02/07/19) | \$386.00 | \$0.00 | \$2,283,009.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02826112368420851222 del 02/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 02/07/19) | \$386.00 | \$0.00 | \$2,283,395.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02243352835320851225 del 02/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 02/07/19) | \$386.00 | \$0.00 | \$2,283,781.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02716228264120851251 del 02/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DIA 02/07/19) | \$386.00 | \$0.00 | \$2,284,167.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02321431742420851284 del 03/07/19 (D | \$386.00 | \$0.00 | \$2,284,553.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02232373152520851266 del 03/07/19 (D | \$386.00 | \$0.00 | \$2,284,939.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02691422463520851281 del 03/07/19 (DE | \$386.00 | \$0.00 | \$2,285,325.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02833241633820851212 del 04/07/19 (D | \$386.00 | \$0.00 | \$2,285,711.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02323335236220851257 del 05/07/19 (I | \$386.00 | \$0.00 | \$2,286,097.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02532764234320851261 del 05/07/19 (D | \$386.00 | \$0.00 | \$2,286,483.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02584863626120851210 del 05/07/19 (D | \$386.00 | \$0.00 | \$2,286,869.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02323436592420851232 del 05/07/19 (D | \$386.00 | \$0.00 | \$2,287,255.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02646566693720851212 del 05/07/19 (D | \$386.00 | \$0.00 | \$2,287,641.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02323648645620851209 del 08/07/19 (DE | \$386.00 | \$0.00 | \$2,288,027.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02445633763620851263 del 08/07/19 (D | \$386.00 | \$0.00 | \$2,288,413.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02681324423620851297 del 08/07/19 (D | \$386.00 | \$0.00 | \$2,288,799.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624663226420851287 del 08/07/19 (D | \$386.00 | \$0.00 | \$2,289,185.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02753642348320851296 del 08/07/19 (D | \$386.00 | \$0.00 | \$2,289,571.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02636431342520851259 del 08/07/19 (D | \$386.00 | \$0.00 | \$2,289,957.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02438769354220851273 del 08/07/19 (D | \$386.00 | \$0.00 | \$2,290,343.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02358436866320851269 del 08/07/19 (D | \$386.00 | \$0.00 | \$2,290,729.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02431675348620851290 del 08/07/19 (D | \$386.00 | \$0.00 | \$2,291,115.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02456356628920851241 del 08/07/19 (D | \$386.00 | \$0.00 | \$2,291,501.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02588142259620851211 del 08/07/19 (D | \$386.00 | \$0.00 | \$2,291,887.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02856324623620851294 del 09/07/19 (D | \$386.00 | \$0.00 | \$2,292,273.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02183382224920851249 del 09/07/19 (D | \$386.00 | \$0.00 | \$2,292,659.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02833342631520851264 del 09/07/19 (D | \$386.00 | \$0.00 | \$2,293,045.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02545332627620851278 del 09/07/19 (D | \$386.00 | \$0.00 | \$2,293,431.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624316232620851278 del 09/07/19 (D | \$386.00 | \$0.00 | \$2,293,817.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426334682320851252 del 09/07/19 (D | \$386.00 | \$0.00 | \$2,294,203.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433596666220851272 del 09/07/19 (C | \$386.00 | \$0.00 | \$2,294,589.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02532436265620851209 del 10/07/19 (D | \$386.00 | \$0.00 | \$2,294,975.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02434385261720851218 del 10/07/19 (D | \$386.00 | \$0.00 | \$2,295,361.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02615953216620851231 del 10/07/19 (DE | \$386.00 | \$0.00 | \$2,295,747.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02855625234420851255 del 10/07/19 (D | \$386.00 | \$0.00 | \$2,296,133.33 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02465233761420851278 del 11/07/19 (C | \$386.00 | \$0.00 | \$2,296,519.33 |
| C00688 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 234 Gasto por Comprobar | \$0.00 | \$224.99 | \$2,296,294.34 |
| C00689 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 235 Gasto por Comprobar | \$0.00 | \$1,493.30 | \$2,294,801.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00690 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 236 Gasto por Comprobar | \$0.00 | \$799.00 | \$2,294,002.04 |
| C00691 | 20/08/2019 | JAIME SALINAS PEREZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 237 Gasto por Comprobar | \$0.00 | \$171.04 | \$2,293,831.00 |
| C00692 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 238 Gasto por Comprobar | \$0.00 | \$4,995.00 | \$2,288,836.00 |
| C00693 | 20/08/2019 | ANA PERLA MARTINEZ N | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 239 Gasto por Comprobar | \$0.00 | \$64.99 | \$2,288,771.01 |
| C00716 | 20/08/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$143,572.45 | \$2,145,198.56 |
| C00717 | 20/08/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 376 (I.P. PAGO, SERV. DE ALIMEN | \$0.00 | \$13,750.00 | \$2,131,448.56 |
| C00729 | 20/08/2019 | QUIROZ URIBE FRANCIS | | | T.E. | GP QUIROZ URIBE FRANCISCA , Folio Pago: 387 (I.P. PAGO, 1 TAMBO DE 200 LIT | \$0.00 | \$6,960.00 | \$2,124,488.56 |
| D00226 | 22/08/2019 | | | | | NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019. (I.P. TRASPASO A LA CUENTA DI | \$0.00 | \$33,960.90 | \$2,090,527.66 |
| E00288 | 23/08/2019 | MADAI HERNANDEZ PEF | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2019. (I.P. PENSION ALIMENTICIA, 2DA. QUIN | \$0.00 | \$379.00 | \$2,090,148.66 |
| I00321 | 24/08/2019 | | | | | Reposición de Credencial, ref.33386 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS I | \$50.00 | \$0.00 | \$2,090,198.66 |
| I00321 | 24/08/2019 | | | | | Constancia Escolar, ref. 33386 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$45.00 | \$0.00 | \$2,090,243.66 |
| I00321 | 24/08/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 33386 del 24/08/19 (| \$40.00 | \$0.00 | \$2,090,283.66 |
| I00321 | 24/08/2019 | | | | | Examen de Recuperación, ref. 33386 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS | \$2,544.00 | \$0.00 | \$2,092,827.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02633276354820851270 del 11/07/19 (D | \$386.00 | \$0.00 | \$2,093,213.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02334359582220851271 del 11/07/19 (D | \$386.00 | \$0.00 | \$2,093,599.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02513223286620851254 del 11/07/19 (D | \$386.00 | \$0.00 | \$2,093,985.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02821736554120851219 del 11/07/19 (D | \$386.00 | \$0.00 | \$2,094,371.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02733214156620851240 del 11/07/19 (D | \$386.00 | \$0.00 | \$2,094,757.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02682823663520851208 del 11/07/19 (D | \$386.00 | \$0.00 | \$2,095,143.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02294423623120851223 del 11/07/19 (D | \$386.00 | \$0.00 | \$2,095,529.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02623368624720851272 del 12/07/19 (D | \$386.00 | \$0.00 | \$2,095,915.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02836232215420851216 del 12/07/19 (D | \$386.00 | \$0.00 | \$2,096,301.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342121383320851273 del 12/07/19 (D | \$386.00 | \$0.00 | \$2,096,687.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02832566329320851274 del 12/07/19 (D | \$386.00 | \$0.00 | \$2,097,073.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02685334384620851203 del 12/07/19 (D | \$386.00 | \$0.00 | \$2,097,459.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02843784323320851252 del 12/07/19 (D | \$386.00 | \$0.00 | \$2,097,845.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02163846252320851225 del 12/07/19 (D | \$386.00 | \$0.00 | \$2,098,231.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02688293246620851245 del 12/07/19 (D | \$386.00 | \$0.00 | \$2,098,617.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02692632341320851226 del 12/07/19 (D | \$386.00 | \$0.00 | \$2,099,003.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02231186563420851277 del 15/07/19 (D | \$386.00 | \$0.00 | \$2,099,389.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02333274183420851254 del 15/07/19 (D | \$386.00 | \$0.00 | \$2,099,775.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02864839466220851267 del 15/07/19 (D | \$386.00 | \$0.00 | \$2,100,161.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02631823242220851276 del 15/07/19 (D | \$386.00 | \$0.00 | \$2,100,547.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02283653722520851215 del 15/07/19 (D | \$386.00 | \$0.00 | \$2,100,933.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02352123346820851261 del 15/07/19 (D) | \$386.00 | \$0.00 | \$2,101,319.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643642342820851225 del 15/07/19 (D) | \$386.00 | \$0.00 | \$2,101,705.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02833426316420851264 del 15/07/19 (D) | \$386.00 | \$0.00 | \$2,102,091.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02267433128320851220 del 15/07/19 (D) | \$386.00 | \$0.00 | \$2,102,477.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02914338263120851248 del 16/07/19 (D) | \$386.00 | \$0.00 | \$2,102,863.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02646361294320851287 del 16/07/19 (D) | \$386.00 | \$0.00 | \$2,103,249.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02547345261620851244 del 16/07/19 (D) | \$386.00 | \$0.00 | \$2,103,635.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02636452215820851209 del 16/07/19 (D) | \$386.00 | \$0.00 | \$2,104,021.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02189265673420851264 del 16/07/19 (D) | \$386.00 | \$0.00 | \$2,104,407.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02385341576520851295 del 16/07/19 (D) | \$386.00 | \$0.00 | \$2,104,793.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02383378436520851274 del 16/07/19 (D) | \$386.00 | \$0.00 | \$2,105,179.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02146439333220851274 del 16/07/19 (D) | \$386.00 | \$0.00 | \$2,105,565.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02336184395320851296 del 16/07/19 (D) | \$386.00 | \$0.00 | \$2,105,951.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02468643663420851233 del 16/07/19 (D) | \$386.00 | \$0.00 | \$2,106,337.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02345322221320851204 del 16/07/19 (D) | \$386.00 | \$0.00 | \$2,106,723.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02167123259620851281 del 16/07/19 (D) | \$386.00 | \$0.00 | \$2,107,109.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02681756365320851280 del 17/07/19 (D) | \$386.00 | \$0.00 | \$2,107,495.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02637432151520851245 del 17/07/19 (D) | \$386.00 | \$0.00 | \$2,107,881.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02685522363920851283 del 17/07/19 (D) | \$386.00 | \$0.00 | \$2,108,267.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433513821620851266 del 17/07/19 (D) | \$386.00 | \$0.00 | \$2,108,653.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02935622332620851202 del 17/07/19 (D) | \$386.00 | \$0.00 | \$2,109,039.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02259456342120851250 del 17/07/19 (D) | \$386.00 | \$0.00 | \$2,109,425.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02786133624320851201 del 17/07/19 (D) | \$386.00 | \$0.00 | \$2,109,811.66 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02362638539620851295 del 17/07/19 (D) | \$386.00 | \$0.00 | \$2,110,197.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02235652616620851263 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,110,583.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02543424396220851261 del 19/07/19 (D) | \$386.00 | \$0.00 | \$2,110,969.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02865433124720851232 del 19/07/19 (D) | \$386.00 | \$0.00 | \$2,111,355.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02366533841220851296 del 19/07/19 (D) | \$386.00 | \$0.00 | \$2,111,741.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02326412628820851263 del 22/07/19 (D) | \$386.00 | \$0.00 | \$2,112,127.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02262439326320851203 del 22/07/19 (D) | \$386.00 | \$0.00 | \$2,112,513.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622353116220851214 del 22/07/19 (D) | \$386.00 | \$0.00 | \$2,112,899.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02834654963720851264 del 22/07/19 (D) | \$386.00 | \$0.00 | \$2,113,285.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02193125366320851248 del 22/07/19 (D) | \$386.00 | \$0.00 | \$2,113,671.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02642435621720851290 del 22/07/19 (D) | \$386.00 | \$0.00 | \$2,114,057.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02839322565420851247 del 26/07/19 (D) | \$386.00 | \$0.00 | \$2,114,443.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02357632546620851269 del 26/07/19 (D) | \$386.00 | \$0.00 | \$2,114,829.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02614344323620851293 del 26/07/19 (D) | \$386.00 | \$0.00 | \$2,115,215.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02329845236220851275 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,115,601.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02436396621220851231 del 19/07/19 (D) | \$386.00 | \$0.00 | \$2,115,987.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02537348313920851255 del 25/07/19 (D) | \$386.00 | \$0.00 | \$2,116,373.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02254368175520851287 del 25/07/19 (D) | \$386.00 | \$0.00 | \$2,116,759.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02532933526620851271 del 25/07/19 (D) | \$386.00 | \$0.00 | \$2,117,145.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02635542514620851220 del 25/07/19 (D) | \$386.00 | \$0.00 | \$2,117,531.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02235326593620851295 del 25/07/19 (D) | \$386.00 | \$0.00 | \$2,117,917.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02698253436520851230 del 26/07/19 (D) | \$386.00 | \$0.00 | \$2,118,303.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02264225967220851271 del 26/07/19 (D) | \$386.00 | \$0.00 | \$2,118,689.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02369326543620851259 del 26/07/19 (D) | \$386.00 | \$0.00 | \$2,119,075.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02144261255220851202 del 26/07/19 (D) | \$386.00 | \$0.00 | \$2,119,461.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02472625236820851286 del 26/07/19 (D) | \$386.00 | \$0.00 | \$2,119,847.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02555436692820851242 del 26/07/19 (D) | \$386.00 | \$0.00 | \$2,120,233.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02262539334120851276 del 26/07/19 (D) | \$386.00 | \$0.00 | \$2,120,619.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02652356962220851236 del 26/07/19 (D) | \$386.00 | \$0.00 | \$2,121,005.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02436238543220851207 del 26/07/19 (D) | \$386.00 | \$0.00 | \$2,121,391.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02456691243220851253 del 26/07/19 (D) | \$386.00 | \$0.00 | \$2,121,777.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02644372595220851249 del 23/07/19 (D) | \$386.00 | \$0.00 | \$2,122,163.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02946833362420851236 del 23/07/19 (D) | \$386.00 | \$0.00 | \$2,122,549.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02626336927320851239 del 23/07/19 (D) | \$386.00 | \$0.00 | \$2,122,935.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02281533264220851284 del 23/07/19 (D) | \$386.00 | \$0.00 | \$2,123,321.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02346336232520851245 del 24/07/19 (D) | \$386.00 | \$0.00 | \$2,123,707.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02473326926120851219 del 24/07/19 (D) | \$386.00 | \$0.00 | \$2,124,093.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02662246287120851275 del 24/07/19 (D) | \$386.00 | \$0.00 | \$2,124,479.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02373851635520851262 del 24/07/19 (D) | \$386.00 | \$0.00 | \$2,124,865.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02681266324320851212 del 24/07/19 (D) | \$386.00 | \$0.00 | \$2,125,251.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02313324685320851296 del 24/07/19 (D) | \$386.00 | \$0.00 | \$2,125,637.66 |
| I00322 | 24/08/2019 | | | | | Reposición de Credencial, ref. 33387 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS | \$200.00 | \$0.00 | \$2,125,837.66 |
| I00322 | 24/08/2019 | | | | | Constancia Escolar, ref. 33387 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$15.00 | \$0.00 | \$2,125,852.66 |
| I00322 | 24/08/2019 | | | | | Examen de Recuperación, ref. 33387 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS | \$2,385.00 | \$0.00 | \$2,128,237.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02242526638620851289 del 17/07/19 (D) | \$386.00 | \$0.00 | \$2,128,623.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02294588327120851275 del 17/07/19 (D) | \$386.00 | \$0.00 | \$2,129,009.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02783263325920851226 del 17/07/19 (D) | \$386.00 | \$0.00 | \$2,129,395.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02566321275420851262 del 17/07/19 (D) | \$386.00 | \$0.00 | \$2,129,781.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02537513426320851210 del 17/07/19 (D) | \$386.00 | \$0.00 | \$2,130,167.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426676891120851205 del 18/07/19 (D) | \$386.00 | \$0.00 | \$2,130,553.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02442634313620851224 del 18/07/19 (D) | \$386.00 | \$0.00 | \$2,130,939.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02134261643220851218 del 18/07/19 (D) | \$386.00 | \$0.00 | \$2,131,325.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02546352236320851291 del 18/07/19 (D) | \$386.00 | \$0.00 | \$2,131,711.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02356234424620851206 del 18/07/19 (D) | \$386.00 | \$0.00 | \$2,132,097.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02365126223420851210 del 18/07/19 (D) | \$386.00 | \$0.00 | \$2,132,483.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02266981327220851248 del 18/07/19 (D) | \$386.00 | \$0.00 | \$2,132,869.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02612688333620851227 del 18/07/19 (D) | \$386.00 | \$0.00 | \$2,133,255.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666362951420851294 del 19/07/19 (D) | \$386.00 | \$0.00 | \$2,133,641.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02352327216620851233 del 19/07/19 (D) | \$386.00 | \$0.00 | \$2,134,027.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02325476316320851276 del 19/07/19 (D) | \$386.00 | \$0.00 | \$2,134,413.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02963352244620851251 del 19/07/19 (D) | \$386.00 | \$0.00 | \$2,134,799.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02135335766620851229 del 22/07/19 (D) | \$386.00 | \$0.00 | \$2,135,185.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02936527666220851207 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,135,571.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02836217351420851276 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,135,957.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02538241493720851232 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,136,343.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02536336842220851265 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,136,729.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426843523320851219 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,137,115.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02566338354220851294 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,137,501.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02476536853220851222 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,137,887.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02823162635220851262 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,138,273.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02532623148920851226 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,138,659.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02112354379620851216 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,139,045.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263522346620851226 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,139,431.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02284383622620851212 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,139,817.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02366233636420851291 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,140,203.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02361432426220851225 del 22/07/19 (D) | \$386.00 | \$0.00 | \$2,140,589.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02686432235620851213 del 22/07/19 (D) | \$386.00 | \$0.00 | \$2,140,975.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02631278615220851283 del 22/07/19 (D) | \$386.00 | \$0.00 | \$2,141,361.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02492353374620851240 del 22/07/19 (D) | \$386.00 | \$0.00 | \$2,141,747.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02345227123320851253 del 25/07/19 (D) | \$386.00 | \$0.00 | \$2,142,133.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02361245365320851286 del 25/07/19 (D) | \$386.00 | \$0.00 | \$2,142,519.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02226652871320851295 del 25/07/19 (D) | \$386.00 | \$0.00 | \$2,142,905.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02171263226420851222 del 25/07/19 (D) | \$386.00 | \$0.00 | \$2,143,291.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02368453266920851225 del 24/07/19 (D) | \$386.00 | \$0.00 | \$2,143,677.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02824133256920851210 del 24/07/19 (D) | \$386.00 | \$0.00 | \$2,144,063.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02423471215220851238 del 24/07/19 (D) | \$386.00 | \$0.00 | \$2,144,449.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02516333424320851297 del 23/07/19 (D) | \$386.00 | \$0.00 | \$2,144,835.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02496232253820851210 del 24/07/19 (D) | \$386.00 | \$0.00 | \$2,145,221.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643933876520851281 del 25/07/19 (D) | \$386.00 | \$0.00 | \$2,145,607.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02253836662220851201 del 23/07/19 (D) | \$386.00 | \$0.00 | \$2,145,993.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02137434634320851217 del 23/07/19 (D) | \$386.00 | \$0.00 | \$2,146,379.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02528541244620851220 del 23/07/19 (D) | \$386.00 | \$0.00 | \$2,146,765.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02562155973320851252 del 23/07/19 (D) | \$386.00 | \$0.00 | \$2,147,151.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433692533720851276 del 22/07/19 (D) | \$386.00 | \$0.00 | \$2,147,537.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02236416352720851289 del 22/07/19 (D) | \$386.00 | \$0.00 | \$2,147,923.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02463925641720851249 del 22/07/19 (D) | \$386.00 | \$0.00 | \$2,148,309.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263814395420851241 del 23/07/19 (D) | \$386.00 | \$0.00 | \$2,148,695.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02215336278620851240 del 23/07/19 (D) | \$386.00 | \$0.00 | \$2,149,081.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02625283659620851296 del 23/07/19 (D) | \$386.00 | \$0.00 | \$2,149,467.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02863641325520851256 del 23/07/19 (D) | \$386.00 | \$0.00 | \$2,149,853.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02325116843320851268 del 23/07/19 (D) | \$386.00 | \$0.00 | \$2,150,239.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02243412634520851250 del 22/07/19 (D) | \$386.00 | \$0.00 | \$2,150,625.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02328322612620851247 del 22/07/19 (D) | \$386.00 | \$0.00 | \$2,151,011.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666312428520851286 del 22/07/19 (D) | \$386.00 | \$0.00 | \$2,151,397.66 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239866635120851289 del 23/07/19 (D) | \$386.00 | \$0.00 | \$2,151,783.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02215627358220851222 del 31/07/19 (D) | \$386.00 | \$0.00 | \$2,152,169.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02626433596620851286 del 31/07/19 (D) | \$386.00 | \$0.00 | \$2,152,555.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02553368836220851267 del 31/07/19 (D) | \$386.00 | \$0.00 | \$2,152,941.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02665695348220851237 del 31/07/19 (D) | \$386.00 | \$0.00 | \$2,153,327.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02538362623420851257 del 31/07/19 (D) | \$386.00 | \$0.00 | \$2,153,713.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02642356632220851281 del 31/07/19 (D) | \$386.00 | \$0.00 | \$2,154,099.66 |
| I00323 | 24/08/2019 | | | | | Constancia Escolar, ref. 33388 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$30.00 | \$0.00 | \$2,154,129.66 |
| I00323 | 24/08/2019 | | | | | Examen de Recuperación, ref. 33388 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS | \$3,816.00 | \$0.00 | \$2,157,945.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02243554534820851260 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,158,331.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02642233253120851252 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,158,717.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02446453183220851219 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,159,103.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02629835233620851296 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,159,489.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02883262563320851236 del 29/07/19 (D) | \$386.00 | \$0.00 | \$2,159,875.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02326528146720851235 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,160,261.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263248354320851213 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,160,647.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02567462836120851207 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,161,033.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263722431820851205 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,161,419.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02572683534320851226 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,161,805.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02638332335620851239 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,162,191.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02812867422420851207 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,162,577.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02896632565220851269 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,162,963.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02633624783520851247 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,163,349.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02686425533320851229 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,163,735.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02512433246320851264 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,164,121.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02215336464920851238 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,164,507.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02633445136720851288 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,164,893.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02231163392220851283 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,165,279.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02316286282220851280 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,165,665.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02481422533520851202 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,166,051.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02553798612520851261 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,166,437.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02932624257620851267 del 30/07/19 (D) | \$386.00 | \$0.00 | \$2,166,823.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02242742138520851274 del 31/07/19 (D) | \$386.00 | \$0.00 | \$2,167,209.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02429524116220851234 del 31/07/19 (D) | \$386.00 | \$0.00 | \$2,167,595.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02262316454320851270 del 31/07/19 (D) | \$386.00 | \$0.00 | \$2,167,981.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624369627820851269 del 31/07/19 (D) | \$386.00 | \$0.00 | \$2,168,367.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02338522231620851233 del 31/07/19 (D) | \$386.00 | \$0.00 | \$2,168,753.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02698336232420851224 del 31/07/19 (D) | \$386.00 | \$0.00 | \$2,169,139.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02765336222120851245 del 31/07/19 (D) | \$386.00 | \$0.00 | \$2,169,525.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02542839666320851209 del 31/07/19 (D) | \$386.00 | \$0.00 | \$2,169,911.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341886265920851266 del 31/07/19 (D) | \$386.00 | \$0.00 | \$2,170,297.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02432233322720851234 del 31/07/19 (D) | \$386.00 | \$0.00 | \$2,170,683.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02332425752520851292 del 31/07/19 (D) | \$386.00 | \$0.00 | \$2,171,069.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02333596232820851219 del 31/07/19 (D | \$386.00 | \$0.00 | \$2,171,455.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02427336823320851242 del 31/07/19 (D | \$386.00 | \$0.00 | \$2,171,841.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02452582536320851272 del 31/07/19 (D | \$386.00 | \$0.00 | \$2,172,227.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02768662326220851258 del 31/07/19 (D | \$386.00 | \$0.00 | \$2,172,613.66 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02462264361920851244 del 31/07/19 (D | \$386.00 | \$0.00 | \$2,172,999.66 |
| I00324 | 24/08/2019 | | | | | Constancia Escolar, ref. 33389 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$75.00 | \$0.00 | \$2,173,074.66 |
| I00324 | 24/08/2019 | | | | | Examen de Recuperación, ref. 33389 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS | \$4,982.00 | \$0.00 | \$2,178,056.66 |
| I00324 | 24/08/2019 | | | | | Reposición de Credencial, ref. 33389 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$2,178,106.66 |
| E00289 | 26/08/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE AGOSTO 2019, PERSONAL DE CAMPO. (I.P. PRESTAM | \$0.00 | \$1,456.00 | \$2,176,650.66 |
| C00718 | 26/08/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 377 (I.P. PAGO, MANTEN | \$0.00 | \$3,068.20 | \$2,173,582.46 |
| C00719 | 26/08/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 378 (I.P. PAGO, MANTEN | \$0.00 | \$1,856.00 | \$2,171,726.46 |
| C00720 | 26/08/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 379 (I.P. PAGO, MANTEN | \$0.00 | \$1,208.72 | \$2,170,517.74 |
| C00721 | 26/08/2019 | MARIA MAGDALENA CH/ | | | T.E. | Cancelación GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 379 (I.P. PA | \$0.00 | -\$1,208.72 | \$2,171,726.46 |
| C00722 | 26/08/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 380 (I.P. PAGO, MANTEN | \$0.00 | \$1,208.72 | \$2,170,517.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,170,903.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,171,289.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,171,675.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,172,061.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,172,447.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,172,833.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,173,219.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,173,605.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,173,991.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,174,377.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,174,763.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,175,149.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,175,535.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,175,921.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,176,307.74 |
| I00327 | 27/08/2019 | | | | | Constancia Escolar, ref.33394 del 27/08/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$60.00 | \$0.00 | \$2,176,367.74 |
| I00327 | 27/08/2019 | | | | | Examen de Recuperación,ref. 33394 del 27/08/19 (DEPOSITO DE CUOTAS VARIAS | \$42,453.00 | \$0.00 | \$2,218,820.74 |
| I00327 | 27/08/2019 | | | | | Reposición de Credencial, ref. 33394 del 27/08/19 (DEPOSITO DE CUOTAS VARIAS | \$350.00 | \$0.00 | \$2,219,170.74 |
| I00327 | 27/08/2019 | | | | | Curso de Educación Continua Categoría A, ref.33394 del 27/08/19 (DEPOSITO DE CI | \$400.00 | \$0.00 | \$2,219,570.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,219,956.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,220,342.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,220,728.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,221,114.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,221,500.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,221,886.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,222,272.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,222,658.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,223,044.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,223,430.74 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,223,816.74 |
| I00328 | 27/08/2019 | | | | | Constancia Escolar, ref. 33410 del 29/08/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$60.00 | \$0.00 | \$2,223,876.74 |
| I00328 | 27/08/2019 | | | | | Examen de Recuperación,ref. 33410 del 29/08/19 (DEPOSITO DE CUOTAS VARIAS I | \$54,802.00 | \$0.00 | \$2,278,678.74 |
| I00328 | 27/08/2019 | | | | | Reposición de Credencial, ref.33410 del 29/08/19 (DEPOSITO DE CUOTAS VARIAS I | \$150.00 | \$0.00 | \$2,278,828.74 |
| I00328 | 27/08/2019 | | | | | Reinscripción nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUOTAS VA | \$1,300.00 | \$0.00 | \$2,280,128.74 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,280,514.74 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,280,900.74 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,281,286.74 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,281,672.74 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,282,058.74 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,282,444.74 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,282,830.74 |
| I00328 | 27/08/2019 | | | | | Servicio de Estudio de Laboratorios y Talleres, ref. 1280819 del 27/08/19 (DEPOSITO | \$35,000.16 | \$0.00 | \$2,317,830.90 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,318,216.90 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,318,602.90 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,318,988.90 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 240 Gasto por Comprobar | \$0.00 | \$2,976.80 | \$2,316,012.10 |
| E00290 | 27/08/2019 | UNIVERSIDAD POLITECN | | | T.E. | INSCRIPCION A CONGRESO DE ING. FINANCIERA. (I.P. GASTOS A COMPROBAF | \$0.00 | \$1,500.00 | \$2,314,512.10 |
| C00695 | 27/08/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 241 Gasto por Comprobar | \$0.00 | \$900.00 | \$2,313,612.10 |
| C00696 | 27/08/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 242 Gasto por Comprobar | \$0.00 | \$270.00 | \$2,313,342.10 |
| C00697 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 243 Gasto por Comprobar | \$0.00 | \$1,101.99 | \$2,312,240.11 |
| C00698 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 244 Gasto por Comprobar | \$0.00 | \$412.80 | \$2,311,827.31 |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 245 Gasto por Comprobar | \$0.00 | \$540.67 | \$2,311,286.64 |
| C00723 | 27/08/2019 | GEORGINA MATEOS MA` | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 381 (I.P. PAGO, ALIMENTOS PARA | \$0.00 | \$6,960.00 | \$2,304,326.64 |
| C00724 | 27/08/2019 | GEORGINA MATEOS MA` | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 382 (I.P. PAGO, SERVICIO DE ALIM | \$0.00 | \$5,220.00 | \$2,299,106.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00725 | 27/08/2019 | ERICK JAVIER CALVA RA | | | T.E. | GP ERICK JAVIER CALVA RAMIREZ , Folio Pago: 383 (I.P. PAGO, CAPACITACION | \$0.00 | \$8,700.00 | \$2,290,406.64 |
| C00726 | 27/08/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 384 (I.P. PAGO, TONER PARA IMPRESORA | \$0.00 | \$1,980.00 | \$2,288,426.64 |
| C00727 | 27/08/2019 | IQS CORPORATION, S.A. | | | T.E. | GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 385 (I.P. PAGO, CURSO DE INTI | \$0.00 | \$10,440.00 | \$2,277,986.64 |
| C00730 | 28/08/2019 | QUIROZ URIBE FRANCIS | | | T.E. | GP QUIROZ URIBE FRANCISCA , Folio Pago: 388 (I.P. PAGO, BOTE DE PINTURA (| \$0.00 | \$7,656.00 | \$2,270,330.64 |
| I00329 | 29/08/2019 | | | | | Constancia Escolar, ref. 33411 del 29/08/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$120.00 | \$0.00 | \$2,270,450.64 |
| I00329 | 29/08/2019 | | | | | Examen de Recuperación,ref. 33411 del 29/08/19 (DEPOSITO DE CUOTAS VARIAS I | \$30,846.00 | \$0.00 | \$2,301,296.64 |
| I00329 | 29/08/2019 | | | | | Reposición de Credencial, ref.33411 del 29/08/19 (DEPOSITO DE CUOTAS VARIAS I | \$100.00 | \$0.00 | \$2,301,396.64 |
| I00329 | 29/08/2019 | | | | | Reinscripción nivel Licenciatura, ref. 33411 del 29/08/19 (DEPOSITO DE CUOTAS VA | \$2,600.00 | \$0.00 | \$2,303,996.64 |
| I00329 | 29/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33411 del 29/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,304,382.64 |
| I00329 | 29/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33411 del 29/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,304,768.64 |
| I00329 | 29/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33411 del 29/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,305,154.64 |
| I00329 | 29/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33411 del 29/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,305,540.64 |
| I00329 | 29/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33411 del 29/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,305,926.64 |
| I00329 | 29/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33411 del 29/08/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,306,312.64 |
| C00728 | 29/08/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 386 (I.P. PAGO, MANTEN | \$0.00 | \$2,064.80 | \$2,304,247.84 |
| E00294 | 29/08/2019 | CIE-SECRETARIA DE FIN | | | T.E. | GASTOS A COMPROBAR, VALIDACION DE 278 TITULOS DE UPFIM. (I.P. GASTO | \$0.00 | \$23,488.00 | \$2,280,759.84 |
| E00295 | 29/08/2019 | CIE-SECRETARIA DE FIN | | | T.E. | DERECHOS POR EXP. DE REGIS. ESTATAL DE 278 TITULOS UPFIM. (I.P. GASTC | \$0.00 | \$93,953.00 | \$2,186,806.84 |
| I00332 | 30/08/2019 | | | | | Curso de Educación Continua Categoría A, ref. 2821 del 28/08/19 (DEPOSITO DE C | \$600.00 | \$0.00 | \$2,187,406.84 |
| I00332 | 30/08/2019 | | | | | Examen de Recuperación, ref. 33416 del 30/08/19 (DEPOSITO DE CUOTAS VARIA: | \$10,070.00 | \$0.00 | \$2,197,476.84 |
| E00292 | 30/08/2019 | COMITE ESTATAL DE SAI | | | T.E. | GASTOS A COMPROBAR, ANALISIS ESPECIALIZADO DE MUESTRAS. (I.P. GASTI | \$0.00 | \$22,400.00 | \$2,175,076.84 |
| C00700 | 30/08/2019 | KARINA AGUILAR ARTEA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 246 Gasto por Comprobar | \$0.00 | \$1,300.00 | \$2,173,776.84 |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 248 Gasto por Comprobar | \$0.00 | \$120.00 | \$2,173,656.84 |
| D00231 | 30/08/2019 | | | | | CONVENIO CIE DE AGOSTO 2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE | \$0.00 | \$2,448.00 | \$2,171,208.84 |
| D00231 | 30/08/2019 | | | | | CONVENIO CIE DE AGOSTO 2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE | \$0.00 | \$391.68 | \$2,170,817.16 |
| C00731 | 30/08/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 389 (I.P. PAGO, LONAS Y VINIL | \$0.00 | \$2,171.77 | \$2,168,645.39 |
| C00732 | 30/08/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 390 (I.P. PAGO, LONAS Y FLYEI | \$0.00 | \$2,192.40 | \$2,166,452.99 |
| C00733 | 30/08/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 391 (I.P. PAGO, VINIL 6X3 PAR/ | \$0.00 | \$5,220.00 | \$2,161,232.99 |
| C00734 | 30/08/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 392 (I.P. PAGO, AGI | \$0.00 | \$1,100.00 | \$2,160,132.99 |
| C00735 | 30/08/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 393 (I.P. PAGO, AGI | \$0.00 | \$1,114.00 | \$2,159,018.99 |
| C00736 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 394 (I.P. PAGO, SILICON PARA PI | \$0.00 | \$187.50 | \$2,158,831.49 |
| C00737 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 395 (I.P. PAGO, ARTICULOS PAR | \$0.00 | \$1,774.52 | \$2,157,056.97 |
| C00738 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 396 (I.P. PAGO, MAT. ELECTRICC | \$0.00 | \$337.96 | \$2,156,719.01 |
| C00739 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 397 (I.P. PAGO, JUEGO DE BAÑC | \$0.00 | \$1,289.99 | \$2,155,429.02 |
| C00740 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. P/LIJAR LAI | \$0.00 | \$2,624.32 | \$2,152,804.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00741 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 399 (I.P. PAGO, ARTICULOS PAR | \$0.00 | \$3,235.75 | \$2,149,568.95 |
| C00742 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 400 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$6,594.74 | \$2,142,974.21 |
| C00743 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 401 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$2,254.46 | \$2,140,719.75 |
| C00744 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 402 (I.P. DEVENGADO, CAL PAR/ | \$0.00 | \$743.88 | \$2,139,975.87 |
| C00745 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 403 (I.P. PAGO, CEMENTO PARA | \$0.00 | \$1,459.98 | \$2,138,515.89 |
| C00746 | 30/08/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 404 (I.P. DEVENGADO, CARTU | \$0.00 | \$1,798.00 | \$2,136,717.89 |
| C00747 | 30/08/2019 | MARCELA LEAL GALVAN | | | T.E. | GP MARCELA LEAL GALVAN , Folio Pago: 405 (I.P. PAGO, LONAS, LETREROS Y S | \$0.00 | \$5,869.60 | \$2,130,848.29 |
| C00748 | 30/08/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 406 (I.P. PAGO, SERVICI | \$0.00 | \$5,847.08 | \$2,125,001.21 |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 247 Gasto por Comprobar | \$0.00 | \$2,128.77 | \$2,122,872.44 |
| C00750 | 30/08/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 407 (I.P. PAGO, COMBUSTIBLE DEL | \$0.00 | \$45,722.96 | \$2,077,149.48 |
| C00751 | 30/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 249 Gasto por Comprobar | \$0.00 | \$500.00 | \$2,076,649.48 |
| C00753 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 408 (I.P. PAGO DE MAT. P/ LIJAR | \$0.00 | \$2,624.32 | \$2,074,025.16 |
| C00752 | 31/08/2019 | LUIS GERARDO AVILES I | | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. | \$0.00 | -\$2,624.32 | \$2,076,649.48 |
| C00756 | 02/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 250 Gasto por Comprobar | \$0.00 | \$290.00 | \$2,076,359.48 |
| I00337 | 03/09/2019 | | | | | I.P. DEPOSITO DE CUOTAS DEL 29-AGOSTO-2019, REF. 34170 DEL 3-SEP-2019. I | \$8,364.00 | \$0.00 | \$2,084,723.48 |
| I00338 | 03/09/2019 | | | | | I.P. DEPOSITO DE CUOTAS VARIAS DEL 30-AGOS-2019, REF. 34168 DEL 3-09-20 | \$7,505.00 | \$0.00 | \$2,092,228.48 |
| I00379 | 03/09/2019 | | | | | Constancia escolar, ref. 034171 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$90.00 | \$0.00 | \$2,092,318.48 |
| I00379 | 03/09/2019 | | | | | Exámen de recuperación, ref. 034171 del 03/09/2019 (DEPOSITO DE CUOTAS VARI | \$53.00 | \$0.00 | \$2,092,371.48 |
| I00379 | 03/09/2019 | | | | | Reposición de credencial, ref. 034171 del 03/09/2019 (DEPOSITO DE CUOTAS VARI | \$100.00 | \$0.00 | \$2,092,471.48 |
| E00306 | 05/09/2019 | MARIBEL TRINIDAD SAN | | | T.E. | GASTOS A COMPROBAR, TABLAS DE MADERA PARA REPISAS Y ANAQUELES. I | \$0.00 | \$2,958.00 | \$2,089,513.48 |
| E00307 | 06/09/2019 | MARIARELY RIVAS GON | | | T.E. | CANCELACION DE CH-1815 DEL 17-DIC-2018. (I.P. SUSTITUCION DE CH-1815 DE | \$1,455.95 | \$0.00 | \$2,090,969.43 |
| E00307 | 06/09/2019 | MARIARELY RIVAS GON | | | T.E. | SUSTITUCION DE CH-1815 DEL 17-DIC-2018. (I.P. SUSTITUCION DE CH-1815 DEL | \$0.00 | \$1,455.95 | \$2,089,513.48 |
| I00358 | 07/09/2019 | | | | | Aportación Mensual de Cafetería, ref 34159 de 3/09/19 (DEPOSITO DE CUOTAS VAF | \$7,300.00 | \$0.00 | \$2,096,813.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103081221127256 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,098,123.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805119221127233 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,099,433.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308018121127202 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,100,743.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402110821127270 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,102,053.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707030321127233 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,103,363.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402116921127288 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,104,673.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805107221127277 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,105,983.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705087221127269 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,107,293.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409035521127292 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,108,603.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409035221127253 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,109,913.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905124421127233 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,111,223.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905123121127274 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,112,533.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304109421127283 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,113,843.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905124621127259 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,115,153.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304100921127292 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,116,463.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905123521127229 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,117,773.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905125821127205 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,119,083.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502129321127223 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,120,393.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502121521127210 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,121,703.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403107421127255 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,123,013.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403109821127244 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,124,323.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403104921127269 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,125,633.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204081821127288 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,126,943.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509041621127296 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,128,253.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509050321127259 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,129,563.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403110021127297 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,130,873.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204092721127214 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,132,183.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308015821127242 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,133,493.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705096621127226 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,134,803.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705096221127271 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,136,113.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302098521127262 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,137,423.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303096721127288 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,138,733.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308013121127214 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,140,043.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502127921127267 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,141,353.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402114721127228 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,142,663.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805108621127249 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,143,973.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501078921127248 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,145,283.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403105421127221 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,146,593.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403107121127216 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,147,903.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705088921127280 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,149,213.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705091221127283 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,150,523.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507017921127215 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,151,833.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204088921127226 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,153,143.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1150307456421127244 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,154,453.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707034221127288 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,155,763.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403111521127282 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,157,073.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402113421127269 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,158,383.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097921127282 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,159,693.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402107821127273 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,161,003.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301061021127204 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,162,313.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403106521127251 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,163,623.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403102921127235 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,164,933.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707030521127259 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,166,243.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705099121127212 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,167,553.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409026821127232 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,168,863.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805114921127239 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,170,173.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301066821127296 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,171,483.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308017021127269 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,172,793.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403103521127297 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,174,103.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204084021127235 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,175,413.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302101321127260 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,176,723.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403106021127283 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,178,033.48 |
| I00358 | 07/09/2019 | | | | | Constancia Escolar, ref.35899 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$75.00 | \$0.00 | \$2,178,108.48 |
| I00358 | 07/09/2019 | | | | | Historial Académico, ref 35899 del 7/9/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA | \$20.00 | \$0.00 | \$2,178,128.48 |
| I00358 | 07/09/2019 | | | | | Examen de Recuperación, ref.35899 DEL 7/9/19 (DEPOSITO DE CUOTAS VARIAS D | \$742.00 | \$0.00 | \$2,178,870.48 |
| I00358 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 35899 del 7/9/19 (DEPOSITO DE CUOTAS VARIAS | \$100.00 | \$0.00 | \$2,178,970.48 |
| I00358 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05686425533321117265 del 2/09/19 (DEPOSITO D | \$1,200.00 | \$0.00 | \$2,180,170.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304108021127214 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,181,480.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403110721127291 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,182,790.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204094321127293 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,184,100.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502132821127285 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,185,410.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403110621127278 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,186,720.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308013521127266 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,188,030.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204092321127259 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,189,340.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606034821127218 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,190,650.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308017421127224 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,191,960.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509042121127248 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,193,270.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308012221127210 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,194,580.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509045721127280 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,195,890.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707034721127256 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,197,200.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509050121127233 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,198,510.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304108521127279 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,199,820.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097721127256 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,201,130.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509046421127258 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,202,440.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502132221127207 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,203,750.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170705100321127251 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,205,060.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502133421127250 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,206,370.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707031821127218 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,207,680.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509039821127245 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,208,990.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502131621127242 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,210,300.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502132921127201 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,211,610.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308013021127201 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,212,920.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409037321127203 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,214,230.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502132421127233 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,215,540.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502132621127259 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,216,850.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304108221127240 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,218,160.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409024421127243 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,219,470.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502122221127285 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,220,780.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805118321127229 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,222,090.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509052021127254 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,223,400.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705091421127212 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,224,710.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402111221127209 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,226,020.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402109021127203 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,227,330.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509053021127271 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,228,640.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097221127288 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,229,950.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905145321127275 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,231,260.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097021127262 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,232,570.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905145821127243 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,233,880.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509048521127208 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,235,190.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303100421127290 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,236,500.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509051921127257 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,237,810.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308015621127216 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,239,120.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509052121127267 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,240,430.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509051721127231 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,241,740.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805118521127255 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,243,050.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509051621127218 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,244,360.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303099021127248 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,245,670.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097621127243 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,246,980.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303093421127295 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,248,290.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805101821127253 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,249,600.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308016621127233 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,250,910.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180409039421127273 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,252,220.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204088321127245 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,253,530.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403110421127252 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,254,840.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705082321127294 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,256,150.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403102821127222 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,257,460.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204094221127280 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,258,770.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509047021127223 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,260,080.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303094421127215 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,261,390.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308017321127211 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,262,700.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181401074521127208 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,264,010.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308009721127278 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,265,320.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204085821127259 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,266,630.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507021021127209 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,267,940.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509043321127291 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,269,250.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805117921127290 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,270,560.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805120121127280 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,271,870.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805117521127238 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,273,180.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705099321127238 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,274,490.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805117321127212 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,275,800.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705090521127208 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,277,110.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705098121127292 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,278,420.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805118621127268 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,279,730.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171302107321127288 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,281,040.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303099721127242 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,282,350.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509049721127251 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,283,660.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509052221127280 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,284,970.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805117821127277 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,286,280.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509042621127216 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,287,590.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805117121127283 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,288,900.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805118421127242 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,290,210.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705082521127223 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,291,520.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097521127230 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,292,830.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308012321127223 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,294,140.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409031321127295 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,295,450.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705084721127283 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,296,760.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705096321127284 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,298,070.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705082621127236 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,299,380.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097421127217 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,300,690.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705098321127221 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,302,000.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308012421127236 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,303,310.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705096121127258 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,304,620.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705083321127214 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,305,930.48 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304107421127249 del 2/9/19 (DEPOSITO DI | \$1,310.00 | \$0.00 | \$2,307,240.48 |
| I00359 | 07/09/2019 | | | | | Certificado Parcial de Estudios, ref 35900 de 7/09/19 (DEPOSITO DE CUOTAS VARIA/ | \$200.00 | \$0.00 | \$2,307,440.48 |
| I00359 | 07/09/2019 | | | | | Constancia Escolar, ref.35900 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$135.00 | \$0.00 | \$2,307,575.48 |
| I00359 | 07/09/2019 | | | | | Examen de Recuperación, ref.35900 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS | \$477.00 | \$0.00 | \$2,308,052.48 |
| I00359 | 07/09/2019 | | | | | Historial Académico, ref.35900 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$40.00 | \$0.00 | \$2,308,092.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 5040 5344635686921117202 del 3/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,309,402.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403107621127281 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,310,712.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502126721127224 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,312,022.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403105521127234 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,313,332.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304099021127282 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,314,642.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5461323752421117240 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,315,952.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5322442643221117234 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,317,262.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308010921127267 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,318,572.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707030721127285 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,319,882.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502133521127263 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,321,192.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5665695348221117273 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,322,502.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509045521127254 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,323,812.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301063421127290 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,325,122.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1191501080821127238 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,326,432.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303099921127268 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,327,742.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104074221127202 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,329,052.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509044421127224 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,330,362.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104075221127219 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,331,672.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402118021127205 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,332,982.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905124721127272 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,334,292.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409035621127208 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,335,602.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402114321127273 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,336,912.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805116621127234 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,338,222.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304097921127268 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,339,532.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509052721127248 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,340,842.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5163846252321117261 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,342,152.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5333274183421117290 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,343,462.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5633367221421117235 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,344,772.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905124521127246 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,346,082.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409039321127237 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,347,392.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403109721127231 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,348,702.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5584863626121117246 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,350,012.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805103121127293 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,351,322.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5966286373121117214 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,352,632.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805104521127265 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,353,942.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5532436265621117245 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,355,252.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5876833336221117218 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,356,562.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303096421127249 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,357,872.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403108921127240 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,359,182.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304096921127251 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,360,492.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5685522363921117222 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,361,802.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304104521127211 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,363,112.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5328363669821117295 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,364,422.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905123921127281 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,365,732.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805104821127207 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,367,042.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403111621127295 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,368,352.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409033121127206 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,369,662.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805113221127228 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,370,972.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409026721127219 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,372,282.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509046521127271 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,373,592.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5445633763621117202 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,374,902.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308009821127291 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,376,212.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301066121127205 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,377,522.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304103821127233 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,378,832.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403104721127243 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,380,142.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5641835968721117251 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,381,452.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509042221127261 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,382,762.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705088721127254 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,384,072.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502127621127228 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,385,382.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103088621127233 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,386,692.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5856813163621117255 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,388,002.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308007421127205 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,389,312.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204088521127271 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,390,622.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409023421127226 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,391,932.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905128721127243 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,393,242.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403111421127269 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,394,552.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308012921127204 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,395,862.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409034221127236 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,397,172.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304107521127262 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,398,482.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103082621127228 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,399,792.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509051121127250 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,401,102.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805114521127284 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,402,412.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097821127269 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,403,722.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1151202416621127238 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,405,032.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805112121127295 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,406,342.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304100121127285 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,407,652.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506030521127265 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,408,962.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705092221127203 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,410,272.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403104021127249 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,411,582.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606033621127272 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,412,892.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.05688293246621117281 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,414,202.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5698253436521117266 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,415,512.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5524232336221117210 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,416,822.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705081321127277 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,418,132.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302100721127295 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,419,442.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5323648645621117245 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,420,752.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705094421127263 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,422,062.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103084621127262 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,423,372.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502123421127231 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,424,682.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403104221127275 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,425,992.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5536113858321117245 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,427,302.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5865433124721117268 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,428,612.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403103221127258 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,429,922.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5235164938621117293 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,431,232.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705080221127247 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,432,542.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403107921127223 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,433,852.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402115021127251 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,435,162.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403106921127206 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,436,472.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171301068321127288 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,437,782.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706040521127267 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,439,092.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5746352282621117221 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,440,402.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5243554534821117296 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,441,712.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5326412628821117202 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,443,022.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.5456356628921117277 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,444,332.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302102721127232 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,445,642.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103089021127269 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,446,952.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5433652123221117278 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,448,262.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805113521127267 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,449,572.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5246143736921117257 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,450,882.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 5553266238721117225 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,452,192.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705079921127278 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,453,502.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5326528146721117271 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,454,812.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303100221127264 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,456,122.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501076921127214 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,457,432.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301062421127273 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,458,742.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501076821127201 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,460,052.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303100521127206 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,461,362.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303100121127251 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,462,672.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502125921127233 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,463,982.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409032821127280 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,465,292.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204084821127242 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,466,602.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304102921127229 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,467,912.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707029621127212 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,469,222.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304106721127271 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,470,532.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402109421127255 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,471,842.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1150108484021127289 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,473,152.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409034921127230 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,474,462.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304110321127233 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,475,772.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707031221127237 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,477,082.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502129421127236 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,478,392.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706040821127209 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,479,702.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103088821127259 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,481,012.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5283653722521117251 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,482,322.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509047721127217 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,483,632.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5833342631521117203 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,484,942.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5936527666221117243 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,486,252.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5633364364821117210 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,487,562.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403105021127266 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,488,872.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5235652616621117202 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,490,182.48 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5262439326321117239 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,491,492.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170607027121127267 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,492,802.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103081921127250 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,494,112.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805121021127284 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,495,422.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501082421127294 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,496,732.48 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308007721127244 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,498,042.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409028521127227 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,499,352.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409026921127245 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,500,662.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509051321127276 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,501,972.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103089721127263 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,503,282.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5572442668521117242 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,504,592.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409027421127294 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,505,902.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103091821127256 del 2/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,507,212.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905145621127217 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,508,522.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5336423614521117220 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,509,832.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308007821127257 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,511,142.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204089321127262 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,512,452.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5547345261621117280 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,513,762.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501076221127220 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,515,072.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905131321127285 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,516,382.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5333596232821117255 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,517,692.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5433692533721117215 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,519,002.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5492353374621117276 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,520,312.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502124321127235 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,521,622.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5215336278621117276 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,522,932.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509050521127285 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,524,242.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501079821127252 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,525,552.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303096021127294 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,526,862.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5382366638521117239 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,528,172.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5472625236821117225 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,529,482.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5693262242521117272 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,530,792.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303101121127268 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,532,102.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402111121127293 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,533,412.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5836232215421117252 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,534,722.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5666312428521117225 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,536,032.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5434385261721117254 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,537,342.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5666362951421117233 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,538,652.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5473626562521117274 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,539,962.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5233645861221117285 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,541,272.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5368528734921117221 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,542,582.48 |
| I00360 | 07/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref.35901 de 7/09/19 (DEPOSITO DE CUOTA | \$386.00 | \$0.00 | \$2,542,968.48 |
| I00360 | 07/09/2019 | | | | | Constancia Escolar, ref.35901 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$180.00 | \$0.00 | \$2,543,148.48 |
| I00360 | 07/09/2019 | | | | | Examen de Recuperación, ref.35901 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS | \$1,325.00 | \$0.00 | \$2,544,473.48 |
| I00360 | 07/09/2019 | | | | | Historial Académico, ref.35901 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$20.00 | \$0.00 | \$2,544,493.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5733683538121117253 del 2/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,545,803.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506031021127217 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,547,113.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5264668243321117206 del 2/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,548,423.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409033321127232 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,549,733.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509045221127215 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,551,043.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705095121127241 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,552,353.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403109021127237 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,553,663.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705092421127229 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,554,973.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104071421127274 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,556,283.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5924833227321117258 del 2/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,557,593.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308007921127270 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,558,903.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308018621127267 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,560,213.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302105721127283 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,561,523.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805103521127248 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,562,833.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705081421127290 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,564,143.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509040121127214 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,565,453.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403109121127250 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,566,763.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103087021127235 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,568,073.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403108021127220 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,569,383.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5232373152521117205 del 2/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,570,693.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705090921127260 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,572,003.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5523983266121117213 del 2/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,573,313.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5246247663421117236 del 2/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,574,623.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5325476316321117215 del 2/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,575,933.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103081821127237 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,577,243.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303095121127290 del 2/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,578,553.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5553798612521117297 del 3/09/19 (DEPOSITO DE | \$120.00 | \$0.00 | \$2,578,673.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301067121127222 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,579,983.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5553798612521117297 del 3/09/19 (DEPOSITO DE | \$1,200.00 | \$0.00 | \$2,581,183.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204085221127278 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,582,493.48 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204085121127265 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,583,803.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5681324423621117236 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,585,113.48 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5432563966521117228 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,586,423.48 |
| I00363 | 07/09/2019 | | | | | Constancia Escolar, ref.35902 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$75.00 | \$0.00 | \$2,586,498.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00363 | 07/09/2019 | | | | | Examen de Recuperación, ref.35902 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS | \$159.00 | \$0.00 | \$2,586,657.48 |
| I00363 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304098121127278 del 4/09/19 (DEPOSITO I | \$1,200.00 | \$0.00 | \$2,587,857.48 |
| I00363 | 07/09/2019 | | | | | Reposición de Credencial, ref. 35902 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS | \$100.00 | \$0.00 | \$2,587,957.48 |
| I00363 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.35902 del 7/09/19 (DEPOSITO DE CUOTAS VAR | \$1,300.00 | \$0.00 | \$2,589,257.48 |
| I00363 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.35902 del 7/09/19 (DEPOSITO DE CUOTAS VAR | \$1,300.00 | \$0.00 | \$2,590,557.48 |
| I00363 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.35902 del 7/09/19 (DEPOSITO DE CUOTAS VAR | \$100.00 | \$0.00 | \$2,590,657.48 |
| D00238 | 09/09/2019 | | | | | TRASPASO NOMINA CAMPO, 1ER. QNA. DE SEP-2019. (I.P. TRASPASO A LA CUÉ | \$0.00 | \$30,788.50 | \$2,559,868.98 |
| E00298 | 10/09/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. SEP-2019, PERSONAL DE CAMPO. (I.P. PRESTAMOS LIBE | \$0.00 | \$1,456.00 | \$2,558,412.98 |
| E00308 | 10/09/2019 | COMBUSTIBLES MODER | | | T.E. | GASTOS A COMPROBAR, GAS PARA VILLAS UPFIM. (I.P. GASTOS A COMPROB. | \$0.00 | \$606.24 | \$2,557,806.74 |
| C00757 | 10/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 251 Gasto por Comprobar | \$0.00 | \$149.50 | \$2,557,657.24 |
| C00758 | 10/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 252 Gasto por Comprobar | \$0.00 | \$600.00 | \$2,557,057.24 |
| C00759 | 10/09/2019 | KARINA AGUILAR ARTEA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 253 Gasto por Comprobar | \$0.00 | \$1,260.99 | \$2,555,796.25 |
| C00760 | 10/09/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 255 Gasto por Comprobar | \$0.00 | \$64.00 | \$2,555,732.25 |
| C00778 | 10/09/2019 | ERICK FERNANDO MART | | | T.E. | GP ERICK FERNANDO MARTINEZ HERNANDEZ, Folio Pago: 412 (I.P. PAGO, SER' | \$0.00 | \$2,320.00 | \$2,553,412.25 |
| C00779 | 10/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 413 (I.P. PAGO, AGI | \$0.00 | \$1,076.00 | \$2,552,336.25 |
| C00780 | 10/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 414 (I.P. PAGO, AGI | \$0.00 | \$636.00 | \$2,551,700.25 |
| C00781 | 10/09/2019 | JUAN JOSE PELCASTRE | | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 415 (I.P. PAGO, SERVICIO DE F | \$0.00 | \$4,111.04 | \$2,547,589.21 |
| C00782 | 10/09/2019 | JUAN JOSE PELCASTRE | | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 416 (I.P.PAGO, MICROFONO E' | \$0.00 | \$2,053.20 | \$2,545,536.01 |
| C00783 | 10/09/2019 | GRUPO HIDALGUENSE I | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 417 (I.P. PA | \$0.00 | \$43,500.00 | \$2,502,036.01 |
| C00784 | 10/09/2019 | GRUPO MARPA IT S.A. D | | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 418 (I.P. PAGO, INDUMENTARIA I | \$0.00 | \$2,866.00 | \$2,499,170.01 |
| C00785 | 10/09/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 419 (I.P. PAGC | \$0.00 | \$53,776.00 | \$2,445,394.01 |
| C00786 | 10/09/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 420 (I.P. PAGC | \$0.00 | \$28,568.00 | \$2,416,826.01 |
| C00798 | 10/09/2019 | FRANCISCO JAVIER ANC | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 254 Gasto por Comprobar | \$0.00 | \$858.99 | \$2,415,967.02 |
| C00808 | 10/09/2019 | ALEJANDRO RODRIGUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 266 Gasto por Comprobar | \$0.00 | \$5,000.00 | \$2,410,967.02 |
| I00364 | 10/09/2019 | | | | | Constancia Escolar, ref.35955 DEL 10/09/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$60.00 | \$0.00 | \$2,411,027.02 |
| I00364 | 10/09/2019 | | | | | Examen de Recuperación, ref.35955 DEL 10/09/19 (DEPOSITO DE CUOTAS VARIAS | \$3,975.00 | \$0.00 | \$2,415,002.02 |
| I00364 | 10/09/2019 | | | | | Historial Académico, ref.35955 DEL 10/09/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$40.00 | \$0.00 | \$2,415,042.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.35955 del 10/09/19 (DEPOSITO DE CUOTAS VAI | \$1,300.00 | \$0.00 | \$2,416,342.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402115421127206 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,417,652.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409030721127233 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,418,962.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507018021127212 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,420,272.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509040021127201 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,421,582.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402113121127230 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,422,892.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509039321127277 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,424,202.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606033921127214 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,425,512.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402110621127244 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,426,822.02 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5468643663421117269 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,428,132.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805112021127282 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,429,442.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509039921127258 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,430,752.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204082221127227 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,432,062.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509044121127282 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,433,372.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409025221127234 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,434,682.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304099121127295 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,435,992.02 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5624316232621117217 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,437,302.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509042021127235 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,438,612.02 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5642233253121117288 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,439,922.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905144421127271 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,441,232.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204089121127236 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,442,542.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501077321127250 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,443,852.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905133221127209 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,445,162.02 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5446453183221117255 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,446,472.02 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5936564238121117231 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,447,782.02 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5341886265921117205 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,449,092.02 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5382566142321117243 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,450,402.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103085321127240 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,451,712.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501078621127209 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,453,022.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707033021127245 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,454,332.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403110321127239 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,455,642.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501075621127255 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,456,952.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303096921127217 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,458,262.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204094721127248 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,459,572.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303096821127204 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,460,882.02 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5363311484321117241 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,462,192.02 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5566338354221117233 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,463,502.02 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5322683124521117234 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,464,812.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308008121127280 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,466,122.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304106421127232 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,467,432.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409038421127233 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,468,742.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302099521127279 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,470,052.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509044621127250 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,471,362.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308009021127284 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,472,672.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204089821127230 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,473,982.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204081321127223 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,475,292.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409033021127290 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,476,602.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304108621127292 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,477,912.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204092021127220 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,479,222.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409026221127251 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,480,532.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501078321127267 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,481,842.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301060621127265 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,483,152.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403108721127214 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,484,462.02 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5135335766621117265 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,485,772.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501079021127245 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,487,082.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308019321127245 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,488,392.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501076521127259 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,489,702.02 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5235232526421127289 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,491,012.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204083221127244 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,492,322.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302102821127245 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,493,632.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403108621127201 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,494,942.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204095721127265 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,496,252.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501074821127264 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,497,562.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409030321127278 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,498,872.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204090621127264 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,500,182.02 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5561823736421117269 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,501,492.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1150108462021127217 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,502,802.02 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5323436592421117268 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,504,112.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304106921127297 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,505,422.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204087621127267 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,506,732.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401069621127264 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,508,042.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103091021127249 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,509,352.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204089721127217 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,510,662.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705090821127247 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,511,972.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905137621127232 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,513,282.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5352123346821117297 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,514,592.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509049921127277 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,515,902.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509040321127240 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,517,212.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509050621127201 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,518,522.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705090721127234 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,519,832.02 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409027721127236 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,521,142.02 |
| C00762 | 13/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 256 Gasto por Comprobar | \$0.00 | \$108.00 | \$2,521,034.02 |
| I00365 | 13/09/2019 | | | | | Constancia Escolar, ref.36030 DEL 13/09/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$45.00 | \$0.00 | \$2,521,079.02 |
| I00365 | 13/09/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref 36030 del 13/09/19 (I | \$20.00 | \$0.00 | \$2,521,099.02 |
| I00365 | 13/09/2019 | | | | | Examen de Recuperación, ref. 36030 del 13/09/2019 (DEPOSITO DE CUOTAS VARI/ | \$954.00 | \$0.00 | \$2,522,053.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.36030 del 13/09/19 (DEPOSITO DE CUOTAS VAI | \$1,300.00 | \$0.00 | \$2,523,353.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302097221127206 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,524,663.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501079921127265 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,525,973.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403104321127288 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,527,283.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403105621127247 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,528,593.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509054121127204 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,529,903.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501075221127203 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,531,213.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401070321127285 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,532,523.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403106221127212 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,533,833.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5442863913221117214 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,535,143.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302103321127294 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,536,453.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5753642348321117235 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,537,763.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5449363521521117291 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,539,073.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705079821127265 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,540,383.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403111121127230 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,541,693.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5962668458321117201 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,543,003.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506025421127221 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,544,313.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501077821127218 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,545,623.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5627364354121117250 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,546,933.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401068721127260 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,548,243.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705079721127252 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,549,553.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805110021127248 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,550,863.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401070921127266 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,552,173.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502132021127278 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,553,483.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5165923633621117270 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,554,793.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5358331582721117283 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,556,103.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501079321127284 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,557,413.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5512433246321117203 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,558,723.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5146439333221117213 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,560,033.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5264865321421117268 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,561,343.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805109921127208 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,562,653.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706048021127241 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,563,963.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303093921127263 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,565,273.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5846672654221127246 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,566,583.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302102321127277 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,567,893.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805111321127207 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,569,203.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706047121127237 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,570,513.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5332314263321127296 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,571,823.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5256293682421117204 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,573,133.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502131321127203 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,574,443.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1190707035421127257 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,575,753.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403111021127217 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,577,063.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103087421127287 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,578,373.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805110421127203 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,579,683.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303095321127219 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,580,993.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5125332446221117244 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,582,303.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5228436373221127276 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,583,613.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905135921127237 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,584,923.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5263522346621127279 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,586,233.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5266981327221117284 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,587,543.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805102721127257 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,588,853.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308019521127271 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,590,163.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5356731423321117238 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,591,473.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501079421127297 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,592,783.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509043121127265 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,594,093.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103082421127202 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,595,403.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5385313362621117291 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,596,713.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403104421127204 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,598,023.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805116321127292 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,599,333.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5322436358221117203 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,600,643.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509040621127279 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,601,953.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5624369627821117208 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,603,263.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501074421127212 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,604,573.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5426334682321127208 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,605,883.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905140021127248 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,607,193.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706044221127296 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,608,503.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5468617339321127254 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,609,813.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204090421127238 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,611,123.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103082721127241 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,612,433.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509044821127276 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,613,743.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905144321127258 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,615,053.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302098821127204 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,616,363.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509053921127291 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,617,673.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5283439431621117203 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,618,983.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5496164856321117220 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,620,293.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905144521127284 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,621,603.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905145021127236 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,622,913.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509046721127297 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,624,223.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403106821127290 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,625,533.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302099721127208 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,626,843.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5643933876521117220 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,628,153.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707033821127252 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,629,463.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402107421127221 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,630,773.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805109421127240 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,632,083.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5244265826521117236 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,633,393.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509043521127220 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,634,703.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5528541244621117256 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,636,013.02 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905124321127220 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,637,323.02 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5826112368421117258 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,638,633.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5136489436521127288 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,639,943.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707029221127257 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,641,253.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502128421127219 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,642,563.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301065021127272 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,643,873.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5615623766221127255 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,645,183.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5353368426321117280 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,646,493.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303095921127297 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,647,803.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301061121127217 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,649,113.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5252481536421117271 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,650,423.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805108421127223 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,651,733.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402116721127262 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,653,043.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303091721127203 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,654,353.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509039421127290 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,655,663.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509040721127292 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,656,973.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401074121127230 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,658,283.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301060321127226 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,659,593.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.543359666221117211 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,660,903.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805107621127232 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,662,213.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302100921127224 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,663,523.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805110221127274 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,664,833.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5616498533721117280 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,666,143.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502129621127262 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,667,453.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905142121127295 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,668,763.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506022821127222 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,670,073.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304099721127276 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,671,383.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5524323613621117257 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,672,693.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402116821127275 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,674,003.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805102221127289 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,675,313.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5537348313921117291 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,676,623.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5137434634321127270 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,677,933.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5223676138221117213 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,679,243.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5463925641721117285 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,680,553.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308010521127215 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,681,863.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509039721127232 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,683,173.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5932624257621127223 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,684,483.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5685334384621117239 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,685,793.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5362638539621117234 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,687,103.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103084721127275 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,688,413.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5329845236221127231 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,689,723.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706043621127234 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,691,033.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509053821127278 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,692,343.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308008921127287 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,693,653.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5365646278621127289 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,694,963.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103088921127272 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,696,273.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409033921127213 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,697,583.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706042921127256 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,698,893.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403106721127277 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,700,203.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5626564318221117270 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,701,513.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402112721127291 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,702,823.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5496232253821117246 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,704,133.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5914338263121117284 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,705,443.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409032921127293 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,706,753.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401071921127283 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,708,063.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5516333424321127253 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,709,373.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204085321127291 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,710,683.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304101421127244 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,711,993.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705090221127266 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,713,303.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5263248354321117249 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,714,613.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304101721127283 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,715,923.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409023921127291 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,717,233.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204092421127272 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,718,543.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5434851132521117264 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,719,853.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509050421127272 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,721,163.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308019621127284 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,722,473.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5323163536721117216 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,723,783.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5629835233621117235 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,725,093.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403111921127237 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,726,403.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509043921127272 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,727,713.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103084821127288 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,729,023.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5183382224921117285 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,730,333.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5685269352321117283 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,731,643.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5716228264121117287 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,732,953.02 |
| I00366 | 13/09/2019 | | | | | Constancia Escolar, ref.36032 DEL 13/09/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$30.00 | \$0.00 | \$2,732,983.02 |
| I00366 | 13/09/2019 | | | | | Examen de Recuperación, ref.36032 DEL 13/09/19 (DEPOSITO DE CUOTAS VARIAS | \$848.00 | \$0.00 | \$2,733,831.02 |
| I00366 | 13/09/2019 | | | | | Reposición de Credencial, ref.36032 DEL 13/09/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$2,733,881.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905129821127273 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,735,191.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706041521127284 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,736,501.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5427336823321127295 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,737,811.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509047921127243 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,739,121.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509049621127238 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,740,431.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606032421127229 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,741,741.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308015521127203 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,743,051.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5636431342521117295 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,744,361.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706043821127260 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,745,671.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403105921127286 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,746,981.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403107821127210 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,748,291.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5233958325621117214 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,749,601.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103083221127290 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,750,911.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5331643723621117223 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,752,221.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5673662216421117292 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,753,531.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5926313651521117258 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,754,841.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403108221127246 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,756,151.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103087521127203 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,757,461.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403111721127211 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,758,771.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5932524564421117297 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,760,081.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5481422533521117238 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,761,391.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204084921127255 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,762,701.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5653328234321127217 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,764,011.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5567462836121117243 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,765,321.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304101221127218 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,766,631.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304107121127210 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,767,941.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302104321127214 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,769,251.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301064421127210 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,770,561.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5427532368921117295 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,771,871.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805107721127245 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,773,181.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706043121127266 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,774,491.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180805123221127270 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,775,801.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103081321127269 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,777,111.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706045521127255 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,778,421.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5692632341321117262 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,779,731.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304105121127273 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,781,041.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5536217421321127249 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,782,351.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5572683534321117262 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,783,661.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1191501081021127248 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,784,971.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308008221127293 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,786,281.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402113221127243 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,787,591.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204093121127250 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,788,901.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204089621127204 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,790,211.02 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5267433128321127273 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,791,521.02 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509040521127266 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,792,831.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5484623664521127260 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,794,141.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5345227123321127209 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,795,451.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303099421127203 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,796,761.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5425443663121117241 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,798,071.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5373851635521127218 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,799,381.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403104121127262 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,800,691.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402114521127202 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,802,001.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509042721127229 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,803,311.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905133321127222 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,804,621.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905133721127274 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,805,931.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5526536212821117292 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,807,241.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304100621127253 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,808,551.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905137021127251 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,809,861.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905133521127248 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,811,171.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805111221127291 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,812,481.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905132621127244 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,813,791.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805113921127222 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,815,101.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707030421127246 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,816,411.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403105221127292 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,817,721.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409033221127219 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,819,031.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5462264361921127297 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,820,341.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805110521127216 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,821,651.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905128621127230 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,822,961.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402117221127214 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,824,271.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805107121127264 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,825,581.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5563326441621127260 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,826,891.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905136221127260 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,828,201.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304101921127212 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,829,511.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5623523335621117286 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,830,821.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5574825264321127283 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,832,131.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5336522628321127207 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,833,441.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304098821127272 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,834,751.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707029721127225 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,836,061.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5342121383321117212 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,837,371.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103086321127257 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,838,681.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304099521127250 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,839,991.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302101621127202 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,841,301.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5281533264221117223 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,842,611.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502120221127251 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,843,921.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707030921127214 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,845,231.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304104821127250 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,846,541.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170607025721127214 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,847,851.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805119421127259 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,849,161.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905124821127285 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,850,471.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103088521127220 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,851,781.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5289353236521117286 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,853,091.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402117121127201 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,854,401.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204081721127275 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,855,711.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304096421127283 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,857,021.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204085921127272 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,858,331.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501076421127246 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,859,641.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606036821127252 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,860,951.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5253836662221117237 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,862,261.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.522343966621127270 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,863,571.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5243352835321117261 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,864,881.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409031021127256 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,866,191.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5628261532321127236 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,867,501.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403110221127226 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,868,811.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606031921127277 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,870,121.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204081521127249 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,871,431.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401069121127296 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,872,741.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204093321127276 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,874,051.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301064521127223 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,875,361.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204094921127274 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,876,671.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805103921127203 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,877,981.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409039121127211 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,879,291.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502125721127207 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,880,601.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402109721127294 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,881,911.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304097521127216 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,883,221.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805117621127251 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,884,531.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304102321127248 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,885,841.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805102321127205 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,887,151.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170507022921127269 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,888,461.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308012021127281 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,889,771.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706048521127209 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,891,081.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301062221127247 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,892,391.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905137821127258 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,893,701.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501080621127286 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,895,011.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308022521127268 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,896,321.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401071121127276 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,897,631.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403102721127209 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,898,941.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805116721127247 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,900,251.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5264225967221127227 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,901,561.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104070121127218 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,902,871.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805110621127229 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,904,181.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5386323672421117288 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,905,491.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409031521127224 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,906,801.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501075521127242 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,908,111.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5765336222121117281 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,909,421.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905125421127250 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,910,731.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5346253353121117283 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,912,041.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501075821127281 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,913,351.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403103921127252 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,914,661.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409029021127276 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,915,971.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905125121127211 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,917,281.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204087721127280 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,918,591.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104073921127276 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,919,901.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5455833626621117211 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,921,211.02 |
| I00367 | 13/09/2019 | | | | | Constancia Escolar, ref.36031 DEL 13/09/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$75.00 | \$0.00 | \$2,921,286.02 |
| I00367 | 13/09/2019 | | | | | Examen de Recuperación, ref.36031 DEL 13/09/19 (DEPOSITO DE CUOTAS VARIAS | \$954.00 | \$0.00 | \$2,922,240.02 |
| I00367 | 13/09/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36031 del 13/09/19 (| \$20.00 | \$0.00 | \$2,922,260.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501080521127273 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,923,570.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501074721127251 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,924,880.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308019121127219 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,926,190.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502126121127243 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,927,500.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304096521127296 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,928,810.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308014721127212 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,930,120.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905134921127220 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,931,430.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104070421127257 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,932,740.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304104721127237 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,934,050.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304105221127286 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,935,360.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905139921127208 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,936,670.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304097721127242 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,937,980.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905135721127211 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,939,290.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5265522942221127238 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,940,600.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308017721127263 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,941,910.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5434549183321127294 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,943,220.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606034321127250 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,944,530.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5352216345321117252 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,945,840.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5642356632221127237 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,947,150.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805121821127291 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,948,460.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5612688333621117263 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,949,770.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805112621127263 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,951,080.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805122121127217 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,952,390.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403105321127208 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,953,700.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805110821127255 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,955,010.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403103721127226 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,956,320.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403103121127245 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,957,630.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502123521127244 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,958,940.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103085421127253 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,960,250.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5363425653821127272 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,961,560.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103085621127279 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,962,870.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5336862333721117210 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,964,180.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103086121127231 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,965,490.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104069921127262 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,966,800.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707030821127201 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,968,110.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5476536853221127275 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,969,420.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502128721127258 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,970,730.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304096321127270 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,972,040.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5313324685321127252 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,973,350.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308011421127219 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,974,660.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509041821127225 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,975,970.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5215627358221117258 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,977,280.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.534532221321127257 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,978,590.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308007621127231 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,979,900.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409023821127278 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,981,210.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409030221127265 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,982,520.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103089621127250 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,983,830.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308013321127240 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,985,140.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409031421127211 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,986,450.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805113721127293 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,987,760.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705091321127296 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,989,070.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5636328524421117274 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,990,380.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5332425752521127248 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,991,690.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103080621127291 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,993,000.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5315341592321127228 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,994,310.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509041721127212 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,995,620.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905141121127278 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,996,930.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5224366258621117281 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,998,240.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502130821127251 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,999,550.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905129521127234 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,000,860.02 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805113821127209 del 3/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,002,170.02 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5348952323121117275 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$3,003,480.02 |
| C00761 | 17/09/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 80 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE AGOSTO 2019.. GI | \$0.00 | \$76,879.00 | \$2,926,601.02 |
| D00239 | 17/09/2019 | | | | | IMPUESTO DE NOMINA DE CAMPO AGOSTO 2019. (I.P. TRASPASO A LA CUENTA | \$0.00 | \$5,440.80 | \$2,921,160.22 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 257 Gasto por Comprobar | \$0.00 | \$2,180.34 | \$2,918,979.88 |
| C00764 | 18/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 258 Gasto por Comprobar | \$0.00 | \$818.00 | \$2,918,161.88 |
| C00765 | 18/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 259 Gasto por Comprobar | \$0.00 | \$141.12 | \$2,918,020.76 |
| E00325 | 18/09/2019 | COMBUSTIBLES MODER | | | T.E. | GASTOS A COMPROBAR, GAS P/VILLAS UPFIM. (I.P. GASTOS A COMPROBAR, I | \$0.00 | \$204.00 | \$2,917,816.76 |
| C00787 | 18/09/2019 | JUAN JOSE PELCASTRE | | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 421 (I.P. PAGO, SERVICIO DE F | \$0.00 | \$5,173.00 | \$2,912,643.76 |
| C00788 | 18/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 267 Gasto por Comprobar | \$0.00 | \$312.65 | \$2,912,331.11 |
| C00789 | 18/09/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 422 (I.P. PAGO, TONER PARA | \$0.00 | \$984.84 | \$2,911,346.27 |
| C00790 | 18/09/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 423 (I.P. PAGO, TAZAS DE CEF | \$0.00 | \$4,674.63 | \$2,906,671.64 |
| C00791 | 18/09/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 424 (I.P. PAGO, TONER PARA IMPRESORA | \$0.00 | \$8,800.04 | \$2,897,871.60 |
| C00792 | 18/09/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$143,572.45 | \$2,754,299.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303098121127244 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,755,609.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409034821127217 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,756,919.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204088421127258 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,758,229.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104080121127237 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,759,539.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304101621127270 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,760,849.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409035721127221 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,762,159.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304099421127237 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,763,469.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304105421127215 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,764,779.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805118221127216 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,766,089.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409031221127282 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,767,399.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304102721127203 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,768,709.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5361432426221127278 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,770,019.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304102821127216 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,771,329.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103087621127216 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,772,639.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5366533841221127252 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,773,949.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104072021127239 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,775,259.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303093221127269 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,776,569.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5426843523321127272 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,777,879.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5383378436521127230 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,779,189.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5262316454321117209 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,780,499.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304103621127207 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,781,809.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302100621127282 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,783,119.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805111821127272 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,784,429.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308013221127227 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,785,739.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104078221127270 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,787,049.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706045121127203 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,788,359.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1151004434121127262 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,789,669.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104073421127211 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,790,979.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104070021127205 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,792,289.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905144821127226 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,793,599.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308020121127279 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,794,909.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905143521127267 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,796,219.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409024621127269 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,797,529.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509045421127241 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,798,839.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509052821127261 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,800,149.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509052321127293 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,801,459.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180805123321127283 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,802,769.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705084421127244 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,804,079.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905132721127257 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,805,389.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302099221127240 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,806,699.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509052421127209 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,808,009.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509051221127263 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,809,319.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303097721127208 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,810,629.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706047421127276 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,811,939.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509051421127289 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,813,249.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304109621127212 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,814,559.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506021921127218 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,815,869.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301062621127202 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,817,179.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5226422862621127215 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,818,489.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509047221127249 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,819,799.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304096821127238 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,821,109.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104070921127225 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,822,419.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501080821127215 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,823,729.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104069321127281 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,825,039.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409023521127239 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,826,349.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507018221127238 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,827,659.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705092321127216 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,828,969.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502121821127249 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,830,279.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509043821127259 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,831,589.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304109821127238 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,832,899.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308010121127260 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,834,209.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606035721127222 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,835,519.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303094221127286 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,836,829.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705082021127255 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,838,139.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5442634313621127277 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,839,449.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303095721127271 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,840,759.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304104921127263 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,842,069.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5328361526321127269 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,843,379.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705080621127202 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,844,689.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304096621127212 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,845,999.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502129821127288 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,847,309.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705096721127239 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,848,619.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304100721127266 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,849,929.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170607025921127240 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,851,239.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805106821127241 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,852,549.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705089321127219 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,853,859.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409024721127282 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,855,169.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304097221127274 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,856,479.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506023221127258 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,857,789.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805103721127274 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,859,099.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509048021127240 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,860,409.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706043321127292 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,861,719.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301060521127252 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,863,029.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506022521127280 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,864,339.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5526862853121127204 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,865,649.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506023721127226 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,866,959.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509045321127228 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,868,269.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5823276365221127280 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,869,579.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204091721127294 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,870,889.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5824341373621117242 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,872,199.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304103021127226 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,873,509.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204093721127231 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,874,819.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501077221127237 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,876,129.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507020121127205 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,877,439.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509043021127252 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,878,749.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402109521127268 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,880,059.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5338522231621117269 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,881,369.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705090421127292 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,882,679.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402116121127281 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,883,989.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104074821127280 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,885,299.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905139021127285 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,886,609.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170607024121127216 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,887,919.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509053421127226 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,889,229.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507017121127208 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,890,539.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5259456342121127206 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,891,849.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308011721127258 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,893,159.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304100221127201 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,894,469.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705084621127270 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,895,779.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5326836362621117219 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,897,089.15 |
| I00368 | 18/09/2019 | | | | | Constancia Escolar, ref.36084 del 18/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$15.00 | \$0.00 | \$2,897,104.15 |
| I00368 | 18/09/2019 | | | | | Examen de Recuperación, ref.36084 del 18/09/19 (DEPOSITO DE CUOTAS VARIAS | \$848.00 | \$0.00 | \$2,897,952.15 |
| I00368 | 18/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 36084 del 18/09/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$2,898,338.15 |
| I00368 | 18/09/2019 | | | | | Historial Académico, ref. 36084 del 18/09/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$20.00 | \$0.00 | \$2,898,358.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Posgrado, ref. 36084 del 18/09/19 (DEPOSITO DE CUOTAS VARI | \$9,600.00 | \$0.00 | \$2,907,958.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502125321127252 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,909,268.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403110921127220 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,910,578.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401071021127263 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,911,888.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170705100021127212 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,913,198.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905123421127216 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,914,508.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805102621127244 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,915,818.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502127721127241 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,917,128.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506028021127220 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,918,438.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097321127204 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,919,748.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308013921127221 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,921,058.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409028821127266 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,922,368.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204094121127267 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,923,678.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103089221127295 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,924,988.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509053221127297 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,926,298.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5686432235621127266 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,927,608.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304097121127261 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,928,918.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905131721127240 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,930,228.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5913345823321127253 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,931,538.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302100521127269 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,932,848.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509053721127265 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,934,158.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5537513426321117246 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,935,468.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409036221127270 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,936,778.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409035821127234 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,938,088.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308010321127286 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,939,398.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308016321127291 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,940,708.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5635542514621117256 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,942,018.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409030521127207 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,943,328.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409037121127274 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,944,638.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171301068221127275 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,945,948.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171104080721127241 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,947,258.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301066221127218 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,948,568.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5436135273321127211 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,949,878.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506031521127282 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,951,188.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506027821127210 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,952,498.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509044321127211 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,953,808.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409030621127220 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,955,118.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204086121127282 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,956,428.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304098021127265 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,957,738.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905139721127279 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,959,048.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506029321127276 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,960,358.15 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5631278615221117222 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,961,668.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403106421127238 del 3/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,962,978.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301064621127236 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,964,288.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304104121127256 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,965,598.15 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304099821127289 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,966,908.15 |
| I00369 | 18/09/2019 | | | | | Constancia Escolar, ref.36085 del 18/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$45.00 | \$0.00 | \$2,966,953.15 |
| I00369 | 18/09/2019 | | | | | Historial Académico, ref. 36085 del 18/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$20.00 | \$0.00 | \$2,966,973.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706047321127263 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,968,283.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409034521127275 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,969,593.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501079621127226 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,970,903.15 |
| I00369 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5231163392221127239 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,972,213.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507018721127206 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,973,523.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705081721127232 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,974,833.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705084321127231 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,976,143.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905143621127280 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,977,453.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104078521127212 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,978,763.15 |
| I00369 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5383736542621127211 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,980,073.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304100421127227 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,981,383.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302097721127271 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,982,693.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706044321127212 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,984,003.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204094821127261 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,985,313.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104074521127241 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,986,623.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409030921127259 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,987,933.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402114821127241 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,989,243.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308015321127274 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,990,553.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905146921127273 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,991,863.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303102221127201 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,993,173.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409036521127212 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,994,483.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409033721127284 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,995,793.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308012721127275 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,997,103.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304103721127220 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,998,413.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304100821127279 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,999,723.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606037321127204 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,001,033.15 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905145721127230 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,002,343.15 |
| E00311 | 19/09/2019 | UNIVERSIDAD TECNOLO | | | T.E. | GASTOS A COMPROBAR, INSCRIPCION A CONGRESO (I.P. GASTOS A COMPR | \$0.00 | \$4,850.00 | \$2,997,493.15 |
| E00312 | 19/09/2019 | UNIVERSIDAD TECNOLO | | | T.E. | GASTOS A COMPROBAR, INSCRIPCION A CONGRESO. (I.P. GASTOS A COMPR | \$0.00 | \$4,850.00 | \$2,992,643.15 |
| E00313 | 19/09/2019 | UNIVERSIDAD TECNOLO | | | T.E. | GASTOS A COMPROBAR, INSCRIPCION A CONGRESO. (I.P. GASTOS A COMPR | \$0.00 | \$4,850.00 | \$2,987,793.15 |
| C00771 | 19/09/2019 | ESTHER DORANTES FUE | | | 1840 | APERTURA FONDO FIJO DE UPFIM EJER. 2019. (I.P. APERTURA DE FONDO FIJC | \$0.00 | \$15,000.00 | \$2,972,793.15 |
| C00766 | 20/09/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 261 Gasto por Comprobar | \$0.00 | \$84.90 | \$2,972,708.25 |
| C00767 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 262 Gasto por Comprobar | \$0.00 | \$445.00 | \$2,972,263.25 |
| C00768 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 263 Gasto por Comprobar | \$0.00 | \$309.00 | \$2,971,954.25 |
| C00769 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 264 Gasto por Comprobar | \$0.00 | \$2,454.20 | \$2,969,500.05 |
| C00770 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 265 Gasto por Comprobar | \$0.00 | \$388.60 | \$2,969,111.45 |
| C00793 | 20/09/2019 | IQS CORPORATION, S.A. | | | T.E. | GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 426 (I.P. PAGO, AUDITORIA DE | \$0.00 | \$40,600.00 | \$2,928,511.45 |
| C00794 | 20/09/2019 | CENTRO NACIONAL DE E | | | T.E. | GP CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, A.C | \$0.00 | \$141,193.99 | \$2,787,317.46 |
| C00795 | 20/09/2019 | ABRAHAM DEL RELLO C. | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 428 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$928.00 | \$2,786,389.46 |
| C00796 | 20/09/2019 | ABRAHAM DEL RELLO C. | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 429 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$1,647.20 | \$2,784,742.26 |
| C00797 | 20/09/2019 | ESMEX EMPRENDIMIEN | | | T.E. | GP ESMEX EMPRENDIMIENTO SOCIAL MEXICO SC, Folio Pago: 430 (I.P. PAGO, I | \$0.00 | \$4,466.00 | \$2,780,276.26 |
| C00799 | 20/09/2019 | ABRAHAM DEL RELLO C. | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 431 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$1,542.80 | \$2,778,733.46 |
| C00800 | 20/09/2019 | ABRAHAM DEL RELLO C. | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 432 (I.P. PAGO, MATENIMIEN | \$0.00 | \$928.00 | \$2,777,805.46 |
| C00801 | 20/09/2019 | ABRAHAM DEL RELLO C. | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 433 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$1,392.00 | \$2,776,413.46 |
| C00802 | 20/09/2019 | ABRAHAM DEL RELLO C. | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 434 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$1,600.80 | \$2,774,812.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301063621127219 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,776,122.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905129121127279 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,777,432.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7161301067421127242 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,778,742.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705085821127216 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,780,052.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507018821127219 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,781,362.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5325116843321117207 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,782,672.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905133821127287 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,783,982.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304098921127285 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,785,292.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507016421127230 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,786,602.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180805122821127234 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,787,912.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308018421127241 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,789,222.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5461636322521127218 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,790,532.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103089521127237 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,791,842.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509053621127252 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,793,152.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502120521127290 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,794,462.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5473326926121127272 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,795,772.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502122621127240 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,797,082.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5453223827421127209 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,798,392.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5368453266921127278 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,799,702.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606036621127226 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,801,012.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501079721127239 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,802,322.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409031621127237 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,803,632.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5646361294321117226 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,804,942.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502120621127206 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,806,252.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5263814395421127294 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,807,562.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5465233761421127234 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,808,872.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905141821127272 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,810,182.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7161104079621127223 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,811,492.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104075121127206 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,812,802.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509052921127274 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,814,112.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905131821127253 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,815,422.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403104521127217 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,816,732.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103086921127238 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,818,042.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7151201409421127214 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,819,352.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304106621127258 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,820,662.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304098521127233 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,821,972.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204088721127297 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,823,282.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204094021127254 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,824,592.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5432833421421127259 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,825,902.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308020721127260 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,827,212.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5982842423221127245 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,828,522.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304100321127214 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,829,832.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409036121127257 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,831,142.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5545332627621127234 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,832,452.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409038221127207 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,833,762.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7160705087421127276 del 4/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$2,835,072.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502129721127275 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,836,382.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304109521127296 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,837,692.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905131521127214 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,839,002.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103086421127270 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,840,312.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403109221127263 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,841,622.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606034521127276 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,842,932.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5361245365321127242 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,844,242.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905132021127263 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,845,552.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308020921127286 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,846,862.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7161104078321127264 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,848,172.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905131421127201 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,849,482.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103089121127282 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,850,792.66 |
| I00370 | 20/09/2019 | | | | | Certificado Parcial de Estudios, ref. 36127 del 20/09/19 (DEPOSITO DE CUOTAS VAF | \$200.00 | \$0.00 | \$2,850,992.66 |
| I00370 | 20/09/2019 | | | | | Constancia Escolar, ref 36127 del 20/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$15.00 | \$0.00 | \$2,851,007.66 |
| I00370 | 20/09/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36127 del 20/09/19 (| \$50.00 | \$0.00 | \$2,851,057.66 |
| I00370 | 20/09/2019 | | | | | Examen de Recuperación, ref. 36127 del 20/09/19 (DEPOSITO DE CUOTAS VARIAS | \$159.00 | \$0.00 | \$2,851,216.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509051021127237 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,852,526.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5328322612621127203 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,853,836.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402116521127236 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,855,146.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403107721127294 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,856,456.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5832566329321127230 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,857,766.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7151003420421127281 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,859,076.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905136721127228 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,860,386.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7160506023621127291 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,861,696.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706044421127225 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,863,006.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402117021127285 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,864,316.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304102621127287 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,865,626.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103082121127260 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,866,936.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402119121127235 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,868,246.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506025021127266 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,869,556.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705088221127286 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,870,866.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905128321127288 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,872,176.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204091121127216 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,873,486.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606033521127259 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,874,796.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204084621127216 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,876,106.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171104080621127228 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,877,416.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705095821127235 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,878,726.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301062921127241 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,880,036.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507018321127251 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,881,346.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5253642356121127253 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,882,656.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502122521127227 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,883,966.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1191501081121127261 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,885,276.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304103421127278 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,886,586.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905130521127294 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,887,896.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5321431742421127240 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,889,206.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402113021127217 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,890,516.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204087521127254 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,891,826.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905130321127268 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,893,136.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5843266674221127287 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,894,446.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301062721127215 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,895,756.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204086021127269 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,897,066.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308011521127232 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,898,376.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204095621127252 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,899,686.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905141621127246 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,900,996.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204086321127211 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,902,306.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5138244178921127278 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,903,616.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705080421127273 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,904,926.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5436396621221127284 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,906,236.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5286469441521127225 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,907,546.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104075521127258 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,908,856.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304096721127225 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,910,166.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204088121127219 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,911,476.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805114621127297 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,912,786.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506028121127233 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,914,096.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905126521127280 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,915,406.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905141521127233 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,916,716.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302102521127206 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,918,026.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805111421127220 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,919,336.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181204074821127246 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,920,646.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304104421127295 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,921,956.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204091621127281 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,923,266.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5824133256921117246 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,924,576.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403108121127233 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,925,886.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606031821127264 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,927,196.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204091421127255 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,928,506.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170607025521127285 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,929,816.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509042921127255 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,931,126.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606032721127268 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,932,436.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308017821127276 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,933,746.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204081921127204 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,935,056.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705092721127268 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,936,366.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409027121127255 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,937,676.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5532623148921127279 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,938,986.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5238543133121127258 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,940,296.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301061721127295 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,941,606.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104070821127212 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,942,916.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304098621127246 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,944,226.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308009221127213 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,945,536.66 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5245323646321117261 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,946,846.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509040821127208 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,948,156.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304109721127225 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,949,466.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502122121127272 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,950,776.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501077121127224 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,952,086.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705085421127261 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,953,396.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502124521127261 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,954,706.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409025621127286 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,956,016.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308008021127267 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,957,326.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304102221127235 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,958,636.66 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402112121127213 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,959,946.66 |
| I00373 | 20/09/2019 | | | | | Certificado Parcial de Estudios, ref.36128 del 20/09/19 (DEPOSITO DE CUOTAS VAR | \$600.00 | \$0.00 | \$2,960,546.66 |
| I00373 | 20/09/2019 | | | | | Constancia Escolar, ref.36128 del 20/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$45.00 | \$0.00 | \$2,960,591.66 |
| I00373 | 20/09/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36128 del 20/09/19 (| \$30.00 | \$0.00 | \$2,960,621.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00373 | 20/09/2019 | | | | | Dercho por la validación electrónica de Título Profesional, ref 36128 del 20/09/19 (DEF | \$84.49 | \$0.00 | \$2,960,706.15 |
| I00373 | 20/09/2019 | | | | | Expedición de Registro Estatal, ref 36128 del 20/09/19 (DEPOSITO DE CUOTAS VAR | \$337.96 | \$0.00 | \$2,961,044.11 |
| I00373 | 20/09/2019 | | | | | Protocolo de Titulación, ref. 36128 del 20/09/19 (DEPOSITO DE CUOTAS VARIAS DE | \$350.00 | \$0.00 | \$2,961,394.11 |
| I00373 | 20/09/2019 | | | | | Reposición de Credencial, ref. 36128 del 20/09/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$2,961,444.11 |
| I00373 | 20/09/2019 | | | | | Titulación, ref. 36128 del 20/09/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE | \$1,000.00 | \$0.00 | \$2,962,444.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502125221127239 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,963,754.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502126421127282 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,965,064.11 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5262539334121117215 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,966,374.11 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5812867422421117243 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,967,684.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506030021127297 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,968,994.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905127321127271 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,970,304.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706046021127207 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,971,614.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204090121127296 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,972,924.11 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5533654848121127211 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,974,234.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402113821127224 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,975,544.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905141021127265 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,976,854.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304098721127259 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,978,164.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1150307489421127255 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,979,474.11 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5783263325921127279 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,980,784.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905140721127242 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,982,094.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905138321127210 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,983,404.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204088221127232 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,984,714.11 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5715353635621127209 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,986,024.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905139421127240 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,987,334.11 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5532933526621127227 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,988,644.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402108621127264 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,989,954.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7151101405021127271 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,991,264.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103083021127264 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,992,574.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204089021127223 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,993,884.11 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5456691243221117289 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$2,995,194.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403108521127285 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,996,504.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707031721127205 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,997,814.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805111721127259 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$2,999,124.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502129921127204 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,000,434.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507020021127289 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,001,744.11 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5365126223421127263 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$3,003,054.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905138421127223 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,004,364.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104073821127263 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,005,674.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104071121127235 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,006,984.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302101821127228 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,008,294.11 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5633276354821117209 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$3,009,604.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502126921127250 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,010,914.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606033821127201 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,012,224.11 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5864839466221117206 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$3,013,534.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509049521127225 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,014,844.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104071021127222 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,016,154.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905130121127242 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,017,464.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7151003485721127228 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,018,774.11 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5631823242221117215 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$3,020,084.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7151003469321127206 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,021,394.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905135121127230 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,022,704.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509045121127202 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,024,014.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905137921127271 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,025,324.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509042521127203 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,026,634.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7160308009521127233 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,027,944.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905130421127281 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,029,254.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509049321127296 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,030,564.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403108321127259 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,031,874.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506026721127277 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,033,184.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304106021127277 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,034,494.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501080021127208 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,035,804.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501081321127264 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,037,114.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501081421127277 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,038,424.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402113321127256 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,039,734.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402108121127296 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,041,044.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707030221127220 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,042,354.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805105421127269 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,043,664.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705100221127215 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,044,974.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805105621127295 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,046,284.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501082221127268 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,047,594.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170607024921127223 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,048,904.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303096121127210 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,050,214.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402111421127235 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,051,524.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204086721127263 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,052,834.11 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5143365926821127205 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$3,054,144.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204087121127202 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,055,454.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805105021127217 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,056,764.11 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5636134622521127228 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$3,058,074.11 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5963352244621117287 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$3,059,384.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204082721127292 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,060,694.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705083621127253 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,062,004.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103089821127276 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,063,314.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181402120121127221 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,064,624.11 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5334638612321127241 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$3,065,934.11 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5545633366821127215 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$3,067,244.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308015021127235 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,068,554.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409024521127256 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,069,864.11 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5961623435121127268 del 4/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$3,071,174.11 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7141001302921127274 del 4/09/19 (DEPOSITO [| \$1,310.00 | \$0.00 | \$3,072,484.11 |
| C00857 | 20/09/2019 | IQS CORPORATION, S.A. | | | T.E. | GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 465 (I.P. PAGO, AUDITORIA DE | \$0.00 | \$40,600.00 | \$3,031,884.11 |
| C00856 | 23/09/2019 | IQS CORPORATION, S.A. | | | T.E. | Cancelación GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 426 (I.P. PAGO, AUI | \$0.00 | -\$40,600.00 | \$3,072,484.11 |
| D00249 | 24/09/2019 | | | | | NOMINA CAMPO 2DA. QNA. DE SEP-2019 (I.P. TRASPASO A LA CUENTA DE SUB | \$0.00 | \$30,788.10 | \$3,041,696.01 |
| E00326 | 25/09/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, PERSONAL DE CAMPO 2DA. QNA. DE SEP-2019. (I.P. PRESTAMOS LI | \$0.00 | \$1,456.00 | \$3,040,240.01 |
| C00803 | 25/09/2019 | JOSE ANTONIO CORTES | | | T.E. | Gasto por Comprobar : 25, I.P. GASTOS A COMPROBAR, M.I. JOSE ANTONIO COR | \$0.00 | \$1,500.00 | \$3,038,740.01 |
| C00804 | 25/09/2019 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 435 (I.P. PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$3,035,262.33 |
| E00327 | 25/09/2019 | COMBUSTIBLES MODER | | | T.E. | GASTOS A COMPROBAR, GAS PARA VILLAS DE UPFIM. (I.P. GASTOS A COMPR | \$0.00 | \$323.00 | \$3,034,939.33 |
| C00805 | 25/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 436 (I.P. PAGO, AGI | \$0.00 | \$738.00 | \$3,034,201.33 |
| C00806 | 25/09/2019 | MIRIAM MARTINEZ CORN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 268 Gasto por Comprobar | \$0.00 | \$1,080.00 | \$3,033,121.33 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 269 Gasto por Comprobar | \$0.00 | \$759.00 | \$3,032,362.33 |
| E00328 | 25/09/2019 | CONSULTORIA INTEGRA | | | T.E. | GASTOS A COMPROBAR, INSCRIPCION A CONGRESO. (I.P. GASTOS A COMPR | \$0.00 | \$8,995.00 | \$3,023,367.33 |
| C00809 | 25/09/2019 | SNAP IN DATA SA DE CV | | | T.E. | GP SNAP IN DATA SA DE CV, Folio Pago: 437 (I.P. PAGO, LICENCIA WINDOWS P/ | \$0.00 | \$25,332.66 | \$2,998,034.67 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 271 Gasto por Comprobar | \$0.00 | \$126.00 | \$2,997,908.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00811 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 270 Gasto por Comprobar | \$0.00 | \$1,531.46 | \$2,996,377.21 |
| C00812 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 272 Gasto por Comprobar | \$0.00 | \$786.70 | \$2,995,590.51 |
| C00813 | 25/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 438 (I.P. PAGO, COI | \$0.00 | \$631.00 | \$2,994,959.51 |
| C00814 | 25/09/2019 | ABRAHAM DEL RELLO C. | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 439 (I.P. PAGO, REPARACION | \$0.00 | \$591.60 | \$2,994,367.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.01181502120921127245 del 04/09/2019 (DEPOS | \$1,310.00 | \$0.00 | \$2,995,677.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086921127289 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$2,996,987.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308008421127222 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$2,998,297.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132821127270 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$2,999,607.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034721127204 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,000,917.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109321127276 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,002,227.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07161103088321127272 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,003,537.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115221127262 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,004,847.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046921127226 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,006,157.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047321127262 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,007,467.91 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05579336434221127293 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,008,777.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129021127281 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,010,087.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135621127295 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,011,397.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301066421127244 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,012,707.91 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05222523936821127227 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,014,017.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128821127271 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,015,327.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133621127261 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,016,637.91 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05538362623421127213 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,017,947.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131421127216 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,019,257.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043721127247 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,020,567.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040421127253 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,021,877.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041521127283 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,023,187.91 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05934655321721127285 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,024,497.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102021127209 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,025,807.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099321127224 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,027,117.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029321127270 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,028,427.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035521127293 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,029,737.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116221127294 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,031,047.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101821127296 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,032,357.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032221127203 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,033,667.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134421127252 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,034,977.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145221127262 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,036,287.91 |
| I00371 | 25/09/2019 | | | | | Constancia Escolar, ref.36158 DEL 25/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$90.00 | \$0.00 | \$3,036,377.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Posgrado, ref.36158 DEL 25/09/2019 (DEPOSITO DE CUOTAS V/ | \$2,400.00 | \$0.00 | \$3,038,777.91 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05592623863721127214 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,040,087.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080321127247 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,041,397.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115721127245 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,042,707.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105721127260 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,044,017.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01191502134621127219 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,045,327.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127021127247 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,046,637.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123321127218 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,047,947.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115621127232 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,049,257.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086321127265 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,050,567.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805101921127266 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,051,877.91 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05288536235421127295 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,053,187.91 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05682627653921127207 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,054,497.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082121127255 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,055,807.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129421127221 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,057,117.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041421127270 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,058,427.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705082121127268 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,059,737.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104421127252 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,061,047.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07140207361721127232 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,062,357.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131921127266 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,063,667.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035121127240 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,064,977.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07161103085921127202 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,066,287.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100521127240 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,067,597.91 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05758243453221117217 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,068,907.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705081621127219 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,070,217.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07151003425321127256 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,071,527.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130021127244 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,072,837.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030121127207 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,074,147.91 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05646325516821127251 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,075,457.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044721127289 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,076,767.91 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05212352942221127265 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,078,077.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 0574425533321127219 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$3,079,387.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114721127213 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$3,080,697.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705082921127275 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$3,082,007.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302104221127201 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$3,083,317.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119521127272 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$3,084,627.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705093421127246 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$3,085,937.91 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05436238543221117243 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$3,087,247.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103090521127297 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$3,088,557.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104075921127213 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$3,089,867.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104076221127236 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$3,091,177.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104075321127232 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$3,092,487.91 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095521127239 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$3,093,797.91 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05334362634521117244 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$3,095,107.91 |
| I00371 | 25/09/2019 | | | | | Reposición de Credencial, ref. ref.36158 DEL 25/09/2019 (DEPOSITO DE CUOTAS V. A) | \$50.00 | \$0.00 | \$3,095,157.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02213266835320851293 del 01/08/2019 | \$386.00 | \$0.00 | \$3,095,543.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02262283363220851277 del 01/08/2019 | \$386.00 | \$0.00 | \$3,095,929.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02243266513220851208 del 01/08/2019 | \$386.00 | \$0.00 | \$3,096,315.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02828342635620851223 del 01/08/2019 | \$386.00 | \$0.00 | \$3,096,701.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02624733695420851279 del 01/08/2019 | \$386.00 | \$0.00 | \$3,097,087.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02235332344620851237 del 01/08/2019 | \$386.00 | \$0.00 | \$3,097,473.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02836943623320851229 del 01/08/2019 | \$386.00 | \$0.00 | \$3,097,859.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02639823543420851249 del 01/08/2019 | \$386.00 | \$0.00 | \$3,098,245.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02362433554820851282 del 01/08/2019 | \$386.00 | \$0.00 | \$3,098,631.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02481266585520851296 del 01/08/2019 | \$386.00 | \$0.00 | \$3,099,017.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02462638253320851231 del 01/08/2019 | \$386.00 | \$0.00 | \$3,099,403.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02243156362120851294 del 01/08/2019 | \$386.00 | \$0.00 | \$3,099,789.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02362532646620851203 del 01/08/2019 | \$386.00 | \$0.00 | \$3,100,175.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02638586262320851229 del 01/08/2019 | \$386.00 | \$0.00 | \$3,100,561.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02366368311520851223 del 01/08/2019 | \$386.00 | \$0.00 | \$3,100,947.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02656474338320851253 del 01/08/2019 | \$386.00 | \$0.00 | \$3,101,333.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02246143823320851290 del 01/08/2019 | \$386.00 | \$0.00 | \$3,101,719.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02648253317220851226 del 01/08/2019 | \$386.00 | \$0.00 | \$3,102,105.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02634687332320851244 del 01/08/2019 | \$386.00 | \$0.00 | \$3,102,491.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02281322236320851216 del 02/08/2019 | \$386.00 | \$0.00 | \$3,102,877.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02638535243620851268 del 01/08/2019 | \$386.00 | \$0.00 | \$3,103,263.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136321127273 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,104,573.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143821127209 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,105,883.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043021127253 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,107,193.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02523349675620851248 del 01/08/2019 | \$386.00 | \$0.00 | \$3,107,579.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01151004486421127236 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,108,889.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308020021127266 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,110,199.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308019921127226 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,111,509.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108921127206 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,112,819.91 |
| I00372 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05136734156321127259 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,114,129.91 |
| I00372 | 25/09/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36159 del 25/09/201 | \$10.00 | \$0.00 | \$3,114,139.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042221127262 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,115,449.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131021127261 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,116,759.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095021127277 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,118,069.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099921127205 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,119,379.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103621127261 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,120,689.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131621127227 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,121,999.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138621127249 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,123,309.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087321127228 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,124,619.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097821127255 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,125,929.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101021127289 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,127,239.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085621127233 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,128,549.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104921127220 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,129,859.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043421127207 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,131,169.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103921127246 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,132,479.91 |
| I00372 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05344214225121127272 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,133,789.91 |
| I00372 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05633423136121127215 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,135,099.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031121127224 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,136,409.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086221127252 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,137,719.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180805123021127244 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,139,029.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01150605478221127222 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,140,339.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104621127278 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,141,649.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104078921127264 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,142,959.91 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126321127269 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,144,269.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104070221127231 del 04/09/2019 (DEPOS | \$1,310.00 | \$0.00 | \$3,145,579.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02624364332520851234 del 02/08/2019 | \$386.00 | \$0.00 | \$3,145,965.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02237436683120851205 del 02/08/2019 | \$386.00 | \$0.00 | \$3,146,351.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02325541166420851261 del 02/08/2019 | \$386.00 | \$0.00 | \$3,146,737.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02334636267120851228 del 02/08/2019 | \$386.00 | \$0.00 | \$3,147,123.91 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02314665546220851237 del 02/08/2019 | \$386.00 | \$0.00 | \$3,147,509.91 |
| I00372 | 25/09/2019 | | | | | Certificado de estudios, ref. 36159 del 25/09/2019 (DEPOSITO DE CUOTAS VARIAS | \$1,800.00 | \$0.00 | \$3,149,309.91 |
| I00372 | 25/09/2019 | | | | | Constancia escolar, ref. 36159 del 25/09/2019 (DEPOSITO DE CUOTAS VARIAS DEL | \$90.00 | \$0.00 | \$3,149,399.91 |
| I00372 | 25/09/2019 | | | | | Derecho por validación electrónica de título, ref. 36159 del 25/09/2019 (DEPOSITO DE | \$253.47 | \$0.00 | \$3,149,653.38 |
| I00372 | 25/09/2019 | | | | | Examen de recuperación, ref. 36159 del 25/09/2019 (DEPOSITO DE CUOTAS VARIA | \$583.00 | \$0.00 | \$3,150,236.38 |
| I00372 | 25/09/2019 | | | | | Expedición de registro estatal, ref. 36159 del 25/09/2019 (DEPOSITO DE CUOTAS V/ | \$1,013.88 | \$0.00 | \$3,151,250.26 |
| I00372 | 25/09/2019 | | | | | Titulación, ref. 36159 del 25/09/2019 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 C | \$3,000.00 | \$0.00 | \$3,154,250.26 |
| I00372 | 25/09/2019 | | | | | Protocolo de titulación, ref. 36159 del 25/09/2019 (DEPOSITO DE CUOTAS VARIAS C | \$1,050.00 | \$0.00 | \$3,155,300.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02254361128720851289 del 02/08/2019 | \$386.00 | \$0.00 | \$3,155,686.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02832646392620851221 del 02/08/2019 | \$386.00 | \$0.00 | \$3,156,072.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02674368834120851296 del 02/08/2019 | \$386.00 | \$0.00 | \$3,156,458.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02316632341320851279 del 02/08/2019 | \$386.00 | \$0.00 | \$3,156,844.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02339862455320851274 del 02/08/2019 | \$386.00 | \$0.00 | \$3,157,230.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02562315339620851258 del 02/08/2019 | \$386.00 | \$0.00 | \$3,157,616.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02665119622820851293 del 02/08/2019 | \$386.00 | \$0.00 | \$3,158,002.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02432595288220851222 del 02/08/2019 | \$386.00 | \$0.00 | \$3,158,388.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02628553345620851209 del 02/08/2019 | \$386.00 | \$0.00 | \$3,158,774.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02262437662420851271 del 02/08/2019 | \$386.00 | \$0.00 | \$3,159,160.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02339384243620851274 del 02/08/2019 | \$386.00 | \$0.00 | \$3,159,546.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02362265936120851209 del 02/08/2019 | \$386.00 | \$0.00 | \$3,159,932.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02436473812220851233 del 02/08/2019 | \$386.00 | \$0.00 | \$3,160,318.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02333466133120851260 del 02/08/2019 | \$386.00 | \$0.00 | \$3,160,704.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02534432616520851204 del 02/08/2019 | \$386.00 | \$0.00 | \$3,161,090.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02626146182320851257 del 02/08/2019 | \$386.00 | \$0.00 | \$3,161,476.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02246526656320851233 del 02/08/2019 | \$386.00 | \$0.00 | \$3,161,862.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02213542526220851287 del 02/08/2019 | \$386.00 | \$0.00 | \$3,162,248.26 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.07151004431621127257 del 04/09/2019 (DEPOS | \$1,310.00 | \$0.00 | \$3,163,558.26 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.01171402112021127297 del 04/09/2019 (DEPOS | \$1,310.00 | \$0.00 | \$3,164,868.26 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118121127203 del 04/09/2019 (DEPOS | \$1,310.00 | \$0.00 | \$3,166,178.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091521127268 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,167,488.26 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097321127287 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,168,798.26 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104072621127220 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,170,108.26 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142321127224 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,171,418.26 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308014821127225 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,172,728.26 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080721127202 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,174,038.26 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07161104079921127262 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,175,348.26 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136921127254 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,176,658.26 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103089321127211 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,177,968.26 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103521127291 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,179,278.26 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088021127206 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,180,588.26 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104078621127225 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,181,898.26 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104321127239 del 04/09/2019 (DEPO | \$1,310.00 | \$0.00 | \$3,183,208.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02712463126320851264 del 02/08/2019 | \$386.00 | \$0.00 | \$3,183,594.26 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02532933346820851289 del 02/08/2019 | \$386.00 | \$0.00 | \$3,183,980.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2212322656920851282 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,184,366.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2915668316820851233 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,184,752.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2736431426820851265 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,185,138.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2522884612420851217 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,185,524.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2661263335320851266 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,185,910.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2623827963220851260 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,186,296.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2646533582820851288 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,186,682.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2286335462620851237 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,187,068.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2163265823120851210 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,187,454.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2246334535320851209 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,187,840.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2528924831420851240 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,188,226.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2256864342520851207 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,188,612.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2254351839320851227 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,188,998.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2353344832620851256 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,189,384.26 |
| I00374 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.0029886009 del 13/05/19 (DEPOSITO DE CUOTA | \$1,310.00 | \$0.00 | \$3,190,694.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2638626536220851235 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,191,080.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2622921468320851272 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,191,466.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2313267563220851256 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,191,852.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2366665523320851217 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,192,238.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2644332255220851246 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,192,624.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2385639671820851204 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,193,010.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2966553638320851261 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,193,396.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2132686345220851294 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,193,782.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2361512628220851296 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,194,168.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2683136182720851280 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,194,554.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2333319364720851215 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,194,940.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2729863332420851207 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,195,326.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2338326225220851240 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,195,712.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2384542695720851294 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,196,098.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2266436227320851240 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,196,484.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2622664252320851236 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,196,870.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2856396362320851261 del 02/08/19 (DE | \$386.00 | \$0.00 | \$3,197,256.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2624352682620851279 del 02/08/19 (DE | \$386.00 | \$0.00 | \$3,197,642.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2312353345620851296 del 02/08/19 (DE | \$386.00 | \$0.00 | \$3,198,028.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2226861555220851279 del 02/08/19 (DE | \$386.00 | \$0.00 | \$3,198,414.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2128536231320851206 del 03/08/19 (DE | \$386.00 | \$0.00 | \$3,198,800.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2442634373820851267 del 03/08/19 (DE | \$386.00 | \$0.00 | \$3,199,186.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2421665315220851288 del 03/08/19 (DE | \$386.00 | \$0.00 | \$3,199,572.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2269273414520851284 del 04/08/19 (DE | \$386.00 | \$0.00 | \$3,199,958.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2366222512320851222 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,200,344.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2867322543520851219 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,200,730.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2395563836120851244 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,201,116.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2339426212520851245 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,201,502.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2684136587320851230 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,201,888.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2523642756320851282 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,202,274.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2413358652420851295 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,202,660.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2132633442320851278 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,203,046.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2462163282120851241 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,203,432.26 |
| I00374 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5134326685321117203 del 3/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$3,204,742.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2661338152420851253 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,205,128.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2723333628220851289 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,205,514.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2664254634220851263 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,205,900.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2862383511520851219 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,206,286.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2488461933220851235 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,206,672.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2165843663420851274 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,207,058.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2323735829120851288 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,207,444.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2116685386620851264 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,207,830.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2134673546220851252 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,208,216.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2386561428620851206 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,208,602.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2248233663920851246 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,208,988.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2631231835420851264 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,209,374.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2669661724320851229 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,209,760.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2236341592820851294 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,210,146.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2643723366520851294 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,210,532.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2133381355320851239 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,210,918.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2126643956820851223 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,211,304.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2366481254920851248 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,211,690.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2724336561520851217 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,212,076.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2536862332620851263 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,212,462.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2322324136720851256 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,212,848.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2262831333320851248 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,213,234.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2113378625320851269 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,213,620.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2288236762320851202 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,214,006.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2356415628520851229 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,214,392.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2291656442220851260 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,214,778.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2364312576620851215 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,215,164.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2455661471220851264 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,215,550.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2182541262920851243 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,215,936.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2388624643320851202 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,216,322.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2225618467420851294 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,216,708.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2763613531420851212 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,217,094.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2861463349620851254 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,217,480.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2128626535420851263 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,217,866.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2542635842120851239 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,218,252.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2142863198420851224 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,218,638.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2237613321620851222 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,219,024.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2332583143120851270 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,219,410.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2569433676220851260 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,219,796.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2336264282620851233 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,220,182.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2538811629620851297 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,220,568.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2632437548420851287 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,220,954.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2683539365220851278 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,221,340.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2338234242620851253 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,221,726.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2542623635320851216 del 05/08/19 (DE | \$386.00 | \$0.00 | \$3,222,112.26 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2166254331820851204 del 06/08/19 (DE | \$386.00 | \$0.00 | \$3,222,498.26 |
| I00374 | 25/09/2019 | | | | | Certificado de Estudios, ref.36160 del 25/09/19 (DEPOSITO DE CUOTAS VARIAS DE | \$1,200.00 | \$0.00 | \$3,223,698.26 |
| I00374 | 25/09/2019 | | | | | Constancia Escolar, ref.36160 del 25/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$90.00 | \$0.00 | \$3,223,788.26 |
| I00374 | 25/09/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36160 del 25/09/19 (| \$10.00 | \$0.00 | \$3,223,798.26 |
| I00374 | 25/09/2019 | | | | | Dercho por la validación electrónica de Título Profesional, ref 36160 del 25/09/19 (DEF | \$168.98 | \$0.00 | \$3,223,967.24 |
| I00374 | 25/09/2019 | | | | | Expedición de Registro Estatal, ref 36160 del 25/09/19 (DEPOSITO DE CUOTAS VAR | \$675.92 | \$0.00 | \$3,224,643.16 |
| I00374 | 25/09/2019 | | | | | Protocolo de Titulación, ref. 36160 del 25/09/19 (DEPOSITO DE CUOTAS VARIAS DE | \$700.00 | \$0.00 | \$3,225,343.16 |
| I00374 | 25/09/2019 | | | | | Examen de Recuperación, ref. 36160 del 25/09/19 (DEPOSITO DE CUOTAS VARIAS | \$212.00 | \$0.00 | \$3,225,555.16 |
| I00374 | 25/09/2019 | | | | | Titulación, ref. 36160 del 25/09/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE | \$2,000.00 | \$0.00 | \$3,227,555.16 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2466461658620851257 del 02/08/19 (DE | \$386.00 | \$0.00 | \$3,227,941.16 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2253386261120851253 del 02/08/19 (DE | \$386.00 | \$0.00 | \$3,228,327.16 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2266154381320851228 del 02/08/19 (DE | \$386.00 | \$0.00 | \$3,228,713.16 |
| C00815 | 26/09/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 440 (I.P. PAGC | \$0.00 | \$5,527.00 | \$3,223,186.16 |
| C00816 | 26/09/2019 | ABRAHAM DEL RELLO C. | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 441 (I.P. PAGO, CAMBIO DE DI | \$0.00 | \$580.00 | \$3,222,606.16 |
| C00817 | 26/09/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 442 (I.P. PAGO, DISCO DURO | \$0.00 | \$1,849.04 | \$3,220,757.12 |
| C00818 | 26/09/2019 | JUAN JOSE PELCASTRE | | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 443 (I.P. PAGO, SERVICIO DE F | \$0.00 | \$6,612.00 | \$3,214,145.12 |
| C00819 | 26/09/2019 | ABRAHAM DEL RELLO C. | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 444 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$1,102.00 | \$3,213,043.12 |
| C00820 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 273 Gasto por Comprobar | \$0.00 | \$1,019.82 | \$3,212,023.30 |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 274 Gasto por Comprobar | \$0.00 | \$2,148.80 | \$3,209,874.50 |
| C00822 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 275 Gasto por Comprobar | \$0.00 | \$100.00 | \$3,209,774.50 |
| C00823 | 26/09/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 276 Gasto por Comprobar | \$0.00 | \$1,392.00 | \$3,208,382.50 |
| C00824 | 26/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 277 Gasto por Comprobar | \$0.00 | \$2,289.20 | \$3,206,093.30 |
| C00825 | 26/09/2019 | EMMANUEL CASTILLO SI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 278 Gasto por Comprobar | \$0.00 | \$500.00 | \$3,205,593.30 |
| C00826 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 279 Gasto por Comprobar | \$0.00 | \$260.02 | \$3,205,333.28 |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 280 Gasto por Comprobar | \$0.00 | \$4,209.44 | \$3,201,123.84 |
| C00828 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 281 Gasto por Comprobar | \$0.00 | \$294.00 | \$3,200,829.84 |
| C00829 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 282 Gasto por Comprobar | \$0.00 | \$262.00 | \$3,200,567.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00830 | 26/09/2019 | ALMA ALEJANDRA HUEF | | | T.E. | GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 445 (I.P. PAGO, CAPACITACI | \$0.00 | \$12,180.00 | \$3,188,387.84 |
| C00850 | 26/09/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 460 (I.P. PAGO, P | \$0.00 | \$9,862.32 | \$3,178,525.52 |
| C00851 | 26/09/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 461 (I.P. PAGO, P | \$0.00 | \$14,118.84 | \$3,164,406.68 |
| C00852 | 26/09/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$35,260.98 | \$3,129,145.70 |
| C00853 | 26/09/2019 | INSTITUTO DE CAPACITA | | | T.E. | GP INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALGC | \$0.00 | \$37,680.00 | \$3,091,465.70 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 260 Gasto por Comprobar | \$0.00 | \$954.00 | \$3,090,511.70 |
| C00831 | 27/09/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 446 (I.P. PAGO, MATERIAL DE [| \$0.00 | \$2,424.40 | \$3,088,087.30 |
| C00832 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 447 (I.P. PAGO, PARRILLA ELEC1 | \$0.00 | \$669.00 | \$3,087,418.30 |
| C00833 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 448 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$9,195.99 | \$3,078,222.31 |
| C00834 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 449 (I.P. PAGO, CEMENTO PARA | \$0.00 | \$915.94 | \$3,077,306.37 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$0.00 | \$2,667.00 | \$3,074,639.37 |
| C00836 | 27/09/2019 | MARGARITO BAUTISTA S | | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 451 (I.P. PAGO, CRISTAL CLAF | \$0.00 | \$4,217.76 | \$3,070,421.61 |
| C00837 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 452 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$4,445.00 | \$3,065,976.61 |
| C00838 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 453 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$333.00 | \$3,065,643.61 |
| C00839 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 454 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$2,683.00 | \$3,062,960.61 |
| C00840 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 455 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$4,900.00 | \$3,058,060.61 |
| E00331 | 27/09/2019 | COMBUSTIBLES MODER | | | T.E. | GASTOS A COMPROBAR, GAS PARA VILLAS UPFIM. (I.P. GASTOS A COMPROB. | \$0.00 | \$1,124.88 | \$3,056,935.73 |
| C00841 | 27/09/2019 | POLICIA INDUSTRIAL BA | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 456 | \$0.00 | \$82,853.90 | \$2,974,081.83 |
| C00842 | 27/09/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 457 (I.P. PAGO, SERVICI | \$0.00 | \$5,847.08 | \$2,968,234.75 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 285 Gasto por Comprobar | \$0.00 | \$608.00 | \$2,967,626.75 |
| C00846 | 27/09/2019 | LA LATINOAMERICANA D | | | T.E. | GP LA LATINOAMERICANA DE SEGUROS SA, Folio Pago: 458 (I.P. PAGO, SEGUR | \$0.00 | \$4,166.02 | \$2,963,460.73 |
| C00847 | 27/09/2019 | LA LATINOAMERICANA D | | | T.E. | GP LA LATINOAMERICANA DE SEGUROS SA, Folio Pago: 459 (I.P. PAGO, SEGUR | \$0.00 | \$7,965.15 | \$2,955,495.58 |
| I00375 | 30/09/2019 | | | | | Protocolo de titulación, ref. 036261 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS | \$1,400.00 | \$0.00 | \$2,956,895.58 |
| I00375 | 30/09/2019 | | | | | Titulación, ref. 036261 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 | \$4,000.00 | \$0.00 | \$2,960,895.58 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02227423826420851255 del 07/08/2019 | \$386.00 | \$0.00 | \$2,961,281.58 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02461628564320851207 del 07/08/2019 | \$386.00 | \$0.00 | \$2,961,667.58 |
| I00375 | 30/09/2019 | | | | | Certificado de estudios, ref. 036261 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS | \$2,400.00 | \$0.00 | \$2,964,067.58 |
| I00375 | 30/09/2019 | | | | | Constancia escolar ref. 036261 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$150.00 | \$0.00 | \$2,964,217.58 |
| I00375 | 30/09/2019 | | | | | Curso de educación continua A, ref. 036261 dek 30/09/2019 (DEPOSITO DE CUOTAS | \$400.00 | \$0.00 | \$2,964,617.58 |
| I00375 | 30/09/2019 | | | | | Derecho por valicación electrónica de título, ref. 036261 del 30/09/2019 (DEPOSITO D | \$337.96 | \$0.00 | \$2,964,955.54 |
| I00375 | 30/09/2019 | | | | | Exámen de recuperación, ref. 036261 del 30/09/2019 (DEPOSITO DE CUOTAS VARI | \$318.00 | \$0.00 | \$2,965,273.54 |
| I00375 | 30/09/2019 | | | | | Expedición de registro estatal, ref. 036261 del 30/09/2019 (DEPOSITO DE CUOTAS V | \$1,351.84 | \$0.00 | \$2,966,625.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02934526363220851232 del 06/08/2019 | \$386.00 | \$0.00 | \$2,967,011.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02961654834220851256 del 06/08/2019 | \$386.00 | \$0.00 | \$2,967,397.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02136935242720851239 del 06/08/2019 | \$386.00 | \$0.00 | \$2,967,783.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02462626516320851240 del 06/08/2019 | \$386.00 | \$0.00 | \$2,968,169.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02246653447220851292 del 06/08/2019 | \$386.00 | \$0.00 | \$2,968,555.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02312649132320851245 del 06/08/2019 | \$386.00 | \$0.00 | \$2,968,941.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02136247426220851263 del 06/08/2019 | \$386.00 | \$0.00 | \$2,969,327.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02932651363320851208 del 06/08/2019 | \$386.00 | \$0.00 | \$2,969,713.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02435228936720851267 del 06/08/2019 | \$386.00 | \$0.00 | \$2,970,099.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02863534593320851281 del 06/08/2019 | \$386.00 | \$0.00 | \$2,970,485.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02251628326520851294 del 06/08/2019 | \$386.00 | \$0.00 | \$2,970,871.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02336674221320851241 del 06/08/2019 | \$386.00 | \$0.00 | \$2,971,257.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02345262356820851275 del 07/08/2019 | \$386.00 | \$0.00 | \$2,971,643.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02986356786220851280 del 07/08/2019 | \$386.00 | \$0.00 | \$2,972,029.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02238263843520851218 del 07/08/2019 | \$386.00 | \$0.00 | \$2,972,415.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02492655344820851282 del 07/08/2019 | \$386.00 | \$0.00 | \$2,972,801.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02327363163820851217 del 07/08/2019 | \$386.00 | \$0.00 | \$2,973,187.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02862365536320851215 del 07/08/2019 | \$386.00 | \$0.00 | \$2,973,573.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02643946637120851267 del 07/08/2019 | \$386.00 | \$0.00 | \$2,973,959.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02346298532420851287 del 07/08/2019 | \$386.00 | \$0.00 | \$2,974,345.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02373252469320851224 del 07/08/2019 | \$386.00 | \$0.00 | \$2,974,731.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02864692626120851288 del 07/08/2019 | \$386.00 | \$0.00 | \$2,975,117.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02663333561720851272 del 07/08/2019 | \$386.00 | \$0.00 | \$2,975,503.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02482365262520851260 del 06/08/2019 | \$386.00 | \$0.00 | \$2,975,889.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02516328631520851282 del 06/08/2019 | \$386.00 | \$0.00 | \$2,976,275.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02632636214320851297 del 06/08/2019 | \$386.00 | \$0.00 | \$2,976,661.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02433835317220851281 del 06/08/2019 | \$386.00 | \$0.00 | \$2,977,047.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02543411892620851217 del 06/08/2019 | \$386.00 | \$0.00 | \$2,977,433.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02735669862620851287 del 06/08/2019 | \$386.00 | \$0.00 | \$2,977,819.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02736229254420851231 del 06/08/2019 | \$386.00 | \$0.00 | \$2,978,205.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02485432765620851247 del 06/08/2019 | \$386.00 | \$0.00 | \$2,978,591.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02283359814620851281 del 06/08/2019 | \$386.00 | \$0.00 | \$2,978,977.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02423626539120851230 del 07/08/2019 | \$386.00 | \$0.00 | \$2,979,363.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02336686483120851250 del 07/08/2019 | \$386.00 | \$0.00 | \$2,979,749.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02649373816520851231 del 07/08/2019 | \$386.00 | \$0.00 | \$2,980,135.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 025835363613208521276 del 06/08/2019 | \$386.00 | \$0.00 | \$2,980,521.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02225829132320851225 del 06/08/2019 | \$386.00 | \$0.00 | \$2,980,907.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02645386276220851235 del 06/08/2019 | \$386.00 | \$0.00 | \$2,981,293.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02461346682220851271 del 06/08/2019 | \$386.00 | \$0.00 | \$2,981,679.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02261663435620851255 del 06/08/2019 | \$386.00 | \$0.00 | \$2,982,065.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02634533231620851214 del 06/08/2019 | \$386.00 | \$0.00 | \$2,982,451.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02283613265320851246 del 06/08/2019 | \$386.00 | \$0.00 | \$2,982,837.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02373459566120851281 del 06/08/2019 | \$386.00 | \$0.00 | \$2,983,223.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02665436168620851277 del 06/08/2019 | \$386.00 | \$0.00 | \$2,983,609.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02328471685320851269 del 06/08/2019 | \$386.00 | \$0.00 | \$2,983,995.38 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02332676463420851259 del 06/08/2019 | \$386.00 | \$0.00 | \$2,984,381.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 036262 del 30/09/2019 (DEPOSITO DE | \$386.00 | \$0.00 | \$2,984,767.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02285326675120851267 del 07/08/2019 | \$386.00 | \$0.00 | \$2,985,153.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02265232614320851262 del 07/08/2019 | \$386.00 | \$0.00 | \$2,985,539.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02653641234620851203 del 07/08/2019 | \$386.00 | \$0.00 | \$2,985,925.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02625845631620851291 del 07/08/2019 | \$386.00 | \$0.00 | \$2,986,311.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02489335131320851231 del 07/08/2019 | \$386.00 | \$0.00 | \$2,986,697.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02346353667420851265 del 07/08/2019 | \$386.00 | \$0.00 | \$2,987,083.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02465132448520851275 del 07/08/2019 | \$386.00 | \$0.00 | \$2,987,469.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02323233686120851295 del 07/08/2019 | \$386.00 | \$0.00 | \$2,987,855.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02234265342520851226 del 07/08/2019 | \$386.00 | \$0.00 | \$2,988,241.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02331287353320851238 del 07/08/2019 | \$386.00 | \$0.00 | \$2,988,627.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02466378339420851214 del 07/08/2019 | \$386.00 | \$0.00 | \$2,989,013.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02645223253820851290 del 07/08/2019 | \$386.00 | \$0.00 | \$2,989,399.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02335659431220851206 del 07/08/2019 | \$386.00 | \$0.00 | \$2,989,785.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02927565336620851256 del 07/08/2019 | \$386.00 | \$0.00 | \$2,990,171.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02323541223520851229 del 07/08/2019 | \$386.00 | \$0.00 | \$2,990,557.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02634562261620851202 del 07/08/2019 | \$386.00 | \$0.00 | \$2,990,943.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02635639273320851290 del 07/08/2019 | \$386.00 | \$0.00 | \$2,991,329.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02653762244620851276 del 07/08/2019 | \$386.00 | \$0.00 | \$2,991,715.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02384522983220851219 del 07/08/2019 | \$386.00 | \$0.00 | \$2,992,101.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02264634252120851257 del 07/08/2019 | \$386.00 | \$0.00 | \$2,992,487.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02265666131420851201 del 07/08/2019 | \$386.00 | \$0.00 | \$2,992,873.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02265623532120851283 del 07/08/2019 | \$386.00 | \$0.00 | \$2,993,259.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02225675363220851222 del 07/08/2019 | \$386.00 | \$0.00 | \$2,993,645.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02637693146520851240 del 08/08/2019 | \$386.00 | \$0.00 | \$2,994,031.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02226263583420851248 del 08/08/2019 | \$386.00 | \$0.00 | \$2,994,417.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02133366154820851270 del 08/08/2019 | \$386.00 | \$0.00 | \$2,994,803.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02624386365620851209 del 08/08/2019 | \$386.00 | \$0.00 | \$2,995,189.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02437322625620851235 del 08/08/2019 | \$386.00 | \$0.00 | \$2,995,575.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02323456324820851262 del 08/08/2019 | \$386.00 | \$0.00 | \$2,995,961.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02463225395420851282 del 08/08/2019 | \$386.00 | \$0.00 | \$2,996,347.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02645947666520851214 del 08/08/2019 | \$386.00 | \$0.00 | \$2,996,733.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02457242123820851264 del 08/08/2019 | \$386.00 | \$0.00 | \$2,997,119.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02492386256820851214 del 08/08/2019 | \$386.00 | \$0.00 | \$2,997,505.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02535214233620851287 del 08/08/2019 | \$386.00 | \$0.00 | \$2,997,891.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02675623356320851242 del 08/08/2019 | \$386.00 | \$0.00 | \$2,998,277.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 0286932352220851271 del 08/08/2019 | \$386.00 | \$0.00 | \$2,998,663.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02266338832720851272 del 08/08/2019 | \$386.00 | \$0.00 | \$2,999,049.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02333336462720851294 del 08/08/2019 | \$386.00 | \$0.00 | \$2,999,435.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02672382228920851233 del 08/08/2019 | \$386.00 | \$0.00 | \$2,999,821.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02227823423620851206 del 08/08/2019 | \$386.00 | \$0.00 | \$3,000,207.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02342526116220851255 del 08/08/2019 | \$386.00 | \$0.00 | \$3,000,593.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02133342225520851241 del 08/08/2019 | \$386.00 | \$0.00 | \$3,000,979.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02563685362120851292 del 08/08/2019 | \$386.00 | \$0.00 | \$3,001,365.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02638626313220851294 del 08/08/2019 | \$386.00 | \$0.00 | \$3,001,751.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02366735334520851211 del 08/08/2019 | \$386.00 | \$0.00 | \$3,002,137.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02233558663620851221 del 08/08/2019 | \$386.00 | \$0.00 | \$3,002,523.38 |
| I00376 | 30/09/2019 | | | | | Titulación, ref. 036262 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 | \$3,000.00 | \$0.00 | \$3,005,523.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02623498235720851272 del 08/08/2019 | \$386.00 | \$0.00 | \$3,005,909.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02722613545320851272 del 08/08/2019 | \$386.00 | \$0.00 | \$3,006,295.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02226985364220851225 del 08/08/2019 | \$386.00 | \$0.00 | \$3,006,681.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02328936354220851201 del 08/08/2019 | \$386.00 | \$0.00 | \$3,007,067.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02286479233120851296 del 08/08/2019 | \$386.00 | \$0.00 | \$3,007,453.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02478616491220851201 del 08/08/2019 | \$386.00 | \$0.00 | \$3,007,839.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02326661851420851283 del 08/08/2019 | \$386.00 | \$0.00 | \$3,008,225.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02421459873320851202 del 08/08/2019 | \$386.00 | \$0.00 | \$3,008,611.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02363366563220851280 del 08/08/2019 | \$386.00 | \$0.00 | \$3,008,997.38 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 036262 del 30/09/2019 (DEPOSITO DE | \$110.00 | \$0.00 | \$3,009,107.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00376 | 30/09/2019 | | | | | Certificado de estudios, ref. 036262 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS | \$1,800.00 | \$0.00 | \$3,010,907.38 |
| I00376 | 30/09/2019 | | | | | Constancia de estudios, ref. 036262 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS | \$45.00 | \$0.00 | \$3,010,952.38 |
| I00376 | 30/09/2019 | | | | | Curso de educación continua A, ref. 036262 del 30/09/2019 (DEPOSITO DE CUOTAS | \$800.00 | \$0.00 | \$3,011,752.38 |
| I00376 | 30/09/2019 | | | | | Derecho por vaidacion electronica de título, ref. 036262 del 30/09/2019 (DEPOSITO D | \$253.47 | \$0.00 | \$3,012,005.85 |
| I00376 | 30/09/2019 | | | | | Exámen de recuperación, ref. 036262 del 30/09/2019 (DEPOSITO DE CUOTAS VARI | \$318.00 | \$0.00 | \$3,012,323.85 |
| I00376 | 30/09/2019 | | | | | Expedición de registro estatal, ref. 036262 del 30/09/2019 (DEPOSITO DE CUOTAS V | \$1,013.88 | \$0.00 | \$3,013,337.73 |
| I00376 | 30/09/2019 | | | | | Historial academico, ref. 036262 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS DI | \$60.00 | \$0.00 | \$3,013,397.73 |
| I00376 | 30/09/2019 | | | | | Protocolo de titulación, ref. 036262 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS | \$1,050.00 | \$0.00 | \$3,014,447.73 |
| I00377 | 30/09/2019 | | | | | Certificado de Estudios, ref.36263 del 30/09/19 (DEPOSITO DE CUOTAS VARIAS DE | \$1,200.00 | \$0.00 | \$3,015,647.73 |
| I00377 | 30/09/2019 | | | | | Constancia Escolar, ref.36263 del 30/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$150.00 | \$0.00 | \$3,015,797.73 |
| I00377 | 30/09/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref.36263 del 30/09/19 (| \$230.00 | \$0.00 | \$3,016,027.73 |
| I00377 | 30/09/2019 | | | | | Dercho por la validación electrónica de Título Profesional, ref 36263 del 30/09/19 (DEF | \$168.98 | \$0.00 | \$3,016,196.71 |
| I00377 | 30/09/2019 | | | | | Examen de Recuperación, ref.36263 del 30/09/19 (DEPOSITO DE CUOTAS VARIAS | \$583.00 | \$0.00 | \$3,016,779.71 |
| I00377 | 30/09/2019 | | | | | Expedición de Registro Estatal, ref. 36263 del 30/09/19 (DEPOSITO DE CUOTAS VA | \$675.92 | \$0.00 | \$3,017,455.63 |
| I00377 | 30/09/2019 | | | | | Historial Académico, ref. 36263 del 30/09/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$20.00 | \$0.00 | \$3,017,475.63 |
| I00377 | 30/09/2019 | | | | | Protocolo de Titulación, ref.36263 del 30/09/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$700.00 | \$0.00 | \$3,018,175.63 |
| I00377 | 30/09/2019 | | | | | Titulación, ref.36263 del 30/09/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE | \$2,000.00 | \$0.00 | \$3,020,175.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2429533371820851292 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,020,561.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2632334883620851226 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,020,947.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2585667243320851257 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,021,333.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2239638452120851276 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,021,719.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2286393761620851248 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,022,105.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2824945633320851209 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,022,491.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2671 del 23/09/19 (DEPOSITO DE CUOT | \$386.00 | \$0.00 | \$3,022,877.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2586454327220851236 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,023,263.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2529517434620851293 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,023,649.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2536258443320851234 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,024,035.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2244363218520851266 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,024,421.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2762235329520851257 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,024,807.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2146512383220851283 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,025,193.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2517132546420851282 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,025,579.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2295332466320851237 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,025,965.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2437386525220851282 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,026,351.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2349336123220851238 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,026,737.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2553313252620851225 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,027,123.63 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2263648821420851204 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,027,509.63 |
| C00844 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 286 Gasto por Comprobar | \$0.00 | \$300.00 | \$3,027,209.63 |
| E00332 | 30/09/2019 | CIE-SECRETARIA DE FIN | | | T.E. | GASTOS A COMPROBAR, TRAMITE DE UNA EQUIVALENCIA. (I.P. GASTOS A CO | \$0.00 | \$844.00 | \$3,026,365.63 |
| C00845 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 287 Gasto por Comprobar | \$0.00 | \$600.00 | \$3,025,765.63 |
| C00848 | 30/09/2019 | EMMY JANET CURIEL CA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 288 Gasto por Comprobar | \$0.00 | \$696.00 | \$3,025,069.63 |
| C00849 | 30/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 283 Gasto por Comprobar | \$0.00 | \$600.00 | \$3,024,469.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2313678283220851220 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,024,855.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2666932412220851254 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,025,241.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2623633768220851234 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,025,627.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2189228627220851289 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,026,013.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2722431225120851206 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,026,399.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2983365332720851229 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,026,785.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2266253936220851252 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,027,171.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2843251632220851250 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,027,557.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2656938623520851224 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,027,943.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2662335334320851268 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,028,329.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2152679453620851226 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,028,715.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2762823194220851287 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,029,101.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2667345162320851256 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,029,487.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2461429868220851211 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,029,873.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2373934651820851295 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,030,259.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2463821391620851201 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,030,645.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2625331362620851251 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,031,031.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2636382262320851210 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,031,417.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2639323851720851257 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,031,803.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2214321836420851252 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,032,189.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2863325362120851293 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,032,575.63 |
| I00378 | 30/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1171402110421127218 del 4/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,033,885.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2255742324120851261 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,034,271.63 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2316334285720851229 del 08/08/19 (DE | \$386.00 | \$0.00 | \$3,034,657.63 |
| D00252 | 30/09/2019 | | | | | CONVENIO CIE DE SEPTIEMBRE 2019. (I.P. BANCOMER CONVENIO CIE DEL ME | \$0.00 | \$12,703.50 | \$3,021,954.13 |
| D00252 | 30/09/2019 | | | | | CONVENIO CIE DE SEPTIEMBRE 2019. (I.P. BANCOMER CONVENIO CIE DEL ME | \$0.00 | \$2,032.56 | \$3,019,921.57 |
| C00855 | 30/09/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 464 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$35,160.12 | \$2,984,761.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00345 | 01/10/2019 | PDHTECH LLC | | | T.E. | GASTOS A COMPROBAR, SUSANA LETICIA SOTO FERNANDEZ (I.P. GASTOS A | \$0.00 | \$2,908.92 | \$2,981,852.53 |
| E00355 | 01/10/2019 | PDHTECH LLC | | | T.E. | GASTOS A COMPROBAR, PABLO HERNANDEZ NAVA (I.P. GASTOS A COMPROE | \$0.00 | \$2,908.97 | \$2,978,943.56 |
| I00401 | 02/10/2019 | | | | | Certificado de Estudios, ref. 36295 del 03/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$2,400.00 | \$0.00 | \$2,981,343.56 |
| I00401 | 02/10/2019 | | | | | Constancia Escolar, ref. 36295 del 03/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$45.00 | \$0.00 | \$2,981,388.56 |
| I00401 | 02/10/2019 | | | | | Curso de educación continua categoria "A", ref. 36295 del 03/10/2019 (DEPOSITO DE | \$400.00 | \$0.00 | \$2,981,788.56 |
| I00401 | 02/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional, ref 36295 del 03/10/19 (DE | \$337.96 | \$0.00 | \$2,982,126.52 |
| I00401 | 02/10/2019 | | | | | Examen de Recuperación, ref.36295 del 03/10/19 (DEPOSITO DE CUOTAS VARIAS | \$583.00 | \$0.00 | \$2,982,709.52 |
| I00401 | 02/10/2019 | | | | | Expedición de Registro Estatal, ref. 36295 del 03/10/19 (DEPOSITO DE CUOTAS VAF | \$1,351.84 | \$0.00 | \$2,984,061.36 |
| I00401 | 02/10/2019 | | | | | Protocolo de Titulación, ref.36295 del 03/10/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$1,400.00 | \$0.00 | \$2,985,461.36 |
| I00401 | 02/10/2019 | | | | | Titulación, ref.36295 del 03/10/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE | \$4,000.00 | \$0.00 | \$2,989,461.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02733683538120851217 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,989,847.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02452836823620851243 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,990,233.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02648348223220851213 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,990,619.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02194327532620851283 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,991,005.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02825133212620851240 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,991,391.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02138693652620851283 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,991,777.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02286433852120851240 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,992,163.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433263342220851265 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,992,549.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02536453392320851268 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,992,935.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02295448656620851205 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,993,321.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624263252520851221 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,993,707.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02832675542120851232 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,994,093.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02324351232220851287 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,994,479.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02362723613520851211 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,994,865.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02436833748420851217 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,995,251.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02362543523420851283 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,995,637.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342736533220851284 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,996,023.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02283466375620851294 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,996,409.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02862453923120851290 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,996,795.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02326374365420851250 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,997,181.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02523234665220851286 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,997,567.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02985631335620851273 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,997,953.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02326214624320851215 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,998,339.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02253634216620851272 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,998,725.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02523627681420851273 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,999,111.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02554331638220851255 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,999,497.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02642563412620851263 del 09/08/19 (C | \$386.00 | \$0.00 | \$2,999,883.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02322253834420851258 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,000,269.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02876694154520851234 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,000,655.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02337126493220851235 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,001,041.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666536437120851243 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,001,427.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02222523936820851271 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,001,813.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666359712320851240 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,002,199.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02682435162620851250 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,002,585.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02582422363120851288 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,002,971.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02325942144620851294 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,003,357.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02423352366120851231 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,003,743.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02545351233120851281 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,004,129.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02535468231220851247 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,004,515.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02369435384620851228 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,004,901.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02326531912820851243 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,005,287.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02261855432620851247 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,005,673.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02542132823620851262 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,006,059.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02422382387520851261 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,006,445.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02268261635620851247 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,006,831.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02244329268620851291 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,007,217.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02822138526320851258 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,007,603.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02532239683420851278 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,007,989.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02725395326820851208 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,008,375.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02528536663420851252 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,008,761.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02526862853120851248 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,009,147.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02635354146120851252 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,009,533.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02438423665320851222 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,009,919.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02195862364220851280 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,010,305.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02256745361520851293 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,010,691.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02635323822620851225 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,011,077.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02933825625720851248 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,011,463.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02313241256320851237 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,011,849.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661637335820851210 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,012,235.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02862448436220851203 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,012,621.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622846623820851286 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,013,007.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02463182524320851290 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,013,393.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02962366453820851266 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,013,779.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02656386632720851290 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,014,165.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02642133375320851259 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,014,551.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02863262826520851260 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,014,937.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02844538622520851294 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,015,323.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02333185661520851220 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,015,709.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02339335286420851224 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,016,095.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02132342975620851297 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,016,481.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02925673682120851257 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,016,867.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02123363735220851253 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,017,253.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02343651783420851230 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,017,639.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02525323476620851262 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,018,025.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02232621373120851279 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,018,411.36 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02654313623620851210 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,018,797.36 |
| I00382 | 03/10/2019 | | | | | Certificado de estudios, ref. 36293 del 03/10/2019 (DEPOSITO DE CUOTAS VARIAS | \$6,000.00 | \$0.00 | \$3,024,797.36 |
| I00382 | 03/10/2019 | | | | | Cuota por devolución extemporanea de acervo bibliográfico ref. 36293 del 03/10/2019 | \$20.00 | \$0.00 | \$3,024,817.36 |
| I00382 | 03/10/2019 | | | | | Curso de educación continua categoria "B", ref. 36293 del 03/10/2019 (DEPOSITO DE | \$1,200.00 | \$0.00 | \$3,026,017.36 |
| I00382 | 03/10/2019 | | | | | Derecho por validación electrónica de título ref. 36293 del 03/10/2019 (DEPOSITO DE | \$844.90 | \$0.00 | \$3,026,862.26 |
| I00382 | 03/10/2019 | | | | | Examen de recuperación, ref. 36293 del 03/10/2019 (DEPOSITO DE CUOTAS VARIA | \$265.00 | \$0.00 | \$3,027,127.26 |
| I00382 | 03/10/2019 | | | | | Expedición de Registro Estatal, ref. 36293 del 03/10/2019 (DEPOSITO DE CUOTAS V | \$3,379.60 | \$0.00 | \$3,030,506.86 |
| I00382 | 03/10/2019 | | | | | Titulación, ref. 36293 del 03/10/2019 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 C | \$10,000.00 | \$0.00 | \$3,040,506.86 |
| I00382 | 03/10/2019 | | | | | Constancia escolar, ref. 36293 del 03/10/2019 (DEPOSITO DE CUOTAS VARIAS DEL | \$45.00 | \$0.00 | \$3,040,551.86 |
| I00382 | 03/10/2019 | | | | | Protocolo de titulación, ref. 36293 del 03/10/2019 (DEPOSITO DE CUOTAS VARIAS [| \$3,500.00 | \$0.00 | \$3,044,051.86 |
| C00867 | 03/10/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 466 (I.P. PAGO, MANTEI | \$0.00 | \$8,555.00 | \$3,035,496.86 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02532542186620851227 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,035,882.86 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02169624856220861273 del 09/08/19 (D | \$386.00 | \$0.00 | \$3,036,268.86 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02356173621820851251 del 09/08/19 (D | \$386.00 | \$0.00 | \$3,036,654.86 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02226566967220851234 del 09/08/19 (D | \$386.00 | \$0.00 | \$3,037,040.86 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433338615320851277 del 09/08/19 (D | \$386.00 | \$0.00 | \$3,037,426.86 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341625629220851233 del 09/08/19 (D | \$386.00 | \$0.00 | \$3,037,812.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02634122643620851267 del 09/08/19 (D | \$386.00 | \$0.00 | \$3,038,198.86 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02454622813620851268 del 09/08/19 (D | \$386.00 | \$0.00 | \$3,038,584.86 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02213352383620861255 del 12/08/19 (D | \$386.00 | \$0.00 | \$3,038,970.86 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02876934335420861236 del 12/08/19 (D | \$386.00 | \$0.00 | \$3,039,356.86 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666642382821011207 del 13/08/19 (D | \$386.00 | \$0.00 | \$3,039,742.86 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02126563473321011230 del 13/08/19 (D | \$386.00 | \$0.00 | \$3,040,128.86 |
| I00402 | 03/10/2019 | | | | | Aportación mensual de cafetería, ref. 36296 del 07/10/19 (DEPOSITO DE CUOTAS V, | \$7,300.00 | \$0.00 | \$3,047,428.86 |
| I00402 | 03/10/2019 | | | | | Certificado de Estudios, ref. 36302 del 07/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$1,800.00 | \$0.00 | \$3,049,228.86 |
| I00402 | 03/10/2019 | | | | | Constancia Escolar, ref. 36302 del 07/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$60.00 | \$0.00 | \$3,049,288.86 |
| I00402 | 03/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional, ref. 36302 del 07/10/19 (DI | \$253.47 | \$0.00 | \$3,049,542.33 |
| I00402 | 03/10/2019 | | | | | Examen de Recuperación, ref. 36302 del 07/10/19 (DEPOSITO DE CUOTAS VARIAS | \$530.00 | \$0.00 | \$3,050,072.33 |
| I00402 | 03/10/2019 | | | | | Expedición de Registro Estatal, ref. 36302 del 07/10/19 (DEPOSITO DE CUOTAS VAF | \$1,013.88 | \$0.00 | \$3,051,086.21 |
| I00402 | 03/10/2019 | | | | | Protocolo de Titulación, ref. 36302 del 07/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$1,050.00 | \$0.00 | \$3,052,136.21 |
| I00402 | 03/10/2019 | | | | | Titulación, ref. 36302 del 07/10/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE | \$3,000.00 | \$0.00 | \$3,055,136.21 |
| I00402 | 03/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 36302 del 07/10/19 (DEPOSITO DE CUOTAS VARI, | \$1,300.00 | \$0.00 | \$3,056,436.21 |
| I00402 | 03/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36302 del 07/10/19 (DEPOSITO DE CUOTAS VA | \$13,000.00 | \$0.00 | \$3,069,436.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02365243666820851297 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,069,822.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02158763626220851266 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,070,208.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02325453257620851229 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,070,594.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02345923482220851287 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,070,980.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02663223148320851276 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,071,366.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426846352620851285 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,071,752.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661232266620851209 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,072,138.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02215293326820851285 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,072,524.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02325683722420851249 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,072,910.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02854523861320851231 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,073,296.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02164328965320851289 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,073,682.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924447355620851296 del 09/08/19 (C | \$386.00 | \$0.00 | \$3,074,068.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02333621378421011236 del 13/08/19 (D | \$386.00 | \$0.00 | \$3,074,454.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02683631672121011228 del 14/08/19 (D | \$386.00 | \$0.00 | \$3,074,840.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02765269313321011247 del 14/08/19 (D | \$386.00 | \$0.00 | \$3,075,226.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02245366693521011280 del 15/08/19 (D | \$386.00 | \$0.00 | \$3,075,612.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02665336282421011287 del 15/08/19 (D | \$386.00 | \$0.00 | \$3,075,998.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02576944335221011267 del 15/08/19 (D | \$386.00 | \$0.00 | \$3,076,384.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02456345226121011275 del 16/08/19 (D) | \$386.00 | \$0.00 | \$3,076,770.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02611738538221011236 del 16/08/19 (D) | \$386.00 | \$0.00 | \$3,077,156.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02581325656621011254 del 19/08/19 (D) | \$386.00 | \$0.00 | \$3,077,542.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02446331862420851286 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,077,928.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02672934323520851275 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,078,314.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02253649426320861286 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,078,700.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02553216432920851288 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,079,086.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02663334225620851290 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,079,472.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02836613142520851265 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,079,858.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02534189225620851218 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,080,244.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02628241358620851290 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,080,630.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02828663536920861264 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,081,016.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02589224243520861223 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,081,402.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02642625432620851288 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,081,788.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02522966334320851220 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,082,174.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02333284262420851235 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,082,560.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02455253618620851211 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,082,946.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02683469765220861215 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,083,332.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02237258632320851230 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,083,718.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624366252320851245 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,084,104.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02312352665220851243 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,084,490.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02346223358320851222 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,084,876.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02254871262320851235 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,085,262.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02251643345820851228 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,085,648.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02652626864220851259 del 09/08/19 (C) | \$386.00 | \$0.00 | \$3,086,034.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02336222845320851233 del 09/08/19 (C) | \$386.00 | \$0.00 | \$3,086,420.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02179322334220851213 del 09/08/19 (C) | \$386.00 | \$0.00 | \$3,086,806.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02253564144620851294 del 09/08/19 (C) | \$386.00 | \$0.00 | \$3,087,192.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02346142333220851278 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,087,578.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02343665631220851206 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,087,964.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02448652636420851280 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,088,350.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02568154537320851255 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,088,736.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02623655169220851258 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,089,122.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02583614336220861277 del 09/08/19 (D) | \$386.00 | \$0.00 | \$3,089,508.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02346646564320851249 del 09/08/19 (D | \$386.00 | \$0.00 | \$3,089,894.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02743245566820851256 del 09/08/19 (D | \$386.00 | \$0.00 | \$3,090,280.21 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02635782352320851263 del 09/08/19 (D | \$386.00 | \$0.00 | \$3,090,666.21 |
| I00403 | 03/10/2019 | | | | | Certificado Parcial de Estudios, ref. 36294 del 03/10/2019 (DEPOSITO DE CUOTAS V | \$3,000.00 | \$0.00 | \$3,093,666.21 |
| I00403 | 03/10/2019 | | | | | Constancia Escolar, ref. 36294 del 03/10/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$150.00 | \$0.00 | \$3,093,816.21 |
| I00403 | 03/10/2019 | | | | | Examen de Recuperación, ref. 36294 del 03/10/2019 (DEPOSITO DE CUOTAS VARI/ | \$1,272.00 | \$0.00 | \$3,095,088.21 |
| I00403 | 03/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional, ref. 36294 del 03/10/2019 | \$422.45 | \$0.00 | \$3,095,510.66 |
| I00403 | 03/10/2019 | | | | | Examen de ingreso a nivel Licenciatura, ref. 36294 del 03/10/2019 (DEPOSITO DE CL | \$386.00 | \$0.00 | \$3,095,896.66 |
| I00403 | 03/10/2019 | | | | | Titulación, ref. 36294 del 03/10/2019 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 E | \$5,000.00 | \$0.00 | \$3,100,896.66 |
| I00403 | 03/10/2019 | | | | | Reposición de Credencial, ref. 36294 del 03/10/2019 (DEPOSITO DE CUOTAS VARI/ | \$100.00 | \$0.00 | \$3,100,996.66 |
| I00403 | 03/10/2019 | | | | | Protocolo de Titulación, ref. 36294 del 03/10/2019 (DEPOSITO DE CUOTAS VARIAS I | \$1,750.00 | \$0.00 | \$3,102,746.66 |
| I00403 | 03/10/2019 | | | | | Expedición de Registro Estatal, ref. 36294 del 03/10/2019 (DEPOSITO DE CUOTAS V | \$1,689.80 | \$0.00 | \$3,104,436.46 |
| C00868 | 04/10/2019 | GUILLERMO RODRIGUEZ | | | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 467 (I.P. PAGO, REPARACION D | \$0.00 | \$2,088.00 | \$3,102,348.46 |
| E00356 | 04/10/2019 | VIKTOR IVAN RAMIREZ A | | | | GASTOS A COMPROBAR, L.C. ESTHER DORANTES FUENTES (I.P. GASTOS A C | \$0.00 | \$10,800.00 | \$3,091,548.46 |
| C00869 | 04/10/2019 | ALECSA PACHUCA S DE | | | T.E. | GP ALECSA PACHUCA S DE RL DE CV, Folio Pago: 468 (I.P. PAGO, MANTENIMIEI | \$0.00 | \$3,107.00 | \$3,088,441.46 |
| I00404 | 04/10/2019 | | | | | Constancia Escolar, ref. 36301 del 07/10/19 (DEPOSITO DE CUOTAS VARIAS DEL E | \$30.00 | \$0.00 | \$3,088,471.46 |
| I00404 | 04/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36301 del 07/10/19 (DEPOSITO DE C | \$600.00 | \$0.00 | \$3,089,071.46 |
| I00404 | 04/10/2019 | | | | | Examen de Recuperación, ref. 36301 del 07/10/19 (DEPOSITO DE CUOTAS VARIAS | \$1,166.00 | \$0.00 | \$3,090,237.46 |
| I00404 | 04/10/2019 | | | | | Reinscripción nivel Posgrado, ref. 36301 del 07/10/19 (DEPOSITO DE CUOTAS VARI | \$2,400.00 | \$0.00 | \$3,092,637.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 36301 del 07/10/19 (DEPOSITO DE CUO | \$386.00 | \$0.00 | \$3,093,023.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02562646423221011206 del 19/08/19 (C | \$386.00 | \$0.00 | \$3,093,409.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02682752436421011248 del 19/08/19 (C | \$386.00 | \$0.00 | \$3,093,795.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02669615824421011241 del 19/08/19 (C | \$386.00 | \$0.00 | \$3,094,181.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02156246832321011254 del 19/08/19 (C | \$386.00 | \$0.00 | \$3,094,567.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426694384521011272 del 19/08/19 (C | \$386.00 | \$0.00 | \$3,094,953.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02463343669221011257 del 20/08/19 (C | \$386.00 | \$0.00 | \$3,095,339.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02533954282721011217 del 20/08/19 (C | \$386.00 | \$0.00 | \$3,095,725.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02638256412921011262 del 20/08/19 (C | \$386.00 | \$0.00 | \$3,096,111.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02463266422321011265 del 20/08/19 (C | \$386.00 | \$0.00 | \$3,096,497.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02344378366521011232 del 20/08/19 (C | \$386.00 | \$0.00 | \$3,096,883.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02152153836721011261 del 20/08/19 (C | \$386.00 | \$0.00 | \$3,097,269.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02332314263321011240 del 20/08/19 (C | \$386.00 | \$0.00 | \$3,097,655.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02163624669521011202 del 20/08/19 (C | \$386.00 | \$0.00 | \$3,098,041.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02564323527421011251 del 20/08/19 (C | \$386.00 | \$0.00 | \$3,098,427.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02274421385621011296 del 20/08/19 (C | \$386.00 | \$0.00 | \$3,098,813.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02562365914321011296 del 20/08/19 (C | \$386.00 | \$0.00 | \$3,099,199.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02563624376421011229 del 23/08/19 (C | \$386.00 | \$0.00 | \$3,099,585.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342142476321011265 del 21/08/19 (C | \$386.00 | \$0.00 | \$3,099,971.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02233961758321011272 del 21/08/19 (C | \$386.00 | \$0.00 | \$3,100,357.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622234893421011273 del 21/08/19 (C | \$386.00 | \$0.00 | \$3,100,743.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666323242321011268 del 21/08/19 (C | \$386.00 | \$0.00 | \$3,101,129.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02551423373321011253 del 21/08/19 (C | \$386.00 | \$0.00 | \$3,101,515.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02832462552321011291 del 21/08/19 (C | \$386.00 | \$0.00 | \$3,101,901.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02422595621221011249 del 21/08/19 (C | \$386.00 | \$0.00 | \$3,102,287.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02266115923321011242 del 21/08/19 (C | \$386.00 | \$0.00 | \$3,102,673.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02633565125621011279 del 21/08/19 (C | \$386.00 | \$0.00 | \$3,103,059.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02852135647121011246 del 21/08/19 (C | \$386.00 | \$0.00 | \$3,103,445.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02925762633321011292 del 21/08/19 (C | \$386.00 | \$0.00 | \$3,103,831.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02282664479221011226 del 22/08/19 (C | \$386.00 | \$0.00 | \$3,104,217.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02338322362721011209 del 22/08/19 (C | \$386.00 | \$0.00 | \$3,104,603.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02926638127521011281 del 22/08/19 (C | \$386.00 | \$0.00 | \$3,104,989.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02322236214621011209 del 22/08/19 (C | \$386.00 | \$0.00 | \$3,105,375.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02162686243521011245 del 22/08/19 (C | \$386.00 | \$0.00 | \$3,105,761.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02684934661621011263 del 22/08/19 (C | \$386.00 | \$0.00 | \$3,106,147.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02153225466321011290 del 22/08/19 (C | \$386.00 | \$0.00 | \$3,106,533.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02385374234621011295 del 22/08/19 (C | \$386.00 | \$0.00 | \$3,106,919.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02481267348221011291 del 22/08/19 (C | \$386.00 | \$0.00 | \$3,107,305.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02326533682321011261 del 22/08/19 (C | \$386.00 | \$0.00 | \$3,107,691.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666358143221011246 del 22/08/19 (C | \$386.00 | \$0.00 | \$3,108,077.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02365736134221011212 del 22/08/19 (C | \$386.00 | \$0.00 | \$3,108,463.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02368366372121011218 del 22/08/19 (C | \$386.00 | \$0.00 | \$3,108,849.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341822332721011224 del 22/08/19 (C | \$386.00 | \$0.00 | \$3,109,235.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02933476663821011211 del 22/08/19 (C | \$386.00 | \$0.00 | \$3,109,621.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02332339442821011280 del 23/08/19 (C | \$386.00 | \$0.00 | \$3,110,007.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02282343314421011233 del 23/08/19 (C | \$386.00 | \$0.00 | \$3,110,393.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02582653124221011277 del 23/08/19 (C | \$386.00 | \$0.00 | \$3,110,779.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02627425563321011261 del 23/08/19 (C | \$386.00 | \$0.00 | \$3,111,165.46 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426324866121011286 del 23/08/19 (C | \$386.00 | \$0.00 | \$3,111,551.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05328936354221117237 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,112,861.46 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05669661724321117265 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,114,171.46 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05926638127521117223 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,115,481.46 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05626146182321117293 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,116,791.46 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05281322236321117252 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,118,101.46 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05542635842121117275 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,119,411.46 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05623827963221117296 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,120,721.46 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05254351839321117263 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,122,031.46 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05326531912821117279 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,123,341.46 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05326533682321117203 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,124,651.46 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05628553345621117245 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,125,961.46 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05261663435621117291 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,127,271.46 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05423352366121117267 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,128,581.46 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05582422363121117227 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,129,891.46 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05736431426821117204 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,131,201.46 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05332676463421117295 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,132,511.46 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02364466512221011201 Ref. 556853 del 23/ | \$386.00 | \$0.00 | \$3,132,897.46 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05961654834221117292 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,134,207.46 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05562315339621117294 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,135,517.46 |
| I00405 | 07/10/2019 | | | | | Certificado de Estudios, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$1,200.00 | \$0.00 | \$3,136,717.46 |
| I00405 | 07/10/2019 | | | | | Constancia Escolar, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$120.00 | \$0.00 | \$3,136,837.46 |
| I00405 | 07/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional, ref. 36322 del 11/10/19 (DI | \$168.98 | \$0.00 | \$3,137,006.44 |
| I00405 | 07/10/2019 | | | | | Examen de Recuperación, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS | \$2,809.00 | \$0.00 | \$3,139,815.44 |
| I00405 | 07/10/2019 | | | | | Expedición de Registro Estatal, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VAF | \$675.92 | \$0.00 | \$3,140,491.36 |
| I00405 | 07/10/2019 | | | | | Protocolo de Titulación, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$700.00 | \$0.00 | \$3,141,191.36 |
| I00405 | 07/10/2019 | | | | | Titulación, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE | \$2,000.00 | \$0.00 | \$3,143,191.36 |
| I00405 | 07/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VA | \$2,600.00 | \$0.00 | \$3,145,791.36 |
| I00405 | 07/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36322 del 11/10/19 (| \$60.00 | \$0.00 | \$3,145,851.36 |
| I00405 | 07/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36322 del 11/10/19 (DEPOSITO DE C | \$2,400.00 | \$0.00 | \$3,148,251.36 |
| I00405 | 07/10/2019 | | | | | Historial Académico, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$20.00 | \$0.00 | \$3,148,271.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VARI | \$1,300.00 | \$0.00 | \$3,149,571.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02563488439521011231 Ref. 592522 del 23/ | \$386.00 | \$0.00 | \$3,149,957.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02627628435321011282 Ref. 599243 del 23/ | \$386.00 | \$0.00 | \$3,150,343.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02512463983321011292 Ref. 599243 del 23/ | \$386.00 | \$0.00 | \$3,150,729.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02367454333421011258 Ref. 901336 del 23/ | \$386.00 | \$0.00 | \$3,151,115.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02523173436821011202 Ref. 976389 del 23/ | \$386.00 | \$0.00 | \$3,151,501.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02313842267521011215 Ref. 014696 del 23/ | \$386.00 | \$0.00 | \$3,151,887.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02532412782321011296 Ref. 078860 del 23/ | \$386.00 | \$0.00 | \$3,152,273.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02225366561321011288 Ref. 215622 del 23/ | \$386.00 | \$0.00 | \$3,152,659.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02812633225621011215 Ref. 328240 del 23/ | \$386.00 | \$0.00 | \$3,153,045.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02649685632221011296 Ref. 438889 del 23/ | \$386.00 | \$0.00 | \$3,153,431.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02355632125821011204 Ref. 822019 del 23/ | \$386.00 | \$0.00 | \$3,153,817.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02345552341321011238 Ref. 890637 del 23/ | \$386.00 | \$0.00 | \$3,154,203.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02733863582521011267 Ref. 045715 del 23/ | \$386.00 | \$0.00 | \$3,154,589.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02266817363221011211 Ref. 075096 del 23/ | \$386.00 | \$0.00 | \$3,154,975.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02863236352621011246 Ref. 268245 del 23/ | \$386.00 | \$0.00 | \$3,155,361.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02336472488321061255 Ref. 698960 del 23/ | \$386.00 | \$0.00 | \$3,155,747.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02366433834221061296 Ref. 429592 del 23/ | \$386.00 | \$0.00 | \$3,156,133.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02821533622321061289 Ref. 504205 del 23/ | \$386.00 | \$0.00 | \$3,156,519.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05369435384621127281 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,157,829.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05462638253321127284 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,159,139.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05243156362121127250 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,160,449.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05366368311521127276 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,161,759.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05295448656621127258 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,163,069.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05266154381321117264 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,164,379.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05532542186621117263 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,165,689.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05722431225121117242 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,166,999.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05649373816521117267 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,168,309.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05286433852121117276 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,169,619.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05452836823621117279 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,170,929.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05182541262921117279 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,172,239.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05226861555221117218 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,173,549.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05625845631621117230 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,174,859.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05538811629621117236 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,176,169.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05624366252321117281 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,177,479.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05333621378421117275 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,178,789.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05433263342221117204 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,180,099.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05489335131321117267 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,181,409.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05622234893421117215 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,182,719.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05413358652421117234 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,184,029.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05338234242621117289 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,185,339.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05437322625621117271 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,186,649.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05635354146121117288 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,187,959.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05454622813621117207 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,189,269.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05478616491221117237 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,190,579.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05482365262521117296 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,191,889.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05563488439521117270 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,193,199.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05632437548421117226 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,194,509.36 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02342446225621061229 Ref. 618495 del 23/ | \$386.00 | \$0.00 | \$3,194,895.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05266817363221117250 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,196,205.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05133366154821117209 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,197,515.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05465132448521117214 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,198,825.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05633565125621117221 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,200,135.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05123363735221117289 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,201,445.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05328471685321117208 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,202,755.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05269273414521117223 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,204,065.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05665336282421117229 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,205,375.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05158763626221117205 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,206,685.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05126563473321117269 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,207,995.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05346646564321117285 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,209,305.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05663223148321117215 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,210,615.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05342736533221127240 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,211,925.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05562646423221127262 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,213,235.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05283466375621127250 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,214,545.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05322253834421127214 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,215,855.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05828342635621117259 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,217,165.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05642563412621117202 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,218,475.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05551423373321117292 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,219,785.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05642133375321117295 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,221,095.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05634687332321117280 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,222,405.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05365243666821117236 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,223,715.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05256864342521117243 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,225,025.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05645386276221117271 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,226,335.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05682435162621117286 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,227,645.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05646533582821117227 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,228,955.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05165843663421117213 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,230,265.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05962366453821117205 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,231,575.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05262437662421117210 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,232,885.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05225675363221117258 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,234,195.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05246653447221117231 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,235,505.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05512463983321117234 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,236,815.36 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05634122643621117206 del 02/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,238,125.36 |
| C00870 | 08/10/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 89 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE SEPTIEMBRE 201 | \$0.00 | \$77,595.00 | \$3,160,530.36 |
| D00263 | 08/10/2019 | | | | | TRASPASO, IMPUESTO DE SEP-2019. (I.P. TRASPASO A LA CUENTA DE SUBSID | \$0.00 | \$5,007.60 | \$3,155,522.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05661263335321117205 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,156,832.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05675623356321127295 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,158,142.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05432595288221127275 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,159,452.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05634533231621117250 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,160,762.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05455661471221127220 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,162,072.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05364466512221127257 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,163,382.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05343651783421127283 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,164,692.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05324351232221127243 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,166,002.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05253564144621127250 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,167,312.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05528924831421127293 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,168,622.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05529517434621117232 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,169,932.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05536453392321127224 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,171,242.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05235332344621127290 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,172,552.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05624733695421127235 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,173,862.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05522884612421127270 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,175,172.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05522966334321117256 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,176,482.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05336686483121117286 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,177,792.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05385639671821117240 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,179,102.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05933476663821117250 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,180,412.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05684934661621117205 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,181,722.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05113378625321117208 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,183,032.76 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05364312576621117251 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,184,342.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00406 | 08/10/2019 | | | | | Certificado de Estudios, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$3,000.00 | \$0.00 | \$3,187,342.76 |
| I00406 | 08/10/2019 | | | | | Constancia Escolar, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$45.00 | \$0.00 | \$3,187,387.76 |
| I00406 | 08/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$422.45 | \$0.00 | \$3,187,810.21 |
| I00406 | 08/10/2019 | | | | | Examen de Recuperación, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS | \$5,671.00 | \$0.00 | \$3,193,481.21 |
| I00406 | 08/10/2019 | | | | | Expedición de Registro Estatal, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VAF | \$1,689.80 | \$0.00 | \$3,195,171.01 |
| I00406 | 08/10/2019 | | | | | Historial Académico, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$20.00 | \$0.00 | \$3,195,191.01 |
| I00406 | 08/10/2019 | | | | | Protocolo de Titulación de Posgrado, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTA: | \$350.00 | \$0.00 | \$3,195,541.01 |
| I00406 | 08/10/2019 | | | | | Protocolo de Titulación, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$1,400.00 | \$0.00 | \$3,196,941.01 |
| I00406 | 08/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VA | \$2,600.00 | \$0.00 | \$3,199,541.01 |
| I00406 | 08/10/2019 | | | | | Titulación, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE | \$4,000.00 | \$0.00 | \$3,203,541.01 |
| I00406 | 08/10/2019 | | | | | Titulación Posgrado, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$2,000.00 | \$0.00 | \$3,205,541.01 |
| I00406 | 08/10/2019 | | | | | Trámite de Equivalencia de Estudios, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$3,206,391.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 9944 del 07/10/19 (DEPOSITO DE CUOTAS VARIA | \$1,310.00 | \$0.00 | \$3,207,701.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05282664479221117265 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,209,011.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05642625432621117227 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,210,321.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05854523861321117267 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,211,631.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05653641234621117239 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,212,941.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05341625629221117269 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,214,251.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05712463126321127220 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,215,561.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05586454327221117272 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,216,871.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05385374234621117237 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,218,181.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05342526116221117291 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,219,491.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05523642756321117221 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,220,801.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05156246832321117293 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,222,111.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05631231835421127220 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,223,421.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05517132546421127238 del 03/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,224,731.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05262831333321127204 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,226,041.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05226985364221127278 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,227,351.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05624386365621117245 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,228,661.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05624364332521127287 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,229,971.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05253649426321117208 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,231,281.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05333185661521117256 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,232,591.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05355632125821117243 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,233,901.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05652626864221127215 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,235,211.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05644332255221117282 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,236,521.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05763613531421127265 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,237,831.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05625331362621117287 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,239,141.01 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05132342975621117236 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,240,451.01 |
| I00424 | 08/10/2019 | | | | | MINISTRACION DEL CONVENIO CIMMYT 2019. (I.P. MINISTRACION DE CONVENIO | \$43,350.00 | \$0.00 | \$3,283,801.01 |
| D00264 | 09/10/2019 | | | | | TRASPASO NOMINA 1ER. QNA. DE OCTUBRE 2019. (I.P. TRASPASO A LA CUENT | \$0.00 | \$33,523.10 | \$3,250,277.91 |
| I00407 | 09/10/2019 | | | | | Constancia Escolar, ref. 36324 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$90.00 | \$0.00 | \$3,250,367.91 |
| I00407 | 09/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36324 del 11/10/19 (| \$60.00 | \$0.00 | \$3,250,427.91 |
| I00407 | 09/10/2019 | | | | | Examen de Recuperación, ref. 36324 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS | \$9,593.00 | \$0.00 | \$3,260,020.91 |
| I00407 | 09/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36324 del 11/10/19 (DEPOSITO DE C | \$6,600.00 | \$0.00 | \$3,266,620.91 |
| I00407 | 09/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36324 del 11/10/19 (DEPOSITO DE C | \$800.00 | \$0.00 | \$3,267,420.91 |
| I00407 | 09/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36324 del 11/10/19 (DEPOSITO DE CUOTAS VA | \$1,300.00 | \$0.00 | \$3,268,720.91 |
| I00407 | 09/10/2019 | | | | | Reposición de Credencial, ref. 36324 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$3,268,770.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 36324 del 11/10/19 (DEPOSITO DE CUOTAS VARI | \$2,600.00 | \$0.00 | \$3,271,370.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05253386261121127209 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,272,680.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05832646392621127274 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,273,990.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05723333628221127245 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,275,300.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05461628564321117243 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,276,610.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05295332466321127290 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,277,920.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05637693146521127293 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,279,230.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05583536361321117215 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,280,540.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05523173436821117241 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,281,850.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05246143823321127246 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,283,160.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05344378366521127288 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,284,470.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05266253936221127208 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,285,780.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05256745361521127249 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,287,090.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05581325656621127213 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,288,400.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05314665546221117273 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,289,710.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05638256412921127221 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,291,020.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05455253618621117247 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,292,330.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05684136587321127283 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,293,640.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05421665315221127244 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,294,950.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05126643956821127276 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,296,260.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05251628326521117233 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,297,570.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05254361128721117228 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,298,880.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05542623635321127269 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,300,190.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05523234665221127242 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,301,500.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05283359814621127237 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,302,810.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05669615824421127297 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,304,120.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05666323242321117210 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,305,430.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05316334285721127282 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,306,740.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05638626313221117233 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,308,050.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05634562261621117238 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,309,360.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05832462552321117233 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,310,670.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05268261635621127203 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,311,980.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05333336462721127250 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,313,290.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05286393761621127204 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,314,600.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05323233686121127251 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,315,910.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05356173621821117287 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,317,220.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05535334622821127271 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,318,530.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05244329268621127247 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,319,840.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05635782352321117202 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,321,150.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05336674221321127294 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,322,460.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05362433554821127238 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,323,770.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05362532646621127256 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,325,080.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05326661851421127239 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,326,390.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05862453923121127246 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,327,700.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05622846623821117225 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,329,010.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05313267563221117292 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,330,320.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05863534593321127237 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,331,630.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05349336123221117274 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,332,940.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05437386525221117221 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,334,250.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05925673682121127213 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,335,560.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05729863332421127260 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,336,870.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05163624669521127258 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,338,180.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05683469765221127251 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,339,490.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05463182524321127246 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,340,800.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05662335334321117207 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,342,110.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05927565336621127212 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,343,420.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05635323822621127278 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,344,730.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05638586262321127282 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,346,040.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05346353667421127221 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,347,350.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05436833748421117253 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,348,660.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05341822332721127280 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,349,970.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05426846352621127241 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,351,280.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05362543523421127239 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,352,590.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05195862364221117219 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,353,900.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05426694384521127231 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,355,210.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05238263843521117254 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,356,520.91 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05532239683421127234 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,357,830.91 |
| E00357 | 10/10/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE OCTUBRE 2019. (I.P. PRESTAMOS LIBERTAD, 1ER. QN | \$0.00 | \$1,456.00 | \$3,356,374.91 |
| E00358 | 10/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GASTOS A COMPROBAR, PUIBLICACION DE LICITACION (I.P. GASTOS A COMPF | \$0.00 | \$8,160.00 | \$3,348,214.91 |
| C00871 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 289 Gasto por Comprobar | \$0.00 | \$1,006.00 | \$3,347,208.91 |
| C00872 | 10/10/2019 | LOURDES MAGDALENA I | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 291 Gasto por Comprobar | \$0.00 | \$445.00 | \$3,346,763.91 |
| C00873 | 10/10/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 292 Gasto por Comprobar | \$0.00 | \$1,530.00 | \$3,345,233.91 |
| E00359 | 10/10/2019 | LATIN AMERICA SIN BRE | | | T.E. | GASTOS A COMPROBAR, OMAR REYNA ANGELES (I.P. GASTOS A COMPROBAI | \$0.00 | \$17,400.00 | \$3,327,833.91 |
| C00874 | 10/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 293 Gasto por Comprobar | \$0.00 | \$2,600.26 | \$3,325,233.65 |
| C00875 | 10/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 294 Gasto por Comprobar | \$0.00 | \$1,102.00 | \$3,324,131.65 |
| C00876 | 10/10/2019 | GRUPO HIDALGUENSE L | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 469 (I.P. PA | \$0.00 | \$43,500.00 | \$3,280,631.65 |
| C00877 | 10/10/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 470 (I.P. PAGO, MATERIAL ELECT | \$0.00 | \$576.00 | \$3,280,055.65 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05985631335621127229 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,281,365.65 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05863325362121127249 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,282,675.65 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05457242123821127220 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,283,985.65 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05132686345221127250 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,285,295.65 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05232621373121127235 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,286,605.65 |
| I00408 | 10/10/2019 | | | | | Certificado de Estudios, ref. 36325 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$3,600.00 | \$0.00 | \$3,290,205.65 |
| I00408 | 10/10/2019 | | | | | Constancia Escolar, ref. 36325 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$15.00 | \$0.00 | \$3,290,220.65 |
| I00408 | 10/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36325 del 11/10/19 (DEPOSITO DE C | \$1,200.00 | \$0.00 | \$3,291,420.65 |
| I00408 | 10/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36325 del 11/10/19 (DEPOSITO DE C | \$1,600.00 | \$0.00 | \$3,293,020.65 |
| I00408 | 10/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$506.94 | \$0.00 | \$3,293,527.59 |
| I00408 | 10/10/2019 | | | | | Expedición de Registro Estatal, ref. 36325 del 11/10/19 (DEPOSITO DE CUOTAS VAF | \$2,027.76 | \$0.00 | \$3,295,555.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05836613142521117204 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,296,865.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05534432616521117240 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,298,175.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05534189225621117254 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,299,485.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05152679453621127279 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,300,795.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05589224243521127259 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,302,105.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05869323522221117210 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,303,415.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05237613321621127275 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,304,725.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05525323476621127218 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,306,035.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05215293326821127241 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,307,345.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05312353345621127252 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,308,655.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05632334883621127279 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,309,965.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05649685632221127255 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,311,275.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05666359712321127293 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,312,585.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05266115923321127201 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,313,895.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05661637335821127263 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,315,205.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05285326675121127223 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,316,515.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05611738538221127292 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,317,825.35 |
| I00408 | 10/10/2019 | | | | | Examen de Recuperación, ref. 36325 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS | \$10,494.00 | \$0.00 | \$3,328,319.35 |
| I00408 | 10/10/2019 | | | | | Protocolo de Titulación, ref. 36325 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$2,100.00 | \$0.00 | \$3,330,419.35 |
| I00408 | 10/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36325 del 11/10/19 (DEPOSITO DE CUOTAS VA | \$1,300.00 | \$0.00 | \$3,331,719.35 |
| I00408 | 10/10/2019 | | | | | Titulación, ref. 36325 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE | \$6,000.00 | \$0.00 | \$3,337,719.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05725395326821127261 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,339,029.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05461429868221127264 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,340,339.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05338322362721127265 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,341,649.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05343665631221127259 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,342,959.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05345262356821127231 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,344,269.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05852135647121127205 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,345,579.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05986356786221127236 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,346,889.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05346298532421117226 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,348,199.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05624263252521127274 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,349,509.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05254871262321127288 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,350,819.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05325541166421127217 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,352,129.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05664254634221127219 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,353,439.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05356415628521117265 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,354,749.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05674368834121117235 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,356,059.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05666642382821117246 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,357,369.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05333319364721127268 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,358,679.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05366481254921117284 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,359,989.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05536258443321127287 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,361,299.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05265623532121127239 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,362,609.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05653762244621127232 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,363,919.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05656938623521127277 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,365,229.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05492386256821127267 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,366,539.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05828663536921127203 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,367,849.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05665436168621117216 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,369,159.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05313842267521127271 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,370,469.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05915668316821127286 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,371,779.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05291656442221127216 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,373,089.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05212322656921127238 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,374,399.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05313678283221117256 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,375,709.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05338326225221127293 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,377,019.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05582653124221127236 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,378,329.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05244363218521127222 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,379,639.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05429533371821117231 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,380,949.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05166254331821127257 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,382,259.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05422382387521127217 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,383,569.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05337126493221117271 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,384,879.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05523627681421127229 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,386,189.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05253634216621127228 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,387,499.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05466461658621117293 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,388,809.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05133342225521127294 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,390,119.35 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05336264282621127286 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,391,429.35 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 290 Gasto por Comprobar | \$0.00 | \$358.00 | \$3,391,071.35 |
| C00878 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 295 Gasto por Comprobar | \$0.00 | \$500.00 | \$3,390,571.35 |
| C00879 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 296 Gasto por Comprobar | \$0.00 | \$1,520.00 | \$3,389,051.35 |
| C00880 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 297 Gasto por Comprobar | \$0.00 | \$1,901.16 | \$3,387,150.19 |
| C00881 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 298 Gasto por Comprobar | \$0.00 | \$316.00 | \$3,386,834.19 |
| C00882 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 299 Gasto por Comprobar | \$0.00 | \$1,999.91 | \$3,384,834.28 |
| C00883 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 300 Gasto por Comprobar | \$0.00 | \$278.40 | \$3,384,555.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00884 | 11/10/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 471 (I.P. PAGO, / | \$0.00 | \$806.20 | \$3,383,749.68 |
| I00409 | 11/10/2019 | | | | | Certificado de estudios, ref. 36352 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$600.00 | \$0.00 | \$3,384,349.68 |
| I00409 | 11/10/2019 | | | | | Constancia Escolar, ref. 36352 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$45.00 | \$0.00 | \$3,384,394.68 |
| I00409 | 11/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36352 del 17/10/19 (| \$50.00 | \$0.00 | \$3,384,444.68 |
| I00409 | 11/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36352 del 17/10/19 (DEPOSITO DE C | \$1,200.00 | \$0.00 | \$3,385,644.68 |
| I00409 | 11/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$3,385,729.17 |
| I00409 | 11/10/2019 | | | | | Expedición de Registro Estatal, ref. 36352 del 17/10/19 (DEPOSITO DE CUOTAS VAF | \$337.96 | \$0.00 | \$3,386,067.13 |
| I00409 | 11/10/2019 | | | | | Examen de Recuperación, ref. 36352 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS | \$7,791.00 | \$0.00 | \$3,393,858.13 |
| I00409 | 11/10/2019 | | | | | Protocolo de Titulación, ref. 36352 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$350.00 | \$0.00 | \$3,394,208.13 |
| I00409 | 11/10/2019 | | | | | Titulación, ref. 36352 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE | \$1,000.00 | \$0.00 | \$3,395,208.13 |
| I00409 | 11/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref 36352 del 17/10/2019 (DEPOSITO DE CU | \$386.00 | \$0.00 | \$3,395,594.13 |
| I00409 | 11/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36352 del 17/10/19 (DEPOSITO DE CUOTAS VA | \$1,300.00 | \$0.00 | \$3,396,894.13 |
| I00409 | 11/10/2019 | | | | | Reposición de Credencial, ref. 36352 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$3,396,944.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 36352 del 17/09/19 (DEPOSITO DE CUOTAS VARI | \$1,300.00 | \$0.00 | \$3,398,244.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05563685362121127248 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,399,554.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05227823423621127259 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,400,864.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05138693652621127239 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,402,174.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05536862332621117202 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,403,484.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05876934335421127272 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,404,794.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05325453257621127282 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,406,104.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05336472488321127226 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,407,414.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05983365332721127282 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,408,724.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05366735334521127264 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,410,034.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05867322543521127272 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,411,344.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05535214233621117226 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,412,654.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05639323851721127213 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,413,964.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05442634373821127223 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,415,274.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05189228627221127245 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,416,584.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05562365914321117238 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,417,894.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05925762633321127251 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,419,204.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05564323527421117290 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,420,514.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05146512383221127239 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,421,824.13 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05832675542121117268 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,423,134.13 |
| C00885 | 11/10/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 472 (I.P. PAGO, TONERS Y CA | \$0.00 | \$3,343.00 | \$3,419,791.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00886 | 11/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 473 (I.P. PAGO, AGI | \$0.00 | \$1,364.00 | \$3,418,427.13 |
| C00887 | 11/10/2019 | ALMA ALEJANDRA HUEF | | | T.E. | GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 474 (I.P. PAGO, CAPACITACIC | \$0.00 | \$4,060.00 | \$3,414,367.13 |
| C00919 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 315 Gasto por Comprobar | \$0.00 | \$759.00 | \$3,413,608.13 |
| D00262 | 14/10/2019 | | | | | MOVIMIENTO POR INACTIVIDAD DE CUENTA. (CONACYT-FECOS 2016, MOVIMIE | \$1.00 | \$0.00 | \$3,413,609.13 |
| I00410 | 14/10/2019 | | | | | Asesoría Categoría D, ref. 5103 del 07/09/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$4,800.00 | \$0.00 | \$3,418,409.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302097121127290 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,419,719.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104069521127210 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,421,029.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308020321127208 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,422,339.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705082421127210 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,423,649.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103080821127220 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,424,959.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142021127282 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,426,269.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104076321127249 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,427,579.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103085721127292 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,428,889.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103080721127207 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,430,199.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705085521127274 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,431,509.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308020421127221 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,432,819.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045221127216 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,434,129.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705082221127281 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,435,439.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127221127258 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,436,749.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104071521127287 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,438,059.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089521127288 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,439,369.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048921127260 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,440,679.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507016821127282 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,441,989.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01151003429521127272 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,443,299.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301060921127207 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,444,609.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104069721127236 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,445,919.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01151004436021127283 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,447,229.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506026921127206 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,448,539.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104071221127248 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,449,849.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026421127289 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,451,159.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301066621127270 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,452,469.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705087821127250 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,453,779.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017621127273 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,455,089.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706048821127248 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,456,399.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705091821127264 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,457,709.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107021127294 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,459,019.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107621127247 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,460,329.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082521127210 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,461,639.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07150108482821127243 del 05/10/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,462,949.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181204074721127233 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,464,259.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108021127268 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,465,569.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705089621127258 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,466,879.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302100021127204 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,468,189.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502134421127267 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,469,499.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705084521127257 del 05/10/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,470,809.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506031321127256 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,472,119.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086521127291 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,473,429.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133821127205 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,474,739.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705096521127213 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,476,049.13 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069721127277 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,477,359.13 |
| I00410 | 14/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05636327228121127240 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,478,669.13 |
| I00410 | 14/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05372951486221127243 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,479,979.13 |
| I00410 | 14/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05325942144621127250 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,481,289.13 |
| I00410 | 14/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05213352383621127291 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,482,599.13 |
| I00410 | 14/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05333284262421127288 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,483,909.13 |
| I00410 | 14/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05212236361821127227 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,485,219.13 |
| I00410 | 14/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05542839666321127262 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,486,529.13 |
| I00410 | 14/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05663382641621127254 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,487,839.13 |
| I00410 | 14/10/2019 | | | | | Certificado de Estudios, ref. 36351 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$600.00 | \$0.00 | \$3,488,439.13 |
| I00410 | 14/10/2019 | | | | | Constancia Escolar, ref. 36351 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$45.00 | \$0.00 | \$3,488,484.13 |
| I00410 | 14/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36351 del 17/10/19 (| \$60.00 | \$0.00 | \$3,488,544.13 |
| I00410 | 14/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36351 del 17/10/19 (DEPOSITO DE C | \$4,800.00 | \$0.00 | \$3,493,344.13 |
| I00410 | 14/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36351 del 17/10/19 (DEPOSITO DE C | \$800.00 | \$0.00 | \$3,494,144.13 |
| I00410 | 14/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$3,494,228.62 |
| I00410 | 14/10/2019 | | | | | Expedición de Registro Estatal, ref. 36351 del 17/10/19 (DEPOSITO DE CUOTAS VA | \$337.96 | \$0.00 | \$3,494,566.58 |
| I00410 | 14/10/2019 | | | | | Examen de Recuperación, ref. 36351 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS | \$6,466.00 | \$0.00 | \$3,501,032.58 |
| I00410 | 14/10/2019 | | | | | Protocolo de Titulación, ref. 36351 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$350.00 | \$0.00 | \$3,501,382.58 |
| I00410 | 14/10/2019 | | | | | Titulación, ref. 36351 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE | \$1,000.00 | \$0.00 | \$3,502,382.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096321127236 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,503,692.58 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044121127283 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,505,002.58 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042121127249 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,506,312.58 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308015721127229 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,507,622.58 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301063821127245 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,508,932.58 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042521127204 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,510,242.58 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129121127294 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,511,552.58 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026521127290 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,512,862.58 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098321127270 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,514,172.58 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706048721127235 del 05/10/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,515,482.58 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07160705098721127254 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,516,792.58 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130421127296 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,518,102.58 |
| D00265 | 14/10/2019 | | | | | REPOSICION POR INACTIVIDAD DE CUENTA CONACYT FECOS 2016. (I.P. REPO | \$0.00 | \$1.00 | \$3,518,101.58 |
| D00272 | 14/10/2019 | | | | | TRASPASO MINISTRACION CIMMYT 2019. (I.P. TRASPASO A LA CUENTA CONTR | \$0.00 | \$43,350.00 | \$3,474,751.58 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05336222845321127286 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,476,061.58 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05128626535421127219 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,477,371.58 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05762823194221127243 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,478,681.58 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05282343314421127289 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,479,991.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041721127213 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,481,301.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044021127270 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,482,611.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01191403112021127257 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,483,921.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705087921127263 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,485,231.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135421127269 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,486,541.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706040621127280 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,487,851.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103084121127294 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,489,161.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114021127219 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,490,471.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104072921127259 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,491,781.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082521127266 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,493,091.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308021521127251 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,494,401.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113421127254 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,495,711.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040221127227 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,497,021.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134821127207 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,498,331.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106421127286 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,499,641.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111821127287 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,500,951.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705089721127271 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,502,261.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137321127290 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,503,571.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104073721127250 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,504,881.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137121127264 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,506,191.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122721127253 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,507,501.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024621127281 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,508,811.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140121127261 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,510,121.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104073321127295 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,511,431.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125621127291 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,512,741.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 08161301064021127249 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,514,051.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136521127202 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,515,361.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705089921127297 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,516,671.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118221127231 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,517,981.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115221127277 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,519,291.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705093321127233 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,520,601.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112921127220 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,521,911.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035821127235 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,523,221.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130221127255 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,524,531.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101521127257 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,525,841.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104074421127228 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,527,151.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034021127210 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,528,461.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308014121127231 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,529,771.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104069821127249 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,531,081.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041621127297 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,532,391.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114321127258 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,533,701.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106121127247 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,535,011.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032421127280 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,536,321.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045621127268 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,537,631.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093521127211 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,538,941.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098621127212 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,540,251.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103085221127227 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,541,561.58 |
| I00411 | 15/10/2019 | | | | | Certificado Parcial de Estudio, ref. 36354 del 17/10/19 (DEPOSITO DE CUOTAS VAR | \$200.00 | \$0.00 | \$3,541,761.58 |
| I00411 | 15/10/2019 | | | | | Constancia Escolar, ref. 36354 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$45.00 | \$0.00 | \$3,541,806.58 |
| I00411 | 15/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36354 del 17/10/19 (| \$20.00 | \$0.00 | \$3,541,826.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36354 del 17/10/19 (DEPOSITO DE C | \$3,000.00 | \$0.00 | \$3,544,826.58 |
| I00411 | 15/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36354 del 17/10/19 (DEPOSITO DE C | \$400.00 | \$0.00 | \$3,545,226.58 |
| I00411 | 15/10/2019 | | | | | Examen de Recuperación, ref. 36354 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS | \$1,908.00 | \$0.00 | \$3,547,134.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36354 del 17/10/19 (DEPOSITO DE CUOTAS VA | \$1,300.00 | \$0.00 | \$3,548,434.58 |
| I00411 | 15/10/2019 | | | | | Reposición de Credencial, ref. 36354 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$3,548,484.58 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 36354 del 17/09/19 (DEPOSITO DE CUOTAS VARI | \$1,300.00 | \$0.00 | \$3,549,784.58 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05237258632321127283 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,551,094.58 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05568154537321127211 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,552,404.58 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05635639273321117229 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,553,714.58 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05463266422321127224 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,555,024.58 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05435228936721127223 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,556,334.58 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05163265823121127263 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,557,644.58 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05384522983221127272 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,558,954.58 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05342446225621127297 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,560,264.58 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05252714523521127224 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,561,574.58 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05672382228921127286 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,562,884.58 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05373934651821127251 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,564,194.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089221127249 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,565,504.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085521127220 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,566,814.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098221127257 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,568,124.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090521127251 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,569,434.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301060821127291 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,570,744.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090721127277 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,572,054.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139121127201 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,573,364.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104321127282 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,574,674.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045721127281 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,575,984.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088621127284 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,577,294.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116421127208 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,578,604.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104079021127261 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,579,914.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034121127224 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,581,224.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308014021127218 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,582,534.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07170805107321127271 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,583,844.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507016221127204 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,585,154.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126721127209 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,586,464.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308013821127208 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,587,774.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103021127280 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,589,084.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120121127238 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,590,394.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106621127264 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,591,704.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087221127215 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,593,014.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029621127257 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,594,324.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146621127234 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,595,634.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049221127283 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,596,944.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130721127238 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,598,254.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07160705098521127228 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,599,564.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076321127233 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,600,874.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123221127205 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,602,184.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506025321127208 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,603,494.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144621127297 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,604,804.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103121127239 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,606,114.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506022021127215 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,607,424.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506029021127237 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,608,734.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047921127244 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,610,044.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146821127260 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,611,354.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132421127218 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,612,664.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507020721127283 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,613,974.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506022621127293 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,615,284.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01150605441721127208 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,616,594.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101321127231 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,617,904.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132221127289 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,619,214.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033521127213 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,620,524.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301062121127234 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,621,834.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096621127275 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,623,144.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111521127233 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,624,454.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506021321127237 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,625,764.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01181502121021127242 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,627,074.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705089021127277 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,628,384.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705083821127279 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,629,694.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081621127206 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,631,004.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507019021127229 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,632,314.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705083721127266 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,633,624.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106921127254 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,634,934.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302099021127214 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,636,244.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705080521127286 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,637,554.58 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107221127223 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,638,864.58 |
| C00917 | 15/10/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 491 (I.P. PAGO, SERVICI | \$0.00 | \$5,036.72 | \$3,633,827.86 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105721127211 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,635,137.86 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106721127228 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,636,447.86 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134621127278 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,637,757.86 |
| I00412 | 16/10/2019 | | | | | Certificado Parcial de Estudio, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTAS VAR | \$600.00 | \$0.00 | \$3,638,357.86 |
| I00412 | 16/10/2019 | | | | | Constancia Escolar, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$60.00 | \$0.00 | \$3,638,417.86 |
| I00412 | 16/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36353 del 17/10/19 (| \$20.00 | \$0.00 | \$3,638,437.86 |
| I00412 | 16/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36353 del 17/10/19 (DEPOSITO DE C | \$4,200.00 | \$0.00 | \$3,642,637.86 |
| I00412 | 16/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36353 del 17/10/19 (DEPOSITO DE C | \$1,600.00 | \$0.00 | \$3,644,237.86 |
| I00412 | 16/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$3,644,322.35 |
| I00412 | 16/10/2019 | | | | | Examen de Recuperación, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS | \$1,484.00 | \$0.00 | \$3,645,806.35 |
| I00412 | 16/10/2019 | | | | | Expedición de Registro Estatal, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTAS VAF | \$337.96 | \$0.00 | \$3,646,144.31 |
| I00412 | 16/10/2019 | | | | | Protocolo de Titulación, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$350.00 | \$0.00 | \$3,646,494.31 |
| I00412 | 16/10/2019 | | | | | Titulación, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE | \$1,000.00 | \$0.00 | \$3,647,494.31 |
| I00412 | 16/10/2019 | | | | | Trámite de Equivalencia de Estudios, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTA | \$850.00 | \$0.00 | \$3,648,344.31 |
| I00412 | 16/10/2019 | | | | | Reposición de Credencial, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$3,648,394.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTAS VA | \$1,300.00 | \$0.00 | \$3,649,694.31 |
| I00412 | 16/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05651313224621127228 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,651,004.31 |
| I00412 | 16/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05542132823621127218 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,652,314.31 |
| I00412 | 16/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05339335286421127277 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,653,624.31 |
| I00412 | 16/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05116638323321127275 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,654,934.31 |
| I00412 | 16/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05227423826421127211 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,656,244.31 |
| I00412 | 16/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05836943623321127282 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,657,554.31 |
| I00412 | 16/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05171263226421127275 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,658,864.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029421127283 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,660,174.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086621127207 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,661,484.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108221127294 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,662,794.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606039921127219 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,664,104.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07151003428421127223 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,665,414.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302101721127215 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,666,724.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124421127248 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,668,034.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108121127281 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,669,344.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113921127237 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,670,654.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302105621127270 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,671,964.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104077521127292 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,673,274.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104071921127242 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,674,584.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032221127202 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,675,894.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104070521127270 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,677,204.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07180509048121127234 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,678,514.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115121127249 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,679,824.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111321127222 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,681,134.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132121127276 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,682,444.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051821127244 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,683,754.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082421127253 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,685,064.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 08170507022821127250 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,686,374.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135521127282 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,687,684.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104121127213 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,688,994.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805122421127256 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,690,304.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044021127269 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,691,614.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103081421127282 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,692,924.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01191501080921127251 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,694,234.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125421127265 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,695,544.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129221127292 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,696,854.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130021127229 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,698,164.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123821127268 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,699,474.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103087921127255 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,700,784.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127821127239 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,702,094.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140821127255 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,703,404.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126621127293 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,704,714.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125621127276 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,706,024.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105721127254 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,707,334.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126421127267 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,708,644.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101121127205 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,709,954.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102521127274 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,711,264.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146721127247 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,712,574.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116821127260 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,713,884.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076721127285 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,715,194.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134721127291 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,716,504.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081221127274 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,717,814.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123721127270 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,719,124.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308019821127213 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,720,434.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133421127235 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,721,744.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705080921127241 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,723,054.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705092521127242 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,724,364.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07181501080121127202 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,725,674.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034021127262 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,726,984.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170705099921127242 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,728,294.31 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106121127290 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,729,604.31 |
| C00946 | 16/10/2019 | JORGE SAN JUAN LARA | | | T.E. | Gasto por Comprobar : 27, I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, | \$0.00 | \$800.00 | \$3,728,804.31 |
| I00413 | 17/10/2019 | | | | | Constancia Escolar, ref. 36390 del 21/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$75.00 | \$0.00 | \$3,728,879.31 |
| I00413 | 17/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36390 del 21/10/19 (| \$20.00 | \$0.00 | \$3,728,899.31 |
| I00413 | 17/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36390 del 21/10/19 (DEPOSITO DE C | \$6,600.00 | \$0.00 | \$3,735,499.31 |
| I00413 | 17/10/2019 | | | | | Examen de Recuperación, ref. 36390 del 21/10/19 (DEPOSITO DE CUOTAS VARIAS | \$2,120.00 | \$0.00 | \$3,737,619.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36390 del 21/10/19 (DEPOSITO DE CUOTAS VA | \$1,300.00 | \$0.00 | \$3,738,919.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05861463349621127210 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,740,229.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05667345162321127212 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$3,741,539.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05691422463521127237 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,742,849.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05395663256521127266 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,744,159.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05363223852621127219 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,745,469.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05233886261521127203 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,746,779.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05762235329521127213 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,748,089.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05248233663921127202 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,749,399.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05241243388221127239 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,750,709.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05354659123321127245 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,752,019.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05233558663621127274 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,753,329.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05643946637121127223 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,754,639.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05342142476321127224 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,755,949.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05388624643321127255 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,757,259.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05334662782621127215 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,758,569.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05136935242721127292 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,759,879.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05265666131421127254 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,761,189.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05812633225621127271 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,762,499.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05433835317221127237 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,763,809.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05264634252121127213 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,765,119.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05543411892621127270 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,766,429.31 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 053222362146211127265 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$3,767,739.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119021127207 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,769,049.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302098621127275 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,770,359.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124021127278 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,771,669.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033521127258 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,772,979.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131721127255 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,774,289.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050921127240 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,775,599.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097121127227 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,776,909.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103088121127265 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,778,219.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030021127239 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,779,529.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104069221127268 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,780,839.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01151004471821127281 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,782,149.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705083121127285 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,783,459.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705083521127240 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,784,769.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705085221127235 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,786,079.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308013721127292 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,787,389.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125521127278 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,788,699.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302099421127266 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,790,009.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046121127220 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,791,319.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705084921127212 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,792,629.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506025521127234 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,793,939.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048621127221 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,795,249.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077021127211 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,796,559.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181401074421127292 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,797,869.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506022321127254 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,799,179.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128921127269 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,800,489.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111921127203 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,801,799.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140921127268 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,803,109.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109521127205 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,804,419.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301064721127249 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,805,729.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042421127288 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,807,039.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705090121127253 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,808,349.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104074121127286 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,809,659.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038321127220 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,810,969.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302105021127289 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,812,279.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104079721127255 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,813,589.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048721127234 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,814,899.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506021821127205 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,816,209.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127921127252 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,817,519.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125321127237 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,818,829.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104078021127244 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,820,139.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 08160308020221127286 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,821,449.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029821127283 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,822,759.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506026521127251 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,824,069.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308014221127244 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,825,379.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506024621127230 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,826,689.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021121127222 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,827,999.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028321127201 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,829,309.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138521127236 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,830,619.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029721127270 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,831,929.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308010621127228 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,833,239.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705079521127226 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,834,549.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128221127290 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,835,859.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028121127272 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,837,169.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506028521127285 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,838,479.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142521127250 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,839,789.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042421127287 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,841,099.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138221127294 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,842,409.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044521127238 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,843,719.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308021221127212 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,845,029.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139221127214 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,846,339.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302103621127236 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,847,649.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104072221127265 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,848,959.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104072321127278 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,850,269.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104070621127283 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,851,579.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049421127212 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,852,889.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104080221127250 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,854,199.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705089821127284 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,855,509.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07171402117921127286 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,856,819.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128121127277 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,858,129.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131021127246 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,859,439.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130121127257 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,860,749.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126821127222 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,862,059.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033621127226 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,863,369.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026321127264 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,864,679.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028021127259 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,865,989.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104069421127294 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,867,299.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141421127220 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,868,609.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07171303098921127232 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,869,919.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080421127260 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,871,229.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141321127207 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,872,539.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301064121127268 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,873,849.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308010021127247 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,875,159.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123021127276 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,876,469.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146521127221 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,877,779.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302098321127236 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,879,089.31 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125221127224 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,880,399.31 |
| E00360 | 17/10/2019 | | | T.E. | | GASTOS A COMPROBAR, GAS L.P. PARA LA VILLA NO. 3 DE UPFIM. (I.P. GASTC | \$0.00 | \$327.45 | \$3,880,071.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01150307480821377277 del 11/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,881,381.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070621377253 del 11/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,882,691.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038821377215 del 11/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,884,001.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302103921377204 del 11/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,885,311.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302098921377243 del 11/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,886,621.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302101421377202 del 11/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,887,931.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021321377274 del 11/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,889,241.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01160506027921377249 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,890,551.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01170607026721377257 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,891,861.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01171204094421377235 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,893,171.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705085121377248 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,894,481.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01160506027621377210 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,895,791.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705085021377235 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,897,101.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082921377247 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,898,411.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01150307458321377291 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,899,721.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098421377246 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,901,031.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128621377271 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,902,341.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036721377265 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,903,651.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035021377254 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,904,961.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135021377243 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,906,271.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037221377217 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,907,581.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100621377245 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,908,891.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01150605477721377296 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,910,201.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01171303101521377249 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,911,511.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106221127260 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,912,821.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607023721127277 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,914,131.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091421127261 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,915,441.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01150605451421127285 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,916,751.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104071621127203 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,918,061.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705089221127206 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,919,371.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108221127212 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,920,681.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 08171402117821127286 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,921,991.86 |
| I00414 | 18/10/2019 | | | | | Constancia Escolar, ref. 36389 del 21/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$60.00 | \$0.00 | \$3,922,051.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133021127295 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,923,361.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131121127259 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,924,671.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138121127281 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,925,981.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705089121127290 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,927,291.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705091621127238 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,928,601.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106321127273 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,929,911.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035921127247 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,931,221.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105821127224 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,932,531.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124221127207 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,933,841.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130521127212 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,935,151.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308022721377223 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$3,936,461.86 |
| I00414 | 18/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36389 del 21/10/19 (| \$60.00 | \$0.00 | \$3,936,521.86 |
| I00414 | 18/10/2019 | | | | | Cuotas de Recuperación de Gastos de Inversión de Productos Agrícolas, ref. 5386082 | \$368,631.00 | \$0.00 | \$4,305,152.86 |
| I00414 | 18/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36389 del 21/10/19 (DEPOSITO DE C | \$3,000.00 | \$0.00 | \$4,308,152.86 |
| I00414 | 18/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36389 del 21/10/19 (DEPOSITO DE C | \$400.00 | \$0.00 | \$4,308,552.86 |
| I00414 | 18/10/2019 | | | | | Examen de Recuperación, ref. 36389 del 21/10/19 (DEPOSITO DE CUOTAS VARIAS | \$2,438.00 | \$0.00 | \$4,310,990.86 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05426324866121127245 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,312,300.86 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05936285431321127284 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,313,610.86 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05179322334221127266 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,314,920.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083021127218 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,316,230.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035421127279 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,317,540.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301061421127256 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,318,850.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133321127237 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,320,160.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108321127210 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,321,470.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506025121127279 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,322,780.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114221127245 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,324,090.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025321127247 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,325,400.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124121127209 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,326,710.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029921127296 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,328,020.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302100121127217 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,329,330.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109821127210 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,330,640.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050221127246 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,331,950.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106621127215 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,333,260.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104077921127247 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,334,570.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104079121127274 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,335,880.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047221127250 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,337,190.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705094821377244 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,338,500.86 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05164363262421127237 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,339,810.86 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05313867416821127228 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,341,120.86 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05862383511521127272 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,342,430.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05488461933221127288 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,343,740.86 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05339426212521127201 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,345,050.86 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05643642342821127278 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,346,360.86 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05346142333221127234 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,347,670.86 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05169624856221127212 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,348,980.86 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05863641325521127212 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,350,290.86 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05646636829221127290 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,351,600.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033421377271 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,352,910.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170705100121377251 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,354,220.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119321377272 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,355,530.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121121377281 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,356,840.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302105321377257 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,358,150.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112721377205 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,359,460.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028221377214 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,360,770.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119521377216 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,362,080.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302096821377293 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,363,390.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027321377210 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,364,700.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114121377258 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,366,010.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122821377292 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,367,320.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112421377263 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,368,630.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106221377232 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,369,940.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104021377226 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,371,250.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084121377274 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,372,560.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137221127277 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,373,870.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140421127203 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,375,180.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114821127226 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,376,490.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507022121377265 del 08/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,377,800.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705081221377290 del 06/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,379,110.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017721377215 del 06/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,380,420.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034421377243 del 06/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,381,730.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024221377255 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,383,040.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109121377227 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,384,350.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705081821377271 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,385,660.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024821377236 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,386,970.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110821377233 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,388,280.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01160506022721377235 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,389,590.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01160506027421377281 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,390,900.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01170409038921377227 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,392,210.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01180706045421377268 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,393,520.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01160507021621377216 del 09/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,394,830.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026221377289 del 11/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,396,140.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128221377204 del 11/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,397,450.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01150406480321377218 del 11/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,398,760.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032321377293 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,400,070.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073221377252 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,401,380.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111521377274 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,402,690.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103081621377237 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,404,000.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131821377294 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,405,310.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07160705093121377214 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,406,620.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07160705082821377269 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,407,930.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114121377273 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,409,240.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506024021377275 del 10/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,410,550.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506023921377278 del 11/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,411,860.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112521377276 del 11/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,413,170.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046821377240 del 11/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,414,480.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507019421377210 del 11/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,415,790.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098021377257 del 11/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,417,100.86 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05626433596621127242 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,418,410.86 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05554331638221377237 del 09/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,419,720.86 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05333466133121377242 del 09/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,421,030.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094521127228 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,422,340.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104071321127261 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,423,650.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128121127262 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,424,960.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123721127255 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,426,270.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025021127220 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,427,580.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084421127287 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,428,890.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128421127204 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,430,200.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124721127287 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,431,510.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086821127233 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,432,820.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045821127293 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,434,130.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302103021127255 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,435,440.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506024421127204 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,436,750.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122921127279 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,438,060.86 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128021127264 del 05/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,439,370.86 |
| C00888 | 18/10/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 475 (I.P. DEVENGADO, TANQUE L | \$0.00 | \$1,975.00 | \$4,437,395.86 |
| C00889 | 18/10/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 476 (I.P. PAGC | \$0.00 | \$28,419.00 | \$4,408,976.86 |
| C00890 | 18/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 477 (I.P. PAGO, AGI | \$0.00 | \$768.00 | \$4,408,208.86 |
| C00891 | 18/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 478 (I.P. PAGO, AGI | \$0.00 | \$834.00 | \$4,407,374.86 |
| E00361 | 18/10/2019 | CACEI AC | | | T.E. | GASTOS A COMPROBAR, CURSO TALLER (I.P. GASTOS A COMPROBAR, MARIN | \$0.00 | \$3,780.00 | \$4,403,594.86 |
| E00362 | 18/10/2019 | CACEI AC | | | T.E. | GASTOS A COMPROBAR, CURSO TALLER (I.P. GASTOS A COMPROBAR, ALEJA | \$0.00 | \$3,780.00 | \$4,399,814.86 |
| C00892 | 18/10/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 479 (I.P. PAGC | \$0.00 | \$34,716.00 | \$4,365,098.86 |
| C00893 | 18/10/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 480 (I.P. PAGC | \$0.00 | \$5,275.00 | \$4,359,823.86 |
| C00894 | 18/10/2019 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 481 (I.P. PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$4,356,346.18 |
| C00895 | 18/10/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 301 Gasto por Comprobar | \$0.00 | \$100.00 | \$4,356,246.18 |
| C00896 | 18/10/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 482 (I.P. PAGO, TELEFO | \$0.00 | \$5,847.08 | \$4,350,399.10 |
| C00920 | 18/10/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$43,106.47 | \$4,307,292.63 |
| I00415 | 21/10/2019 | | | | | Constancia Escolar, ref. 36429 del 23/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$60.00 | \$0.00 | \$4,307,352.63 |
| I00415 | 21/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36429 del 23/10/19 (DEPOSITO DE C | \$2,400.00 | \$0.00 | \$4,309,752.63 |
| I00415 | 21/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36429 del 23/10/19 (DEPOSITO DE C | \$800.00 | \$0.00 | \$4,310,552.63 |
| I00415 | 21/10/2019 | | | | | Examen de Recuperación, ref. 36429 del 23/10/19 (DEPOSITO DE CUOTAS VARIAS | \$583.00 | \$0.00 | \$4,311,135.63 |
| I00415 | 21/10/2019 | | | | | Reposición de Credencial, ref. 36429 del 23/10/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$4,311,185.63 |
| I00416 | 22/10/2019 | | | | | Aportación Mensual de Papelería y/o Fotocopiado, ref. 36428 del 23/10/19 (DEPOSIT | \$3,300.00 | \$0.00 | \$4,314,485.63 |
| I00416 | 22/10/2019 | | | | | Constancia Escolar, ref. 36428 del 23/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$60.00 | \$0.00 | \$4,314,545.63 |
| I00416 | 22/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36428 del 23/10/19 (DEPOSITO DE C | \$4,200.00 | \$0.00 | \$4,318,745.63 |
| I00416 | 22/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36428 del 23/10/19 (DEPOSITO DE C | \$2,000.00 | \$0.00 | \$4,320,745.63 |
| I00416 | 22/10/2019 | | | | | Examen de Recuperación, ref. 36428 del 23/10/19 (DEPOSITO DE CUOTAS VARIAS | \$689.00 | \$0.00 | \$4,321,434.63 |
| I00417 | 23/10/2019 | | | | | Certificado Parcial de Estudios, ref. 36535 del 29/10/19 (DEPOSITO DE CUOTAS VAF | \$200.00 | \$0.00 | \$4,321,634.63 |
| I00417 | 23/10/2019 | | | | | Constancia Escolar, ref. 36535 del 29/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$60.00 | \$0.00 | \$4,321,694.63 |
| I00417 | 23/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36535 del 29/10/19 (DEPOSITO DE C | \$6,000.00 | \$0.00 | \$4,327,694.63 |
| I00417 | 23/10/2019 | | | | | Examen de Recuperación, ref. 36535 del 29/10/19 (DEPOSITO DE CUOTAS VARIAS | \$1,325.00 | \$0.00 | \$4,329,019.63 |
| I00417 | 23/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 36535 del 29/10/19 (DEPOSITO DE CUOTAS VARI | \$1,300.00 | \$0.00 | \$4,330,319.63 |
| C00897 | 23/10/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 483 (I.P. PAGO, SERVICI | \$0.00 | \$2,668.00 | \$4,327,651.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00898 | 23/10/2019 | MARIA MAGDALENA CH/ | | | | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 484 (I.P. PAGO, MANTEN | \$0.00 | \$6,960.00 | \$4,320,691.63 |
| C00899 | 23/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 485 (I.P. DEVENGA | \$0.00 | \$1,076.00 | \$4,319,615.63 |
| C00900 | 23/10/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 486 (I.P. PAGO, MANTEN | \$0.00 | \$1,624.00 | \$4,317,991.63 |
| C00901 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 302 Gasto por Comprobar | \$0.00 | \$495.00 | \$4,317,496.63 |
| C00902 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 303 Gasto por Comprobar | \$0.00 | \$480.00 | \$4,317,016.63 |
| I00418 | 25/10/2019 | | | | | Examen TOEFL, ref. 03160506025421639288 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,317,866.63 |
| I00418 | 25/10/2019 | | | | | Constancia Escolar, ref. 36536 del 29/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$45.00 | \$0.00 | \$4,317,911.63 |
| I00418 | 25/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36536 del 29/10/19 (DEPOSITO DE C | \$600.00 | \$0.00 | \$4,318,511.63 |
| I00418 | 25/10/2019 | | | | | Examen de Recuperación, ref. 36536 del 29/10/19 (DEPOSITO DE CUOTAS VARIAS | \$848.00 | \$0.00 | \$4,319,359.63 |
| I00419 | 25/10/2019 | | | | | Aportación Mensual de Papelería y/o Fotocopiado, ref. 36537 del 29/10/19 (DEPOSIT | \$3,300.00 | \$0.00 | \$4,322,659.63 |
| I00419 | 25/10/2019 | | | | | Constancia Escolar, ref. 36537 del 29/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$15.00 | \$0.00 | \$4,322,674.63 |
| I00419 | 25/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36537 del 29/10/19 (DEPOSITO DE C | \$1,800.00 | \$0.00 | \$4,324,474.63 |
| I00419 | 25/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36537 del 29/10/19 (DEPOSITO DE C | \$400.00 | \$0.00 | \$4,324,874.63 |
| I00419 | 25/10/2019 | | | | | Examen de Recuperación, ref. 36537 del 29/10/19 (DEPOSITO DE CUOTAS VARIAS | \$1,272.00 | \$0.00 | \$4,326,146.63 |
| I00419 | 25/10/2019 | | | | | Examen TOEFL, ref. 03160506022521639250 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,326,996.63 |
| I00419 | 25/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05366433834221377293 del 12/10/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,328,306.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046421377285 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,329,616.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109921377283 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,330,926.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607028321377239 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,332,236.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069821377219 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,333,546.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302098721377217 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,334,856.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127421377213 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,336,166.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302100421377282 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,337,476.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046521377201 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,338,786.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705082721377275 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,340,096.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083521377212 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,341,406.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095221377226 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,342,716.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093921377283 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,344,026.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302104621377279 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,345,336.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045921377236 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,346,646.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109221377255 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,347,956.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100021377264 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,349,266.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07181204096121377234 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,350,576.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027721377274 del 12/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,351,886.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302099621377221 del 13/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,353,196.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302100821377237 del 13/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,354,506.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308019421377284 del 13/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,355,816.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109321377268 del 13/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,357,126.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507020821377225 del 13/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,358,436.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302097421377258 del 13/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,359,746.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128921377213 del 13/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,361,056.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502134021377241 del 13/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,362,366.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302106821377242 del 13/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,363,676.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124821377229 del 13/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,364,986.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108021377212 del 13/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,366,296.63 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108721377206 del 13/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,367,606.63 |
| D00258 | 28/10/2019 | | | | | SUB REPOSICION, 1ER. QNA. DE OCTUBRE 2019. (SUB REPOSICION, 1ER. QNA | \$33,523.10 | \$0.00 | \$4,401,129.73 |
| D00259 | 28/10/2019 | | | | | REPOSICION A I.P., PAGO CAJA LIBERTAD, 1ER. QNA. DE OCT-2019. (SUB REPC | \$1,456.00 | \$0.00 | \$4,402,585.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707035221377234 del 18/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,403,895.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409036821377277 del 18/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,405,205.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502127521377241 del 18/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,406,515.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501077421377289 del 18/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,407,825.73 |
| I00420 | 28/10/2019 | | | | | Inscripción nivel Licenciatura, ref.5327363163821377296 del 18/09/19 (DEPOSITO D | \$1,310.00 | \$0.00 | \$4,409,135.73 |
| I00420 | 28/10/2019 | | | | | Inscripción nivel Licenciatura, ref.5362622425621377282 del 18/09/19 (DEPOSITO D | \$1,310.00 | \$0.00 | \$4,410,445.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302102221377290 del 18/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,411,755.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204090321377251 del 19/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,413,065.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905139821377221 del 19/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,414,375.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1150406451621377217 del 19/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,415,685.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170507022321377217 del 19/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,416,995.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805107421377232 del 19/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,418,305.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401070721377266 del 22/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,419,615.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507019721377249 del 21/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,420,925.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805116221377208 del 20/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,422,235.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302102121377277 del 20/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,423,545.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302103721377275 del 20/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,424,855.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606037621377269 del 27/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,426,165.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905125921377244 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,427,475.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1151004437821377236 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,428,785.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7171303092321377272 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,430,095.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7171204086221377205 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,431,405.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160406502321377243 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,432,715.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409028421377240 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,434,025.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403105121377208 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,435,335.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402118921377251 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,436,645.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308014321377283 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,437,955.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502131121377203 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,439,265.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409026621377232 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,440,575.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1150605473021377234 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,441,885.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502133121377237 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,443,195.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308018821377222 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,444,505.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7171303097921377241 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,445,815.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805105321377282 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,447,125.73 |
| I00420 | 28/10/2019 | | | | | Aportación Mensual de Papelería, ref.36558 del 31/10/19 (DEPOSITO DE CUOTAS V | \$6,600.00 | \$0.00 | \$4,453,725.73 |
| I00420 | 28/10/2019 | | | | | Constancia Escolar, ref.36558 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$60.00 | \$0.00 | \$4,453,785.73 |
| I00420 | 28/10/2019 | | | | | Curso de educación continua, ref. 36558 del 31/10/19 (DEPOSITO DE CUOTAS VARI | \$1,600.00 | \$0.00 | \$4,455,385.73 |
| I00420 | 28/10/2019 | | | | | Examen de Recuperación, ref.36558 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS I | \$636.00 | \$0.00 | \$4,456,021.73 |
| I00420 | 28/10/2019 | | | | | Reposición de Credencial,ref.36558 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS I | \$50.00 | \$0.00 | \$4,456,071.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304105821377293 del 16/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,457,381.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502120821377258 del 16/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,458,691.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705088121377202 del 16/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,460,001.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707033921377291 del 15/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,461,311.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606038721377202 del 14/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,462,621.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805122221377256 del 14/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,463,931.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1150605450921377262 del 14/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,465,241.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103080421377291 del 14/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,466,551.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7161004501521377259 del 13/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,467,861.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506031121377256 del 13/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,469,171.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507016521377269 del 13/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,470,481.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705089521377271 del 13/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,471,791.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302105821377225 del 13/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,473,101.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507016621377282 del 13/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,474,411.73 |
| I00420 | 28/10/2019 | | | | | Inscripción nivel Licenciatura, ref.5543424396221377243 del 13/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$4,475,721.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905133121377222 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,477,031.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401068921377215 del 01/10/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,478,341.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303102421377253 del 01/10/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,479,651.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301068021377252 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,480,961.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409025821377241 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,482,271.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7190707035521377277 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,483,581.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7190707035621377290 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,484,891.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104076921377256 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,486,201.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705085621377216 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,487,511.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606033721377214 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,488,821.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302104721377292 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,490,131.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705099921377245 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,491,441.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304099221377237 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,492,751.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409037921377210 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,494,061.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705079621377265 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,495,371.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308016021377278 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,496,681.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401071821377296 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,497,991.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501078421377209 del 30/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,499,301.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402111621377287 del 20/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,500,611.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7170805121721377285 del 20/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,501,921.73 |
| I00420 | 28/10/2019 | | | | | Inscripción nivel Licenciatura, ref.5535468231221377229 del 23/09/19 (DEPOSITO Df | \$1,310.00 | \$0.00 | \$4,503,231.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706043221377208 del 23/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,504,541.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7170409039221377231 del 23/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,505,851.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204083721377238 del 23/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,507,161.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506027221377255 del 23/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,508,471.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506030421377278 del 23/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,509,781.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409027621377249 del 24/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,511,091.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.8160308022321377262 del 24/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,512,401.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705098421377260 del 24/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,513,711.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606038421377260 del 24/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,515,021.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705088021377286 del 24/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,516,331.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7150605446521377274 del 25/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,517,641.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805112921377231 del 25/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,518,951.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402115521377245 del 25/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,520,261.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Inscripción nivel Licenciatura, ref.5736229254421377213 del 26/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$4,521,571.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7171303094021377267 del 25/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,522,881.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905139521377279 del 26/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,524,191.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401070021377272 del 26/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,525,501.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104072721377259 del 26/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,526,811.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606039321377264 del 26/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,528,121.73 |
| I00420 | 28/10/2019 | | | | | Inscripción nivel Licenciatura, ref.5232383345321407213 del 02/10/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$4,529,431.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509043221127278 del 05/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,530,741.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706048421377222 del 26/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,532,051.73 |
| I00420 | 28/10/2019 | | | | | Inscripción nivel Licenciatura, ref.5236266132321377263 del 26/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$4,533,361.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705086121377265 del 28/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,534,671.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507018621377219 del 26/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,535,981.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7170409036621377232 del 28/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,537,291.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409032421377254 del 28/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,538,601.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502122321377227 del 28/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,539,911.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.8160705083221377221 del 28/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,541,221.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606036021377271 del 27/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,542,531.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.8170805122621377205 del 27/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,543,841.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409037521377255 del 27/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,545,151.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7170409038021377285 del 27/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,546,461.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204090921377232 del 27/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,547,771.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502121221377294 del 27/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,549,081.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506026021377212 del 18/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,550,391.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401070821377279 del 18/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,551,701.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1150605447721377239 del 17/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,553,011.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606039021377225 del 18/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,554,321.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7150406453421377206 del 18/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,555,631.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805116521377247 del 17/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,556,941.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104077621377234 del 17/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,558,251.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401074221377269 del 17/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,559,561.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204091221377255 del 17/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,560,871.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304108921377260 del 17/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,562,181.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606031721377277 del 13/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,563,491.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7150406478521377245 del 13/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,564,801.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|---------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104073121377295 del 13/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,566,111.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506023021377258 del 13/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,567,421.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.8160506025221377215 del 13/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,568,731.73 |
| I00420 | 28/10/2019 | | | | | Inscripción nivel Licenciatura, ref.1161302104521377266 del 13/09/19 (DEPOSITO DE | \$1,310.00 | \$0.00 | \$4,570,041.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403107321377268 del 13/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,571,351.73 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905138921377217 del 13/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,572,661.73 |
| C00903 | 28/10/2019 | MARICELA OLVERA JUAI | | | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 487 (I.P. PAGO, FOLDER EN FORMA | \$0.00 | \$12,900.00 | \$4,559,761.73 |
| C00904 | 28/10/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 304 Gasto por Comprobar | \$0.00 | \$323.00 | \$4,559,438.73 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 305 Gasto por Comprobar | \$0.00 | \$397.00 | \$4,559,041.73 |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 306 Gasto por Comprobar | \$0.00 | \$391.00 | \$4,558,650.73 |
| C00907 | 28/10/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 307 Gasto por Comprobar | \$0.00 | \$382.00 | \$4,558,268.73 |
| C00908 | 28/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 308 Gasto por Comprobar | \$0.00 | \$538.01 | \$4,557,730.72 |
| C00909 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 309 Gasto por Comprobar | \$0.00 | \$495.00 | \$4,557,235.72 |
| C00910 | 28/10/2019 | POLICIA INDUSTRIAL BAI | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 488 | \$0.00 | \$82,853.90 | \$4,474,381.82 |
| E00363 | 28/10/2019 | COMBUSTIBLES MODER | | | T.E. | GASTOS A COMPROBAR, GAS L.P. PARA LOS LAB. DE ING. AGROINDUSTRIAL | \$0.00 | \$2,991.30 | \$4,471,390.52 |
| C00911 | 28/10/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 489 (I.P. PAGO, TONER GENEI | \$0.00 | \$1,600.00 | \$4,469,790.52 |
| C00912 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 311 Gasto por Comprobar | \$0.00 | \$4,505.01 | \$4,465,285.51 |
| C00913 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. | Gasto por Comprobar : 26, I.P. GASTOS A COMROBAR, DRA. BRENDA PONCE LIR | \$0.00 | \$1,685.00 | \$4,463,600.51 |
| C00914 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 312 Gasto por Comprobar | \$0.00 | \$700.00 | \$4,462,900.51 |
| C00915 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 313 Gasto por Comprobar | \$0.00 | \$580.00 | \$4,462,320.51 |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 310 Gasto por Comprobar | \$0.00 | \$982.92 | \$4,461,337.59 |
| C00922 | 28/10/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$143,572.45 | \$4,317,765.14 |
| C00923 | 28/10/2019 | CONSORCIO DE SERVIC | | | T.E. | Cancelación GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. D | \$0.00 | -\$143,572.45 | \$4,461,337.59 |
| C00925 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 314 Gasto por Comprobar | \$0.00 | \$318.00 | \$4,461,019.59 |
| I00421 | 29/10/2019 | | | | | Constancia Escolar, ref. 36560 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$120.00 | \$0.00 | \$4,461,139.59 |
| I00421 | 29/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36560 del 31/10/19 (DEPOSITO DE C | \$600.00 | \$0.00 | \$4,461,739.59 |
| I00421 | 29/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36560 del 31/10/19 (DEPOSITO DE C | \$800.00 | \$0.00 | \$4,462,539.59 |
| I00421 | 29/10/2019 | | | | | Examen de Recuperación, ref. 36560 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS | \$689.00 | \$0.00 | \$4,463,228.59 |
| I00421 | 29/10/2019 | | | | | Historial Académico, ref. 36560 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$100.00 | \$0.00 | \$4,463,328.59 |
| I00421 | 29/10/2019 | | | | | Reposición de Credencial, ref. 36560 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS | \$50.00 | \$0.00 | \$4,463,378.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01180509047421127275 del 03/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,464,688.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01161302104121127285 del 03/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,465,998.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01171402112221127226 del 03/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,467,308.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045621127267 del 03/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,468,618.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref.01180509047521127288 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,469,928.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01160308009121127297 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,471,238.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref.01160705096921127265 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,472,548.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01180509048821127247 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,473,858.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01160705099421127251 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,475,168.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01160308017521127237 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,476,478.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref.01160705095921127248 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,477,788.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01180905145121127249 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,479,098.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01151202412021127286 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,480,408.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref.01180509048421127292 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,481,718.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref.01161301062321127260 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,483,028.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01171303094821127267 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,484,338.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01161104071821127229 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,485,648.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01161104078721127238 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,486,958.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01180905137721127245 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,488,268.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01161104072521127207 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,489,578.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01180905129721127260 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,490,888.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01180905125721127289 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,492,198.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01181502121321127281 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,493,508.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01170805103321127222 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,494,818.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01171303097621127292 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,496,128.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01160308008721127261 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,497,438.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01160308008621127248 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,498,748.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01160308018321127228 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,500,058.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01191403112121127270 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,501,368.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01160308018221127215 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,502,678.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01181501076621127272 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,503,988.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01161103086221127244 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,505,298.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01161103084421127236 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,506,608.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01180706041221127245 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,507,918.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01181502128521127232 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,509,228.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01181403103821127239 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,510,538.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01161301066521127257 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,511,848.59 | |
| I00421 | 29/10/2019 | | | | Reinscripción nivel Licenciatura, ref. 01180509044221127295 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,513,158.59 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01180509049121127270 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,514,468.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705092121127287 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,515,778.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112521127265 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,517,088.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308012821127288 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,518,398.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506022421127267 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,519,708.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091321127242 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,521,018.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01150108483421127227 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,522,328.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301064321127294 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,523,638.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102521127231 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,524,948.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126021127230 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,526,258.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303102121127285 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,527,568.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133021127280 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,528,878.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017221127221 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,530,188.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042721127230 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,531,498.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117721127264 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,532,808.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073821127207 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,534,118.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040921127221 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,535,428.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118821127294 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,536,738.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141921127285 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,538,048.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01151202416721127251 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,539,358.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096221127223 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,540,668.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097321127253 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,541,978.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308011921127284 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,543,288.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308021621127264 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,544,598.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308014421127270 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,545,908.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081821127232 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,547,218.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042321127274 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,548,528.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308021321127225 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,549,838.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078121127241 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,551,148.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308009421127239 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,552,458.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107621127275 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,553,768.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107721127288 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,555,078.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108121127227 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,556,388.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308013621127279 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,557,698.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137521127219 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,559,008.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098321127207 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,560,318.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144221127245 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,561,628.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091821127216 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,562,938.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108321127253 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,564,248.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103081121127243 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,565,558.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086421127224 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,566,868.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075921127294 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,568,178.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136821127241 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,569,488.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073021127297 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,570,798.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108421127266 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,572,108.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069321127225 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,573,418.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125021127295 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,574,728.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026421127277 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,576,038.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038521127246 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,577,348.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01191304110421127269 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,578,658.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089421127275 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,579,968.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027321127293 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,581,278.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607028021127271 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,582,588.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097821127221 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,583,898.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045921127209 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,585,208.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082821127249 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,586,518.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081621127262 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,587,828.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047121127236 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,589,138.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104221127269 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,590,448.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025321127259 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,591,758.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308010221127273 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,593,068.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302103121127268 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,594,378.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109621127218 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,595,688.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092221127246 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,596,998.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082321127240 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,598,308.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028621127240 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,599,618.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075121127287 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,600,928.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046321127245 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,602,238.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090221127212 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,603,548.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104073221127282 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,604,858.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103083321127206 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,606,168.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046821127213 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,607,478.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301065121127285 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,608,788.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705080821127228 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,610,098.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308016921127272 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,611,408.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048221127266 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,612,718.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032221127254 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,614,028.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047821127230 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,615,338.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303092621127207 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,616,648.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145421127288 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,617,958.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038621127259 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,619,268.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308008321127209 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,620,578.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097421127203 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,621,888.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045321127229 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,623,198.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101221127281 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,624,508.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098821127238 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,625,818.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301061621127282 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,627,128.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084321127274 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,628,438.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706049121127271 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,629,748.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035121127241 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,631,058.59 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119921127242 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,632,368.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506022721639276 del 23/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,633,218.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03151202466021639225 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,634,068.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104021127243 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,635,378.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506025421639288 del 15/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,636,228.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150605450921639206 del 15/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,637,078.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160507018721639273 del 15/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,637,928.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03387194873121639237 del 15/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,638,778.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03316854334721639222 del 16/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,639,628.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113521127282 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,640,938.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112421127252 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,642,248.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705081521127206 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,643,558.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113721127211 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,644,868.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031721127250 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,646,178.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093021127237 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,647,488.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032721127222 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,648,798.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01151004431821127205 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,650,108.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104074321127215 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,651,418.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506021721127289 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,652,728.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103421127235 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,654,038.59 |
| I00422 | 30/10/2019 | | | | | Constancia Escolar, ref. 36559 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$60.00 | \$0.00 | \$4,654,098.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091521127274 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,655,408.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042821127242 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,656,718.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104074821639250 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,657,568.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104079021639231 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,658,418.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302100421639226 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,659,268.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104078921639234 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,660,118.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506026021639253 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,660,968.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161103085221639294 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,661,818.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03140505378321639239 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,662,668.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506026521639221 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,663,518.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705081721639202 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,664,368.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308019421639228 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,665,218.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03181402120121639288 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,666,068.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104069221639238 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,666,918.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705090921639230 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,667,768.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705085821639283 del 23/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,668,618.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104069521639277 del 23/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,669,468.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302097121639260 del 23/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,670,318.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302097221639273 del 23/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,671,168.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104078521639279 del 23/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,672,018.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104072921639229 del 23/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,672,868.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308018121639269 del 23/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,673,718.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160507020121639272 del 23/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,674,568.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104072621639287 del 23/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,675,418.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506024421639271 del 23/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,676,268.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03180509050521639255 del 23/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,677,118.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161301064321639264 del 23/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,677,968.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302102821639215 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,678,818.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308016921639242 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,679,668.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308017321639278 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,680,518.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104071121639205 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,681,368.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104069421639264 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,682,218.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104071321639231 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,683,068.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104079721639225 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,683,918.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104071021639289 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,684,768.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104069921639232 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,685,618.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104071221639218 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,686,468.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03151004471821639251 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,687,318.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506024621639297 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,688,168.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705088121639243 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,689,018.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104071821639296 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,689,868.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104072521639274 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,690,718.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104073221639252 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,691,568.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160507016421639297 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,692,418.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308018221639282 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,693,268.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506023921639222 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,694,118.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104070021639272 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,694,968.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03151004434121639232 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,695,818.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308021521639221 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,696,668.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161301064421639277 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,697,518.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308018421639211 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,698,368.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308014021639285 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,699,218.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104075221639286 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,700,068.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308018321639295 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,700,918.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705089721639241 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,701,768.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308019521639241 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,702,618.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134221127226 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,703,928.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045021127286 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,705,238.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07181403105821127254 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,706,548.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030021127291 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,707,858.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036421127297 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,709,168.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115021127236 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,710,478.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110021127263 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,711,788.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308022021127203 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,713,098.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043621127233 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,714,408.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308021821127290 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,715,718.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118521127270 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,717,028.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705088021639230 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,717,878.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308018621639237 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,718,728.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705091321639266 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,719,578.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506025521639204 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,720,428.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302104321639281 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,721,278.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308017521639207 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,722,128.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104071621639270 del 35/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,722,978.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506023021639202 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,723,828.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150406451621639258 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,724,678.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104074121639256 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,725,528.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104074221639269 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,726,378.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104072221639235 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,727,228.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104078221639240 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,728,078.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104072721639203 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,728,928.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104078721639208 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,729,778.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104071921639212 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,730,628.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104070521639240 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,731,478.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150605477721639240 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,732,328.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705080521639256 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,733,178.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308014521639253 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,734,028.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150406480321639259 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,734,878.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150108462021639284 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,735,728.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302105021639259 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,736,578.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150605473021639275 del 25/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,737,428.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308015820769259 del 01/08/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,738,278.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116421127223 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,739,588.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098221127291 del 04/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,740,898.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023321127213 del 04/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,742,208.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506024021639219 del 21/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,743,058.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160507020821639266 del 21/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,743,908.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150307480821639221 del 21/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,744,758.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506025121639249 del 21/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,745,608.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03151101405021639260 del 21/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,746,458.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506027421639225 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,747,308.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160406502321639284 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,748,158.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150108484021639259 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,749,008.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03151202412021639256 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,749,858.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302103021639225 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,750,708.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150307458321639235 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,751,558.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302104621639223 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,752,408.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705090521639275 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,753,258.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302097721639241 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,754,108.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161103084121639264 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,754,958.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150605449321639262 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,755,808.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705091421639279 del 22/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,756,658.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302104121639255 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,757,508.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161301063421639260 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,758,358.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03171302107321639258 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,759,208.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104069721639206 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,760,058.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03151004436021639253 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,760,908.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705095221639224 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,761,758.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104069821639219 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,762,608.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705089521639215 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,763,458.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705089121639260 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,764,308.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705090421639262 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,765,158.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150605447721639280 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,766,008.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150307456421639214 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,766,858.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506027621639251 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,767,708.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308016621639203 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,768,558.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302098521639232 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,769,408.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36559 del 31/10/19 (| \$30.00 | \$0.00 | \$4,769,438.59 |
| I00422 | 30/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 0118050904231868` | \$10.00 | \$0.00 | \$4,769,448.59 |
| I00422 | 30/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 0116110407871868` | \$10.00 | \$0.00 | \$4,769,458.59 |
| I00422 | 30/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36559 del 31/10/19 (DEPOSITO DE C | \$1,800.00 | \$0.00 | \$4,771,258.59 |
| I00422 | 30/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36559 del 31/10/19 (DEPOSITO DE C | \$3,200.00 | \$0.00 | \$4,774,458.59 |
| I00422 | 30/10/2019 | | | | | Examen de Recuperación, ref. 36559 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS | \$636.00 | \$0.00 | \$4,775,094.59 |
| I00422 | 30/10/2019 | | | | | Reposición de Credencial, 7682 ref. 8832 del 04/03/19 (DEPOSITO DE CUOTAS VAR | \$50.00 | \$0.00 | \$4,775,144.59 |
| I00422 | 30/10/2019 | | | | | Reposición de Credencial, 0933 ref. 8832 del 12/03/19 (DEPOSITO DE CUOTAS VAR | \$50.00 | \$0.00 | \$4,775,194.59 |
| I00422 | 30/10/2019 | | | | | Reposición de Credencial, ref. 8832 del 15/04/19 (DEPOSITO DE CUOTAS VARIAS I | \$50.00 | \$0.00 | \$4,775,244.59 |
| I00422 | 30/10/2019 | | | | | Reposición de Credencial, 6410 ref. 8832 del 02/08/19 (DEPOSITO DE CUOTAS VAR | \$50.00 | \$0.00 | \$4,775,294.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143221127228 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,776,604.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097021127248 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,777,914.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032021127273 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,779,224.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101621127236 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,780,534.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143921127222 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,781,844.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146021127253 del 03/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,783,154.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705088421127215 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,784,464.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126021127215 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,785,774.59 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111721127274 del 04/09/19 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,787,084.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308022021639270 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,787,934.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705086521639261 del 24/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,788,784.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705084521639227 del 14/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,789,634.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308017421639291 del 10/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,790,484.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308017721639233 del 10/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,791,334.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03170409038421639203 del 17/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,792,184.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03181403111121639297 del 20/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,793,034.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104072021639209 del 19/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,793,884.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705088921639250 del 19/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,794,734.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705086821639203 del 18/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,795,584.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705090721639204 del 18/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,796,434.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705090821639217 del 18/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,797,284.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302103321639264 del 18/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,798,134.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302103121639238 del 18/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,798,984.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302102221639234 del 18/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,799,834.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302101621639269 del 18/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,800,684.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161301060521639222 del 18/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,801,534.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03141102371821639297 del 21/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,802,384.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308019321639215 del 21/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,803,234.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506022021639282 del 21/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,804,084.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302102721639202 del 21/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,804,934.59 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161103083321639273 del 21/10/19 (DEPOSITO DE CUOTAS | \$850.00 | \$0.00 | \$4,805,784.59 |
| C00916 | 30/10/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 490 (I.P. DEVENGADO, ARRENDAM | \$0.00 | \$8,184.50 | \$4,797,600.09 |
| C00926 | 30/10/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 495 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$59,422.54 | \$4,738,177.55 |
| C00927 | 30/10/2019 | LA CASA AGRICOLA DEL | | | T.E. | GP LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV, Folio Pagc | \$0.00 | \$9,416.93 | \$4,728,760.62 |
| C00928 | 30/10/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$9,406.82 | \$4,719,353.80 |
| C00929 | 30/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 498 (I.P. PAGO, AGI | \$0.00 | \$576.00 | \$4,718,777.80 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 316 Gasto por Comprobar | \$0.00 | \$166.00 | \$4,718,611.80 |
| C00931 | 30/10/2019 | SILVANA SAARAI PEREZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 317 Gasto por Comprobar | \$0.00 | \$54.00 | \$4,718,557.80 |
| C00932 | 30/10/2019 | LAURA VIRGINIA BUSTAI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 318 Gasto por Comprobar | \$0.00 | \$400.00 | \$4,718,157.80 |
| C00933 | 30/10/2019 | ZAILA HERNANDEZ TAPI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 319 Gasto por Comprobar | \$0.00 | \$750.00 | \$4,717,407.80 |
| C00934 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 320 Gasto por Comprobar | \$0.00 | \$718.00 | \$4,716,689.80 |
| C00935 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 321 Gasto por Comprobar | \$0.00 | \$108.00 | \$4,716,581.80 |
| C00936 | 30/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 323 Gasto por Comprobar | \$0.00 | \$291.21 | \$4,716,290.59 |
| C00937 | 30/10/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 324 Gasto por Comprobar | \$0.00 | \$270.00 | \$4,716,020.59 |
| C00938 | 30/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 325 Gasto por Comprobar | \$0.00 | \$400.00 | \$4,715,620.59 |
| C00939 | 30/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 326 Gasto por Comprobar | \$0.00 | \$1,990.00 | \$4,713,630.59 |
| C00940 | 30/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 327 Gasto por Comprobar | \$0.00 | \$809.58 | \$4,712,821.01 |
| C00943 | 30/10/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 322 Gasto por Comprobar | \$0.00 | \$324.50 | \$4,712,496.51 |
| C00944 | 30/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 328 Gasto por Comprobar | \$0.00 | \$169.00 | \$4,712,327.51 |
| D00274 | 30/10/2019 | | | | | MAT. PARA BANDA DE GUERRA, PAGO RECHAZADO POR EL BANCO (RICARDC | \$0.00 | \$17,991.00 | \$4,694,336.51 |
| D00274 | 30/10/2019 | | | | | MAT. PARA BANDA DE GUERRA, PAGO RECHAZADO POR EL BANCO (RICARDC | \$17,991.00 | \$0.00 | \$4,712,327.51 |
| C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$0.00 | \$4,300.00 | \$4,708,027.51 |
| C00942 | 31/10/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 500 (I.P. PAGO, BANNER Y LON | \$0.00 | \$2,141.36 | \$4,705,886.15 |
| D00266 | 31/10/2019 | | | | | CONVENIO CIE DE OCTUBRE 2019 (I.P. BANCOMER CONVENIO CIE DEL MES DI | \$0.00 | \$729.00 | \$4,705,157.15 |
| D00266 | 31/10/2019 | | | | | CONVENIO CIE DE OCTUBRE 2019 (I.P. BANCOMER CONVENIO CIE DEL MES DI | \$0.00 | \$116.64 | \$4,705,040.51 |
| I00428 | 04/11/2019 | | | | | Examen de recuperación, ref. 36567 del 05/11/2019 (DEPOSITO DE CUOTAS VARIA | \$1,219.00 | \$0.00 | \$4,706,259.51 |
| I00428 | 04/11/2019 | | | | | Historial Académico, ref. 36657 del 05/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$40.00 | \$0.00 | \$4,706,299.51 |
| I00428 | 04/11/2019 | | | | | Constancia escolar, ref. 36567 del 05/11/2019 (DEPOSITO DE CUOTAS VARIAS DEL | \$75.00 | \$0.00 | \$4,706,374.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00428 | 04/11/2019 | | | | | Curso de educación continua categoria "B", ref. 36567 del 05/11/2019 (DEPOSITO DE | \$4,800.00 | \$0.00 | \$4,711,174.51 |
| I00428 | 04/11/2019 | | | | | Curso de educación continua categoria "A", ref. 36567 del 05/11/2019 (DEPOSITO DE | \$1,600.00 | \$0.00 | \$4,712,774.51 |
| I00428 | 04/11/2019 | | | | | Reposición de Credencial, ref. 36567 del 05/11/2019 (DEPOSITO DE CUOTAS VARIA | \$50.00 | \$0.00 | \$4,712,824.51 |
| I00429 | 05/11/2019 | | | | | Aportación Mensual de Cafetería, ref. 36565 del 05/11/2019 (DEPOSITO DE CUOTAS | \$7,300.00 | \$0.00 | \$4,720,124.51 |
| I00429 | 05/11/2019 | | | | | Constancia Escolar, ref. 36581 del 11/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$60.00 | \$0.00 | \$4,720,184.51 |
| I00429 | 05/11/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36581 del 11/11/201 | \$10.00 | \$0.00 | \$4,720,194.51 |
| I00429 | 05/11/2019 | | | | | Curso de educación continua categoria "B", ref. 36581 del 11/11/2019 (DEPOSITO DE | \$4,800.00 | \$0.00 | \$4,724,994.51 |
| I00429 | 05/11/2019 | | | | | Curso de educación continua categoria "A", ref. 36581 del 11/11/2019 (DEPOSITO DE | \$800.00 | \$0.00 | \$4,725,794.51 |
| I00429 | 05/11/2019 | | | | | Reposición de Credencial, ref. 36581 del 11/11/2019 (DEPOSITO DE CUOTAS VARIA | \$1,300.00 | \$0.00 | \$4,727,094.51 |
| I00429 | 05/11/2019 | | | | | Examen de recuperación, ref. 36581 del 11/11/2019 (DEPOSITO DE CUOTAS VARIA | \$477.00 | \$0.00 | \$4,727,571.51 |
| I00429 | 05/11/2019 | | | | | Historial Académico, ref. 36581 del 11/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$20.00 | \$0.00 | \$4,727,591.51 |
| I00443 | 05/11/2019 | | | | | Examen de recuperación, ref. 36566 de fecha 05/11/2019 (DEPOSITO DE CUOTAS V | \$212.00 | \$0.00 | \$4,727,803.51 |
| I00443 | 05/11/2019 | | | | | Certificado Parcial de estudios, ref. 36566 de fecha 05/11/2019 (DEPOSITO DE CUO | \$200.00 | \$0.00 | \$4,728,003.51 |
| I00430 | 06/11/2019 | | | | | Asesoría Categoría D, ref. 3070 del 05/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$2,400.00 | \$0.00 | \$4,730,403.51 |
| I00430 | 06/11/2019 | | | | | Constancia Escolar, ref. 36569 del 08/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$30.00 | \$0.00 | \$4,730,433.51 |
| I00430 | 06/11/2019 | | | | | Curso de educación continua categoria "A", ref. 36569 del 08/11/2019 (DEPOSITO DE | \$800.00 | \$0.00 | \$4,731,233.51 |
| I00430 | 06/11/2019 | | | | | Examen de recuperación, ref. 36569 del 08/11/2019 (DEPOSITO DE CUOTAS VARIA | \$795.00 | \$0.00 | \$4,732,028.51 |
| I00430 | 06/11/2019 | | | | | Examen de recuperación, ref. 36338 del 14/10/2019 (DEPOSITO DE CUOTAS VARIA | \$3,392.00 | \$0.00 | \$4,735,420.51 |
| I00430 | 06/11/2019 | | | | | Reposición de Credencial, ref. 36569 del 08/11/2019 (DEPOSITO DE CUOTAS VARIA | \$50.00 | \$0.00 | \$4,735,470.51 |
| I00430 | 06/11/2019 | | | | | Servicio de Estudio de Laboratorios, ref. 116352 del 11/11/2019 (DEPOSITO DE CUO | \$48,025.00 | \$0.00 | \$4,783,495.51 |
| I00431 | 07/11/2019 | | | | | Reposición de Credencial, ref. 36570 del 08/11/2019 (DEPOSITO DE CUOTAS VARIA | \$150.00 | \$0.00 | \$4,783,645.51 |
| I00431 | 07/11/2019 | | | | | Constancia Escolar, ref. 36570 del 08/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$15.00 | \$0.00 | \$4,783,660.51 |
| I00431 | 07/11/2019 | | | | | Curso de educación continua categoria "B", ref. 36570 del 08/11/2019 (DEPOSITO DE | \$3,000.00 | \$0.00 | \$4,786,660.51 |
| I00431 | 07/11/2019 | | | | | Examen de recuperación, ref. 36570 del 08/11/2019 (DEPOSITO DE CUOTAS VARIA | \$848.00 | \$0.00 | \$4,787,508.51 |
| I00432 | 08/11/2019 | | | | | Certificado Parcial de Estudios, ref. 36582 del 11/11/2019 (DEPOSITO DE CUOTAS V | \$200.00 | \$0.00 | \$4,787,708.51 |
| I00432 | 08/11/2019 | | | | | Examen de recuperación, ref. 36582 del 11/11/2019 (DEPOSITO DE CUOTAS VARIA | \$689.00 | \$0.00 | \$4,788,397.51 |
| I00432 | 08/11/2019 | | | | | Curso de educación continua categoria "B", ref. 36582 del 11/11/2019 (DEPOSITO DE | \$1,800.00 | \$0.00 | \$4,790,197.51 |
| C00973 | 08/11/2019 | FRANCISCO MARCELO L | | | T.E. | Gasto por Comprobar : 28, I.P. GASTOS A COMPROBAR, FRANCISCO MARCELO L | \$0.00 | \$1,685.00 | \$4,788,512.51 |
| C00974 | 08/11/2019 | NADIA LANDERO VALEN | | | T.E. | Gasto por Comprobar : 29, I.P. GASTOS A COMPROBAR, DRA. NADIA LANDERO V | \$0.00 | \$1,685.00 | \$4,786,827.51 |
| C01007 | 08/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 502 (I.P. PAGO, COI | \$0.00 | \$895.00 | \$4,785,932.51 |
| C01009 | 08/11/2019 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 503 (I.P. PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$4,782,454.83 |
| C01010 | 08/11/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 504 (I.P. PAGO, MEMORIAS U | \$0.00 | \$1,366.98 | \$4,781,087.85 |
| C01012 | 08/11/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 505 (I.P. PAGC | \$0.00 | \$22,751.00 | \$4,758,336.85 |
| C01014 | 08/11/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 506 (I.P. PAGC | \$0.00 | \$31,857.00 | \$4,726,479.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C01015 | 08/11/2019 | OSCAR CHAVEZ CRUZ | | | | GP OSCAR CHAVEZ CRUZ, Folio Pago: 507 (I.P. PAGO, MALLA CICLONICA GALV. | \$0.00 | \$2,500.00 | \$4,723,979.85 |
| C01016 | 08/11/2019 | GRISELDA MERA MARTÍ | | | T.E. | GP GRISELDA MERA MARTÍNEZ, Folio Pago: 508 (I.P. PAGO, TONER PARA IMPRE | \$0.00 | \$1,000.00 | \$4,722,979.85 |
| I00433 | 11/11/2019 | | | | | Examen de recuperación, ref. 36611 del 16/11/2019 (DEPOSITO DE CUOTAS VARIA | \$3,551.00 | \$0.00 | \$4,726,530.85 |
| I00433 | 11/11/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36611 del 16/11/2019 (DEPOSITO DE CUOTAS ' | \$1,300.00 | \$0.00 | \$4,727,830.85 |
| I00433 | 11/11/2019 | | | | | Constancia Escolar, ref. 36611 del 16/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$30.00 | \$0.00 | \$4,727,860.85 |
| I00433 | 11/11/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36611 del 16/11/201 | \$10.00 | \$0.00 | \$4,727,870.85 |
| I00433 | 11/11/2019 | | | | | Reposición de Credencial, ref. 36611 del 16/11/2019 (DEPOSITO DE CUOTAS VARI | \$50.00 | \$0.00 | \$4,727,920.85 |
| C00975 | 11/11/2019 | DIANA LIZETH JUAREZ C | | | T.E. | Gasto por Comprobar : 30, I.P. GASTOS A COMPROBAR, DIANAN LIZETH JUAREZ | \$0.00 | \$3,739.66 | \$4,724,181.19 |
| C00976 | 11/11/2019 | DIANA LIZETH JUAREZ C | | | T.E. | Gasto por Comprobar : 31, I.P. GASTOS A COMPROBAR, DIANAN LIZETH JUAREZ | \$0.00 | \$20,790.00 | \$4,703,391.19 |
| C01017 | 11/11/2019 | CENTRO AUTOMOTRIZ D | | | T.E. | GP CENTRO AUTOMOTRIZ DE TULA SA DE CV, Folio Pago: 509 (I.P. PAGO, MANT | \$0.00 | \$1,605.00 | \$4,701,786.19 |
| C01050 | 11/11/2019 | DIANA LIZETH JUAREZ C | | | T.E. | Cancelación de Gasto Por Comprobar : 30, I.P. GASTOS A COMPROBAR, DIANAN L | \$0.00 | -\$3,739.66 | \$4,705,525.85 |
| C01051 | 11/11/2019 | DIANA LIZETH JUAREZ C | | | T.E. | Cancelación de Gasto Por Comprobar : 31, I.P. GASTOS A COMPROBAR, DIANAN L | \$0.00 | -\$20,790.00 | \$4,726,315.85 |
| E00396 | 11/11/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GASTOS A COMPROBAR, ENCUESTRO DEPORTIVO REGIONAL Y CULTURAL. (I. | \$0.00 | \$3,739.66 | \$4,722,576.19 |
| E00397 | 11/11/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GASTOS A COMPROBAR, ENCUESTRO DEPORTIVO REGIONAL Y CULTURAL. (I. | \$0.00 | \$20,790.00 | \$4,701,786.19 |
| C01063 | 11/11/2019 | EMILIA GUEVARA RUIZ | | | T.E. | GP EMILIA GUEVARA RUIZ, Folio Pago: 547 (I.P. PAGO, UNIFORMES DEPORTIVC | \$0.00 | \$20,880.00 | \$4,680,906.19 |
| I00434 | 12/11/2019 | | | | | Constancia Escolar, ref. 36612 del 16/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$15.00 | \$0.00 | \$4,680,921.19 |
| I00434 | 12/11/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36612 del 16/11/201 | \$20.00 | \$0.00 | \$4,680,941.19 |
| I00434 | 12/11/2019 | | | | | Examen de recuperación, ref. 36612 del 16/11/2019 (DEPOSITO DE CUOTAS VARIA | \$2,332.00 | \$0.00 | \$4,683,273.19 |
| I00434 | 12/11/2019 | | | | | Cuotas de Recuperación de Gastos de Inversión de Productos Agrícolas, ref. 1808 de | \$286,508.00 | \$0.00 | \$4,969,781.19 |
| I00434 | 12/11/2019 | | | | | Reposición de Credencial, ref. 36612 del 16/11/2019 (DEPOSITO DE CUOTAS VARI | \$800.00 | \$0.00 | \$4,970,581.19 |
| E00398 | 12/11/2019 | UNIVERSIDAD POLITECN | | | T.E. | GASTOS A COMPROBAR, ENCUESTRO DEPORTIVO REGIONAL Y CULTURAL. (I. | \$0.00 | \$15,000.00 | \$4,955,581.19 |
| I00435 | 13/11/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36613 del 16/11/2019 (DEPOSITO DE | \$600.00 | \$0.00 | \$4,956,181.19 |
| I00435 | 13/11/2019 | | | | | Examen de recuperación, ref. 36613 del 16/11/2019 (DEPOSITO DE CUOTAS VARIA | \$3,286.00 | \$0.00 | \$4,959,467.19 |
| I00435 | 13/11/2019 | | | | | Examen TOEFL, ref. 03160506021721639259 del 21/10/2019 (DEPOSITO DE CUOT/ | \$850.00 | \$0.00 | \$4,960,317.19 |
| I00435 | 13/11/2019 | | | | | Examen TOEFL, ref. 03160705084621639240 del 15/10/2019 (DEPOSITO DE CUOT/ | \$850.00 | \$0.00 | \$4,961,167.19 |
| C00977 | 13/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 109 (I.P. PAGO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE OCT | \$0.00 | \$79,380.00 | \$4,881,787.19 |
| I00436 | 14/11/2019 | | | | | Reposición de Credencial, ref. 36614 del 16/11/2019 (DEPOSITO DE CUOTAS VARI/ | \$50.00 | \$0.00 | \$4,881,837.19 |
| I00436 | 14/11/2019 | | | | | Constancia Escolar, ref. 36614 del 16/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$30.00 | \$0.00 | \$4,881,867.19 |
| I00436 | 14/11/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36614 del 16/11/201 | \$120.00 | \$0.00 | \$4,881,987.19 |
| I00436 | 14/11/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36614 del 16/11/2019 (DEPOSITO DE | \$1,800.00 | \$0.00 | \$4,883,787.19 |
| I00436 | 14/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$4,883,871.68 |
| I00436 | 14/11/2019 | | | | | Examen de recuperación, ref. 36614 del 16/11/2019 (DEPOSITO DE CUOTAS VARIA | \$7,102.00 | \$0.00 | \$4,890,973.68 |
| I00436 | 14/11/2019 | | | | | Expedición de Registro Estatal, ref. 36614 del 16/11/2019 (DEPOSITO DE CUOTAS V | \$337.96 | \$0.00 | \$4,891,311.64 |
| E00386 | 14/11/2019 | KATEDRA, S.A. DE C.V. | | | T.E. | GASTOS A COMPROBAR, INSCRIPCION CONGRESO MARKETING. (I.P. GASTOS | \$0.00 | \$1,399.00 | \$4,889,912.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00387 | 14/11/2019 | KATEDRA, S.A. DE C.V. | | | T.E. | GASTOS A COMPROBAR, INSCRIPCION CONGRESO MARKETING. (I.P. GASTOS | \$0.00 | \$1,399.00 | \$4,888,513.64 |
| C00978 | 14/11/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 332 Gasto por Comprobar | \$0.00 | \$1,404.00 | \$4,887,109.64 |
| C00979 | 14/11/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 333 Gasto por Comprobar | \$0.00 | \$1,404.00 | \$4,885,705.64 |
| C00980 | 14/11/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 334 Gasto por Comprobar | \$0.00 | \$386.00 | \$4,885,319.64 |
| C00981 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 335 Gasto por Comprobar | \$0.00 | \$888.33 | \$4,884,431.31 |
| C00982 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 336 Gasto por Comprobar | \$0.00 | \$577.51 | \$4,883,853.80 |
| C00983 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 337 Gasto por Comprobar | \$0.00 | \$359.65 | \$4,883,494.15 |
| I00454 | 14/11/2019 | | | | | IR:3, (INGRESO RECAUDADO CIMMYT 2019 2DA. MINISTRACION IR Folio: 3) | \$25,287.50 | \$0.00 | \$4,908,781.65 |
| C01018 | 14/11/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$43,377.49 | \$4,865,404.16 |
| C01019 | 14/11/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 511 (I.P. PAGO, TONER GENEI | \$0.00 | \$1,862.00 | \$4,863,542.16 |
| C01020 | 14/11/2019 | POLICIA INDUSTRIAL BA | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 512 | \$0.00 | \$82,853.90 | \$4,780,688.26 |
| C01021 | 14/11/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$71,786.32 | \$4,708,901.94 |
| C01022 | 14/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 514 (I.P. PAGO, AGI | \$0.00 | \$504.00 | \$4,708,397.94 |
| C01023 | 14/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 515 (I.P. PAGO, MATERIAL PARA I | \$0.00 | \$1,327.00 | \$4,707,070.94 |
| C01024 | 14/11/2019 | MARICELA OLVERA JUA | | | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 516 (I.P. PAGO, LONA DE 1X2 PARA | \$0.00 | \$394.40 | \$4,706,676.54 |
| C01025 | 14/11/2019 | MARICELA OLVERA JUA | | | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 517 (I.P. PAGO, LONA 10X1.80 MTS. | \$0.00 | \$1,774.80 | \$4,704,901.74 |
| I00437 | 15/11/2019 | | | | | Examen de recuperación, ref. 36610 del 15/11/2019 (DEPOSITO DE CUOTAS VARIA | \$1,643.00 | \$0.00 | \$4,706,544.74 |
| E00388 | 15/11/2019 | INSTITUTO DE POSGRAC | | | T.E. | GASTOS A COMPROBAR, CAPACITACION DE PSIC. YESICA YEYMI GRANADOS | \$0.00 | \$12,200.00 | \$4,694,344.74 |
| D00292 | 15/11/2019 | | | | | 2DA. MINISTRACION DE CIMMYT 2019. (I.P. TRASPASO DE LA 2DA. MINISTRACI | \$0.00 | \$25,287.50 | \$4,669,057.24 |
| C01061 | 15/11/2019 | INSTITUTE OF INTERNAT | | | T.E. | GP INSTITUTE OF INTERNATIONAL EDUCATION , Folio Pago: 546 (I.P. PAGO, CEF | \$0.00 | \$98,147.37 | \$4,570,909.87 |
| I00438 | 19/11/2019 | | | | | Reposición de Credencial, ref. 36635 del 23/11/2019 (DEPOSITO DE CUOTAS VARI | \$50.00 | \$0.00 | \$4,570,959.87 |
| I00438 | 19/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$1,436.33 | \$0.00 | \$4,572,396.20 |
| I00438 | 19/11/2019 | | | | | Examen de Recuperación, ref. 36635 del 23/11/2019 (DEPOSITO DE CUOTAS VARI | \$1,537.00 | \$0.00 | \$4,573,933.20 |
| I00438 | 19/11/2019 | | | | | Expedición de Registro Estatal, ref. 36635 del 23/11/2019 (DEPOSITO DE CUOTAS \ | \$5,745.32 | \$0.00 | \$4,579,678.52 |
| I00439 | 20/11/2019 | | | | | Constancia Escolar, ref. 36636 del 23/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$15.00 | \$0.00 | \$4,579,693.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05254368175521117226 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,581,003.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05142863198421117260 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,582,313.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05362185433321117211 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,583,623.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05312649132321117281 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,584,933.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05323456324821117201 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,586,243.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05623655169221117294 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,587,553.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05545351233121117220 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,588,863.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05683136182721117219 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,590,173.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05438769354221117212 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,591,483.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05821736554121117255 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,592,793.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05661338152421117289 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,594,103.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05365736134221117251 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,595,413.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05896632565221117208 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,596,723.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05539561324621117212 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,598,033.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05481267348221117233 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,599,343.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05243266513221117244 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,600,653.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05261552253221117253 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,601,963.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05323335236221117293 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,603,273.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05625283659621117235 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,604,583.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05283292662321117251 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,605,893.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05666932412221117290 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,607,203.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05637432151521117281 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,608,513.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05451465633821117219 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,609,823.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05243412634521117286 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,611,133.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05684353533421117240 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,612,443.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05638535243621117207 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,613,753.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05313241256321117273 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,615,063.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05626315638321117205 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,616,373.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05513223286621117290 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,617,683.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05242526638621117228 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,618,993.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05226566967221117270 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,620,303.52 |
| I00439 | 20/11/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36636 del 23/11/2019 (DEPOSITO DE) | \$600.00 | \$0.00 | \$4,620,903.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05384457836221117265 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,622,213.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05235326593621117234 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,623,523.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05368366372121117257 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,624,833.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05632262362621117286 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,626,143.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05266338832721117211 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,627,453.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05283613265321117282 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,628,763.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05862365536321117251 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,630,073.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05675324863221117211 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,631,383.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05682823663521117244 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,632,693.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05644281265621117293 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,634,003.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05546352236321117230 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,635,313.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05563624376421117268 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,636,623.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05463821391621117237 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,637,933.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05496174638321117280 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,639,243.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05856396362321117297 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,640,553.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05623263341621117238 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,641,863.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05116685386621117203 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,643,173.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05733863582521117209 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,644,483.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05367454333421117297 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,645,793.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05361512628221117235 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,647,103.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05623368624721117211 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,648,413.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05982636326521117292 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,649,723.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05646566693721117248 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,651,033.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05167123259621117220 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,652,343.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05134814826221117286 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,653,653.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05429524116221117270 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,654,963.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05251643345821117264 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,656,273.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05242742138521117213 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,657,583.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05576944335221117209 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,658,893.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05426621663321117272 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,660,203.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05323735829121117227 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,661,513.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05592353232121117283 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,662,823.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05875626332121117201 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,664,133.52 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05654313623621117246 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,665,443.52 |
| I00439 | 20/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de seguridad | \$506.94 | \$0.00 | \$4,665,950.46 |
| I00439 | 20/11/2019 | | | | | Examen de Recuperación, ref. 36636 del 23/11/2019 (DEPOSITO DE CUOTAS VARIAS) | \$53.00 | \$0.00 | \$4,666,003.46 |
| I00439 | 20/11/2019 | | | | | Expedición de Registro Estatal, ref. 36636 del 23/11/2019 (DEPOSITO DE CUOTAS VARIAS) | \$2,027.76 | \$0.00 | \$4,668,031.22 |
| I00439 | 20/11/2019 | | | | | Reposición de Credencial, ref. 36636 del 23/11/2019 (DEPOSITO DE CUOTAS VARIAS) | \$100.00 | \$0.00 | \$4,668,131.22 |
| I00439 | 20/11/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108421127272 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,669,441.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05733214156621117276 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,670,751.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05956182312221117206 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,672,061.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05653384926421117229 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,673,371.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05585667243321117293 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,674,681.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05295322666321117209 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,675,991.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05566235882221117224 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS) | \$1,310.00 | \$0.00 | \$4,677,301.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05625225343221117228 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,678,611.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05635681235521117287 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,679,921.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05322468566421117224 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,681,231.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05263722431821117241 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,682,541.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05236365235421117216 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,683,851.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05481266585521117235 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,685,161.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05855625234421117291 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,686,471.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05843251632221117286 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,687,781.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05142393467321117293 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,689,091.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05363462612521117239 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,690,401.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05362265936121117245 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,691,711.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05326214624321117251 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,693,021.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05538241493721117268 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,694,331.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05642435621721117229 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,695,641.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05354222865221117205 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,696,951.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05335659431221117242 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,698,261.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05132633442321117217 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,699,571.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05632382112221117233 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,700,881.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05626336927321117275 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,702,191.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05393243668121117210 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,703,501.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05663333561721117211 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,704,811.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05533954282721117256 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,706,121.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05656386632721117229 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,707,431.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05562832629321117286 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,708,741.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05335292235421117294 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,710,051.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05352339233221117239 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,711,361.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05463343669221117296 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,712,671.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05462626516321117276 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,713,981.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05622353116221117250 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,715,291.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05639823543421117285 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,716,601.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05284383622621117248 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,717,911.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05385341576521117234 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,719,221.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05523349675621117284 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,720,531.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05366665523321117253 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,721,841.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05352327216621117269 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,723,151.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05214362143921117223 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,724,461.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05162686243521117284 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,725,771.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05765269313321117286 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,727,081.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05363872833221117285 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,728,391.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05528536663421117288 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,729,701.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05234852442921117296 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,731,011.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05369326543621117295 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,732,321.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05234265342521117262 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,733,631.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05339384243621117213 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,734,941.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05423626539121117266 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,736,251.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05613253378421117255 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,737,561.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05462163282121117277 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,738,871.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05226652871321117234 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,740,181.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05461346682221117210 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,741,491.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05341182745521117261 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,742,801.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05591666233421117223 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,744,111.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05423471215221117274 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,745,421.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05786133624321117237 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,746,731.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05373252469321117260 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,748,041.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05433513821621117205 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,749,351.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05231186563421117216 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,750,661.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05152153836721117203 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,751,971.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05366222512321117258 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,753,281.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05622664252321117272 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,754,591.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05543862372421117218 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,755,901.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05345552341321117277 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,757,211.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05213266835321117232 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,758,521.22 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05323541223521117265 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,759,831.22 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02337842623421191233 del 12/09/2019 | \$386.00 | \$0.00 | \$4,760,217.22 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02331256485321191260 del 12/09/2019 | \$386.00 | \$0.00 | \$4,760,603.22 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02763436222621191247 del 09/09/2019 | \$386.00 | \$0.00 | \$4,760,989.22 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02176335242821191297 del 09/09/2019 | \$386.00 | \$0.00 | \$4,761,375.22 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666249723521191230 del 11/09/2019 | \$386.00 | \$0.00 | \$4,761,761.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02832943825421191204 del 12/09/2019 | \$386.00 | \$0.00 | \$4,762,147.22 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02463263312521191274 del 12/09/2019 | \$386.00 | \$0.00 | \$4,762,533.22 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02234585366321191244 del 12/09/2019 | \$386.00 | \$0.00 | \$4,762,919.22 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02233535369521191237 del 12/09/2019 | \$386.00 | \$0.00 | \$4,763,305.22 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02832419622521191256 del 12/09/2019 | \$386.00 | \$0.00 | \$4,763,691.22 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05334636267121117264 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,765,001.22 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05681266324321117248 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,766,311.22 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05632741234121117223 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,767,621.22 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05357632546621117208 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,768,931.22 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05638332335621117275 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,770,241.22 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05839322565421117283 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,771,551.22 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02593342228121371287 del 27/09/2019 | \$386.00 | \$0.00 | \$4,771,937.22 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02382657344821371232 del 27/09/2019 | \$386.00 | \$0.00 | \$4,772,323.22 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02861246223721371233 del 28/09/2019 | \$386.00 | \$0.00 | \$4,772,709.22 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05532764234321117297 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,774,019.22 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05844538622521117233 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,775,329.22 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05934526363221117268 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,776,639.22 |
| I00440 | 21/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$506.94 | \$0.00 | \$4,777,146.16 |
| I00440 | 21/11/2019 | | | | | Examen de Recuperación, ref. 36637 del 23/11/2019 (DEPOSITO DE CUOTAS VARI | \$265.00 | \$0.00 | \$4,777,411.16 |
| I00440 | 21/11/2019 | | | | | Expedición de Registro Estatal, ref. 36637 del 23/11/2019 (DEPOSITO DE CUOTAS \ | \$2,027.76 | \$0.00 | \$4,779,438.92 |
| I00440 | 21/11/2019 | | | | | Historial Académico, ref. 36637 del 23/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$40.00 | \$0.00 | \$4,779,478.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05623498235721117211 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,780,788.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05286335462621117273 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,782,098.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05153225466321117232 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,783,408.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05834654963721117203 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,784,718.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05336184395321117235 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,786,028.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05586382563321117242 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,787,338.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05193125366321117284 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,788,648.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05916632235721117265 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,789,958.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05735669862621117226 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,791,268.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05628241358621117229 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,792,578.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05676951338621117206 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,793,888.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05286479233121117235 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,795,198.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05562155973321127208 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,796,508.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05935622332621117238 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,797,818.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05843784323321117288 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,799,128.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05665119622821117232 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,800,438.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05263648821421117240 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,801,748.92 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02183218395421191273 del 04/09/2019 | \$386.00 | \$0.00 | \$4,802,134.92 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02482135964821191282 del 05/09/2019 | \$386.00 | \$0.00 | \$4,802,520.92 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02475532361321191291 del 05/09/2019 | \$386.00 | \$0.00 | \$4,802,906.92 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02822223365621191217 del 05/09/2019 | \$386.00 | \$0.00 | \$4,803,292.92 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02658432225821191244 del 05/09/2019 | \$386.00 | \$0.00 | \$4,803,678.92 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02448394653621191274 del 06/09/2019 | \$386.00 | \$0.00 | \$4,804,064.92 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02448469268121191254 del 06/09/2019 | \$386.00 | \$0.00 | \$4,804,450.92 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02652264486921191250 del 08/09/2019 | \$386.00 | \$0.00 | \$4,804,836.92 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02334556279221191261 del 08/09/2019 | \$386.00 | \$0.00 | \$4,805,222.92 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02526291535121191253 del 08/09/2019 | \$386.00 | \$0.00 | \$4,805,608.92 |
| I00440 | 21/11/2019 | | | | | Examen TOEFL, ref. 03554894369321639246 del 24/09/2019 (DEPOSITO DE CUOTAS) | \$850.00 | \$0.00 | \$4,806,458.92 |
| I00440 | 21/11/2019 | | | | | Examen TOEFL, ref. 03484494755421639254 del 25/09/2019 (DEPOSITO DE CUOTAS) | \$850.00 | \$0.00 | \$4,807,308.92 |
| I00440 | 21/11/2019 | | | | | Examen TOEFL, ref. 03219413845321639236 del 25/09/2019 (DEPOSITO DE CUOTAS) | \$850.00 | \$0.00 | \$4,808,158.92 |
| I00440 | 21/11/2019 | | | | | Examen TOEFL, ref. 03923175614121639222 del 25/09/2019 (DEPOSITO DE CUOTAS) | \$850.00 | \$0.00 | \$4,809,008.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05645223253821127246 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,810,318.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05274421385621117238 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,811,628.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05368516222721117283 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,812,938.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05643723366521117233 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,814,248.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05627425563321117203 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,815,558.92 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02283335226921371224 del 26/09/2019 | \$386.00 | \$0.00 | \$4,815,944.92 |
| I00440 | 21/11/2019 | | | | | Examen TOEFL, ref. 03349151453121639259 del 23/09/2019 (DEPOSITO DE CUOTAS) | \$850.00 | \$0.00 | \$4,816,794.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05239866635121117228 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,818,104.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05395563836121117280 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,819,414.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05245366693521117222 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,820,724.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05164328965321127245 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,822,034.92 |
| I00440 | 21/11/2019 | | | | | Constancia Escolar, ref. 36637 del 23/11/2019 (DEPOSITO DE CUOTAS VARIAS DE) | \$30.00 | \$0.00 | \$4,822,064.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05363366563221117219 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,823,374.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05636382262321117246 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,824,684.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05328436364621117223 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,825,994.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05862448436221117239 del 03/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,827,304.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05666358143221117285 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$1,310.00 | \$0.00 | \$4,828,614.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05246334535321117245 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$1,310.00 | \$0.00 | \$4,829,924.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05833241633821117248 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$1,310.00 | \$0.00 | \$4,831,234.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05339862455321117213 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$1,310.00 | \$0.00 | \$4,832,544.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05683631672121117267 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$1,310.00 | \$0.00 | \$4,833,854.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05189265673421117203 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$1,310.00 | \$0.00 | \$4,835,164.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05142365264421117289 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$1,310.00 | \$0.00 | \$4,836,474.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05682752436421117287 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$1,310.00 | \$0.00 | \$4,837,784.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05836217351421117215 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$1,310.00 | \$0.00 | \$4,839,094.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05345923482221117226 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$1,310.00 | \$0.00 | \$4,840,404.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05532933346821117228 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$1,310.00 | \$0.00 | \$4,841,714.92 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05632636214321117236 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$1,310.00 | \$0.00 | \$4,843,024.92 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02356542135621371274 del 26/09/2019 | \$386.00 | \$0.00 | \$4,843,410.92 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02473354164521191201 del 12/09/2019 | \$386.00 | \$0.00 | \$4,843,796.92 |
| C00984 | 22/11/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 338 Gasto por Comprobar | \$0.00 | \$425.50 | \$4,843,371.42 |
| E00389 | 22/11/2019 | COMBUSTIBLES MODER | | | T.E. | GASTOS A COMPROBAR, GAS L.P. PARA LAB. DE CARNICOS DE AGROINDUSTR | \$0.00 | \$2,992.21 | \$4,840,379.21 |
| C00985 | 22/11/2019 | LUIS DIAZ BATALLA | | | T.E. | Gasto por Comprobar : 32, I.P. GASTOS A COMPROBAR, DR. LUIS DIAZ BATALLA, | \$0.00 | \$2,639.00 | \$4,837,740.21 |
| E00390 | 22/11/2019 | ANGEL HERNANDEZ GO | | | T.E. | GASTOS A COMPROBAR, MTTO. DE 2 MICROSCOPIOS (I.P. GASTOS A COMPR | \$0.00 | \$5,220.00 | \$4,832,520.21 |
| E00391 | 22/11/2019 | EQUIPAR, S.A. DE C.V. | | | T.E. | GASTOS A COMPROBAR, MTTO. CORRECTIVO A TERMOBALANZA (I.P. GASTOS | \$0.00 | \$6,000.00 | \$4,826,520.21 |
| C00986 | 22/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 340 Gasto por Comprobar | \$0.00 | \$950.01 | \$4,825,570.20 |
| C00987 | 22/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 341 Gasto por Comprobar | \$0.00 | \$490.00 | \$4,825,080.20 |
| I00441 | 22/11/2019 | | | | | Constancia Escolar, ref. 36640 del 26/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$15.00 | \$0.00 | \$4,825,095.20 |
| I00441 | 22/11/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36640 del 26/11/20 | \$80.00 | \$0.00 | \$4,825,175.20 |
| I00441 | 22/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$675.92 | \$0.00 | \$4,825,851.12 |
| I00441 | 22/11/2019 | | | | | Examen de Recuperación, ref. 36640 del 26/11/2019 (DEPOSITO DE CUOTAS VARI | \$583.00 | \$0.00 | \$4,826,434.12 |
| I00441 | 22/11/2019 | | | | | Expedición de Registro Estatal, ref. 36640 del 26/11/2019 (DEPOSITO DE CUOTAS \ | \$2,703.68 | \$0.00 | \$4,829,137.80 |
| I00441 | 22/11/2019 | | | | | Historial Académico, ref. 36640 del 26/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$20.00 | \$0.00 | \$4,829,157.80 |
| I00441 | 22/11/2019 | | | | | Reposición de Credencial, ref. 36640 del 26/11/2019 (DEPOSITO DE CUOTAS VARI | \$50.00 | \$0.00 | \$4,829,207.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05386824222621117223 del 03/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,830,517.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05266343821321127292 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,831,827.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05255742324121117297 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,833,137.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05614344323621117232 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,834,447.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05627628435321117224 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,835,757.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05436473812221117269 del 04/09/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$4,837,067.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05225366561321127247 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,838,377.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05378484645121117267 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,839,687.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05768662326221127214 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,840,997.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05452582536321127228 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,842,307.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05823162635221127218 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,843,617.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05283636353421117227 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,844,927.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05825133212621127293 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,846,237.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05622138373921117251 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,847,547.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05553216432921127244 del 04/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,848,857.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05183218395421127271 del 05/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,850,167.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05475532361321377218 del 13/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,851,477.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05473354164521377225 del 13/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,852,787.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05652264486921377274 del 13/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,854,097.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05822223365621377241 del 14/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,855,407.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05666249723521377254 del 16/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,856,717.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05337842623421377257 del 17/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,858,027.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05176335242821377224 del 17/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,859,337.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05832419622521377280 del 18/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,860,647.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05234585366321377268 del 19/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,861,957.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05482135964821377209 del 23/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,863,267.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05658432225821377268 del 24/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,864,577.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05526291535121377277 del 25/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,865,887.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05334556279221377285 del 25/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,867,197.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05448394653621377201 del 27/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,868,507.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05463263312521377201 del 30/09/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,869,817.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05382657344821407249 del 02/10/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,871,127.80 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05763436222621407268 del 02/10/2019 (DEPOSITO) | \$1,310.00 | \$0.00 | \$4,872,437.80 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 339 Gasto por Comprobar | \$0.00 | \$136.00 | \$4,872,301.80 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 349 Gasto por Comprobar | \$0.00 | \$170.00 | \$4,872,131.80 |
| D00290 | 22/11/2019 | | | | | TRASPASO PARA LA CUENTA DE CONACYT DYA ETAPA 2 2016. (I.P. TRASPASO | \$0.00 | \$1.00 | \$4,872,130.80 |
| D00291 | 22/11/2019 | | | | | TRASPASO DE LA C TA. DE CONACYT DYA ETAPA 2 2016. (CONACYT DYA ETAP. | \$1.00 | \$0.00 | \$4,872,131.80 |
| C01026 | 22/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 518 (I.P. PAGO, AGI | \$0.00 | \$935.00 | \$4,871,196.80 |
| C01027 | 22/11/2019 | KEYTEL MARTINEZ SAN I | | | T.E. | GP KEYTEL MARTINEZ SAN NICOLAS, Folio Pago: 519 (I.P. PAGO, TONER HP 05 | \$0.00 | \$750.00 | \$4,870,446.80 |
| C01028 | 22/11/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 520 (I.P. PAGO, \$ | \$0.00 | \$1,392.00 | \$4,869,054.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C01029 | 22/11/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 521 (I.P. PAGO, VINILES IMPRE | \$0.00 | \$3,240.00 | \$4,865,814.80 |
| C01030 | 22/11/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 522 (I.P. PAGO, VINIL IMPRESC | \$0.00 | \$2,328.00 | \$4,863,486.80 |
| C01031 | 22/11/2019 | CEMA LLANTAS SUPREM | | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 523 (I.P | \$0.00 | \$10,034.96 | \$4,853,451.84 |
| C01032 | 22/11/2019 | CEMA LLANTAS SUPREM | | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 524 (I.P | \$0.00 | \$15,879.28 | \$4,837,572.56 |
| C01033 | 22/11/2019 | GEORGINA MATEOS MA` | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 525 (I.P. PAGO, SERVICIO DE ALIM | \$0.00 | \$1,653.00 | \$4,835,919.56 |
| E00392 | 25/11/2019 | CIENTIFICA VELA QUIN E | | | T.E. | GASTOS A COMPROBAR, REACTIVOS PARA PROYECTO. (I.P. GASTOS A COMPI | \$0.00 | \$6,648.43 | \$4,829,271.13 |
| I00442 | 25/11/2019 | | | | | Constancia Escolar, ref. 36641 del 26/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$30.00 | \$0.00 | \$4,829,301.13 |
| I00442 | 25/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$422.45 | \$0.00 | \$4,829,723.58 |
| I00442 | 25/11/2019 | | | | | Examen de Recuperación, ref. 36641 del 26/11/2019 (DEPOSITO DE CUOTAS VARI | \$477.00 | \$0.00 | \$4,830,200.58 |
| I00442 | 25/11/2019 | | | | | Expedición de Registro Estatal, ref. 36641 del 26/11/2019 (DEPOSITO DE CUOTAS \ | \$1,689.80 | \$0.00 | \$4,831,890.38 |
| I00442 | 25/11/2019 | | | | | Historial Académico, ref. 36641 del 26/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$20.00 | \$0.00 | \$4,831,910.38 |
| I00442 | 25/11/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123519867230 del 03/05/2019 (DEPO: | \$1,310.00 | \$0.00 | \$4,833,220.38 |
| I00442 | 25/11/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118519867256 del 04/09/2019 (DEPO: | \$1,310.00 | \$0.00 | \$4,834,530.38 |
| I00444 | 26/11/2019 | | | | | Constancia Escolar, ref. 36674 del 30/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$15.00 | \$0.00 | \$4,834,545.38 |
| I00444 | 26/11/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36674 del 30/11/2019 (DEPOSITO DE | \$1,200.00 | \$0.00 | \$4,835,745.38 |
| I00444 | 26/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$506.94 | \$0.00 | \$4,836,252.32 |
| I00444 | 26/11/2019 | | | | | Examen de Recuperación, ref. 36674 del 30/11/2019 (DEPOSITO DE CUOTAS VARI | \$583.00 | \$0.00 | \$4,836,835.32 |
| I00444 | 26/11/2019 | | | | | Examen de Recuperación, ref. 5456 del 25/11/2019 (DEPOSITO DE CUOTAS VARIAS | \$2,491.00 | \$0.00 | \$4,839,326.32 |
| I00444 | 26/11/2019 | | | | | Expedición de Registro Estatal, ref. 36674 del 30/11/2019 (DEPOSITO DE CUOTAS \ | \$2,027.76 | \$0.00 | \$4,841,354.08 |
| C00988 | 27/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 342 Gasto por Comprobar | \$0.00 | \$300.00 | \$4,841,054.08 |
| I00445 | 27/11/2019 | | | | | Constancia Escolar, ref. 36675 del 30/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$15.00 | \$0.00 | \$4,841,069.08 |
| I00445 | 27/11/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36675 del 30/11/2019 (DEPOSITO DE | \$1,800.00 | \$0.00 | \$4,842,869.08 |
| I00445 | 27/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$422.45 | \$0.00 | \$4,843,291.53 |
| I00445 | 27/11/2019 | | | | | Examen de Recuperación, ref. 36675 del 30/11/2019 (DEPOSITO DE CUOTAS VARI | \$265.00 | \$0.00 | \$4,843,556.53 |
| I00445 | 27/11/2019 | | | | | Expedición de Registro Estatal, ref. 36675 del 30/11/2019 (DEPOSITO DE CUOTAS V | \$1,689.80 | \$0.00 | \$4,845,246.33 |
| I00445 | 27/11/2019 | | | | | Reposición de Credencial, ref. 36675 del 30/11/2019 (DEPOSITO DE CUOTAS VARIAS | \$150.00 | \$0.00 | \$4,845,396.33 |
| C01034 | 27/11/2019 | SOLUCIONES ADMINISTR | | | | GP SOLUCIONES ADMINISTRATIVAS BRATEN S.A. DE C.V., Folio Pago: 526 (I.P. F | \$0.00 | \$19,999.56 | \$4,825,396.77 |
| C01094 | 27/11/2019 | MAQUINAS DIESEL, S.A. | | | T.E. | GP MAQUINAS DIESEL, S.A. DE C.V., Folio Pago: 569 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$4,645.00 | \$4,820,751.77 |
| I00446 | 28/11/2019 | | | | | Constancia Escolar, ref. 36676 del 30/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$30.00 | \$0.00 | \$4,820,781.77 |
| I00446 | 28/11/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36676 del 30/11/2019 (DEPOSITO DE | \$800.00 | \$0.00 | \$4,821,581.77 |
| I00446 | 28/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$422.45 | \$0.00 | \$4,822,004.22 |
| I00446 | 28/11/2019 | | | | | Expedición de Registro Estatal, ref. 36676 del 30/11/2019 (DEPOSITO DE CUOTAS V | \$1,689.80 | \$0.00 | \$4,823,694.02 |
| I00446 | 28/11/2019 | | | | | Examen de Recuperación, ref. 36676 del 30/11/2019 (DEPOSITO DE CUOTAS VARI | \$848.00 | \$0.00 | \$4,824,542.02 |
| I00455 | 28/11/2019 | | | | | IR:4, (INGRESO RECAUDADO CIMMYT 2019 TERCERA MINISTRACION IR Folio: 4 | \$3,612.50 | \$0.00 | \$4,828,154.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00989 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 343 Gasto por Comprobar | \$0.00 | \$1,218.00 | \$4,826,936.52 |
| C00990 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 344 Gasto por Comprobar | \$0.00 | \$1,426.22 | \$4,825,510.30 |
| C00991 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 345 Gasto por Comprobar | \$0.00 | \$740.00 | \$4,824,770.30 |
| C00992 | 29/11/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 346 Gasto por Comprobar | \$0.00 | \$3,900.00 | \$4,820,870.30 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 347 Gasto por Comprobar | \$0.00 | \$166.00 | \$4,820,704.30 |
| C00994 | 29/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 348 Gasto por Comprobar | \$0.00 | \$1,962.00 | \$4,818,742.30 |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 350 Gasto por Comprobar | \$0.00 | \$229.00 | \$4,818,513.30 |
| C00998 | 29/11/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 351 Gasto por Comprobar | \$0.00 | \$800.00 | \$4,817,713.30 |
| C00999 | 29/11/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 352 Gasto por Comprobar | \$0.00 | \$393.00 | \$4,817,320.30 |
| C01000 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 353 Gasto por Comprobar | \$0.00 | \$1,000.00 | \$4,816,320.30 |
| C01001 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 354 Gasto por Comprobar | \$0.00 | \$999.99 | \$4,815,320.31 |
| I00447 | 29/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$422.45 | \$0.00 | \$4,815,742.76 |
| I00447 | 29/11/2019 | | | | | Examen de Recuperación, ref. 36673 del 30/11/2019 (DEPOSITO DE CUOTAS VARI | \$265.00 | \$0.00 | \$4,816,007.76 |
| I00447 | 29/11/2019 | | | | | Expedición de Registro Estatal, ref. 36673 del 30/11/2019 (DEPOSITO DE CUOTAS V | \$1,689.80 | \$0.00 | \$4,817,697.56 |
| I00447 | 29/11/2019 | | | | | Reposición de Credencial, ref. 36673 del 30/11/2019 (DEPOSITO DE CUOTAS VARI | \$50.00 | \$0.00 | \$4,817,747.56 |
| I00447 | 29/11/2019 | | | | | Reinscripción nivel Posgrado, ref. 36673 del 30/11/2019 (DEPOSITO DE CUOTAS VA | \$7,200.00 | \$0.00 | \$4,824,947.56 |
| D00293 | 29/11/2019 | | | | | TERCERA MINISTRACION DE CIMMYT 2019. (I.P. TERCERA MINISTRACION DE C | \$0.00 | \$3,612.50 | \$4,821,335.06 |
| C01035 | 29/11/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 527 (I.P. PAGO, SERVICI | \$0.00 | \$5,847.08 | \$4,815,487.98 |
| C01036 | 29/11/2019 | GRUPO HIDALGUENSE I | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 528 (I.P. PA | \$0.00 | \$21,750.00 | \$4,793,737.98 |
| C01037 | 29/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 529 (I.P. PAGO, COI | \$0.00 | \$932.00 | \$4,792,805.98 |
| C01038 | 29/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 530 (I.P. PAGO, MATERIAL PARA I | \$0.00 | \$183.00 | \$4,792,622.98 |
| C01039 | 29/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 531 (I.P. PAGO, MATERIAL PARA , | \$0.00 | \$703.00 | \$4,791,919.98 |
| C01040 | 29/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 532 (I.PAGO, MATERIAL PARA RE | \$0.00 | \$1,304.50 | \$4,790,615.48 |
| C01041 | 29/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 533 (I.P. PAGO, MATERIAL PARA I | \$0.00 | \$598.00 | \$4,790,017.48 |
| C01042 | 29/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 534 (I.P. PAGO, TIJERAS DE JARC | \$0.00 | \$225.00 | \$4,789,792.48 |
| C01043 | 29/11/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 535 (I.P. PAGO, SERVICI | \$0.00 | \$2,401.20 | \$4,787,391.28 |
| C01044 | 29/11/2019 | GEORGINA MATEOS MA` | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 536 (I.P. PAGO, ALIMENTOS PARA | \$0.00 | \$4,524.00 | \$4,782,867.28 |
| C01045 | 29/11/2019 | JOSE ISABEL MAYORGA | | | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 537 (I.P. PAGO, MANTENIMIE | \$0.00 | \$696.00 | \$4,782,171.28 |
| C01046 | 29/11/2019 | EL COLEGIO DEL ESTAD | | | T.E. | GP EL COLEGIO DEL ESTADO DE HIDALGO , Folio Pago: 538 (I.P. PAGO, SESION | \$0.00 | \$30,000.00 | \$4,752,171.28 |
| C01047 | 29/11/2019 | EFFECTIVALE S. DE R.L. C | | | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 539 (I.P. PAGO, VALES DE COMB | \$0.00 | \$54,999.83 | \$4,697,171.45 |
| C01048 | 29/11/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 540 (I.P. PAGC | \$0.00 | \$5,649.00 | \$4,691,522.45 |
| C01054 | 29/11/2019 | JOSE ISABEL MAYORGA | | | T.E. | Cancelación GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 537 (I.P. PAGO, I | \$0.00 | -\$696.00 | \$4,692,218.45 |
| C01055 | 29/11/2019 | JOSE ISABEL MAYORGA | | | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 544 (I.P. PAGO, MANTENIMIE | \$0.00 | \$696.00 | \$4,691,522.45 |
| C01056 | 29/11/2019 | FRANK ALEXANDER VEY | | | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 545 (I.P. PAGO, RECARGA DE | \$0.00 | \$18,826.80 | \$4,672,695.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00471 | 02/12/2019 | | | | | Constancia Escolar, ref. 36678 del 03/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$30.00 | \$0.00 | \$4,672,725.65 |
| I00471 | 02/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$760.41 | \$0.00 | \$4,673,486.06 |
| I00471 | 02/12/2019 | | | | | Expedición de Registro Estatal, ref. 36678 del 03/12/2019 (DEPOSITO DE CUOTAS V | \$3,041.64 | \$0.00 | \$4,676,527.70 |
| I00472 | 03/12/2019 | | | | | Aportación Mensual de Cafetería, ref. 36677 del 03/12/2019 (DEPOSITO DE CUOTAS | \$7,300.00 | \$0.00 | \$4,683,827.70 |
| I00472 | 03/12/2019 | | | | | Constancia Escolar, ref. 36680 del 05/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$45.00 | \$0.00 | \$4,683,872.70 |
| I00472 | 03/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$168.98 | \$0.00 | \$4,684,041.68 |
| I00472 | 03/12/2019 | | | | | Examen de Recuperación, ref. 36680 del 05/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$265.00 | \$0.00 | \$4,684,306.68 |
| I00472 | 03/12/2019 | | | | | Expedición de Registro Estatal, ref. 36680 del 05/12/2019 (DEPOSITO DE CUOTAS V | \$675.92 | \$0.00 | \$4,684,982.60 |
| I00473 | 04/12/2019 | | | | | Constancia Escolar, ref. 36681 del 05/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$30.00 | \$0.00 | \$4,685,012.60 |
| I00473 | 04/12/2019 | | | | | Historial Académico, ref. 36681 del 05/12/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$20.00 | \$0.00 | \$4,685,032.60 |
| I00473 | 04/12/2019 | | | | | Expedición de Registro Estatal, ref. 36681 del 05/12/2019 (DEPOSITO DE CUOTAS V | \$675.92 | \$0.00 | \$4,685,708.52 |
| I00473 | 04/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$168.98 | \$0.00 | \$4,685,877.50 |
| I00473 | 04/12/2019 | | | | | Examen de Recuperación, ref. 36681 del 05/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$424.00 | \$0.00 | \$4,686,301.50 |
| I00474 | 05/12/2019 | | | | | Constancia Escolar, ref. 36683 del 10/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$60.00 | \$0.00 | \$4,686,361.50 |
| I00474 | 05/12/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36683 del 10/12/201 | \$20.00 | \$0.00 | \$4,686,381.50 |
| I00474 | 05/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$4,686,465.99 |
| I00474 | 05/12/2019 | | | | | Examen de Recuperación, ref. 36683 del 10/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$477.00 | \$0.00 | \$4,686,942.99 |
| I00474 | 05/12/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02625643312820851268 del 09/08/2019 | \$386.00 | \$0.00 | \$4,687,328.99 |
| I00474 | 05/12/2019 | | | | | Expedición de Registro Estatal, ref. 36683 del 10/12/2019 (DEPOSITO DE CUOTAS V | \$337.96 | \$0.00 | \$4,687,666.95 |
| I00474 | 05/12/2019 | | | | | Historial Académico, ref. 36683 del 10/12/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$20.00 | \$0.00 | \$4,687,686.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05237436683121117241 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,688,996.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05624663226421117226 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,690,306.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 054331675348621117229 del 03/09/19 (DEPOSITO | \$1,310.00 | \$0.00 | \$4,691,616.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05332583143121117209 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,692,926.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05698336232421117260 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,694,236.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05331287353321117274 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,695,546.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05832642631921117287 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,696,856.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05245163136621117281 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,698,166.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05426676891121117241 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,699,476.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05633624783521117283 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,700,786.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05492655344821117221 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,702,096.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05633445136721117227 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,703,406.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05324227936321117284 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,704,716.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05634687332321117280 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,706,026.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------------------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05932651363321117244 del 03/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,707,336.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05342633673221127289 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,708,646.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05274832354921127215 del 05/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,709,956.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05681756365321127236 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,711,266.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05133381355321117275 del 04/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,712,576.95 |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 08191005167421377269 del 13/09/19 (DEPOSITO I | \$1,310.00 | \$0.00 | \$4,713,886.95 |
| I00475 | 06/12/2019 | | | | | Constancia Escolar, ref. 36684 del 10/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$75.00 | \$0.00 | \$4,713,961.95 |
| I00475 | 06/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$591.43 | \$0.00 | \$4,714,553.38 |
| I00475 | 06/12/2019 | | | | | Examen de Recuperación, ref. 36684 del 10/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$159.00 | \$0.00 | \$4,714,712.38 |
| I00475 | 06/12/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02234852442920851260 del 26/07/2019 | \$360.00 | \$0.00 | \$4,715,072.38 |
| I00475 | 06/12/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 36684 del 10/12/2019 (DEPOSITO DE CI | \$26.00 | \$0.00 | \$4,715,098.38 |
| I00475 | 06/12/2019 | | | | | Reposición de Credencial, ref. 36684 del 10/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$50.00 | \$0.00 | \$4,715,148.38 |
| I00475 | 06/12/2019 | | | | | Expedición de Registro Estatal, ref. 36684 del 10/12/2019 (DEPOSITO DE CUOTAS V | \$2,365.72 | \$0.00 | \$4,717,514.10 |
| I00476 | 09/12/2019 | | | | | Constancia Escolar, ref. 36724 del 13/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$45.00 | \$0.00 | \$4,717,559.10 |
| I00476 | 09/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$253.47 | \$0.00 | \$4,717,812.57 |
| I00476 | 09/12/2019 | | | | | Examen de Recuperación, ref. 36724 del 13/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$1,113.00 | \$0.00 | \$4,718,925.57 |
| I00476 | 09/12/2019 | | | | | Expedición de Registro Estatal, ref. 36724 del 13/12/2019 (DEPOSITO DE CUOTAS V | \$1,013.88 | \$0.00 | \$4,719,939.45 |
| I00476 | 09/12/2019 | | | | | Historial Académico, ref. 36724 del 13/12/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$20.00 | \$0.00 | \$4,719,959.45 |
| I00476 | 09/12/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36724 del 13/12/2019 (DEPOSITO DE | \$1,200.00 | \$0.00 | \$4,721,159.45 |
| I00476 | 09/12/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36724 del 13/12/201 | \$30.00 | \$0.00 | \$4,721,189.45 |
| I00505 | 09/12/2019 | | | | | REINTEGRO DEL FIDEICOMISIO 100770-0 QUE NO FUE EJERCIDO (I.P. REINTEC | \$4,400.44 | \$0.00 | \$4,725,589.89 |
| I00477 | 10/12/2019 | | | | | Constancia Escolar, ref. 36725 del 13/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$45.00 | \$0.00 | \$4,725,634.89 |
| I00477 | 10/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$337.96 | \$0.00 | \$4,725,972.85 |
| I00477 | 10/12/2019 | | | | | Examen de Recuperación, ref. 36725 del 13/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$954.00 | \$0.00 | \$4,726,926.85 |
| I00477 | 10/12/2019 | | | | | Expedición de Registro Estatal, ref. 36725 del 13/12/2019 (DEPOSITO DE CUOTAS V | \$1,351.84 | \$0.00 | \$4,728,278.69 |
| I00477 | 10/12/2019 | | | | | Historial Académico, ref. 36725 del 13/12/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$20.00 | \$0.00 | \$4,728,298.69 |
| I00477 | 10/12/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36725 del 13/12/2019 (DEPOSITO DE | \$4,800.00 | \$0.00 | \$4,733,098.69 |
| I00477 | 10/12/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36725 del 13/12/201 | \$30.00 | \$0.00 | \$4,733,128.69 |
| I00478 | 11/12/2019 | | | | | Constancia Escolar, ref. 36722 del 13/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$15.00 | \$0.00 | \$4,733,143.69 |
| I00478 | 11/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$4,733,228.18 |
| I00478 | 11/12/2019 | | | | | Examen de Recuperación, ref. 36722 del 13/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$2,173.00 | \$0.00 | \$4,735,401.18 |
| I00478 | 11/12/2019 | | | | | Reposición de Credencial, ref. 36722 del 13/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$50.00 | \$0.00 | \$4,735,451.18 |
| I00478 | 11/12/2019 | | | | | Expedición de Registro Estatal, ref. 36722 del 13/12/2019 (DEPOSITO DE CUOTAS V | \$337.96 | \$0.00 | \$4,735,789.14 |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 360 Gasto por Comprobar | \$0.00 | \$5,032.00 | \$4,730,757.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C01100 | 11/12/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 361 Gasto por Comprobar | \$0.00 | \$953.00 | \$4,729,804.14 |
| C01101 | 11/12/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 362 Gasto por Comprobar | \$0.00 | \$500.00 | \$4,729,304.14 |
| C01102 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 364 Gasto por Comprobar | \$0.00 | \$400.00 | \$4,728,904.14 |
| C01103 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 365 Gasto por Comprobar | \$0.00 | \$369.00 | \$4,728,535.14 |
| C01104 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 366 Gasto por Comprobar | \$0.00 | \$300.00 | \$4,728,235.14 |
| C01105 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 367 Gasto por Comprobar | \$0.00 | \$300.00 | \$4,727,935.14 |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 363 Gasto por Comprobar | \$0.00 | \$397.00 | \$4,727,538.14 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 368 Gasto por Comprobar | \$0.00 | \$532.00 | \$4,727,006.14 |
| C01108 | 11/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 370 Gasto por Comprobar | \$0.00 | \$400.14 | \$4,726,606.00 |
| C01125 | 11/12/2019 | GRUPO HIDALGUENSE C | | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 570 (I.P. PA | \$0.00 | \$43,500.00 | \$4,683,106.00 |
| C01126 | 11/12/2019 | POLICIA INDUSTRIAL BA | | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 571 | \$0.00 | \$82,853.90 | \$4,600,252.10 |
| C01127 | 11/12/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 572 (I.P. PAGO, AGU | \$0.00 | \$1,231.00 | \$4,599,021.10 |
| C01128 | 11/12/2019 | TRANSPORTE Y RECOLE | | | T.E. | GP TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V., Folio Pago: 573 (I.I | \$0.00 | \$371.20 | \$4,598,649.90 |
| C01129 | 11/12/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$143,572.45 | \$4,455,077.45 |
| C01130 | 11/12/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 575 (I.P. PAGO, S | \$0.00 | \$324.80 | \$4,454,752.65 |
| C01131 | 11/12/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 576 (I.P. PAGO | \$0.00 | \$23,074.00 | \$4,431,678.65 |
| C01132 | 11/12/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 577 (I.P. PAGO | \$0.00 | \$31,272.00 | \$4,400,406.65 |
| C01133 | 11/12/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 578 (I.P. PAGO, SERVICI | \$0.00 | \$5,847.08 | \$4,394,559.57 |
| C01134 | 11/12/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 579 (I.P. PAGO, PUBLICA | \$0.00 | \$7,688.00 | \$4,386,871.57 |
| C01135 | 11/12/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 580 (I.P. PAGO, PUBLICA | \$0.00 | \$3,886.00 | \$4,382,985.57 |
| C01136 | 11/12/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 581 (I.P. PAGO, PUBLICA | \$0.00 | \$5,153.00 | \$4,377,832.57 |
| C01137 | 11/12/2019 | SOLUCIONES ADMINISTF | | | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 582 (I.P. P | \$0.00 | \$1,740.00 | \$4,376,092.57 |
| C01138 | 11/12/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 583 (I.P. PAGO, LAMPARA EPSON PARA RE | \$0.00 | \$5,650.00 | \$4,370,442.57 |
| C01139 | 11/12/2019 | CEMA LLANTAS SUPREM | | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 584 (I.P | \$0.00 | \$4,529.00 | \$4,365,913.57 |
| C01140 | 11/12/2019 | LILIANA IVETTE MARTINE | | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 585 (I.P. PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$4,362,435.89 |
| C01141 | 11/12/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 586 (I.P. PAGO, ALIMENTOS PARA | \$0.00 | \$2,992.80 | \$4,359,443.09 |
| I00479 | 12/12/2019 | | | | | Constancia Escolar, ref. 36723 del 13/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$45.00 | \$0.00 | \$4,359,488.09 |
| I00479 | 12/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$168.98 | \$0.00 | \$4,359,657.07 |
| I00479 | 12/12/2019 | | | | | Examen de Recuperación, ref. 36723 del 13/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$2,279.00 | \$0.00 | \$4,361,936.07 |
| I00479 | 12/12/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36723 del 13/12/2019 (DEPOSITO DE | \$600.00 | \$0.00 | \$4,362,536.07 |
| I00479 | 12/12/2019 | | | | | Expedición de Registro Estatal, ref. 36723 del 13/12/2019 (DEPOSITO DE CUOTAS V | \$675.92 | \$0.00 | \$4,363,211.99 |
| I00479 | 12/12/2019 | | | | | Historial Académico, ref. 36723 del 13/12/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$20.00 | \$0.00 | \$4,363,231.99 |
| I00479 | 12/12/2019 | | | | | Asesoría Categoría D, ref. 2280 del 10/12/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$2,400.00 | \$0.00 | \$4,365,631.99 |
| C01109 | 12/12/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 371 Gasto por Comprobar | \$0.00 | \$309.00 | \$4,365,322.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C01111 | 12/12/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 372 Gasto por Comprobar | \$0.00 | \$1,161.16 | \$4,364,161.83 |
| C01112 | 12/12/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 373 Gasto por Comprobar | \$0.00 | \$891.00 | \$4,363,270.83 |
| C01142 | 12/12/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 587 (I.P. PAGO, P | \$0.00 | \$7,644.63 | \$4,355,626.20 |
| C01143 | 12/12/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 588 (I.P. PAGO, P | \$0.00 | \$10,710.58 | \$4,344,915.62 |
| C01204 | 12/12/2019 | INSTITUTO DE POTSGRA | | | T.E. | GP INSTITUTO DE POTSGRADO EN PSICOTERAPIA COGNITIVO CONDUCTUAL S | \$0.00 | \$5,400.00 | \$4,339,515.62 |
| I00482 | 13/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$422.45 | \$0.00 | \$4,339,938.07 |
| I00482 | 13/12/2019 | | | | | Examen de Recuperación, ref. 36745 del 19/12/2019 (DEPOSITO DE CUOTAS VARI | \$7,367.00 | \$0.00 | \$4,347,305.07 |
| I00482 | 13/12/2019 | | | | | Expedición de Registro Estatal, ref. 36745 del 19/12/2019 (DEPOSITO DE CUOTAS \ | \$1,689.80 | \$0.00 | \$4,348,994.87 |
| I00482 | 13/12/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36745 del 19/12/2019 (DEPOSITO DE CUOTAS | \$2,600.00 | \$0.00 | \$4,351,594.87 |
| I00482 | 13/12/2019 | | | | | Constancia Escolar, ref. 36745 del 19/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$15.00 | \$0.00 | \$4,351,609.87 |
| C01113 | 13/12/2019 | VERONICA AGUILAR RE\ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 374 Gasto por Comprobar | \$0.00 | \$485.00 | \$4,351,124.87 |
| C01144 | 13/12/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 589 (I.P. PAGO, P | \$0.00 | \$8,972.24 | \$4,342,152.63 |
| C01145 | 13/12/2019 | LA CASA AGRICOLA DEL | | | T.E. | GP LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV, Folio Pagc | \$0.00 | \$2,499.99 | \$4,339,652.64 |
| I00480 | 16/12/2019 | | | | | Constancia Escolar, ref. 36741 del 18/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$30.00 | \$0.00 | \$4,339,682.64 |
| I00480 | 16/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$4,339,767.13 |
| I00480 | 16/12/2019 | | | | | Reposición de Credencial, ref. 36741 del 18/12/2019 (DEPOSITO DE CUOTAS VARI/A | \$50.00 | \$0.00 | \$4,339,817.13 |
| I00480 | 16/12/2019 | | | | | Examen de Recuperación, ref. 36741 del 18/12/2019 (DEPOSITO DE CUOTAS VARI/A | \$54,802.00 | \$0.00 | \$4,394,619.13 |
| I00480 | 16/12/2019 | | | | | Expedición de Registro Estatal, ref. 36741 del 18/12/2019 (DEPOSITO DE CUOTAS V | \$337.96 | \$0.00 | \$4,394,957.09 |
| I00480 | 16/12/2019 | | | | | Historial Académico, ref. 36741 del 18/12/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$20.00 | \$0.00 | \$4,394,977.09 |
| I00480 | 16/12/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36741 del 18/12/2019 (DEPOSITO DE | \$3,600.00 | \$0.00 | \$4,398,577.09 |
| C01114 | 16/12/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 127 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE NOVIEMBRE 201 | \$0.00 | \$82,308.00 | \$4,316,269.09 |
| I00481 | 17/12/2019 | | | | | Constancia Escolar, ref. 36740 del 18/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$30.00 | \$0.00 | \$4,316,299.09 |
| I00481 | 17/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$4,316,383.58 |
| I00481 | 17/12/2019 | | | | | Examen de Recuperación, ref. 36740 del 18/12/2019 (DEPOSITO DE CUOTAS VARI/A | \$44,467.00 | \$0.00 | \$4,360,850.58 |
| I00481 | 17/12/2019 | | | | | Expedición de Registro Estatal, ref. 36740 del 18/12/2019 (DEPOSITO DE CUOTAS V | \$337.96 | \$0.00 | \$4,361,188.54 |
| I00481 | 17/12/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36740 del 18/12/201 | \$110.00 | \$0.00 | \$4,361,298.54 |
| C01115 | 17/12/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 375 Gasto por Comprobar | \$0.00 | \$480.00 | \$4,360,818.54 |
| C01116 | 17/12/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 376 Gasto por Comprobar | \$0.00 | \$1,357.20 | \$4,359,461.34 |
| C01117 | 17/12/2019 | LAURA VIRGINIA BUSTAI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 377 Gasto por Comprobar | \$0.00 | \$108.00 | \$4,359,353.34 |
| C01118 | 17/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 378 Gasto por Comprobar | \$0.00 | \$332.00 | \$4,359,021.34 |
| C01146 | 17/12/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 591 (I.P. PAGO, P | \$0.00 | \$16,327.51 | \$4,342,693.83 |
| C01147 | 17/12/2019 | ROBERTO CARLOS HERI | | | T.E. | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 592 (I.P. PAGO, 40% | \$0.00 | \$25,440.00 | \$4,317,253.83 |
| C01148 | 17/12/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.45 | \$4,241,997.38 |
| C01149 | 17/12/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 594 (I.P. PAGO, P | \$0.00 | \$8,979.79 | \$4,233,017.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------------------------|--------------|-------------|----------------|--|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C01150 | 17/12/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 595 (I.P. PAGO, P | \$0.00 | \$7,067.16 | \$4,225,950.43 |
| E00463 | 17/12/2019 | RICARDO MOISES CALD | | | T.E. | GASTOS A COMPROBAR, INSTRUMENTOS PARA BANDA DE GUERRA. (I.P. GAS | \$0.00 | \$17,991.00 | \$4,207,959.43 |
| C01291 | 17/12/2019 | MARICELA OLVERA JUA | | | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 648 (I.P. PAGO, LONA DE 1.80 X 80 I | \$0.00 | \$208.80 | \$4,207,750.63 |
| I00483 | 18/12/2019 | | | | | Expedición de Registro Estatal, ref. 36746 del 18/12/2019 (DEPOSITO DE CUOTAS V | \$1,013.88 | \$0.00 | \$4,208,764.51 |
| I00483 | 18/12/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36746 del 18/12/201 | \$50.00 | \$0.00 | \$4,208,814.51 |
| I00483 | 18/12/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36746 del 18/12/2019 (DEPOSITO DE | \$1,200.00 | \$0.00 | \$4,210,014.51 |
| I00483 | 18/12/2019 | | | | | Constancia Escolar, ref. 36746 del 18/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$15.00 | \$0.00 | \$4,210,029.51 |
| I00483 | 18/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$253.47 | \$0.00 | \$4,210,282.98 |
| I00483 | 18/12/2019 | | | | | Examen de Recuperación, ref. 36746 del 18/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$19,610.00 | \$0.00 | \$4,229,892.98 |
| I00483 | 18/12/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36746 del 18/12/2019 (DEPOSITO DE | \$200.00 | \$0.00 | \$4,230,092.98 |
| D00316 | 19/12/2019 | | | | | TRASPASO 60 DIAS DE AGUINALDO 2019. (I.P. TRASPASO A LA CUENTA DE SUF | \$0.00 | \$140,037.65 | \$4,090,055.33 |
| D00317 | 19/12/2019 | | | | | TRASPASO 20 DIAS DE AGUINALDO 2019. (I.P. TRASPASO A LA CUENTA DE SUF | \$0.00 | \$1,643,556.49 | \$2,446,498.84 |
| D00318 | 19/12/2019 | | | | | TRASPASO PRIMA VACACIONAL 2019. (I.P. TRASPASO A LA CUENTA DE SUBSI | \$0.00 | \$37,489.57 | \$2,409,009.27 |
| C01151 | 19/12/2019 | KARINA AGUILAR ARTEA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 379 Gasto por Comprobar | \$0.00 | \$2,128.72 | \$2,406,880.55 |
| C01152 | 19/12/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 596 (I.P. PAGO, SERVICIO DE ALIM | \$0.00 | \$1,960.40 | \$2,404,920.15 |
| C01153 | 19/12/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 380 Gasto por Comprobar | \$0.00 | \$891.00 | \$2,404,029.15 |
| C01154 | 19/12/2019 | PROYECTOS ECO-IVRI S | | | | GP PROYECTOS ECO-IVRI SA DE CV, Folio Pago: 597 (I.P. PAGO, SERVICIO PRO | \$0.00 | \$34,800.00 | \$2,369,229.15 |
| C01155 | 19/12/2019 | JUAN JOSE PELCASTRE | | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 598 (I.P. PAGO, REPARACION I | \$0.00 | \$1,856.00 | \$2,367,373.15 |
| C01156 | 19/12/2019 | AURELIO ANGELES AZPI | | | T.E. | GP AURELIO ANGELES AZPEITIA, Folio Pago: 599 (I.P. PAGO, MANTENIMIENTO C | \$0.00 | \$7,441.40 | \$2,359,931.75 |
| D00323 | 19/12/2019 | | | | | CERTIFICACION EN ESTANDARES (I.P. TRASPASO A LA CUENTA DE SUBSIDIO, | \$0.00 | \$75,480.00 | \$2,284,451.75 |
| I00502 | 19/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$2,284,536.24 |
| I00502 | 19/12/2019 | | | | | Examen de Recuperación, ref. 36762 del 20/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$1,219.00 | \$0.00 | \$2,285,755.24 |
| I00502 | 19/12/2019 | | | | | Expedición de Registro Estatal, ref. 36762 del 20/12/2019 (DEPOSITO DE CUOTAS V | \$337.96 | \$0.00 | \$2,286,093.20 |
| I00502 | 19/12/2019 | | | | | Curso de Educación Continua Categoría A, ref. 6203 del 17/12/2019 (DEPOSITO DE (| \$200.00 | \$0.00 | \$2,286,293.20 |
| I00502 | 19/12/2019 | | | | | Examen de Recuperación, ref. 6242 del 18/12/2019 (DEPOSITO DE CUOTAS VARIAS | \$5,194.00 | \$0.00 | \$2,291,487.20 |
| C01238 | 19/12/2019 | LA CASA AGRICOLA DEL | | | T.E. | GP LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV, Folio Pagc | \$0.00 | \$900.00 | \$2,290,587.20 |
| C01157 | 20/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 381 Gasto por Comprobar | \$0.00 | \$180.00 | \$2,290,407.20 |
| C01158 | 20/12/2019 | ANGEL HERNANDEZ GO | | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 600 (I.P. PAGO, SERVICIO DE M | \$0.00 | \$4,500.00 | \$2,285,907.20 |
| C01159 | 20/12/2019 | ANGEL HERNANDEZ GO | | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 601 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$4,000.00 | \$2,281,907.20 |
| C01160 | 20/12/2019 | ASGRAFIM, S. DE P.R. DI | | | T.E. | GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 602 (I.P. PAGO, ARRENDAMIENTO | \$0.00 | \$50,925.00 | \$2,230,982.20 |
| C01161 | 20/12/2019 | ASGRAFIM, S. DE P.R. DI | | | T.E. | GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 603 (I.P. PAGO, PAGO POR BASCI | \$0.00 | \$1,653.05 | \$2,229,329.15 |
| C01162 | 20/12/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 384 Gasto por Comprobar | \$0.00 | \$445.00 | \$2,228,884.15 |
| C01163 | 20/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 385 Gasto por Comprobar | \$0.00 | \$600.00 | \$2,228,284.15 |
| C01164 | 20/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 386 Gasto por Comprobar | \$0.00 | \$600.00 | \$2,227,684.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C01165 | 20/12/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 604 (I.P. PAGO, AGI | \$0.00 | \$633.00 | \$2,227,051.15 |
| C01166 | 20/12/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 605 (.P. PAGO, HERRAMIENTAS M | \$0.00 | \$4,926.71 | \$2,222,124.44 |
| D00319 | 20/12/2019 | | | | | TRASPASO 5 DIAS DE AJUSTE 2019. (I.P. TRASPASO A LA CUENTA DE SUBSIDIC | \$0.00 | \$10,470.85 | \$2,211,653.59 |
| C01167 | 20/12/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 387 Gasto por Comprobar | \$0.00 | \$386.00 | \$2,211,267.59 |
| E00418 | 20/12/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, 20 DIAS DE AGUINALDO 2019. (I.P. PENSION ALIMENTIC | \$0.00 | \$9,817.34 | \$2,201,450.25 |
| E00419 | 20/12/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, 20 DIAS DE AGUINALDO 2019. (I.P. PENSION ALIMENTIC | \$0.00 | \$1,116.60 | \$2,200,333.65 |
| E00420 | 20/12/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, 20 DIAS DE AGUINALDO 2019. (I.P. PENSION ALIMENTIC | \$0.00 | \$2,047.58 | \$2,198,286.07 |
| E00421 | 20/12/2019 | MADAI HERNANDEZ PEF | | | T.E. | PENSION ALIMENTICIA, 20 DIAS DE AGUINALDO 2019. (I.P. PENSION ALIMENTIC | \$0.00 | \$1,686.17 | \$2,196,599.90 |
| E00422 | 20/12/2019 | JESSICA LEONAR ZUÑIC | | | T.E. | PENSION ALIMENTICIA, 20 DIAS DE AGUINALDO 2019. (I.P. PENSION ALIMENTIC | \$0.00 | \$780.02 | \$2,195,819.88 |
| D00320 | 20/12/2019 | | | | | TRASPASO, RECHAZO DE 20 DIAS DE AGUINALDO (SUB TRASPASO A LA CTA. | \$3,642.02 | \$0.00 | \$2,199,461.90 |
| C01169 | 20/12/2019 | DIANA HERNANDEZ GON | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 382 Gasto por Comprobar | \$0.00 | \$170.00 | \$2,199,291.90 |
| C01170 | 20/12/2019 | EDUARDO CRUZ SANCH | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 388 Gasto por Comprobar | \$0.00 | \$512.50 | \$2,198,779.40 |
| I00503 | 20/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 01191404112722197210 del 18/12/2019 (DEPOSIT | \$1,310.00 | \$0.00 | \$2,200,089.40 |
| I00503 | 20/12/2019 | | | | | Cuota de Recuperación de Leche, ref. 36782 del 24/12/2019 (DEPOSITO DE CUOTA | \$34,235.00 | \$0.00 | \$2,234,324.40 |
| C01210 | 20/12/2019 | MARIBEL MOJICA LOPEZ | | | T.E. | GP MARIBEL MOJICA LOPEZ, Folio Pago: 607 (I.P. PAGO, REPARACION DE TURE | \$0.00 | \$12,760.00 | \$2,221,564.40 |
| C01213 | 20/12/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$48,194.30 | \$2,173,370.10 |
| C01215 | 20/12/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$43,146.00 | \$2,130,224.10 |
| E00456 | 20/12/2019 | JULIO CESAR NIETO AQL | | | T.E. | GASTOS A COMPROBAR (I.P. GASTOS A COMPROBAR) | \$0.00 | \$6,289.50 | \$2,123,934.60 |
| C01187 | 23/12/2019 | MARIA ANGELICA ESPEJ | | | 1841 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$1,293.55 | \$2,122,641.05 |
| C01188 | 23/12/2019 | ABISAI SIERRA GACHUZ | | | 1842 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$694.36 | \$2,121,946.69 |
| C01189 | 23/12/2019 | GRISELDA HERNANDEZ | | | 1843 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$738.74 | \$2,121,207.95 |
| C01190 | 23/12/2019 | JAVIER ALEJANDRO SU | | | 1844 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$1,991.45 | \$2,119,216.50 |
| C01191 | 23/12/2019 | EDGAR ISIDRO CERVAN | | | 1845 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$6,828.68 | \$2,112,387.82 |
| C01192 | 23/12/2019 | CARLOS DELGADILLO M | | | 1846 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$1,066.12 | \$2,111,321.70 |
| C01193 | 23/12/2019 | MIGUEL ANGEL MARTINE | | | 1847 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$608.77 | \$2,110,712.93 |
| C01194 | 23/12/2019 | ELEAZAR ALFARO OLVE | | | 1848 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$785.97 | \$2,109,926.96 |
| C01196 | 23/12/2019 | PATRICIA ALICIA CHAVE | | | 1849 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$2,754.18 | \$2,107,172.78 |
| C01197 | 23/12/2019 | JUAN DIEGO NAVARRET | | | 1850 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$4,229.42 | \$2,102,943.36 |
| C01198 | 23/12/2019 | CELSO GARCIA GONZAL | | | 1851 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$10,640.48 | \$2,092,302.88 |
| C01199 | 23/12/2019 | RAFAEL AGUILAR CRUZ | | | 1852 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$3,028.16 | \$2,089,274.72 |
| C01200 | 23/12/2019 | VICTOR MANUEL SANTIA | | | 1853 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$156.71 | \$2,089,118.01 |
| C01201 | 23/12/2019 | JUAN CARLOS RAMIREZ | | | 1854 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$10,033.97 | \$2,079,084.04 |
| C01202 | 23/12/2019 | CANCELADO | | | 1855 | CHEQUE CANCELADO (I.P. CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$2,079,084.04 |
| C01202 | 23/12/2019 | CANCELADO | | | 1855 | CHEQUE CANCELADO (I.P. CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$2,079,084.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C01205 | 23/12/2019 | JOEL GRANADOS CANO | | | 1856 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$2,488.11 | \$2,076,595.93 |
| C01206 | 23/12/2019 | FLOR LIZETH GARCIA LC | | | 1857 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$4,832.77 | \$2,071,763.16 |
| C01207 | 23/12/2019 | LILIA MORALES HERNAN | | | 1858 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$1,224.79 | \$2,070,538.37 |
| C01208 | 23/12/2019 | SABAS ISRAEL CAMARIL | | | 1859 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$723.29 | \$2,069,815.08 |
| C01209 | 23/12/2019 | UMA DEVI HERNANDEZ I | | | 1860 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$289.32 | \$2,069,525.76 |
| C01211 | 23/12/2019 | MAYTHE JUAREZ CAMPC | | | 1861 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$1,404.62 | \$2,068,121.14 |
| C01216 | 23/12/2019 | EL COLEGIO DEL ESTAD | | | T.E. | GP EL COLEGIO DEL ESTADO DE HIDALGO , Folio Pago: 610 (I.P. PAGO, SESION | \$0.00 | \$30,000.00 | \$2,038,121.14 |
| C01195 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 389 Gasto por Comprobar | \$0.00 | \$29.00 | \$2,038,092.14 |
| C01203 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 390 Gasto por Comprobar | \$0.00 | \$98.91 | \$2,037,993.23 |
| C01212 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 391 Gasto por Comprobar | \$0.00 | \$1,956.00 | \$2,036,037.23 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 392 Gasto por Comprobar | \$0.00 | \$5,983.93 | \$2,030,053.30 |
| C01217 | 24/12/2019 | MARLYN MORENO RODF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 394 Gasto por Comprobar | \$0.00 | \$220.00 | \$2,029,833.30 |
| C01218 | 24/12/2019 | BRENDA PONDE LIRA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 395 Gasto por Comprobar | \$0.00 | \$6,000.00 | \$2,023,833.30 |
| C01219 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 396 Gasto por Comprobar | \$0.00 | \$3,740.01 | \$2,020,093.29 |
| C01220 | 24/12/2019 | AURELIO ANGELES AZPI | | | T.E. | GP AURELIO ANGELES AZPEITIA, Folio Pago: 611 (I.P. PAGO, MANTENIMIENTO F | \$0.00 | \$6,844.00 | \$2,013,249.29 |
| C01221 | 24/12/2019 | MARICELA OLVERA JUAI | | | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 612 (I.P. PAGO, TELA CANVAS CON | \$0.00 | \$2,273.60 | \$2,010,975.69 |
| C01222 | 24/12/2019 | GUILLERMO RODRIGUEZ | | | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 613 (I.P. PAGO, SERVICIO DE SI | \$0.00 | \$15,080.00 | \$1,995,895.69 |
| C01223 | 24/12/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 614 (I.P. PAGO, ALIMENTOS PARA | \$0.00 | \$4,292.00 | \$1,991,603.69 |
| C01229 | 24/12/2019 | JOSE CONRADO MOREN | | | T.E. | GP JOSE CONRADO MORENO DURAN, Folio Pago: 615 (I.P. PAGO, 50% DE HONC | \$0.00 | \$43,975.00 | \$1,947,628.69 |
| C01230 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 389 Gasto por Comprobar | \$0.00 | -\$29.00 | \$1,947,657.69 |
| C01231 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 390 Gasto por Comprobar | \$0.00 | -\$98.91 | \$1,947,756.60 |
| C01232 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 391 Gasto por Comprobar | \$0.00 | -\$1,956.00 | \$1,949,712.60 |
| C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 393 Gasto por Comprobar | \$0.00 | \$145.00 | \$1,949,567.60 |
| C01234 | 24/12/2019 | JOSE CONRADO MOREN | | | 1862 | GP JOSE CONRADO MORENO DURAN, Folio Pago: 616 (I.P. PAGO, 20% DE HONC | \$0.00 | \$17,590.00 | \$1,931,977.60 |
| C01235 | 24/12/2019 | JOSE CONRADO MOREN | | | 1863 | GP JOSE CONRADO MORENO DURAN, Folio Pago: 617 (I.P. PAGO, 30% DE HONC | \$0.00 | \$26,385.00 | \$1,905,592.60 |
| C01243 | 24/12/2019 | CANCELADO | | | 1864 | CHEQUE CANCELADO (I.P. CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$1,905,592.60 |
| C01243 | 24/12/2019 | CANCELADO | | | 1864 | CHEQUE CANCELADO (I.P. CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$1,905,592.60 |
| C01295 | 24/12/2019 | JOSE CONRADO MOREN | | | T.E. | GP JOSE CONRADO MORENO DURAN, Folio Pago: 649 (I.P. PAG, 50% DE HONOI | \$0.00 | \$43,975.00 | \$1,861,617.60 |
| C01236 | 27/12/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 618 (I.P. PAGO, MATERIAL PARA I | \$0.00 | \$3,429.01 | \$1,858,188.59 |
| C01237 | 27/12/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 398 Gasto por Comprobar | \$0.00 | \$718.00 | \$1,857,470.59 |
| E00457 | 27/12/2019 | ADA LUCIA PRIETO PERI | | | T.E. | AGUINALDO 20 DIAS 2019. (I.P. AGUINALDO 20 DIAS 2019.) | \$0.00 | \$22,458.84 | \$1,835,011.75 |
| C01239 | 27/12/2019 | ALECSA PACHUCA S DE | | | T.E. | GP ALECSA PACHUCA S DE RL DE CV, Folio Pago: 620 (I.P. PAGO, MANTENIMIEI | \$0.00 | \$4,448.40 | \$1,830,563.35 |
| D00330 | 30/12/2019 | | | | | REINTEGRO DEL ING. JULIO CESAR NIETO AQUINO (I.P. REINTEGRO DEL ING. . | \$40.00 | \$0.00 | \$1,830,603.35 |
| D00330 | 30/12/2019 | | | | | REINTEGRO DEL ING. JULIO CESAR NIETO AQUINO (I.P. REINTEGRO DEL ING. . | \$6,250.00 | \$0.00 | \$1,836,853.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------------------|--------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| D00331 | 30/12/2019 | | | | | | |
| C01244 | 31/12/2019 | ROBERTO CARLOS HERI | 1865 | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 621 (I.P. PAGO, 30% | \$0.00 | \$19,080.00 | \$1,763,245.35 |
| C01245 | 31/12/2019 | ROBERTO CARLOS HERI | 1866 | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 622 (I.P. EJERCIDO, | \$0.00 | \$19,080.00 | \$1,744,165.35 |
| C01246 | 31/12/2019 | KEYTEL MARTINEZ SAN I | T.E. | GP KEYTEL MARTINEZ SAN NICOLAS, Folio Pago: 623 (I.P. PAGO, TONER PARA I | \$0.00 | \$7,920.48 | \$1,736,244.87 |
| C01247 | 31/12/2019 | ABRAHAM DEL RELLO C. | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 624 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$20,300.00 | \$1,715,944.87 |
| C01248 | 31/12/2019 | ABRAHAM DEL RELLO C. | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 625 (I.P. PAGO, REPARACIÓN | \$0.00 | \$7,540.00 | \$1,708,404.87 |
| C01249 | 31/12/2019 | HERIBERTO LOPEZ ANG | T.E. | GP HERIBERTO LOPEZ ANGELES, Folio Pago: 626 (I.P. PAGO, CONTROL DE PLA | \$0.00 | \$40,000.00 | \$1,668,404.87 |
| C01250 | 31/12/2019 | KEYTEL MARTINEZ SAN I | T.E. | GP KEYTEL MARTINEZ SAN NICOLAS, Folio Pago: 627 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$10,706.80 | \$1,657,698.07 |
| C01251 | 31/12/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 628 (I.P. PAGO, COMBUSTIBLE POR | \$0.00 | \$25,059.38 | \$1,632,638.69 |
| C01252 | 31/12/2019 | CFE SUMINISTRADOR DI | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 629 (I.P. PAGC | \$0.00 | \$4,688.00 | \$1,627,950.69 |
| C01253 | 31/12/2019 | MARICELA SALINAS MAT | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 630 (I.P. PAGO, ARRENDAMIENTO | \$0.00 | \$12,180.00 | \$1,615,770.69 |
| C01254 | 31/12/2019 | MARLYN MORENO RODF | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 399 Gasto por Comprobar | \$0.00 | \$252.50 | \$1,615,518.19 |
| C01255 | 31/12/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 400 Gasto por Comprobar | \$0.00 | \$1,044.00 | \$1,614,474.19 |
| C01256 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 402 Gasto por Comprobar | \$0.00 | \$500.00 | \$1,613,974.19 |
| C01257 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 403 Gasto por Comprobar | \$0.00 | \$771.19 | \$1,613,203.00 |
| C01266 | 31/12/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 401 Gasto por Comprobar | \$0.00 | \$999.00 | \$1,612,204.00 |
| C01267 | 31/12/2019 | OPERADORA FORGIFT, S | T.E. | GP OPERADORA FORGIFT, S. DE R.L. DE C.V., Folio Pago: 634 (I.P. PAGO, ASES | \$0.00 | \$11,600.00 | \$1,600,604.00 |
| C01268 | 31/12/2019 | LORENA JAQUELINE JU | 1867 | GP LORENA JAQUELINE JUAREZ ENRIQUEZ, Folio Pago: 635 (I.P. PAGO, MEDIC/ | \$0.00 | \$17,191.00 | \$1,583,413.00 |
| C01269 | 31/12/2019 | ESTEFANY LEON SANCH | 1868 | GP ESTEFANY LEON SANCHEZ , Folio Pago: 636 (I.P. DEVENGADO, ARTICULOS | \$0.00 | \$69,587.22 | \$1,513,825.78 |
| C01270 | 31/12/2019 | GIOVANELE SA DE CV | 1869 | GP GIOVANELE SA DE CV, Folio Pago: 637 (I.P. PAGO, CURSO PERSONAL DE LA | \$0.00 | \$63,675.01 | \$1,450,150.77 |
| C01271 | 31/12/2019 | N360 S.A DE C.V. | 1870 | GP N360 S.A DE C.V., Folio Pago: 638 (I.P. PAGO, VESTUARIOS Y UNIFORMES (C | \$0.00 | \$69,422.91 | \$1,380,727.86 |
| C01272 | 31/12/2019 | CARLOS RICO TAPIA | 1871 | GP CARLOS RICO TAPIA, Folio Pago: 639 (I.P. PAGO, MATERIALES CONSUMIBLE | \$0.00 | \$61,280.00 | \$1,319,447.86 |
| C01279 | 31/12/2019 | FLOR MAGALY PEREZ O | 1872 | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 640 (I.P. PAGO, PRENDAS DE PRI | \$0.00 | \$30,000.02 | \$1,289,447.84 |
| C01282 | 31/12/2019 | LORENA JAQUELINE JU | 1873 | GP LORENA JAQUELINE JUAREZ ENRIQUEZ, Folio Pago: 641 (I.P. PAGO, MEDIC/ | \$0.00 | \$32,592.10 | \$1,256,855.74 |
| C01284 | 31/12/2019 | LORENA JAQUELINE JU | 1874 | GP LORENA JAQUELINE JUAREZ ENRIQUEZ, Folio Pago: 642 (I.P. PAGO, MEDIC/ | \$0.00 | \$28,052.30 | \$1,228,803.44 |
| C01285 | 31/12/2019 | CARLOS RICO TAPIA | 1875 | GP CARLOS RICO TAPIA, Folio Pago: 643 (I.P. PAGO, LAPTOP LENOVO PARA US | \$0.00 | \$20,080.48 | \$1,208,722.96 |
| C01286 | 31/12/2019 | CANCELADO | 1876 | CHEQUE CANCELADO (I.P. CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$1,208,722.96 |
| C01286 | 31/12/2019 | CANCELADO | 1876 | CHEQUE CANCELADO (I.P. CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$1,208,722.96 |
| C01287 | 31/12/2019 | MARIA MAGDALENA CH | 1877 | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 644 (I.P. PAGO, SERVICI | \$0.00 | \$4,408.00 | \$1,204,314.96 |
| C01288 | 31/12/2019 | MARIA MAGDALENA CH | 1878 | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 645 (I.P. PAGO, SERVICI | \$0.00 | \$4,872.00 | \$1,199,442.96 |
| C01289 | 31/12/2019 | EFFECTIVALE S. DE R.L. C | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 646 (I.P. PAGO, EFFECTIVALES PA | \$0.00 | \$29,237.46 | \$1,170,205.50 |
| D00335 | 31/12/2019 | | | COMISIONES CIE DIC-2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE DICIE | \$0.00 | \$4.50 | \$1,170,201.00 |
| D00335 | 31/12/2019 | | | COMISIONES CIE DIC-2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE DICIE | \$0.00 | \$0.72 | \$1,170,200.28 |
| C01292 | 31/12/2019 | JOSE CONRADO MOREN | 1863 | GP JOSE CONRADO MORENO DURAN, Folio Pago: 617 (I.P. PAGO, 30% DE HONC | \$0.00 | -\$26,385.00 | \$1,196,585.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------|---------------------|--------------------|---------------|-------------------------|---|---------------------|-----------------------|-----------------------|---------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C01293 | 31/12/2019 | JOSE CONRADO MOREN | | 1862 | GP JOSE CONRADO MORENO DURAN, Folio Pago: 616 (I.P. PAGO, 20% DE HONC | \$0.00 | -\$17,590.00 | \$1,214,175.28 | |
| C01294 | 31/12/2019 | JOSE CONRADO MOREN | | T.E. | GP JOSE CONRADO MORENO DURAN, Folio Pago: 615 (I.P. PAGO, 50% DE HONC | \$0.00 | -\$43,975.00 | \$1,258,150.28 | |
| 1112-01-0007 | | | | | CTA. 0190628735 INC. MATRICULA 2010 | \$203,323.76 | \$20.59 | \$0.00 | \$203,344.35 |
| I00022 | 02/01/2019 | | | | INCREMENTO A LA MATRICULA 2010, INTERESES GANADOS EN EL MES DE ENI | \$1.75 | \$0.00 | \$203,325.51 | |
| I00044 | 01/02/2019 | | | | INCREMENTO A LA MATRICULA 2010, INTERESES GANADOS EN EL MES DE FEB | \$1.75 | \$0.00 | \$203,327.26 | |
| I00095 | 01/03/2019 | | | | INCREMENTO A LA MATRICULA 2010, INTERESES GANADOS EN EL MES DE MA | \$1.58 | \$0.00 | \$203,328.84 | |
| I00142 | 01/04/2019 | | | | INCREMENTO A LA MATRICULA 2010, INTERESES GANADOS EN EL MES DE ABI | \$1.75 | \$0.00 | \$203,330.59 | |
| I00177 | 02/05/2019 | | | | INCREMENTO A LA MATRICULA 2010, INTERESES GANADOS EN EL MES DE MA | \$1.69 | \$0.00 | \$203,332.28 | |
| I00219 | 03/06/2019 | | | | INCREMENTO A LA MATRICULA 2010, INTERESES GANADOS EN EL MES DE JUN | \$1.75 | \$0.00 | \$203,334.03 | |
| I00257 | 01/07/2019 | | | | INCREMENTO A LA MATRICULA 2010, INTERESES GANADOS EN EL MES DE JUL | \$1.69 | \$0.00 | \$203,335.72 | |
| I00295 | 01/08/2019 | | | | INCREMENTO A LA MATRICULA 2010, INTERESES GANADOS EN EL MES DE AG | \$1.75 | \$0.00 | \$203,337.47 | |
| I00356 | 02/09/2019 | | | | INTERESES GANADOS DE SEP-2019. (INCREMENTO A LA MATRICULA 2010, INTI | \$1.75 | \$0.00 | \$203,339.22 | |
| I00388 | 01/10/2019 | | | | I.M.10 INTERESES GANADOS DE OCTUBRE 2019. (I.M.10 INTERESES GANADOS | \$1.69 | \$0.00 | \$203,340.91 | |
| I00458 | 01/11/2019 | | | | INTERESES GANADOS DE NOV-2019. (I.M.10 INTERESES GANADOS DE NOVIEM | \$1.75 | \$0.00 | \$203,342.66 | |
| I00485 | 02/12/2019 | | | | SUB INTERESES GANADOS DE DIC 2019 (I.M. 10 INTERESES GANADOS DE DICI | \$1.69 | \$0.00 | \$203,344.35 | |
| 1112-01-0008 | | | | | CTA. 0190628905 F. EXTRAORD. 2011 | \$100,366.61 | \$10.16 | \$0.00 | \$100,376.77 |
| I00023 | 02/01/2019 | | | | FONDO EXTRAORD. 2011, INTERESES GANADOS EN EL MES DE ENERO DE 201 | \$0.86 | \$0.00 | \$100,367.47 | |
| I00045 | 01/02/2019 | | | | FONDO EXTRAORD. 2011, INTERESES GANADOS EN EL MES DE FEBRERO DE : | \$0.86 | \$0.00 | \$100,368.33 | |
| I00096 | 01/03/2019 | | | | FONDO EXTRAORD. 2011, INTERESES GANADOS EN EL MES DE MARZO DE 20 | \$0.78 | \$0.00 | \$100,369.11 | |
| I00143 | 01/04/2019 | | | | FONDO EXTRAORD. 2011, INTERESES GANADOS EN EL MES DE ABRIL DE 201 | \$0.86 | \$0.00 | \$100,369.97 | |
| I00178 | 02/05/2019 | | | | FONDO EXTRAORD. 2011, INTERESES GANADOS EN EL MES DE MAYO DE 201 | \$0.84 | \$0.00 | \$100,370.81 | |
| I00220 | 03/06/2019 | | | | FONDO EXTRAORD. 2011, INTERESES GANADOS EN EL MES DE JUNIO DE 201 | \$0.86 | \$0.00 | \$100,371.67 | |
| I00258 | 01/07/2019 | | | | FONDO EXTRAORD. 2011, INTERESES GANADOS EN EL MES DE JULIO DE 2019 | \$0.84 | \$0.00 | \$100,372.51 | |
| I00296 | 01/08/2019 | | | | FONDO EXTRAORD. 2011, INTERESES GANADOS EN EL MES DE AGOSTO DE 2 | \$0.86 | \$0.00 | \$100,373.37 | |
| I00355 | 02/09/2019 | | | | INTERESES GANADOS DE SEP-2019. (FONDO EXTRAORD. 2011, INTERESES GA | \$0.86 | \$0.00 | \$100,374.23 | |
| I00389 | 01/10/2019 | | | | F.EXTRAORD. 2011 INTRESES GANADOS DE OCTUBRE 2019. (F.EXTRAORD. 20 | \$0.84 | \$0.00 | \$100,375.07 | |
| I00459 | 01/11/2019 | | | | INTERESES GANADOS DE NOV-2019. (F.EXTRAORD. 2011 INTRESES GANADOS | \$0.86 | \$0.00 | \$100,375.93 | |
| I00486 | 02/12/2019 | | | | INTRESES GANADOS DE DIC- 2019. (F.EXTRAORD. 2011 INTRESES GANADOS I | \$0.84 | \$0.00 | \$100,376.77 | |
| 1112-01-0010 | | | | | CTA. 0190876216 FONDO DE RESERVA | \$21,640.96 | \$2,416,433.95 | \$2,416,459.89 | \$21,615.02 |
| I00024 | 02/01/2019 | | | | FONDO DE RESERVA, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (F | \$0.19 | \$0.00 | \$21,641.15 | |
| I00046 | 01/02/2019 | | | | FONDO DE RESERVA, INTERESES GANADOS EN EL MES DE FEBRERO DE 201 | \$0.19 | \$0.00 | \$21,641.34 | |
| I00097 | 01/03/2019 | | | | FONDO DE RESERVA, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (F | \$0.17 | \$0.00 | \$21,641.51 | |
| D00061 | 12/03/2019 | | | | FONDO DE RESERVA, VENTA TOTAL MISMO DIA FONDO BMERGOB (FONDO D | \$2,416,431.73 | \$0.00 | \$2,438,073.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00062 | 12/03/2019 | | | | | FONDO DE RESERVA, TRASPASO DE RECURSO DEL REMANENTE DEL EJERCIO | \$0.00 | \$2,416,431.73 | \$21,641.51 | |
| I00145 | 01/04/2019 | | | | | FONDO DE RESERVA, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (FC | \$0.19 | \$0.00 | \$21,641.70 | |
| D00131 | 03/04/2019 | | | | | FONDO DE RESERVA, TRASPASO DE DIFERENCIA ORIGINAL DE RECURSO DEI | \$0.00 | \$27.74 | \$21,613.96 | |
| I00179 | 02/05/2019 | | | | | FONDO DE RESERVA, INTERESES GANADOS DEL MES DE MAYO DE 2019 (FON | \$0.18 | \$0.00 | \$21,614.14 | |
| D00156 | 23/05/2019 | | | | | FONDO DE RESERVA, TRASPASO DE DIFERENCIA ORIGINAL DE RECURSO DE | \$0.00 | \$0.42 | \$21,613.72 | |
| I00221 | 03/06/2019 | | | | | FONDO DE RESERVA, INTERESES GANADOS DEL MES DE JUNIO DE 2019 (FON | \$0.19 | \$0.00 | \$21,613.91 | |
| I00259 | 01/07/2019 | | | | | FONDO DE RESERVA, INTERESES GANADOS DEL MES DE JULIO DE 2019 (FON | \$0.18 | \$0.00 | \$21,614.09 | |
| I00297 | 01/08/2019 | | | | | FONDO DE RESERVA, INTERESES GANADOS DEL MES DE AGOSTO DE 2019 (F | \$0.19 | \$0.00 | \$21,614.28 | |
| I00353 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (FONDO DE RESERVA, INTERESES GANA | \$0.19 | \$0.00 | \$21,614.47 | |
| I00400 | 01/10/2019 | | | | | INTERESES GANADOS DE OCTUBRE 2019. (FONDO DE RESERVA, INTERESES C | \$0.18 | \$0.00 | \$21,614.65 | |
| I00461 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (FONDO DE RESERVA, INTERESES GANA | \$0.19 | \$0.00 | \$21,614.84 | |
| I00489 | 02/12/2019 | | | | | INTERESES GANADOS DEL MES DE DIC- 2019 (FONDO DE RESERVA, INTERESE | \$0.18 | \$0.00 | \$21,615.02 | |
| 1112-01-0012 | | | | | | CTA. 0190876690 PROMEP | \$13,100.20 | \$161,587.43 | \$174,687.63 | \$0.00 |
| I00025 | 02/01/2019 | | | | | PROMEP, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (PROMEP, INT | \$0.11 | \$0.00 | \$13,100.31 | |
| I00047 | 01/02/2019 | | | | | PROMEP, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (PROMEP, I | \$0.11 | \$0.00 | \$13,100.42 | |
| I00098 | 01/03/2019 | | | | | PROMEP, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (PROMEP, IN | \$0.10 | \$0.00 | \$13,100.52 | |
| D00086 | 29/03/2019 | | | | | PROMEP, VENTA FONDOS DE INVERSION/ BMERGOB NC (PROMEP, VENTA FC | \$155,710.90 | \$0.00 | \$168,811.42 | |
| D00087 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/08/008 | \$0.00 | \$11,326.00 | \$157,485.42 | |
| D00088 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/08/008 | \$0.00 | \$3,692.00 | \$153,793.42 | |
| D00089 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/08/519: | \$0.00 | \$850.00 | \$152,943.42 | |
| D00090 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/08/322: | \$0.00 | \$81.00 | \$152,862.42 | |
| D00091 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/08/322: | \$0.00 | \$40.00 | \$152,822.42 | |
| D00092 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/09/403: | \$0.00 | \$168.00 | \$152,654.42 | |
| D00093 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/08/008 | \$0.00 | \$48,000.00 | \$104,654.42 | |
| D00094 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/12/372: | \$0.00 | \$18.00 | \$104,636.42 | |
| D00095 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/12/372: | \$0.00 | \$89.00 | \$104,547.42 | |
| D00096 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/12/372: | \$0.00 | \$78,000.00 | \$26,547.42 | |
| D00097 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/12/372: | \$0.00 | \$346.00 | \$26,201.42 | |
| D00098 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/12/441: | \$0.00 | \$25.23 | \$26,176.19 | |
| D00099 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS RENDIMIENTOS GENERADOS DURANTE EL PER | \$0.00 | \$25,718.04 | \$458.15 | |
| D00100 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE REMANENTE DE LA CARTA PROMPE/103.5/08/3225 DI | \$0.00 | \$26.28 | \$431.87 | |
| D00101 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/11/464: | \$0.00 | \$130.99 | \$300.88 | |
| D00102 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/12/441: | \$0.00 | \$141.70 | \$159.18 | |
| D00103 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LA COMISION DE ACUERDO AL TOTAL DE RENDIMIE | \$5,876.21 | \$0.00 | \$6,035.39 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|----------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00104 | 29/03/2019 | | | | | PROMEP, TRASPASO DE LOS INTERESES GANADOS DURANTE DE AGOSTO 20 | \$0.00 | \$76.41 | \$5,958.98 | |
| D00105 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/09/403 | \$0.00 | \$3,101.47 | \$2,857.51 | |
| D00106 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/11/579 | \$0.00 | \$2,857.51 | \$0.00 | |
| 1112-01-0013 | | | | | | CTA. 0191891928 FADOEES 2012 | \$226,420.18 | \$21.84 | \$12,600.00 | \$213,842.02 |
| I00026 | 02/01/2019 | | | | | FADOEES 2012, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (FADOE | \$1.95 | \$0.00 | \$226,422.13 | |
| E00005 | 22/01/2019 | INSTITUTO PARA EL DES | | | TE | FADOEES 2012, PAGO DE LA FACTURA 9745, APORTACION POR LA ACTUALIZA | \$0.00 | \$12,600.00 | \$213,822.13 | |
| I00048 | 01/02/2019 | | | | | FADOEES 2012, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (FAD | \$1.91 | \$0.00 | \$213,824.04 | |
| I00099 | 01/03/2019 | | | | | FADOEES 2012, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (FADOE | \$1.66 | \$0.00 | \$213,825.70 | |
| I00146 | 01/04/2019 | | | | | FADOEES 2012, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (FADOE | \$1.84 | \$0.00 | \$213,827.54 | |
| I00180 | 02/05/2019 | | | | | FADOEES 2012, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (FADOE | \$1.78 | \$0.00 | \$213,829.32 | |
| I00222 | 03/06/2019 | | | | | FADOEES 2012, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 (FADOE | \$1.84 | \$0.00 | \$213,831.16 | |
| I00260 | 01/07/2019 | | | | | FADOEES 2012, INTERESES GANADOS EN EL MES DE JULIO DE 2019 (FADOE | \$1.78 | \$0.00 | \$213,832.94 | |
| I00298 | 01/08/2019 | | | | | FADOEES 2012, INTERESES GANADOS EN EL MES DE AGOSTO DE 2019 (FAD | \$1.84 | \$0.00 | \$213,834.78 | |
| I00352 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (FADOEES 2012, INTERESES GANADOS EI | \$1.84 | \$0.00 | \$213,836.62 | |
| I00391 | 01/10/2019 | | | | | FADOEES 12 INTERESES GANADOS DE OCTUBRE 2019. (FADOEES 12 INTERES | \$1.78 | \$0.00 | \$213,838.40 | |
| I00462 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (FADOEES 12 INTERESES GANADOS DE N | \$1.84 | \$0.00 | \$213,840.24 | |
| I00490 | 02/12/2019 | | | | | INTERESES GANADOS DE DIC-2019. (FADOEES 12 INTERESES GANADOS DE D | \$1.78 | \$0.00 | \$213,842.02 | |
| 1112-01-0017 | | | | | | CTA. 0197045271 APO.EXT. RURAL PSS 2014 | \$12,016.61 | \$6.19 | \$5.00 | \$12,017.80 |
| I00027 | 02/01/2019 | | | | | APOYO EXT. RURAL PSS, INTERESES GANADOS EN EL MES DE ENERO DE 201 | \$0.10 | \$0.00 | \$12,016.71 | |
| D00008 | 16/01/2019 | | | | | TRASPASO DE REC. PROPIOS (I,P, TRASPASO A LA CUENTA DE APOYO EXT. RI | \$5.00 | \$0.00 | \$12,021.71 | |
| D00009 | 16/01/2019 | | | | | TRASPASO A LA CTA. DE REC. PROPIOS (APOYO EXT. RURAL PSS 2014, TRASF | \$0.00 | \$5.00 | \$12,016.71 | |
| I00049 | 01/02/2019 | | | | | APOYO EXT. RURAL PSS, INTERESES GANADOS EN EL MES DE FEBRERO DE 2 | \$0.10 | \$0.00 | \$12,016.81 | |
| I00100 | 01/03/2019 | | | | | APOYO EXT. RURAL PSS, INTERESES GANADOS EN EL MES DE MARZO DE 20 | \$0.09 | \$0.00 | \$12,016.90 | |
| I00147 | 01/04/2019 | | | | | APOYO EXT. RURAL PSS, INTERESES GANADOS EN EL MES DE ABRIL DE 201 | \$0.10 | \$0.00 | \$12,017.00 | |
| I00181 | 02/05/2019 | | | | | APOYO EXT. RURAL PSS, INTERESES GANADOS EN EL MES DE MAYO DE 201 | \$0.10 | \$0.00 | \$12,017.10 | |
| I00223 | 03/06/2019 | | | | | APOYO EXT. RURAL PSS, INTERESES GANADOS EN EL MES DE JUNIO DE 201 | \$0.10 | \$0.00 | \$12,017.20 | |
| I00261 | 01/07/2019 | | | | | APOYO EXT. RURAL PSS, INTERESES GANADOS EN EL MES DE JULIO DE 2019 | \$0.10 | \$0.00 | \$12,017.30 | |
| I00299 | 01/08/2019 | | | | | APOYO EXT. RURAL PSS, INTERESES GANADOS EN EL MES DE AGOSTO DE 20 | \$0.10 | \$0.00 | \$12,017.40 | |
| I00351 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (APOYO EXT. RURAL PSS 2014, INTERESE | \$0.10 | \$0.00 | \$12,017.50 | |
| I00392 | 01/10/2019 | | | | | INTERESES GANADOS DE OCTUBRE 2019. (APOYO EXT. RURAL PSS 2014, INTE | \$0.10 | \$0.00 | \$12,017.60 | |
| I00463 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (APOYO EXT. RURAL PSS 2014, INTERESE | \$0.10 | \$0.00 | \$12,017.70 | |
| I00491 | 02/12/2019 | | | | | INTERESES GANADOS EN EL MES DE DIC-2019 (APOYO EXT. RURAL PSS 2014 | \$0.10 | \$0.00 | \$12,017.80 | |
| 1112-01-0018 | | | | | | CTA. 0199344063 SUB. FEDERAL CONCENTRADORA GRAL | \$80.77 | \$0.00 | \$0.00 | \$80.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|----------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1112-01-0020 | | | | | | CTA. 0100428353 FIDEI. BANOBRAS 2015 | \$188,093.88 | \$24.08 | \$5.00 | \$188,112.96 |
| I00028 | 02/01/2019 | | | | | BANOBRAS, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (BANOBRAS | \$1.62 | \$0.00 | \$188,095.50 | |
| D00010 | 16/01/2019 | | | | | TRASPASO DE LA CTA. DE ING. PROPIOS (I.P. TRASPASO A LA CUENTA DE FID | \$5.00 | \$0.00 | \$188,100.50 | |
| D00011 | 16/01/2019 | | | | | TRASPASO DE LA CTA. DE ING. PROPIOS (FIDEI.BANOBRAS 2015, TRASPASO A | \$0.00 | \$5.00 | \$188,095.50 | |
| I00050 | 01/02/2019 | | | | | BANOBRAS, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (BANOBF | \$1.62 | \$0.00 | \$188,097.12 | |
| I00101 | 01/03/2019 | | | | | BANOBRAS, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (BANOBRAS | \$1.46 | \$0.00 | \$188,098.58 | |
| I00148 | 01/04/2019 | | | | | BANOBRAS, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (BANOBRAS, | \$1.62 | \$0.00 | \$188,100.20 | |
| I00182 | 02/05/2019 | | | | | BANOBRAS, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (BANOBRAS | \$1.57 | \$0.00 | \$188,101.77 | |
| I00224 | 03/06/2019 | | | | | BANOBRAS, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 (BANOBRAS, | \$1.62 | \$0.00 | \$188,103.39 | |
| I00262 | 01/07/2019 | | | | | BANOBRAS, INTERESES GANADOS EN EL MES DE JULIO DE 2019 (BANOBRAS. | \$1.57 | \$0.00 | \$188,104.96 | |
| I00300 | 01/08/2019 | | | | | BANOBRAS, INTERESES GANADOS EN EL MES DE AGOSTO DE 2019 (BANOBR/ | \$1.62 | \$0.00 | \$188,106.58 | |
| I00350 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (BANOBRAS 2015, INTERESES GANADOS I | \$1.62 | \$0.00 | \$188,108.20 | |
| I00393 | 01/10/2019 | | | | | INTERESES GANADOS DE OCTUBRE 2019. (BANOBRAS 2015, INTERESES GANA | \$1.57 | \$0.00 | \$188,109.77 | |
| I00464 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (FIDEI.BANOBRAS 2015, INTERESES GAN/ | \$1.62 | \$0.00 | \$188,111.39 | |
| I00492 | 02/12/2019 | | | | | INTERESES GANADOS DE DIC-2019. (FIDEI.BANOBRAS 2015, INTERESES GANA | \$1.57 | \$0.00 | \$188,112.96 | |
| 1112-01-0021 | | | | | | CTA. 0102811774 FOINS 2015 | \$38,890.86 | \$1.61 | \$38,892.47 | \$0.00 |
| I00029 | 02/01/2019 | | | | | FOINS, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (FOINS, INTERES | \$0.33 | \$0.00 | \$38,891.19 | |
| I00051 | 01/02/2019 | | | | | FOINS, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (FOINS, INTEF | \$0.33 | \$0.00 | \$38,891.52 | |
| I00102 | 01/03/2019 | | | | | FOINS, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (FOINS, INTERES | \$0.30 | \$0.00 | \$38,891.82 | |
| I00139 | 01/04/2019 | | | | | FOINS, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (FOINS, INTERESE | \$0.33 | \$0.00 | \$38,892.15 | |
| I00183 | 02/05/2019 | | | | | FOINS, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (FOINS, INTERESI | \$0.32 | \$0.00 | \$38,892.47 | |
| E00183 | 08/05/2019 | FID BANORTE 02250-6-BI | | | TE | S/C (FOINS, REINTERO DE REMANENTE DEL PROYECTO 248331 POR LA FINIQ | \$0.00 | \$38,892.47 | \$0.00 | |
| 1112-01-0022 | | | | | | CTA. 0103316777 PRODEP 2014 | \$18,840.89 | \$0.47 | \$18,841.36 | \$0.00 |
| I00030 | 02/01/2019 | | | | | PRODEP 14, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (PRODEP 1- | \$0.16 | \$0.00 | \$18,841.05 | |
| I00052 | 01/02/2019 | | | | | PRODEP 14, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (PRODEF | \$0.16 | \$0.00 | \$18,841.21 | |
| I00103 | 01/03/2019 | | | | | PRODEP 14, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (PRODEP 1- | \$0.15 | \$0.00 | \$18,841.36 | |
| D00076 | 28/03/2019 | | | | | PRODEP 14, REINTEGRO DEL REMANTE DE LA CARTA DE LIBERACION DSA/100 | \$0.00 | \$2,363.50 | \$16,477.86 | |
| D00077 | 28/03/2019 | | | | | PRODEP 14, REINTEGRO DEL REMANTE DE LA CARTA DE LIBERACION DSA/10 | \$0.00 | \$1,401.00 | \$15,076.86 | |
| D00078 | 28/03/2019 | | | | | PRODEP 14, REINTEGRO DEL REMANTE DE LA CARTA DE LIBERACION DSA/10 | \$0.00 | \$2,530.00 | \$12,546.86 | |
| D00079 | 28/03/2019 | | | | | PRODEP 14, REINTEGRO DEL REMANTE DE LA CARTA DE LIBERACION DSA/10 | \$0.00 | \$3,179.00 | \$9,367.86 | |
| D00080 | 28/03/2019 | | | | | PRODEP 14, TRASPASO DE LOS RENDIMIENTOS GENERADOS DURANTE EL EJ | \$0.00 | \$2,245.43 | \$7,122.43 | |
| D00081 | 28/03/2019 | | | | | PRODEP 14, TRASPASO DE LOS INTERESES GANADOS DURANTE EL PERIODO | \$0.00 | \$56.23 | \$7,066.20 | |
| D00082 | 28/03/2019 | | | | | PRODEP 14, REINTEGRO DEL REMANTE DE LA CARTA DE LIBERACION DSA/10 | \$0.00 | \$7,066.20 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1112-01-0024 | | | | | | CTA. 0106054749 CONACYT-FECOS 2016 | \$155,072.39 | \$16.75 | \$1.00 | \$155,088.14 |
| I00031 | 02/01/2019 | | | | | CONACYT-FECOS, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (CON | \$1.34 | \$0.00 | \$155,073.73 | |
| I00053 | 01/02/2019 | | | | | CONACYT-FECOS, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (C | \$1.34 | \$0.00 | \$155,075.07 | |
| I00104 | 01/03/2019 | | | | | CONACYT-FECOS, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (CON | \$1.21 | \$0.00 | \$155,076.28 | |
| I00149 | 01/04/2019 | | | | | CONACYT-FECOS, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (CONA | \$1.34 | \$0.00 | \$155,077.62 | |
| I00184 | 02/05/2019 | | | | | CONACYT-FECOS, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (CONA | \$1.29 | \$0.00 | \$155,078.91 | |
| I00225 | 03/06/2019 | | | | | CONACYT-FECOS, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 (CONA | \$1.34 | \$0.00 | \$155,080.25 | |
| I00263 | 01/07/2019 | | | | | CONACYT-FECOS, INTERESES GANADOS EN EL MES DE JULIO DE 2019 (CONA | \$1.29 | \$0.00 | \$155,081.54 | |
| I00301 | 01/08/2019 | | | | | CONACYT-FECOS, INTERESES GANADOS EN EL MES DE AGOSTO DE 2019 (CC | \$1.34 | \$0.00 | \$155,082.88 | |
| I00348 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (CONACYT-FECOS 2016, INTERESES GAN | \$1.34 | \$0.00 | \$155,084.22 | |
| I00395 | 01/10/2019 | | | | | INTERESES GANADOS DE OCTUBRE 2019. (CONACYT-FECOS 2016, INTERESES | \$1.29 | \$0.00 | \$155,085.51 | |
| D00262 | 14/10/2019 | | | | | MOVIMIENTO POR INACTIVIDAD DE CUENTA. (CONACYT-FECOS 2016, MOVIMIE | \$0.00 | \$1.00 | \$155,084.51 | |
| D00265 | 14/10/2019 | | | | | REPOSICION POR INACTIVIDAD DE CUENTA. (I.P. REPOSICION POR LA INACTIV | \$1.00 | \$0.00 | \$155,085.51 | |
| I00466 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (CONACYT-FECOS 2016, INTERESES GAN | \$1.34 | \$0.00 | \$155,086.85 | |
| I00494 | 02/12/2019 | | | | | INTERESES GANADOS DEL MES DE DICI-2019 (CONACYT-FECOS 2016, INTERE | \$1.29 | \$0.00 | \$155,088.14 | |
| 1112-01-0025 | | | | | | CTA. 0106793002 CONACYT-NANO-SUN 2016 | \$376,690.29 | \$38.17 | \$0.00 | \$376,728.46 |
| I00032 | 02/01/2019 | | | | | CONACYT-NANO SUN, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (C | \$3.24 | \$0.00 | \$376,693.53 | |
| I00054 | 01/02/2019 | | | | | CONACYT-NANO SUN, INTERESES GANADOS EN EL MES DE FEBRERO DE 201 | \$3.24 | \$0.00 | \$376,696.77 | |
| I00105 | 01/03/2019 | | | | | CONACYT-NANO SUN, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (C | \$2.93 | \$0.00 | \$376,699.70 | |
| I00150 | 01/04/2019 | | | | | CONACYT-NANO SUN, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (C | \$3.24 | \$0.00 | \$376,702.94 | |
| I00185 | 02/05/2019 | | | | | CONACYT-NANO SUN, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (C | \$3.14 | \$0.00 | \$376,706.08 | |
| I00226 | 03/06/2019 | | | | | CONACYT-NANO SUN, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 (C | \$3.24 | \$0.00 | \$376,709.32 | |
| I00264 | 01/07/2019 | | | | | CONACYT-NANO SUN, INTERESES GANADOS EN EL MES DE JULIO DE 2019 (C | \$3.14 | \$0.00 | \$376,712.46 | |
| I00302 | 01/08/2019 | | | | | CONACYT-NANO SUN, INTERESES GANADOS EN EL MES DE AGOSTO DE 2019 | \$3.24 | \$0.00 | \$376,715.70 | |
| I00347 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (CONACYT-NANO SUN 2016, INTERESES C | \$3.24 | \$0.00 | \$376,718.94 | |
| I00396 | 01/10/2019 | | | | | INTERESES GANADOS DE OCTUBRE 2019. (CONACYT-NANO SUN 2016, INTERE | \$3.14 | \$0.00 | \$376,722.08 | |
| I00467 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (CONACYT-NANO SUN 2016, INTERESES C | \$3.24 | \$0.00 | \$376,725.32 | |
| I00495 | 02/12/2019 | | | | | INTERESES GANADOS MES DE DIC-19 (CONACYT-NANO SUN 2016, INTERESES | \$3.14 | \$0.00 | \$376,728.46 | |
| 1112-01-0026 | | | | | | CTA. 0106011470 CONACYT -DYA ETAPA 2 2016 | \$38,912.15 | \$4.96 | \$1.00 | \$38,916.11 |
| I00033 | 02/01/2019 | | | | | CONACYT-DYA ETAPA 2, INTERESES GANADOS EN EL MES DE ENERO DE 2019 | \$0.34 | \$0.00 | \$38,912.49 | |
| I00055 | 01/02/2019 | | | | | CONACYT-DYA ETAPA 2, INTERESES GANADOS EN EL MES DE FEBRERO DE 20 | \$0.34 | \$0.00 | \$38,912.83 | |
| I00106 | 01/03/2019 | | | | | CONACYT-DYA ETAPA 2, INTERESES GANADOS EN EL MES DE MARZO DE 2019 | \$0.30 | \$0.00 | \$38,913.13 | |
| I00161 | 01/04/2019 | | | | | CONACYT-DYA ETAPA 2, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 | \$0.34 | \$0.00 | \$38,913.47 | |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00186 | 02/05/2019 | | | | | CONACYT-DYA ETAPA 2, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (| \$0.32 | \$0.00 | \$38,913.79 | |
| I00227 | 03/06/2019 | | | | | CONACYT-DYA ETAPA 2, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 | \$0.34 | \$0.00 | \$38,914.13 | |
| I00265 | 01/07/2019 | | | | | CONACYT-DYA ETAPA 2, INTERESES GANADOS EN EL MES DE JULIO DE 2019 | \$0.32 | \$0.00 | \$38,914.45 | |
| I00303 | 01/08/2019 | | | | | CONACYT-DYA ETAPA 2, INTERESES GANADOS EN EL MES DE AGOSTO DE 20 | \$0.34 | \$0.00 | \$38,914.79 | |
| I00349 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (CONACYT-DYA ETAPA 2 2016, INTERESE | \$0.34 | \$0.00 | \$38,915.13 | |
| I00394 | 01/10/2019 | | | | | INTERESES GANADOS DE OCTUBRE 2019. (CONACYT-DYA ETAPA 2 2016, INTE | \$0.32 | \$0.00 | \$38,915.45 | |
| I00465 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (CONACYT-DYA ETAPA 2 2016, INTERESE | \$0.34 | \$0.00 | \$38,915.79 | |
| D00290 | 22/11/2019 | | | | | TRASPASO DE LA CUENTA DE ING. PROPIOS (I.P. TRASPASO A LA CUENTA DE | \$1.00 | \$0.00 | \$38,916.79 | |
| D00291 | 22/11/2019 | | | | | TRASPASO A LA CTA. DE INGRESOS PROPIOS (CONACYT DYA ETAPA 2 2016 T | \$0.00 | \$1.00 | \$38,915.79 | |
| I00493 | 02/12/2019 | | | | | INTERESES GANADOS DEL MES DE DICI-2019 (CONACYT-DYA ETAPA 2 2016, IN | \$0.32 | \$0.00 | \$38,916.11 | |
| 1112-01-0028 | | | | | | CTA. 0108263507 PRODEP 2015 | \$437,630.67 | \$1,077,236.02 | \$1,409,497.31 | \$105,369.38 |
| I00034 | 02/01/2019 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (PRODEP 1 | \$4.08 | \$0.00 | \$437,634.75 | |
| D00003 | 08/01/2019 | | | | | TRASPASO DE LA CTA. DE SUBSIDIO (SUB TRASPASO A LA CUENTA DE PRODE | \$0.67 | \$0.00 | \$437,635.42 | |
| I00056 | 01/02/2019 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (PRODEF | \$3.80 | \$0.00 | \$437,639.22 | |
| E00032 | 01/02/2019 | UACh CONGRESO INTER | | TE | | PRODEP 15, PAGO DE INSCRIPCION AL VI CONGRESO INTENACIONAL Y XXI CO | \$0.00 | \$3,000.00 | \$434,639.22 | |
| E00033 | 05/02/2019 | CENTRO DE INVESTIGAC | | TE | | PRODEP 15, PAGO DE INSCRIPCIÓN AL IV SIMPOSIO INTERNACIONAL DE AGA | \$0.00 | \$2,500.00 | \$432,139.22 | |
| E00034 | 13/02/2019 | INMOBILIARIA DEL VALLI | | TE | | PRODEP 15, GASTOS A COMPROBAR POR PAGO DE HOSPEDAJE PARA ASISTI | \$0.00 | \$3,450.00 | \$428,689.22 | |
| E00035 | 13/02/2019 | CENTRO DE INVESTIGAC | | TE | | PRODEP 15, PAGO POR LA DIFERENCIA DE LA INSCRIPCIÓN AL IV SIMPOSIO II | \$0.00 | \$300.00 | \$428,389.22 | |
| E00036 | 13/02/2019 | OPERADORA TURISTICA | | TE | | PRODEP 15, GASTOS A COMPROBAR DE PAGO DE HOSPEDAJE PARA PARTICI. | \$0.00 | \$3,957.72 | \$424,431.50 | |
| E00037 | 13/02/2019 | INMOBILIARIA DEL VALLI | | TE | | PRODEP 15, GASTOS A COMPROBAR POR EL PAGO DE HOSPEDAJE PARA PAF | \$0.00 | \$1,250.00 | \$423,181.50 | |
| E00038 | 13/02/2019 | LAURA VIRGINIA BUSTA | | TE | | PRODEP 15, PAGO DE LA FACTURA 8600927 SERVICIOS DE PASAJES DE PACH | \$0.00 | \$912.00 | \$422,269.50 | |
| E00039 | 13/02/2019 | LAURA VIRGINIA BUSTA | | TE | | PRODEP 15, PAGO DE LA FACTURA 8600851 SERVICIO DE PASAJES DE LA CDA | \$0.00 | \$1,206.00 | \$421,063.50 | |
| E00040 | 13/02/2019 | OMNIBUS DE MEXICO, S | | TE | | PRODEP 15, PAGO DE LA FACTURA 2613787 SERVICIO DE TRASPORTE DE PEF | \$0.00 | \$990.00 | \$420,073.50 | |
| E00041 | 13/02/2019 | CECILIA GARCIA GONZA | | TE | | PRODEP 15, PAGO DE LA FACTURA 1598 POR LA COMPRA DE GUANTES DE NI | \$0.00 | \$555.41 | \$419,518.09 | |
| E00042 | 13/02/2019 | CECILIA GARCIA GONZA | | TE | | PRODEP 15, PAGO DE LA FACTURA 1599 COMPRA DE TORRE DE MALLAS PAR | \$0.00 | \$18,000.00 | \$401,518.09 | |
| E00066 | 13/02/2019 | LUIS FERNANDO JIMENE | | TE | | PRODEP 15, PAGO DE JORNALES DEL PROYECTO DEL C.A. DE LA ING. CIVIL C | \$0.00 | \$1,000.00 | \$400,518.09 | |
| C00207 | 18/02/2019 | CAROLINA REBOLLEDO | | 80 | | PRODEP 15, PAGO DE BECA A ESTUDIANTE DE LA ING. FINANCIERA EN APOYC | \$0.00 | \$4,000.00 | \$396,518.09 | |
| I00107 | 01/03/2019 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (PRODEP 1 | \$3.23 | \$0.00 | \$396,521.32 | |
| E00069 | 04/03/2019 | CECILIA GARCIA GONZA | | TE | | PRODEP 15, PAGO DE L AFACTURA 1604 COMPRA DE SUSTANCIAS QUIMICAS | \$0.00 | \$4,292.00 | \$392,229.32 | |
| E00070 | 04/03/2019 | INPEY Y ASOCIACIADO | | TE | | PRODEP 15, PAGO DE LA FACTURA 344 REGISTRO Y ASISTENCIA A 4TO CONGI | \$0.00 | \$12,830.00 | \$379,399.32 | |
| E00071 | 11/03/2019 | LEONEL VARGAS ZUÑIG | | TE | | PRODEP 15, PAGO DE BECA PARA LA FORMACION DE REC. HUMANOS (ALUMN | \$0.00 | \$15,000.00 | \$364,399.32 | |
| E00072 | 11/03/2019 | ANGEL HERNANDEZ GO | | TE | | PRODEP 15, PAGO DE LA FACTURA 218E PAGO DE DISEÑO Y CONFIGURACION | \$0.00 | \$8,858.73 | \$355,540.59 | |
| E00073 | 11/03/2019 | MERCADO DE LABORATI | | TE | | PRODEP 15, GASTOS A COMPROBAR PARA LA COMPRA DE CONSUMIBLES PA | \$0.00 | \$11,593.43 | \$343,947.16 | |
| E00074 | 11/03/2019 | CECILIA GARCIA GONZA | | T.E. | | PRODEP 15, PAGO DE LA FACTURA 1611 COMPRA DE SUSTANCIAS QUIMICAS | \$0.00 | \$5,736.20 | \$338,210.96 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00075 | 11/03/2019 | INSTRUMENTOS Y EQUIF | | | TE | PRODEP 15, GASTOS A COMPROBAR POR LA COMPRA DE JUEGO DE VALVULA | \$0.00 | \$10,000.01 | \$328,210.95 |
| E00076 | 12/03/2019 | LABOTECA INTERNACIOI | | | TE | PRODEP 15, PAGO DE LA FACTURA 7607 COMPRA DE BALANZA ELECTRONICA | \$0.00 | \$5,846.00 | \$322,364.95 |
| E00077 | 13/03/2019 | QUIMICA SERCAL, S.A. C | | | TE | PRODEP 15, PAGO DE LA FACTURA 937 COMPRA DE SUSTANCIAS QUIMICAS F | \$0.00 | \$10,130.28 | \$312,234.67 |
| E00078 | 13/03/2019 | QUIMICA SERCAL, S.A. C | | | TE | PRODEP 15, PAGO DE LA FACTURA 936 COMPRA DE DESECADOR PARA EL DE | \$0.00 | \$540.19 | \$311,694.48 |
| E00079 | 13/03/2019 | QUIMICA SERCAL, S.A. C | | | TE | PRODEP 15, PAGO DE LA FACTURA 938 COMPRA DE MATERIAL DE LABORATOI | \$0.00 | \$1,335.45 | \$310,359.03 |
| E00080 | 13/03/2019 | ANGEL HERNANDEZ GOI | | | TE | PRODEP 15, PAGO DE LA FACTURA 1CBD COMPRA DE TUBERIA DE ALTA DENS | \$0.00 | \$20,000.00 | \$290,359.03 |
| E00081 | 13/03/2019 | REACTIVIS Y MARCAS DI | | | TE | PRODEP 15, PAGO DE LA FACTURA 6022 COMPRA DE SUSTANCIAS QUIMICAS | \$0.00 | \$4,280.40 | \$286,078.63 |
| E00082 | 14/03/2019 | ACADEMIA ENTOMOLOG | | | TE | PRODEP 15, GASTOS A COMPROBAR POR LA INSCRIPCION A LIV CONGRESO I | \$0.00 | \$3,000.00 | \$283,078.63 |
| E00083 | 15/03/2019 | ZORAIDA BLANCAS OLVI | | | TE | PRODEP 15, PAGO DE COMBUSTIBLE UTILIZADO PARA EL DESARROLLO DEL F | \$0.00 | \$4,141.00 | \$278,937.63 |
| E00084 | 15/03/2019 | QUIMICA SERCAL, S.A. C | | | TE | PRODEP 15, PAGO DE LA FACTURA 950 COMPRA DE MATERIAL DE LABORATOI | \$0.00 | \$1,961.51 | \$276,976.12 |
| E00085 | 15/03/2019 | LABOTECA INTERNACIOI | | | TE | PRODEP 15, PAGO DE LA FACTURA 5734 COMPRA DE MATERIAL Y SUMINISTR | \$0.00 | \$3,037.00 | \$273,939.12 |
| E00086 | 15/03/2019 | LABOTECA INTERNACIOI | | | TE | PRODEP 15, PAGO DE LA FACTURA 5735 COMPRA DE MATERIAL PARA LABOR | \$0.00 | \$4,256.00 | \$269,683.12 |
| E00087 | 15/03/2019 | CECILIA GARCIA GONZA | | | TE | PRODEP 15, PAGO DE LA FACTURA 1625 COMPRA DE SUSTANCIAS QUIMICAS | \$0.00 | \$16,750.40 | \$252,932.72 |
| E00088 | 15/03/2019 | HIDALCOM, S.A. DE C.V. | | | TE | PRODEP 15, PAGO DE LA FACTURA 4026 COMPRA DE PAPELERIA PARA EL DE | \$0.00 | \$7,600.00 | \$245,332.72 |
| E00089 | 15/03/2019 | EQUIPAR, S.A. DE C.V. | | | TE | PRODEP 15, PAGO DE LA FACTURA C64676 COMPRA DE MICROPIPETAS RESE. | \$0.00 | \$25,545.09 | \$219,787.63 |
| E00092 | 15/03/2019 | JUDITH CALLEJAS HERN | | | TE | PRODEP 15, REENBOLSO DELPAGO DE VIATICOS PARA ASISTIR A TALLER EST | \$0.00 | \$4,773.00 | \$215,014.63 |
| E00093 | 15/03/2019 | LABOTECA INTERNACIOI | | | TE | PRODEP 15, PAGO DE LA FACTURA 7693 COMPRA DE REFRACTOMETRO GARC | \$0.00 | \$4,223.00 | \$210,791.63 |
| E00094 | 15/03/2019 | LABOTECA INTERNACIOI | | | TE | PRODEP 15, PAGO DE LA FACTURA 7692 COMPRA DE MATERIAL Y SUMINISTR | \$0.00 | \$3,235.00 | \$207,556.63 |
| E00095 | 15/03/2019 | LABOTECA INTERNACIOI | | | TE | PRODEP 15, PAGO DE LA FACTURA 7694 COMPRA DE MUFLA ELECTRICA TEM | \$0.00 | \$38,781.00 | \$168,775.63 |
| E00097 | 15/03/2019 | LATINOAMERICANA DE F | | | TE | PRODEP 15, PAGO DE SERVICIO DE HOSPEDAJE POR ASISTIR A CONGRESO | \$0.00 | \$6,825.00 | \$161,950.63 |
| E00098 | 15/03/2019 | CECILIA GARCIA GONZA | | | TE | PRODEP 15, PAGO DE LA FACTURA 1628 COMPRA DE SUSTANCIA QUIMICA PA | \$0.00 | \$1,932.00 | \$160,018.63 |
| E00099 | 15/03/2019 | CECILIA GARCIA GONZA | | | TE | PRODEP 15, PAGO DE LA FACTURA 1627 COMPRA DE DESECADOR CON TAPA | \$0.00 | \$5,777.00 | \$154,241.63 |
| E00100 | 15/03/2019 | SILVANO BAUTISTA RESI | | | TE | PRODEP 15, COMPRA DE ASPERSORA MANUAL Y MOTORIZADA PORTATIL PAF | \$0.00 | \$18,200.00 | \$136,041.63 |
| E00101 | 15/03/2019 | LUIS GERARDO AVILES I | | | TE | PRODEP 15, PAGO DE LA FACTURA A-4478 COMPRA DE HERRAMIENTAS PAR. | \$0.00 | \$8,489.72 | \$127,551.91 |
| E00102 | 15/03/2019 | EQUIPAR, S.A. DE C.V. | | | TE | PRODEP 15, PAGO DE LA FACTURA C64743 COMPRA DE MEDIDOR DE MESA P. | \$0.00 | \$40,406.91 | \$87,145.00 |
| D00072 | 25/03/2019 | | | | | PRODEP 15, VENTA TOTAL MISMO DIA DE FONDOS BMERGOB (PRODEP 15, VE | \$779,394.70 | \$0.00 | \$866,539.70 |
| E00119 | 25/03/2019 | AURORA ARGELIA CAST | | | TE | PRODEP 15, PAGO DE LA FACTURA 028 COMPRA DE PERSIANAS VERTICALES | \$0.00 | \$4,999.99 | \$861,539.71 |
| E00120 | 25/03/2019 | OFFICE DEPOT DE MEXI | | | TE | PRODEP 15, GASTOS A COMPROBAR PARA LA COMPRA DE IPAD MINI 4 APPLE | \$0.00 | \$10,698.10 | \$850,841.61 |
| E00121 | 25/03/2019 | JUDITH CALLEJAS HERN | | | TE | PRODEP 15, REEMBOLSO DE GASTOS DE VIATICOS PARA ASISTENCIA A CONC | \$0.00 | \$3,780.00 | \$847,061.61 |
| D00076 | 28/03/2019 | | | | | PRODEP 14, REINTEGRO DEL REMANTE DE LA CARTA DE LIBERACION DSA/10 | \$2,363.50 | \$0.00 | \$849,425.11 |
| D00077 | 28/03/2019 | | | | | PRODEP 14, REINTEGRO DEL REMANTE DE LA CARTA DE LIBERACION DSA/10 | \$1,401.00 | \$0.00 | \$850,826.11 |
| D00078 | 28/03/2019 | | | | | PRODEP 14, REINTEGRO DEL REMANTE DE LA CARTA DE LIBERACION DSA/10 | \$2,530.00 | \$0.00 | \$853,356.11 |
| D00079 | 28/03/2019 | | | | | PRODEP 14, REINTEGRO DEL REMANTE DE LA CARTA DE LIBERACION DSA/10 | \$3,179.00 | \$0.00 | \$856,535.11 |
| D00080 | 28/03/2019 | | | | | PRODEP 14, TRASPASO DE LOS RENDIMIENTOS GENERADOS DURANTE EL EJ | \$2,245.43 | \$0.00 | \$858,780.54 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00081 | 28/03/2019 | | | | | PRODEP 14, TRASPASO DE LOS INTERESES GANADOS DURANTE EL PERIODO | \$56.23 | \$0.00 | \$858,836.77 |
| D00082 | 28/03/2019 | | | | | PRODEP 14, REINTEGRO DEL REMANTE DE LA CARTA DE LIBERACION DSA/10 | \$7,066.20 | \$0.00 | \$865,902.97 |
| D00087 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/08/008 | \$11,326.00 | \$0.00 | \$877,228.97 |
| D00088 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/08/008 | \$3,692.00 | \$0.00 | \$880,920.97 |
| D00089 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/08/519: | \$850.00 | \$0.00 | \$881,770.97 |
| D00090 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/08/322: | \$81.00 | \$0.00 | \$881,851.97 |
| D00091 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/08/322: | \$40.00 | \$0.00 | \$881,891.97 |
| D00092 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/09/403: | \$168.00 | \$0.00 | \$882,059.97 |
| D00093 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/08/008 | \$48,000.00 | \$0.00 | \$930,059.97 |
| D00094 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/12/372: | \$18.00 | \$0.00 | \$930,077.97 |
| D00095 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/12/372: | \$89.00 | \$0.00 | \$930,166.97 |
| D00096 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/12/372: | \$78,000.00 | \$0.00 | \$1,008,166.97 |
| D00097 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/12/372: | \$346.00 | \$0.00 | \$1,008,512.97 |
| D00098 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/12/441: | \$25.23 | \$0.00 | \$1,008,538.20 |
| D00099 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS RENDIMIENTOS GENERADOS DURANTE EL PER | \$25,718.04 | \$0.00 | \$1,034,256.24 |
| D00100 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE REMANENTE DE LA CARTA PROMEP/103.5/08/3225 DI | \$26.28 | \$0.00 | \$1,034,282.52 |
| D00101 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/11/464: | \$130.99 | \$0.00 | \$1,034,413.51 |
| D00102 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/12/441: | \$141.70 | \$0.00 | \$1,034,555.21 |
| D00103 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LA COMISION DE ACUERDO AL TOTAL DE RENDIMIE | \$0.00 | \$5,876.21 | \$1,028,679.00 |
| D00104 | 29/03/2019 | | | | | PROMEP, TRASPASO DE LOS INTERESES GANADOS DURANTE DE AGOSTO 20: | \$76.41 | \$0.00 | \$1,028,755.41 |
| D00105 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/09/403: | \$3,101.47 | \$0.00 | \$1,031,856.88 |
| D00106 | 29/03/2019 | | | | | PROMEP, REINTEGRO DE LOS REMANTES DE LA CARTA PROMPE/103.5/11/579: | \$2,857.51 | \$0.00 | \$1,034,714.39 |
| D00112 | 29/03/2019 | | | | | PRODEP 15, DEPOSITO DEL EXCEDENTE EN EL GASTO DE LA FACTURA 7692 D | \$815.32 | \$0.00 | \$1,035,529.71 |
| D00113 | 29/03/2019 | | | | | PRODEP 15, DEPOSITO DEL EXCEDENTE EN EL GASTO DE LA FACTURA 64676 | \$5.00 | \$0.00 | \$1,035,534.71 |
| D00114 | 29/03/2019 | | | | | PRODEP 15, DEPOSITO DEL GASTO DEL CONCEPTO DE PROPINA DE LA FACTL | \$375.00 | \$0.00 | \$1,035,909.71 |
| I00162 | 01/04/2019 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (PRODEP 15 | \$3.47 | \$0.00 | \$1,035,913.18 |
| D00127 | 10/04/2019 | | | | | DESCUENTO, MTRA. LAURA VIRGINIA BUSTAMANTE ESPINOSA. (SUB TRASPAS | \$1,500.00 | \$0.00 | \$1,037,413.18 |
| E00142 | 12/04/2019 | OFFICE DEPOT DE MEXII | | TE | | PRODEP 15, GASTOS A COMPROBAR POR LA COMPRA DE MOBILIARIO DE OFI | \$0.00 | \$12,000.00 | \$1,025,413.18 |
| I00187 | 02/05/2019 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (PRODEP 15 | \$17.16 | \$0.00 | \$1,025,430.34 |
| D00146 | 13/05/2019 | | | | | TRASPASO DE LA CTA. DE SUBSIDIO (SUB TRASPASO A LA CTA. DE PRODEP 2 | \$1,500.38 | \$0.00 | \$1,026,930.72 |
| I00228 | 03/06/2019 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 (PRODEP 15, | \$17.68 | \$0.00 | \$1,026,948.40 |
| D00171 | 07/06/2019 | | | | | PRODEP 15, REINTEGRO DE RECUROS A CTA DE SUBSIDIOS POR DESCUENTC | \$0.00 | \$3,000.00 | \$1,023,948.40 |
| E00202 | 26/06/2019 | QUIMICA SERCAL S.A. D | | TE | | PRODEP 15, PAGO DE LA FACTURA 1028 COMPRA DE SALES PARA EL PROYEC | \$0.00 | \$11,000.00 | \$1,012,948.40 |
| I00266 | 01/07/2019 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE JULIO DE 2019 (PRODEP 15 | \$17.03 | \$0.00 | \$1,012,965.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|----------------|-------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| E00251 | 02/07/2019 | CIENTIFICA VELA QUIN S | | | TE | PRODEP 15, TRASNFERENCIA PARA LA COMPRA DE EQUIPO DE LABORATORIO | \$0.00 | \$38,356.56 | \$974,608.87 | |
| I00304 | 01/08/2019 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE AGOSTO DE 2019 (PRODEP | \$8.40 | \$0.00 | \$974,617.27 | |
| I00346 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (PRODEP 15, INTERESES GANADOS EN EI | \$8.39 | \$0.00 | \$974,625.66 | |
| I00397 | 01/10/2019 | | | | | INTERESES GANADOS DE OCTUBRE 2019. (PRODEP 15, INTERESES GANADOS | \$8.12 | \$0.00 | \$974,633.78 | |
| I00386 | 07/10/2019 | | | | | COMPRA DE FONDOS DE INVERSION (PRODEP 15, COMPRA DE FONDOS DE II | \$0.00 | \$899,960.68 | \$74,673.10 | |
| I00468 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (PRODEP 15, INTERESES GANADOS EN E | \$2.14 | \$0.00 | \$74,675.24 | |
| E00394 | 05/11/2019 | ANGEL HERNANDEZ GO | | | | CONGELADOR ORIZONTAL MARCA VESTFROST (PRODEP 15, CONGELADOR OI | \$0.00 | \$40,000.00 | \$34,675.24 | |
| E00395 | 27/11/2019 | PRISCILIANO HERNANDE | | | T.E. | MULTIBROTHER Y SILLA EJECUTIVA (PRODEP 15, MULTIBROTHER Y SILLA EJEI | \$0.00 | \$8,928.30 | \$25,746.94 | |
| I00496 | 02/12/2019 | | | | | INTERESES GANADOS MES DE DIC-19 (PRODEP 15, INTERESES GANADOS EN | \$0.32 | \$0.00 | \$25,747.26 | |
| E00454 | 24/12/2019 | CARLOS RICO TAPIA | | | T.E. | LAPTOP IDEAL 15.6" (PRODEP 15, LAPTOP IDEAL 15.6" PARA EL DR. LEODAN T. | \$0.00 | \$15,450.01 | \$10,297.25 | |
| E00455 | 24/12/2019 | CARLOS RICO TAPIA | | | T.E. | IMPRESORA MULTIFUNCIONAL (PRODEP 15, IMPRESORA MULTIFUNCIONAL EI | \$0.00 | \$4,950.01 | \$5,347.24 | |
| D00329 | 24/12/2019 | | | | | VENTA DE FONDO DE INVERSION 2019. (PRODEP 15, VENTA DE FONDOS DE IN | \$100,022.14 | \$0.00 | \$105,369.38 | |
| 1112-01-0033 | | | | | | CTA. 0109665919 MODUCEL ETAPA II | \$141,662.81 | \$14.36 | \$0.00 | \$141,677.17 |
| I00035 | 02/01/2019 | | | | | MODUCEL ETAPA II, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (MO | \$1.22 | \$0.00 | \$141,664.03 | |
| I00057 | 01/02/2019 | | | | | MODUCEL ETAPA II, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (I | \$1.22 | \$0.00 | \$141,665.25 | |
| I00108 | 01/03/2019 | | | | | MODUCEL ETAPA II, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (MO | \$1.10 | \$0.00 | \$141,666.35 | |
| I00163 | 01/04/2019 | | | | | MODUCEL ETAPA II, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (MOI | \$1.22 | \$0.00 | \$141,667.57 | |
| I00188 | 02/05/2019 | | | | | MODUCEL ETAPA II, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (MOI | \$1.18 | \$0.00 | \$141,668.75 | |
| I00230 | 03/06/2019 | | | | | MODUCEL ETAPA II, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 (MOI | \$1.22 | \$0.00 | \$141,669.97 | |
| I00267 | 01/07/2019 | | | | | MODUCEL ETAPA II, INTERESES GANADOS EN EL MES DE JULIO DE 2019 (MOI | \$1.18 | \$0.00 | \$141,671.15 | |
| I00305 | 01/08/2019 | | | | | MODUCEL ETAPA II, INTERESES GANADOS EN EL MES DE AGOSTO DE 2019 (M | \$1.22 | \$0.00 | \$141,672.37 | |
| I00345 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (MODUCEL ETAPA II, INTERESES GANADC | \$1.22 | \$0.00 | \$141,673.59 | |
| I00398 | 01/10/2019 | | | | | INTERESES GANADOS DE OCTUBRE 2019. (MODUCEL ETAPA II, INTERESES GA | \$1.18 | \$0.00 | \$141,674.77 | |
| I00469 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (MODUCEL ETAPA II, INTERESES GANADC | \$1.22 | \$0.00 | \$141,675.99 | |
| I00497 | 02/12/2019 | | | | | INTERESES GANADOS MES DE DIC-19 (MODUCEL ETAPA II, INTERESES GANA | \$1.18 | \$0.00 | \$141,677.17 | |
| 1112-01-0041 | | | | | | CTA. 0111018507 BECAS CONACYT 2017 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |
| E00197 | 31/05/2019 | LINEA DE CAPTURA 001E | | | TE | BECAS CONACYT- CONTINUIDAD 2017, DEVOLUCION A TESOFE DEL MONTO N | \$0.00 | \$6,000.00 | \$0.00 | |
| 1112-01-0045 | | | | | | CTA. 0111374303 SUB. ESTATAL CONTROL 2018 | \$0.39 | \$0.00 | \$0.39 | \$0.00 |
| D00030 | 05/02/2019 | | | | | SUB. ESTATAL CONTROL 2018, TRASPASO DE SALDOS POR CANCELACION DE | \$0.00 | \$0.39 | \$0.00 | |
| 1112-01-0050 | | | | | | CTA. 0112251728 PROYECTO SOCIAL 2018. | \$1.62 | \$0.06 | \$1.68 | \$0.00 |
| I00036 | 02/01/2019 | | | | | PROYECTOS SOCIALES COMUN. INTERESES GANADOS EN EL MES DE ENERO | \$0.04 | \$0.00 | \$1.66 | |
| I00058 | 01/02/2019 | | | | | PROYECTOS SOCIALES COMUN. INTERESES GANADOS EN EL MES DE FEBREI | \$0.02 | \$0.00 | \$1.68 | |
| D00031 | 01/02/2019 | | | | | PROYECTOS SOCIALES COMUN. TRASPASO DE SALDOS A CUENTA DE INGRES | \$0.00 | \$1.68 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1112-01-0051 | | | | | | CTA. 0112370328 BECAS CONACYT-CONTINUIDAD 2017 | \$86,000.00 | \$0.00 | \$86,000.00 | \$0.00 |
| E00007 | 24/01/2019 | AILIM CUESTAS SANCHE | | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE ENERO DE | \$0.00 | \$3,000.00 | \$83,000.00 | |
| E00008 | 28/01/2019 | CELIA SANTANA ROMER | | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE ENERO DE | \$0.00 | \$3,000.00 | \$80,000.00 | |
| E00043 | 12/02/2019 | CELIA SANTANA ROMER | | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE FEBRERO | \$0.00 | \$3,000.00 | \$77,000.00 | |
| E00044 | 12/02/2019 | AILIM CUESTAS SANCHE | | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE FEBRERO | \$0.00 | \$3,000.00 | \$74,000.00 | |
| E00109 | 13/03/2019 | AILIM CUESTAS SANCHE | | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE MARZO D | \$0.00 | \$3,000.00 | \$71,000.00 | |
| E00110 | 14/03/2019 | CELIA SANTANA ROMER | | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE MARZO D | \$0.00 | \$3,000.00 | \$68,000.00 | |
| E00161 | 03/05/2019 | CELIA SANTANA ROMER | | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE ABRIL DE : | \$0.00 | \$3,000.00 | \$65,000.00 | |
| E00162 | 03/05/2019 | AILIM CUESTAS SANCHE | | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE ABRIL DE : | \$0.00 | \$3,000.00 | \$62,000.00 | |
| E00163 | 21/05/2019 | AILIM CUESTAS SANCHE | | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE MAYO DE | \$0.00 | \$3,000.00 | \$59,000.00 | |
| E00164 | 21/05/2019 | CELIA SANTANA ROMER | | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE MAYO DE | \$0.00 | \$3,000.00 | \$56,000.00 | |
| E00198 | 31/05/2019 | LINEA DE CAPTURA 001E | | | TE | BECAS CONACYT- CONTINUIDAD 2017, DEVOLUCION A TESOFE DEL MONTO N | \$0.00 | \$38,000.00 | \$18,000.00 | |
| E00203 | 17/06/2019 | AILIM CUESTAS SANCHE | | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE JUNIO DE | \$0.00 | \$3,000.00 | \$15,000.00 | |
| E00204 | 17/06/2019 | CELIA SANTANA ROMER | | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE JUNIO DE | \$0.00 | \$3,000.00 | \$12,000.00 | |
| E00252 | 24/07/2019 | AILIM CUESTAS SANCHE | | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE JULIO DE : | \$0.00 | \$3,000.00 | \$9,000.00 | |
| E00253 | 24/07/2019 | CELIA SANTANA ROMER | | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE JULIO DE : | \$0.00 | \$3,000.00 | \$6,000.00 | |
| E00256 | 15/08/2019 | AILIM CUESTAS SANCHE | | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE AGOSTO C | \$0.00 | \$3,000.00 | \$3,000.00 | |
| E00257 | 15/08/2019 | CELIA SANTANA ROMER | | | te | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE AGOSTO C | \$0.00 | \$3,000.00 | \$0.00 | |
| 1112-01-0052 | | | | | | CTA. 0112665166 SUB. ESTATAL CONTROL 2019 | \$0.00 | \$50,578,527.53 | \$25,757,729.51 | \$24,820,798.02 |
| I00037 | 30/01/2019 | | | | | SUB. ESTATAL CONTROL 2019, MINISTRACION ESTATAL DE SERVICIOS PERSONA | \$1,554,546.00 | \$0.00 | \$1,554,546.00 | |
| D00005 | 31/01/2019 | | | | | SUB. ESTATAL CONTROL 2019, TRASPASO DE LA MINISTRACION ESTATAL A LA | \$0.00 | \$1,554,546.00 | \$0.00 | |
| I00077 | 13/02/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION EATATAL DE GASTOS DE OPERACION DE E | \$110,800.00 | \$0.00 | \$110,800.00 | |
| D00032 | 14/02/2019 | | | | | SUB. ESTATAL CONTROL 2019, TRASPASO DE LA MINISTRACION PARA LA CUE | \$0.00 | \$110,800.00 | \$0.00 | |
| I00078 | 14/02/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION ESTATAL DE SERVICIOS PERSONALES DEI | \$732,727.60 | \$0.00 | \$732,727.60 | |
| D00033 | 14/02/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE MINISTRACION DE A LA CUENTA DE GASTC | \$0.00 | \$732,727.60 | \$0.00 | |
| I00079 | 26/02/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION ESTATAL DE SERVICIOS PERSONALES DEI | \$821,818.40 | \$0.00 | \$821,818.40 | |
| I00080 | 26/02/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION EATATAL DE GASTOS DE OPERACION DE F | \$110,800.00 | \$0.00 | \$932,618.40 | |
| D00034 | 27/02/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE MINISTRACION DE GASTOS DE OPERACION | \$0.00 | \$110,800.00 | \$821,818.40 | |
| D00035 | 27/02/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE LA MINISTRACION DE SERVICIOS PERSONA | \$0.00 | \$821,818.40 | \$0.00 | |
| I00122 | 13/03/2019 | | | | | SUB. ESTATAL CONTROL 2019, MINISTRACION ESTATAL PARA SERVICIOS PER | \$932,727.60 | \$0.00 | \$932,727.60 | |
| I00123 | 13/03/2019 | | | | | SUB. ESTATAL CONTROL 2019, MINISTRACION ESTATAL PARA GASTOS DE OPE | \$158,300.00 | \$0.00 | \$1,091,027.60 | |
| D00063 | 14/03/2019 | | | | | SUB. ESTATAL CONTROL 2019, TRASPASO DE LA MINISTRACION ESTATAL PAR | \$0.00 | \$932,727.60 | \$158,300.00 | |
| D00064 | 14/03/2019 | | | | | SUB. ESTATAL CONTROL 2019, TRASPASO DE LA MINISTRACION ESTATAL PAR | \$0.00 | \$158,300.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00127 | 26/03/2019 | | | | | SUB. ESTATAL CONTROL 2019, COMPLEMENTO DE LA MINISTRACION ESTATAL | \$621,818.40 | \$0.00 | \$621,818.40 |
| D00074 | 27/03/2019 | | | | | SUB. ESTATAL CONTROL 2019, TRASPASO DEL COMPLEMENTO DE LA MINISTRACION ESTATAL | \$0.00 | \$621,818.40 | \$0.00 |
| I00166 | 26/04/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION DE REC. ESTATAL DE SERVICIOS PERSONALES | \$1,554,546.00 | \$0.00 | \$1,554,546.00 |
| D00133 | 29/04/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE LA MINISTRACION DE SERVICIOS PERSONALES | \$0.00 | \$1,554,546.00 | \$0.00 |
| D00140 | 02/05/2019 | | | | | SUB. ESTATAL, TRASPASO DE LA MINISTRACION DE GASTO DE OPERACION DE SERVICIOS PERSONALES | \$195,368.00 | \$0.00 | \$195,368.00 |
| D00141 | 02/05/2019 | | | | | SUB. ESTATAL CONTROL 2019, TRASPASO DE LA MINISTRACION ESTATAL PAR | \$0.00 | \$195,368.00 | \$0.00 |
| I00203 | 14/05/2019 | | | | | SUB. ESTATAL CONTROL 2019, MINISTRACION DE DE RECURSO ESTATAL DE | \$1,554,546.00 | \$0.00 | \$1,554,546.00 |
| I00204 | 14/05/2019 | | | | | SUB. ESTATAL CONTROL 2019, MINISTRACION DE RECURSO ESTATAL DE GASTOS | \$153,950.00 | \$0.00 | \$1,708,496.00 |
| D00142 | 15/05/2019 | | | | | SUB. ESTATAL CONTROL 2019, TRASPASO DE LA MINISTRACION DE SERVICIOS PERSONALES | \$0.00 | \$1,554,546.00 | \$153,950.00 |
| D00143 | 15/05/2019 | | | | | SUB. ESTATAL CONTROL 2019, TRASPASO DE LA MINISTRACION DE GASTOS DE SERVICIOS PERSONALES | \$0.00 | \$153,950.00 | \$0.00 |
| D00167 | 05/06/2019 | | | | | MINISTRACIONES EJERCICIO 2014-2015 (SUB. ESTATAL, MINISTRACIONES DE GASTOS DE SERVICIOS PERSONALES) | \$3,089,998.00 | \$0.00 | \$3,089,998.00 |
| E00225 | 24/06/2019 | SECRETARIA DE FINANZAS | | | TE | SUB. ESTATAL 2019, REINTEGROS DE LOS RECURSOS NO EJERCIDOS EN EL EJERCICIO 2019 | \$0.00 | \$1,190,107.00 | \$1,899,891.00 |
| E00226 | 24/06/2019 | SECRETARIA DE FINANZAS | | | TE | SUB. ESTATAL 2019, REINTEGROS DE LOS RECURSOS NO EJERCIDOS EN EL EJERCICIO 2019 | \$0.00 | \$1,170,041.04 | \$729,849.96 |
| I00288 | 11/07/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION DE REC. ESTATAL SEGUN CFDI 106968 POF | \$935,664.40 | \$0.00 | \$1,665,514.36 |
| I00289 | 12/07/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION DE REC. ESTATAL SEGUN CFDI 107145 POF | \$935,664.40 | \$0.00 | \$2,601,178.76 |
| D00200 | 12/07/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE LA MINISTRACION DEL MES DE JUNIO DE 2019 | \$0.00 | \$935,664.40 | \$1,665,514.36 |
| D00201 | 12/07/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE LA MINISTRACION DEL MES DE JULIO DE 2019 | \$0.00 | \$935,664.40 | \$729,849.96 |
| I00290 | 26/07/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION DE RECURSOS SEGUN CFDI 106968 Y 107145 POF | \$1,247,552.48 | \$0.00 | \$1,977,402.44 |
| D00202 | 29/07/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE LA MINISTRACION DEL MES DE JUNIO DE 2019 | \$0.00 | \$623,776.24 | \$1,353,626.20 |
| D00203 | 29/07/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE LA MINISTRACION DEL MES DE JULIO DE 2019 | \$0.00 | \$623,776.24 | \$729,849.96 |
| I00326 | 13/08/2019 | | | | | SUB. ESTATAL 2019, PRIMERA PARTE DE LA MINISTRACION DE REC. ESTATAL I | \$935,664.40 | \$0.00 | \$1,665,514.36 |
| D00220 | 14/08/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE LA MINISTRACION DEL RECURSO ESTATAL | \$0.00 | \$935,664.40 | \$729,849.96 |
| I00330 | 28/08/2019 | | | | | SUB. ESTATAL 2019, SEGUNDA PARTE DE LA MINISTRACION DE REC. ESTATAL | \$623,776.24 | \$0.00 | \$1,353,626.20 |
| D00222 | 29/08/2019 | | | | | SUB. ESTATAL 2019, TRASPASO DE LA 2DA PARTE DE LA MINISTRACION DEL RECURSO ESTATAL | \$0.00 | \$623,776.24 | \$729,849.96 |
| I00339 | 11/09/2019 | | | | | RENDIMIENTO FEDERAL DEL MES DE MAYO 2019. (SUB. ESTATAL, RENDIMIENTO FEDERAL) | \$1,922.65 | \$0.00 | \$731,772.61 |
| I00340 | 11/09/2019 | | | | | REC. EXTRAORDINARIO ESTATAL DE AGOSTO, COMPLEMENTO GASTO OPERACIONES PERSONALES | \$845,558.00 | \$0.00 | \$1,577,330.61 |
| I00341 | 11/09/2019 | | | | | MINISTRACION REC. ESTATAL DE SERVS. PERSONALES DE SEP-2019. FAC. 111 | \$947,478.04 | \$0.00 | \$2,524,808.65 |
| D00244 | 12/09/2019 | | | | | TRASPASO RENDIMIENTO FED. DE MAYO 2019, A CTA. DE CONTROL 2019. (SUB. ESTATAL, RENDIMIENTO FEDERAL) | \$0.00 | \$1,922.65 | \$2,522,886.00 |
| D00245 | 12/09/2019 | | | | | TRASPASO RECURSO ESTATAL DE SEP-2019. (SUB. ESTATAL, TRASPASO RECURSO ESTATAL) | \$0.00 | \$947,478.04 | \$1,575,407.96 |
| I00361 | 26/09/2019 | | | | | MINISTRACION REC. ESTATAL DE SERVS. PERSONALES DE SEP-2019. FAC. 111 | \$631,652.03 | \$0.00 | \$2,207,059.99 |
| I00362 | 27/09/2019 | | | | | TRASPASO RECURSO ESTATAL DE SEP-2019. (SUB. ESTATAL, MINISTRACION REC. ESTATAL) | \$0.00 | \$631,652.03 | \$1,575,407.96 |
| I00383 | 15/10/2019 | | | | | MINISTRACION REC. ESTATAL DE SERVS. PERSONALES DE OCTUBRE 2019. FAC. 111 | \$1,579,130.07 | \$0.00 | \$3,154,538.03 |
| D00260 | 15/10/2019 | | | | | TRASPASO REC. ESTATAL DE OCTUBRE 2019. (SUB. ESTATAL, TRASPASO RECURSO ESTATAL) | \$0.00 | \$1,579,130.07 | \$1,575,407.96 |
| I00451 | 15/11/2019 | | | | | MINISTRACION RECURSO ESTATAL DE SERVS. PERSONALES DE NOVIEMBRE | \$1,576,619.34 | \$0.00 | \$3,152,027.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00288 | 19/11/2019 | | | | | MINISTRACION ESTATAL DE NOVIEMBRE 2019. (SUB ESTATAL, TRASPASO MINI | \$0.00 | \$1,576,619.34 | \$1,575,407.96 | |
| I00487 | 11/12/2019 | | | | | SERVS. PERSONALES DEL MES DE DICIEMBRE 2019. FAC. 117119 DEL 2-DIC-20 | \$2,363,686.60 | \$0.00 | \$3,939,094.56 | |
| D00321 | 13/12/2019 | | | | | MINISTRACION ESTATAL DE DICIEMBRE 2019 (SUB ESTATAL, TRASPASO MINIS | \$0.00 | \$2,215,983.79 | \$1,723,110.77 | |
| D00322 | 13/12/2019 | | | | | GRATIFICACION ANUAL ESTATAL 2019. (SUB ESTATAL, TRASPASO GRATIFICAC | \$0.00 | \$147,702.81 | \$1,575,407.96 | |
| I00498 | 16/12/2019 | | | | | MINISTRACION REC. ESTATAL, AMP. CONVE. CON LA FEDERACION DIC-2019. (| \$8,096,619.91 | \$0.00 | \$9,672,027.87 | |
| D00326 | 23/12/2019 | | | | | TRASPASO HOMOLOGACION 2019. (SUB ESTATAL, TRASPASO HOMOLOGACIOI | \$0.00 | \$2,527,692.89 | \$7,144,334.98 | |
| D00327 | 23/12/2019 | | | | | TRASPASO DE PRESTAMOS TOTAL HOMOLGACION 2019. (SUB ESTATAL, TRASI | \$0.00 | \$589,129.93 | \$6,555,205.05 | |
| I00509 | 31/12/2019 | | | | | SUB ESTATAL, MINISTRACION DE AMPL. EJER. FISCAL 2019. FAC. 118441 (SUB | \$18,265,592.97 | \$0.00 | \$24,820,798.02 | |
| 1112-01-0053 | | | | | | CTA. 0112665018 SUB. FEDERAL CONTROL 2019 | \$0.00 | \$46,673,163.89 | \$22,341,880.71 | \$24,331,283.18 |
| I00130 | 28/03/2019 | | | | | SUB. FEDERAL 2019, MINISTRACION DE RECURSO FEDERAL DE SERVICIOS PE | \$3,291,833.00 | \$0.00 | \$3,291,833.00 | |
| I00131 | 28/03/2019 | | | | | SUB. FEDERAL 2019, MINISTRACION DE RECURSO FEDERAL DE SERVICIOS PE | \$1,680,700.00 | \$0.00 | \$4,972,533.00 | |
| D00083 | 29/03/2019 | | | | | SUB. FEDERAL 2019, TRASPASO DE LA MINISTRACION DE FEB. 2019 A LA CUEI | \$0.00 | \$3,291,833.00 | \$1,680,700.00 | |
| D00084 | 29/03/2019 | | | | | SUB. FEDERAL 2019, TRASPASO DE LA MINISTRACION DE MARZO 2019 A LA CI | \$0.00 | \$1,680,700.00 | \$0.00 | |
| I00170 | 30/04/2019 | | | | | SUB. FEDERAL 2019, MINISTRACION DE RECURSOS FEDERAL DE SERVICIOS F | \$1,680,700.00 | \$0.00 | \$1,680,700.00 | |
| D00134 | 30/04/2019 | | | | | SUB. FEDERAL 2019, TRASPASO DE LA MINISTRACION DE ABRIL 2019 A LA CU | \$0.00 | \$1,680,700.00 | \$0.00 | |
| I00205 | 20/05/2019 | | | | | SUB. FEDERAL 2019, MINISTRACION DE RECURSOS DE SERVICIOS PERSONAL | \$1,680,700.00 | \$0.00 | \$1,680,700.00 | |
| D00144 | 22/05/2019 | | | | | SUB. FEDERAL 2019, TRASPASO DE LA MINISTRACION DE SERVICIOS PERSON | \$0.00 | \$1,680,700.00 | \$0.00 | |
| I00214 | 31/05/2019 | | | | | RENDIMIENTO FED. DE FEBRERO MARZO Y ABRIL 2019. (SUB FED. RENDIMIEN | \$17,437.78 | \$0.00 | \$17,437.78 | |
| I00252 | 19/06/2019 | | | | | SUB. FEDERAL 2019, MINISTRACION DE RECURSO FEDERAL DE SERVICIOS PE | \$1,680,700.00 | \$0.00 | \$1,698,137.78 | |
| D00172 | 19/06/2019 | | | | | SUB. FEDERAL 2019, TRASPASO DE LA MINISTRACION DE JUNIO 2019 A LA CUI | \$0.00 | \$1,680,700.00 | \$17,437.78 | |
| D00204 | 16/07/2019 | | | | | SUB. FEDERAL 2019, MINISTRACION DE RECURSOS DE SERVICIOS PERSONAL | \$1,710,703.00 | \$0.00 | \$1,728,140.78 | |
| D00205 | 22/07/2019 | | | | | SUB. FEDERAL 2019, TRASPASO DE LA MINISTRACION DE JULIO DE 2019 A LA | \$0.00 | \$1,710,703.00 | \$17,437.78 | |
| I00325 | 19/08/2019 | | | | | SUB. FEDERAL 2019, MINISTRACION DE RECURSO FEDERAL DE SERVICIOS PE | \$1,710,703.00 | \$0.00 | \$1,728,140.78 | |
| D00221 | 21/08/2019 | | | | | SUB. FEDERAL 2019, TRASPASO DE LA MINISTRACION DE AGOSTO DE 2019 A I | \$0.00 | \$1,710,703.00 | \$17,437.78 | |
| I00334 | 30/08/2019 | | | | | SUB. FEDERAL 2019, RENDIMIENTOS FINANCIEROS CORRESPONDIENTE A RE | \$2,606.75 | \$0.00 | \$20,044.53 | |
| I00342 | 11/09/2019 | | | | | RENDIMIENTO FEDERAL DE JUNIO 2019. (SUB. FEDERAL 2019, RENDIMIEN | \$2,471.37 | \$0.00 | \$22,515.90 | |
| D00244 | 12/09/2019 | | | | | TRASPASO RENDIMIENTO FED. DE MAYO 2019, (SUB. ESTATAL, TRASPASO RE | \$1,922.65 | \$0.00 | \$24,438.55 | |
| I00343 | 13/09/2019 | | | | | MINISTRACION FED. DE SERVS. PERSONALES Y GASTOS DE OPERACION DE S | \$1,710,703.00 | \$0.00 | \$1,735,141.55 | |
| D00246 | 17/09/2019 | | | | | TRASPASO DE LA MINISTRACION FEDERAL DE SEP-2019. A LA CTA. DE SUBSII | \$0.00 | \$1,710,703.00 | \$24,438.55 | |
| I00384 | 18/10/2019 | | | | | MINISTRACION FEDERAL DE OCTUBRE Y RENDIMIENTOS DE AGOSTO 2019. (I.F | \$1,712,476.60 | \$0.00 | \$1,736,915.15 | |
| D00261 | 18/10/2019 | | | | | TRASPASO MINISTRACION FEDERAL DE OCTUBRE 2019. (SUB FED 2019, TRAS | \$0.00 | \$1,710,703.00 | \$26,212.15 | |
| I00385 | 31/10/2019 | | | | | RENDIMIENTO FEDERAL DE SEP-2019. (SUB FED 2019, RENDIMIENTO FEDERAL | \$1,291.40 | \$0.00 | \$27,503.55 | |
| I00452 | 25/11/2019 | | | | | MINISTRACION FEDERAL DE NOV-2019. (SUB. FEDERAL 2019, MINISTRACION D | \$1,710,703.00 | \$0.00 | \$1,738,206.55 | |
| D00289 | 26/11/2019 | | | | | TRASPASO MINISTRACION DE NOV-2019 (SUB. FEDERAL 2019, TRASPASO DE L | \$0.00 | \$1,710,703.00 | \$27,503.55 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00501 | 13/12/2019 | | | | | RENDIMIENTO FEDERAL DE NOV-2019. (SUB FED 2019, RENDIMIENTO FEDERA | \$3,624.13 | \$0.00 | \$31,127.68 | |
| I00504 | 23/12/2019 | | | | | MINISTRACION DE DIC 2019 Y RENDIMIENTOS DE OCT 2019. (SUB. FED. 2019, R | \$1,711,675.33 | \$0.00 | \$1,742,803.01 | |
| D00328 | 23/12/2019 | | | | | TRASPASO RECURSO FEDERAL DE DICIEMBRE 2019. (SUB FED 2019, TRASPAS | \$0.00 | \$1,710,688.00 | \$32,115.01 | |
| I00507 | 31/12/2019 | | | | | SUBSIDIO FEDERAL DE DICIEMBRE 2019, AMP. DE CONVENIO. (SUB FED 2019, | \$24,307,786.97 | \$0.00 | \$24,339,901.98 | |
| C01273 | 31/12/2019 | CANCELADO | | | 1 | CHEQUE CANCELADO (SUB FED 2019, CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| C01273 | 31/12/2019 | CANCELADO | | | 1 | CHEQUE CANCELADO (SUB FED 2019, CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| C01274 | 31/12/2019 | CANCELADO | | | 2 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| C01274 | 31/12/2019 | CANCELADO | | | 2 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| C01275 | 31/12/2019 | CANCELADO | | | 3 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| C01275 | 31/12/2019 | CANCELADO | | | 3 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| C01276 | 31/12/2019 | CANCELADO | | | 4 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| C01276 | 31/12/2019 | CANCELADO | | | 4 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| C01277 | 31/12/2019 | CANCELADO | | | 5 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| C01277 | 31/12/2019 | CANCELADO | | | 5 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| C01278 | 31/12/2019 | CANCELADO | | | 6 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| C01278 | 31/12/2019 | CANCELADO | | | 6 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| C01280 | 31/12/2019 | CANCELADO | | | 7 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| C01280 | 31/12/2019 | CANCELADO | | | 7 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| C01281 | 31/12/2019 | CANCELADO | | | 8 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| C01281 | 31/12/2019 | CANCELADO | | | 8 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| C01283 | 31/12/2019 | CANCELADO | | | 9 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| C01283 | 31/12/2019 | CANCELADO | | | 9 | CHEQUE CANCELADO (SUB CHEQUE CANCELADO) | \$0.00 | \$0.00 | \$24,339,901.98 | |
| I00508 | 31/12/2019 | | | | | MINISTRACION FED-2019, COMPLEMENTO DE NOV FAC 118443 (SUB FED 2019, | \$2,054,425.91 | \$0.00 | \$26,394,327.89 | |
| D00333 | 31/12/2019 | | | | | TRASPASO COMPLEMENTO DE GASTOS MINISTRACION (SUB FED 2019, TRASF | \$0.00 | \$2,054,425.91 | \$24,339,901.98 | |
| C01290 | 31/12/2019 | GUILLERMO CURIEL MEI | | | T.E. | GP GUILLERMO CURIEL MENDOZA , Folio Pago: 647 (REC FED 2019, PAGO REP, | \$0.00 | \$8,618.80 | \$24,331,283.18 | |
| 1112-01-0054 | | | | | | CTA. 0112902338 REMANENTE DE SEDATU | \$0.00 | \$2,416,487.86 | \$2,399,967.12 | \$16,520.74 |
| D00062 | 12/03/2019 | | | | | FONDO DE RESERVA, TRASPASO DE RECURSO DEL REMANENTE DEL EJERCIO | \$2,416,431.73 | \$0.00 | \$2,416,431.73 | |
| I00164 | 01/04/2019 | | | | | SEDATU, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (SEDATU, INTER | \$26.85 | \$0.00 | \$2,416,458.58 | |
| I00165 | 01/04/2019 | | | | | REMANENTE DE SEDATU, COMPRA DE FONDOS DE INVERSION/BMREGOB (RE | \$0.00 | \$2,399,967.12 | \$16,491.46 | |
| D00131 | 03/04/2019 | | | | | FONDO DE RESERVA, TRASPASO DE DIFERENCIA ORIGINAL DE RECURSO DEI | \$27.74 | \$0.00 | \$16,519.20 | |
| I00189 | 02/05/2019 | | | | | REMANENTE DE SEDATU, INTERESES GANADOS EN EL MES DE MAYO DE 2019 | \$0.14 | \$0.00 | \$16,519.34 | |
| D00156 | 23/05/2019 | | | | | FONDO DE RESERVA, TRASPASO DE DIFERENCIA ORIGINAL DE RECURSO DE | \$0.42 | \$0.00 | \$16,519.76 | |
| I00229 | 03/06/2019 | | | | | REMANENTE DE SEDATU, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 | \$0.14 | \$0.00 | \$16,519.90 | |
| I00268 | 01/07/2019 | | | | | REMANENTE DE SEDATU, INTERESES GANADOS EN EL MES DE JULIO DE 2019 | \$0.14 | \$0.00 | \$16,520.04 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------|---------------------|-----------------------|--------------|--|--|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| I00306 | 01/08/2019 | | | | \$0.14 | \$0.00 | \$16,520.18 |
| I00344 | 02/09/2019 | | | | \$0.14 | \$0.00 | \$16,520.32 |
| I00399 | 01/10/2019 | | | | \$0.14 | \$0.00 | \$16,520.46 |
| I00470 | 01/11/2019 | | | | \$0.14 | \$0.00 | \$16,520.60 |
| I00499 | 02/12/2019 | | | | \$0.14 | \$0.00 | \$16,520.74 |
| 1112-01-0055 | | | | CTA. 0113680800 CERTIFICACION DE CHEQUE | \$0.00 | \$210,000.00 | \$210,000.00 |
| D00247 | 11/09/2019 | | | | \$210,000.00 | \$0.00 | \$210,000.00 |
| E00314 | 13/09/2019 | BIENES Y SERVICIOS KA | | T.E. | REPOSICION DE CHEQUE CERTICADO DEL 27-NOV-2019. (REPOSICION DE CHE | \$0.00 | \$210,000.00 |
| 1112-01-0056 | | | | CTA. 0113993019 CIMMYT 2019 | \$0.00 | \$72,250.00 | \$72,250.00 |
| D00272 | 14/10/2019 | | | | \$43,350.00 | \$0.00 | \$43,350.00 |
| C00945 | 28/10/2019 | BRENDA PONDE LIRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 329 Gasto por Comprobar | \$0.00 | \$2,178.00 |
| C00947 | 28/10/2019 | BRENDA PONDE LIRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 330 Gasto por Comprobar | \$0.00 | \$2,262.00 |
| C01003 | 13/11/2019 | ADILENE DE LA CRUZ TC | | 4 | GP Folio: 110 (CIMMYT 2019, PAGADO, APOYO A ESTUDIANTE PARA TOMA DE M | \$0.00 | \$1,000.00 |
| C01004 | 13/11/2019 | MARIA GUADALUPE TEP | | 1 | GP Folio: 111 (CIMMYT 2019, PAGADO APOYO A ESTUDIANTE MARIA GUADALUF | \$0.00 | \$1,000.00 |
| C01005 | 13/11/2019 | ALVARO CRUZ MORAN | | 2 | GP Folio: 112 (CIMMYT 2019, PAGADO APOYO A ESTUDIANTE ALVARO CRUZ MC | \$0.00 | \$1,000.00 |
| C01006 | 13/11/2019 | ALMA ROSA HERNANDE | | 3 | GP Folio: 113 (CIMMYT 2019, PAGADO APOYO A ESTUDIANTE ALMA ROSA HERN | \$0.00 | \$1,000.00 |
| C01008 | 13/11/2019 | JOSE ANTONIO DE LA CF | | 5 | GP Folio: 114 (CIMMYT 2019, PAGADO APOYO A ESTUDIANTE JOSE ANTONIO DE | \$0.00 | \$1,000.00 |
| D00292 | 15/11/2019 | | | | \$25,287.50 | \$0.00 | \$59,197.50 |
| C01011 | 15/11/2019 | PESONAL CIMMYT 2019 | | T.E. | GP Folio: 115 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA CORRESPONDI | \$0.00 | \$4,999.98 |
| C01013 | 15/11/2019 | CIMMYT 2019, PAGADO F | | 321920 | GP Folio: 116 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA CORRESPONDI | \$0.00 | \$4,999.96 |
| C01060 | 15/11/2019 | PERSONAL CIMMYT 2019 | | T.E. | GP Folio: 119 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA ANTONIO SANC | \$0.00 | \$1,666.66 |
| C01068 | 15/11/2019 | ANTONIO SANCHEZ VEL | | T.E. | GP Folio: 120 (CIMMYT 2019, PAGO LISTA DE RAYA CORRESPONDIENTE DEL 0 | \$0.00 | \$1,666.66 |
| C01071 | 15/11/2019 | ANTONIO SANCHEZ VEL | | T.E. | GP Folio: 122 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPONI | \$0.00 | \$1,666.66 |
| C01058 | 16/11/2019 | CIMMYT 2019, PAGADO F | | 321920 | Cancelación GP Folio: 116 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA COI | \$0.00 | -\$4,999.96 |
| C01062 | 16/11/2019 | PERSONAL CIMMYT 2019 | | T.E. | Cancelación GP Folio: 119 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA AN | \$0.00 | -\$1,666.66 |
| C01066 | 16/11/2019 | PESONAL CIMMYT 2019 | | T.E. | Cancelación GP Folio: 115 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA COI | \$0.00 | -\$4,999.98 |
| E00399 | 16/11/2019 | PERSONAL CIMMYT 2019 | | T.E. | LISTA DE RAYA DEL 1 AL 31 DE OCT-2019. (CIMMYT 2019, LISTA DE RAYA CORF | \$0.00 | \$4,999.98 |
| E00400 | 16/11/2019 | PERSONAL CIMMYT 2019 | | T.E. | LISTA DE RAYA DEL 1 AL 30 DE NOV-2019. (CIMMYT 2019, LISTA DE RAYA CORF | \$0.00 | \$4,999.98 |
| C01002 | 22/11/2019 | ALEJANDRO JARILLO GC | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 501 (CIMMYT 2019, PAGADO C | \$0.00 | \$1,560.00 |
| D00293 | 29/11/2019 | | | | \$3,612.50 | \$0.00 | \$47,916.72 |
| C01052 | 29/11/2019 | ELBA MEDRANO ARTEAC | | | GP ELBA MEDRANO ARTEAGA, Folio Pago: 542 (CIMMYT 2019, PAGO FERTILIZAI | \$0.00 | \$23,490.00 |
| C01053 | 29/11/2019 | ELBA MEDRANO ARTEAC | | | GP ELBA MEDRANO ARTEAGA, Folio Pago: 543 (CIMMYT 2019 PAGO, SEMILLA P. | \$0.00 | \$13,760.00 |
| C01057 | 30/11/2019 | CIMMYT 2019, PAGADO L | | 1575307523 | GP Folio: 117 (CIMMYT 2019, PAGADO LISTA DE RAYA ANTONIO SANCHEZ VELA | \$0.00 | \$1,666.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C01059 | 30/11/2019 | PERSONAL CIMMYT 2019 | | | T.E. | GP Folio: 118 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA CORRESPONDI | \$0.00 | \$4,999.98 | \$4,000.14 | |
| C01064 | 30/11/2019 | PERSONAL CIMMYT 2019 | | | T.E. | Cancelación GP Folio: 118 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA COI | \$0.00 | -\$4,999.98 | \$9,000.12 | |
| C01065 | 30/11/2019 | CIMMYT 2019, PAGADO L | | | | 1575307523 Cancelación GP Folio: 117 (CIMMYT 2019, PAGADO LISTA DE RAYA ANTONIO SAN | \$0.00 | -\$1,666.60 | \$10,666.72 | |
| C01069 | 30/11/2019 | PERSONAL CIMMYT 2019 | | | T.E. | GP Folio: 121 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPONI | \$0.00 | \$1,666.66 | \$9,000.06 | |
| C01070 | 30/11/2019 | PERSONAL CIMMYT 2019 | | | T.E. | GP Folio: 121 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPONI | \$0.00 | -\$1,666.66 | \$10,666.72 | |
| C01168 | 13/12/2019 | PERSONAL CIMMYT 2019 | | | T.E. | GP Folio: 133 (CIMMYT 2019 EJERCIDO, LISTA DE RAYA DEL 1 AL 31 DE DICIEM | \$0.00 | \$5,000.04 | \$5,666.68 | |
| E00434 | 13/12/2019 | ANTONIO SANCHEZ VEL | | | T.E. | LISTA DE RAYA DEL 1 AL 31 DIC-2019. (CIMMYT 2019, LISTA DE RAYA CORRESF | \$0.00 | \$1,666.68 | \$4,000.00 | |
| C01228 | 24/12/2019 | BRENDA PONDE LIRA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 397 Gasto por Comprobar | \$0.00 | \$4,000.00 | \$0.00 | |
| 1112-01-0057 | | | | | | CTA. 0114005309 BECAS CONACYT 2017-2 CONTINUIDAD | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 |
| I00453 | 19/11/2019 | | | | | IR:2, BECAS CONACYT 2017-2 CONTINUIDAD (INGRESO RECAUDADO BECAS C | \$28,000.00 | \$0.00 | \$28,000.00 | |
| C01224 | 20/12/2019 | CELIA SANTANA ROMER | | | T.E. | GP Folio: 140 (BECAS CONACYT 2017-2 EJERCIDO BECA DE SEPTIEMBRE, OCTI | \$0.00 | \$12,000.00 | \$16,000.00 | |
| C01225 | 20/12/2019 | CELIA SANTANA ROMER | | | T.E. | GP Folio: 141 (BECAS CONACYT 2017-2 EJERCIDO MATERIAL DIDACTICO POR I | \$0.00 | \$2,000.00 | \$14,000.00 | |
| C01226 | 20/12/2019 | AILIM CUESTAS SANCHE | | | T.E. | GP Folio: 142 (BECAS CONACYT 2017-2 PAGO, BECA DE SEPTIEMBRE, OCTUBF | \$0.00 | \$12,000.00 | \$2,000.00 | |
| C01227 | 20/12/2019 | AILIM CUESTAS SANCHE | | | T.E. | GP Folio: 143 (BECAS CONACYT 2017-2 PAGO, MATERIAL DIDACTICO POR INICI | \$0.00 | \$2,000.00 | \$0.00 | |
| 1112-01-0058 | | | | | | CTA. 0114061144 PFCE 2019 | \$0.00 | \$781,679.09 | \$0.00 | \$781,679.09 |
| I00456 | 26/11/2019 | | | | | IR:5, PFCE 2019 (IR Folio: 5) | \$781,678.00 | \$0.00 | \$781,678.00 | |
| I00500 | 02/12/2019 | | | | | INTERESES GANADOS MES DE DIC-19 (PFCE 2019 INTERESES GANADOS DICII | \$1.09 | \$0.00 | \$781,679.09 | |
| 1112-01-0059 | | | | | | CTA. 0114198263 PRODEP 2019 | \$0.00 | \$1,265,644.00 | \$0.00 | \$1,265,644.00 |
| I00506 | 19/12/2019 | | | | | IR:6, PRODEP 2019 (INGRESO RECAUDADO, PRODEP 2019 IR Folio: 6) | \$1,265,644.00 | \$0.00 | \$1,265,644.00 | |
| 1114 | | | | | | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$3,883,731.68 | \$3,558,663.65 | \$3,451,559.47 | \$3,990,835.86 |
| 1114-01 | | | | | | BANCOMER | \$3,883,731.68 | \$3,558,663.65 | \$3,451,559.47 | \$3,990,835.86 |
| 1114-01-02 | | | | | | FONDO DE RESERVA | \$2,965,525.19 | \$83,749.62 | \$2,416,431.73 | \$632,843.08 |
| I00038 | 31/01/2019 | | | | | FONDO DE RESERVA, RENDIMIENTOS DEL MES DE ENERO DE 2019 (FONDO D | \$3,923.13 | \$0.00 | \$2,969,448.32 | |
| I00039 | 31/01/2019 | | | | | FONDO DE RESERVA (S), RENDIMIENTOS DEL MES DE ENERO DE 2019. (FOND | \$15,941.27 | \$0.00 | \$2,985,389.59 | |
| I00085 | 28/02/2019 | | | | | RENDIMIENTOS DE FEB-2019. (FONDO DE RESERVA, RENDIMIENTOS DEL MES | \$3,648.92 | \$0.00 | \$2,989,038.51 | |
| I00088 | 28/02/2019 | | | | | F.RESERVA (SEDATU) RENDIMIENTO DE FEB-2019. (FONDO DE RESERVA (SED | \$14,806.68 | \$0.00 | \$3,003,845.19 | |
| D00061 | 12/03/2019 | | | | | FONDO DE RESERVA, VENTA TOTAL MISMO DIA FONDO BMERGOB (FONDO D | \$0.00 | \$2,416,431.73 | \$587,413.46 | |
| I00136 | 12/03/2019 | | | | | RENDIMIENTOS (SEDATU) MARZO 2019. (FONDO DE RESERVA (SEDATU), RENC | \$5,836.92 | \$0.00 | \$593,250.38 | |
| I00135 | 31/03/2019 | | | | | RENDIMIENTOS DE MARZO 2019. (FONDO DE RESERVA, RENDIMIENTOS DEL M | \$4,036.51 | \$0.00 | \$597,286.89 | |
| I00174 | 30/04/2019 | | | | | F.RESERVA RENDIMIENTOS DE ABRIL 2019. (FONDO DE RESERVA, RENDIMIEN | \$1,809.23 | \$0.00 | \$599,096.12 | |
| D00158 | 31/05/2019 | | | | | RECLASIFICACION DE RENDIMIENTOS DE ABRIL 2019. (FONDO DE RESERVA, F | -\$1,809.23 | \$0.00 | \$597,286.89 | |
| D00158 | 31/05/2019 | | | | | RECLASIFICACION DE RENDIMIENTOS DE ABRIL 2019. (FONDO DE RESERVA, F | \$4,046.42 | \$0.00 | \$601,333.31 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00215 | 31/05/2019 | | | | | RENDIMIENTOS DE MAYO 2019. (FONDO DE RESERVA, RENDIMIENTOS DEL ME | \$4,212.36 | \$0.00 | \$605,545.67 | |
| I00253 | 28/06/2019 | | | | | RENDIMEINTOS JUNIO 2019. (FONDO DE RESERVA, RENDIMIENTOS DEL MES C | \$3,703.26 | \$0.00 | \$609,248.93 | |
| D00193 | 28/06/2019 | | | | | F.RESERVA RECLASIF. DE P-I00085 DEL 28-02-2019. (FONDO DE RESERVA REC | -\$5.00 | \$0.00 | \$609,243.93 | |
| I00291 | 31/07/2019 | | | | | F.RESERVA RENDIMIENTOS DE JUL-2019. (FONDO DE RESERVA, RENDIMIENC | \$4,138.67 | \$0.00 | \$613,382.60 | |
| I00335 | 30/08/2019 | | | | | RENDIEMIENOS DE AGOSTO 2019. (FONDO DE RESERVA, RENDIMIENTOS DEI | \$4,245.14 | \$0.00 | \$617,627.74 | |
| I00380 | 30/09/2019 | | | | | RENDIMIENTOS DE SEP-2019. (FONDO DE RESERVA, RENDIMIENTOS DEL MES | \$3,835.53 | \$0.00 | \$621,463.27 | |
| I00426 | 31/10/2019 | | | | | RENDIMIENTOS DE OCTUBRE 2019. (FONDO DE RESERVA, RENDIMIENTOS DEI | \$3,909.43 | \$0.00 | \$625,372.70 | |
| I00448 | 29/11/2019 | | | | | RENDIMIENTOS DEL NOVIEMBRE 2019. (FONDO DE RESERVA, RENDIMIENTOS | \$3,785.86 | \$0.00 | \$629,158.56 | |
| I00510 | 31/12/2019 | | | | | RENDIMIENTOS DE DIC-2019. (FONDO DE RESERVA, RENDIMIENTOS DEL MES | \$3,684.52 | \$0.00 | \$632,843.08 | |
| 1114-01-05 | | | | | | PROMEP | \$152,785.65 | \$2,925.25 | \$155,710.90 | \$0.00 |
| I00041 | 31/01/2019 | | | | | PROMEP, RENDIMIENTOS DEL MES DE ENERO DE 2019 (PROMEP, RENDIMIEN | \$1,023.42 | \$0.00 | \$153,809.07 | |
| I00086 | 28/02/2019 | | | | | RENDIMIENTOS DE FEB-2019. (PROMEP, RENDIMIENTOS DEL MES DE FEBRER | \$950.59 | \$0.00 | \$154,759.66 | |
| D00086 | 29/03/2019 | | | | | PROMEP, VENTA FONDOS DE INVERSION/ BMERGOB NC (PROMEP, VENTA FC | \$0.00 | \$155,710.90 | -\$951.24 | |
| I00132 | 29/03/2019 | | | | | PROMEP, RENDIMIENTOS DEL MES DE MARZO DE 2019 (PROMEP, RENDIMIEN | \$951.24 | \$0.00 | \$0.00 | |
| 1114-01-08 | | | | | | PRODEP 2015 | \$765,420.84 | \$929,131.52 | \$879,416.84 | \$815,135.52 |
| I00040 | 31/01/2019 | | | | | PRODEP 15, RENDIMIENTOS DEL MES DE ENERO DE 2019 (PRODEP 15, RENDII | \$5,127.12 | \$0.00 | \$770,547.96 | |
| I00087 | 28/02/2019 | | | | | RENDIMIENTO DE FEB-2019. (PRODEP 15, RENDIMIENTOS DEL MES DE FEBREI | \$4,762.22 | \$0.00 | \$775,310.18 | |
| D00072 | 25/03/2019 | | | | | PRODEP 15, VENTA TOTAL MISMO DIA DE FONDOS BMERGOB (PRODEP 15, VE | \$0.00 | \$779,394.70 | -\$4,084.52 | |
| I00137 | 31/03/2019 | | | | | RENDIMIENTOS PRODEP 2015, MARZO 2019. (PRODEP 15, RENDIMIENTOS DEL | \$4,084.52 | \$0.00 | \$0.00 | |
| I00386 | 07/10/2019 | | | | | COMPRA DE FONDOS DE INVERSION (PRODEP 15, COMPRA DE FONDOS DE II | \$899,960.68 | \$0.00 | \$899,960.68 | |
| I00427 | 31/10/2019 | | | | | RENDIMIENTOS DE OCTUBRE 2019. (PRODEP 15, RENDIMIENTOS DEL MES DE | \$4,557.46 | \$0.00 | \$904,518.14 | |
| I00450 | 29/11/2019 | | | | | RENDIMIENTOS NOVIEMBRE 2019. (PRODEP 15, RENDIMIENTOS DEL MES DE N | \$5,475.74 | \$0.00 | \$909,993.88 | |
| D00329 | 24/12/2019 | | | | | VENTA DE FONDO DE INVERSION 2019. (PRODEP 15, VENTA DE FONDOS DE IN | \$0.00 | \$100,022.14 | \$809,971.74 | |
| I00512 | 31/12/2019 | | | | | RENDIMIENTOS DE DIC-2019. (PRODEP 15, RENDIMIENTOS DEL MES DE DICIEM | \$5,163.78 | \$0.00 | \$815,135.52 | |
| 1114-01-12 | | | | | | REMANENTE DE SEDATU | \$0.00 | \$2,542,857.26 | \$0.00 | \$2,542,857.26 |
| I00165 | 01/04/2019 | | | | | REMANENTE DE SEDATU, COMPRA DE FONDOS DE INVERSION/BMERGOB (RE | \$2,399,967.12 | \$0.00 | \$2,399,967.12 | |
| I00173 | 30/04/2019 | | | | | REMANENTE DE SEDATU RENDIMIENTOS DE ABRIL 2019. (REMANENTE DE SEC | \$16,259.12 | \$0.00 | \$2,416,226.24 | |
| I00216 | 31/05/2019 | | | | | RENDIMIENTOS DE MAYO 2019. (REMANENTE DE SEDATU RENDIMIENTOS DEL | \$16,925.89 | \$0.00 | \$2,433,152.13 | |
| I00254 | 28/06/2019 | | | | | RENDIMIENTOS DE JUNIO 2019. (REMANENTE DE SEDATU RENDIMIENTOS DEL | \$14,880.24 | \$0.00 | \$2,448,032.37 | |
| I00292 | 31/07/2019 | | | | | REMANENTE SEDATU RENDIMIENTOS DE JULIO 2019. (REMANENTE DE SEDATI | \$16,629.79 | \$0.00 | \$2,464,662.16 | |
| I00336 | 30/08/2019 | | | | | RENDIMIENTOS DE AGOSTO 2019. (REMANENTE DE SEDATU RENDIMIENTOS D | \$17,057.58 | \$0.00 | \$2,481,719.74 | |
| I00381 | 30/09/2019 | | | | | RENDIMIENTOS DE SEP-2019. (REMANENTE DE SEDATU RENDIMIENTOS DEL M | \$15,411.74 | \$0.00 | \$2,497,131.48 | |
| I00425 | 31/10/2019 | | | | | RENDIMIENTOS DE OCTUBRE 2019. (REMANENTE DE SEDATU RENDIMIENTOS I | \$15,708.68 | \$0.00 | \$2,512,840.16 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------------------|-------------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00449 | 29/11/2019 | | | | | RENDIMIENTOS DE NOVIEMBRE 2019. (REMANENTE DE SEDATU RENDIMIENTC | \$15,212.15 | \$0.00 | \$2,528,052.31 | |
| I00511 | 31/12/2019 | | | | | RENDIMIENTOS DE DIC-2019. (REMANENTE DE SEDATU RENDIMIENTOS DEL M | \$14,804.95 | \$0.00 | \$2,542,857.26 | |
| 1120 | | | | | | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$4,161,847.16 | \$110,683,458.80 | \$113,773,456.80 | \$1,071,849.16 |
| 1122 | | | | | | CUENTAS POR COBRAR A CORTO PLAZO | \$2,138,851.16 | \$109,916,55... | \$111,816,442.15 | \$238,960.16 |
| 1122-73 | | | | | | Ingresos por Venta de Bienes y Prestación de Servicios de I | \$0.00 | \$13,492,926.15 | \$13,492,926.15 | \$0.00 |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENI | \$105.00 | \$0.00 | -\$105.00 | |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENI | \$40.00 | \$0.00 | -\$145.00 | |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENI | \$2,400.00 | \$0.00 | -\$2,545.00 | |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENI | \$3,400.00 | \$0.00 | -\$5,945.00 | |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENI | \$0.00 | \$105.00 | -\$5,840.00 | |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENI | \$0.00 | \$40.00 | -\$5,800.00 | |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENI | \$0.00 | \$2,400.00 | -\$3,400.00 | |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENI | \$0.00 | \$3,400.00 | \$0.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$26,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$27,300.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$28,600.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$29,900.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$31,200.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$32,500.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$33,800.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$35,100.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,700.00 | \$0.00 | | -\$36,800.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$38,100.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$39,400.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$40,700.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$42,000.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$43,300.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$44,600.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$45,900.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$47,200.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$48,500.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$49,800.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$75.00 | \$0.00 | | -\$49,875.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$51,175.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$52,475.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$53,775.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$55,075.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$56,375.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | | -\$57,675.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$56,375.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$55,075.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$53,775.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$52,475.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$51,175.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$49,875.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$48,575.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$47,275.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$45,975.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$44,675.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$43,375.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$42,075.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$40,775.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$39,475.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$38,175.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$36,875.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$35,575.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$34,275.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$32,975.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$31,675.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$30,375.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$29,075.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$27,775.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$26,475.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$25,175.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$23,875.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$22,575.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,700.00 | -\$20,875.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$19,575.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$18,275.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$16,975.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$15,675.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$14,375.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$13,075.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$11,775.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$10,475.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$9,175.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$7,875.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$75.00 | -\$7,800.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$2,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$0.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$20.00 | \$37,720.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$50.00 | \$37,770.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$100.00 | \$37,870.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$39,170.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$40,470.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$41,770.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$43,070.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$44,370.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$45,670.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$90.00 | \$45,760.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$3,400.00 | \$49,160.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$265.00 | \$49,425.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$50,725.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$52,025.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$53,325.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$54,625.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$55,925.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$57,225.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$58,525.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$59,825.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$61,125.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$62,425.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$63,725.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$65,025.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$63,725.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$62,425.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$61,125.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$59,825.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$58,525.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$57,225.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$55,925.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$54,625.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$53,325.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$52,025.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$50,725.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$49,425.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$48,125.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$46,825.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$45,525.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$44,225.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$42,925.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$41,625.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$40,325.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$39,025.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$37,725.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$36,425.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$35,125.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$33,825.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$32,525.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$31,225.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$29,925.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$28,625.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$27,325.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$26,025.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$24,725.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$23,425.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$20.00 | \$0.00 | \$23,405.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$50.00 | \$0.00 | \$23,355.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$100.00 | \$0.00 | \$23,255.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$21,955.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$20,655.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$19,355.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$18,055.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$16,755.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$15,455.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$90.00 | \$0.00 | \$15,365.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$3,400.00 | \$0.00 | \$11,965.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$265.00 | \$0.00 | \$11,700.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$7,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$1,300.00 | \$0.00 | \$0.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$60.00 | \$0.00 | -\$55,960.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,200.00 | \$0.00 | -\$57,160.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$2,400.00 | \$0.00 | -\$59,560.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$20.00 | \$0.00 | -\$59,580.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$60,880.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$62,180.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$63,480.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$64,780.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$66,080.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$67,380.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$68,680.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$69,980.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$71,280.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$72,580.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$73,880.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$75,180.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | -\$76,480.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$75,180.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$73,880.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$72,580.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$71,280.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$69,980.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$68,680.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$67,380.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$66,080.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$64,780.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$63,480.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$62,180.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$60,880.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$59,580.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$58,280.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$56,980.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$55,680.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$54,380.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$53,080.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$51,780.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$50,480.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$49,180.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$47,880.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$46,580.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$45,280.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$43,980.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$42,680.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$41,380.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$40,080.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$38,780.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$37,480.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$36,180.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$34,880.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$33,580.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$32,280.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$30,980.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$29,680.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$28,380.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$27,080.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$25,780.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$24,480.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$23,180.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$21,880.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$20,580.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$60.00 | -\$20,520.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,200.00 | -\$19,320.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$2,400.00 | -\$16,920.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$20.00 | -\$16,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$49,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$70,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$71,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$72,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$74,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$75,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$76,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$85,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$87,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$88,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$100.00 | \$0.00 | -\$88,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$89,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$91,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$92,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$93,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$95,000.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$96,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$97,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$98,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$100,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$90.00 | \$0.00 | -\$100,290.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,200.00 | \$0.00 | -\$101,490.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$102,790.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$104,090.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$105,390.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$106,690.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$107,990.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$109,290.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$107,990.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$106,690.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$105,390.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$104,090.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$102,790.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$101,490.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$100,190.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$98,890.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$97,590.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$96,290.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$94,990.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$93,690.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$92,390.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$91,090.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$89,790.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$88,490.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$87,190.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$85,890.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$84,590.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$83,290.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$81,990.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$80,690.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$79,390.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$78,090.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$76,790.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$75,490.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$74,190.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$72,890.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$71,590.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$70,290.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$68,990.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$67,690.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$66,390.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$65,090.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$63,790.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$62,490.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$61,190.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$59,890.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$58,590.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$57,290.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$55,990.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$54,690.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$53,390.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$52,090.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$50,790.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$49,490.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$48,190.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$46,890.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$45,590.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$44,290.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$42,990.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$41,690.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$40,390.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$39,090.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$37,790.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$36,490.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$35,190.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$33,890.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$32,590.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$31,290.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$29,990.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$28,690.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$27,390.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$26,090.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$24,790.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$23,490.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$22,190.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$20,890.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$100.00 | -\$20,790.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$19,490.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$18,190.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$16,890.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$15,590.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$14,290.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$12,990.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$11,690.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$10,390.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$9,090.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$90.00 | -\$9,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,200.00 | -\$7,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | -\$3,900.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | -\$5,200.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | -\$6,500.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | -\$7,800.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | -\$9,100.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | -\$10,400.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | -\$11,700.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | -\$13,000.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | -\$14,300.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$13,000.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$11,700.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$10,400.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$9,100.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$7,800.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$6,500.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$5,200.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$3,900.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$2,600.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$0.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$1,300.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$2,600.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$3,900.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$5,200.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$6,500.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$7,800.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$9,100.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$10,400.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$11,700.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$13,000.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$14,300.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$15,600.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$16,900.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$18,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$689.00 | \$61,789.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$2,400.00 | | \$64,189.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$65,489.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$66,789.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$68,089.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$69,389.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$70,689.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$71,989.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$73,289.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$90.00 | | \$73,379.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$20.00 | | \$73,399.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$600.00 | | \$73,999.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$72,699.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$71,399.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$70,099.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$68,799.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$67,499.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$66,199.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$64,899.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$63,599.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$62,299.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$60,999.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$59,699.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$58,399.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$57,099.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$55,799.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$54,499.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$53,199.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$51,899.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$50,599.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$49,299.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$47,999.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$46,699.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$45,399.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | | \$44,099.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$42,799.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$41,499.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$40,199.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$38,899.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$37,599.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$36,299.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$34,999.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$33,699.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$32,399.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$31,099.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$29,799.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$28,499.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$27,199.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$25,899.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$24,599.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$23,299.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$21,999.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$20,699.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$19,399.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$18,099.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$16,799.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$15,499.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$14,199.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$12,899.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$11,599.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$10,299.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$8,999.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,699.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$6,399.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$5,099.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$3,799.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$2,499.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$1,199.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$101.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$1,401.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$689.00 | \$0.00 | -\$2,090.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$2,400.00 | \$0.00 | -\$4,490.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$5,790.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$7,090.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$8,390.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$9,690.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$10,990.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$12,290.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$13,590.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$90.00 | \$0.00 | -\$13,680.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$20.00 | \$0.00 | -\$13,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$600.00 | \$0.00 | -\$14,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$70,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$71,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$72,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$74,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$75,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$76,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$85,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$87,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$88,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$89,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$91,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$92,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$93,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$94,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$96,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$97,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$98,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$100,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$101,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$102,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$104,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$105,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$106,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$107,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$109,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$110,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$111,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$113,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$114,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$115,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$117,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$115,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$114,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$113,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$111,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$110,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$109,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$107,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$106,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$105,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$104,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$102,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$101,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$100,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$98,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$97,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$96,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$94,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$93,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$92,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$91,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$89,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$88,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$87,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$85,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$84,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$83,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$81,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$80,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$59,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$58,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$57,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$55,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$90.00 | \$0.00 | -\$68,990.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$10.00 | \$0.00 | -\$69,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$5,777.00 | \$0.00 | -\$74,777.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$50.00 | \$0.00 | | -\$74,827.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$76,127.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$77,427.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$78,727.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$80,027.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$81,327.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$82,627.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$83,927.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$85,227.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$86,527.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$87,827.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$89,127.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$90,427.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$91,727.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$93,027.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$94,327.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$95,627.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$96,927.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$98,227.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$99,527.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$100,827.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$102,127.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$103,427.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$104,727.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$106,027.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$107,327.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$108,627.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | | -\$107,327.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | | -\$106,027.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | | -\$104,727.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | | -\$103,427.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | | -\$102,127.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | | -\$100,827.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | | -\$99,527.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$98,227.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$96,927.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$95,627.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$94,327.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$93,027.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$91,727.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$90,427.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$89,127.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$87,827.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$86,527.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$85,227.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$83,927.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$82,627.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$81,327.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$80,027.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$78,727.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$77,427.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$76,127.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$74,827.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$73,527.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$72,227.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$70,927.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$69,627.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$68,327.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$67,027.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$65,727.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$64,427.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$63,127.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$61,827.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$60,527.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$59,227.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$57,927.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$56,627.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$55,327.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$54,027.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$52,727.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$51,427.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$50,127.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$48,827.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$47,527.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$46,227.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$44,927.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$43,627.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$42,327.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$41,027.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$39,727.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$90.00 | -\$39,637.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$10.00 | -\$39,627.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$5,777.00 | -\$33,850.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$50.00 | -\$33,800.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$60.00 | \$0.00 | -\$60.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$1,200.00 | \$0.00 | -\$1,260.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$6,201.00 | \$0.00 | -\$7,461.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$20.00 | \$0.00 | -\$7,481.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$1,300.00 | \$0.00 | -\$8,781.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$1,300.00 | \$0.00 | -\$10,081.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$1,300.00 | \$0.00 | -\$11,381.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$60.00 | -\$11,321.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$1,200.00 | -\$10,121.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$6,201.00 | -\$3,920.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$20.00 | -\$3,900.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$58,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$59,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$61,100.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$62,400.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$63,700.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$65,000.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$66,300.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$67,600.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$68,900.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$70,200.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$71,500.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$72,800.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$74,100.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$75,400.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$76,700.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$78,000.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$79,300.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$80,600.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$81,900.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$83,200.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$84,500.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$85,800.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$87,100.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$88,400.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$89,700.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$91,000.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$92,300.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$93,600.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$94,900.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$96,200.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$97,500.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$98,800.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$100,100.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$101,400.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$102,700.00 |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | | -\$104,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$105,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$90.00 | \$0.00 | -\$105,390.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$30.00 | \$0.00 | -\$105,420.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$50.00 | \$0.00 | -\$105,470.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$106,770.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$108,070.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$109,370.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$110,670.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$111,970.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$113,270.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$114,570.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$115,870.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$117,170.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$118,470.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$119,770.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$121,070.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$122,370.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$123,670.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$124,970.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$126,270.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$124,970.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$123,670.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$122,370.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$121,070.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$119,770.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$118,470.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$117,170.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$115,870.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$114,570.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$113,270.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$111,970.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$110,670.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$109,370.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$108,070.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$106,770.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$105,470.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$104,170.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$102,870.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$101,570.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$100,270.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$98,970.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$97,670.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$96,370.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$95,070.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$93,770.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$92,470.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$91,170.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$89,870.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$88,570.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$87,270.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$85,970.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$84,670.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$83,370.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$82,070.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$80,770.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$79,470.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$78,170.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$76,870.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$75,570.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$74,270.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$72,970.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$71,670.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$70,370.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$69,070.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$67,770.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$66,470.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$65,170.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$66,470.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$67,770.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$69,070.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$70,370.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$71,670.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$72,970.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$74,270.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$75,570.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$76,870.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$78,170.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$79,470.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$80,770.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$82,070.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$83,370.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$90.00 | -\$83,280.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$30.00 | -\$83,250.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$50.00 | -\$83,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$81,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$80,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$79,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$78,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$76,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$75,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$74,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$72,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$71,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$70,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$68,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$67,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$66,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$65,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$63,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$62,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$61,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$59,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$58,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$57,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$55,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$70,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$71,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$72,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$74,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$75,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$76,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$85,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$4,800.00 | \$0.00 | -\$90,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$91,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$93,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$94,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$95,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$97,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$98,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$99,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$120.00 | \$0.00 | -\$99,820.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,200.00 | \$0.00 | -\$101,020.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,961.00 | \$0.00 | -\$102,981.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$2,400.00 | \$0.00 | -\$105,381.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$106,681.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$107,981.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$109,281.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$110,581.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$111,881.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$113,181.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$114,481.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$115,781.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$117,081.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$118,381.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$119,681.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$120,981.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$122,281.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$123,581.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$124,881.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$126,181.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$127,481.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$128,781.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$130,081.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$131,381.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$132,681.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$133,981.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$135,281.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$136,581.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$137,881.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$139,181.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$140,481.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$141,781.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$143,081.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$144,381.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$145,681.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$146,981.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$148,281.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$149,581.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$150,881.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$152,181.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$153,481.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$154,781.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$156,081.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$157,381.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$158,681.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$159,981.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$161,281.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$162,581.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$163,881.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$165,181.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$166,481.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$167,781.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$169,081.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$170,381.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$171,681.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$172,981.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$174,281.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$175,581.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$176,881.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$178,181.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$179,481.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$180,781.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$182,081.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$183,381.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$182,081.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$180,781.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$179,481.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$178,181.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$176,881.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$175,581.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$174,281.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$172,981.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$171,681.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$170,381.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$169,081.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$167,781.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$166,481.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$165,181.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$163,881.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$162,581.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$161,281.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$159,981.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$158,681.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$157,381.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$156,081.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$154,781.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$153,481.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$152,181.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$150,881.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$149,581.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$148,281.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$146,981.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$145,681.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$144,381.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$143,081.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$141,781.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$140,481.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$139,181.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$137,881.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$136,581.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$135,281.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$133,981.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$132,681.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$131,381.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$130,081.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$128,781.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$127,481.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$126,181.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$124,881.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$123,581.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$122,281.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$120,981.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$119,681.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$118,381.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$117,081.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$115,781.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$114,481.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$113,181.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$111,881.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$110,581.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$109,281.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$107,981.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$106,681.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$105,381.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$104,081.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$102,781.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$101,481.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$100,181.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$98,881.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$97,581.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$4,800.00 | -\$92,781.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$91,481.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$90,181.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$88,881.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$87,581.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$86,281.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$84,981.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$83,681.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$120.00 | -\$83,561.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,200.00 | -\$82,361.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,961.00 | -\$80,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$2,400.00 | -\$78,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$65,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$63,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$62,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$61,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$59,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$58,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$57,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$55,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$2,400.00 | \$0.00 | -\$46,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$20.00 | \$0.00 | -\$46,620.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,500.00 | \$0.00 | -\$48,120.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$49,420.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$50,720.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$52,020.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$53,320.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$54,620.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$55,920.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$57,220.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$58,520.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$105.00 | \$0.00 | -\$58,625.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$59,925.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$61,225.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$62,525.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$63,825.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$65,125.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$66,425.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$67,725.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$69,025.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$70,325.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$71,625.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$72,925.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$74,225.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$75,525.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$76,825.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$78,125.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$79,425.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$80,725.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$82,025.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$83,325.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$84,625.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$85,925.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$87,225.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$88,525.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$89,825.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$91,125.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$92,425.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$93,725.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$95,025.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$96,325.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$97,625.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$98,925.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$100,225.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$101,525.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$102,825.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$104,125.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$105,425.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$106,725.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$108,025.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$109,325.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$110,625.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$111,925.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$113,225.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$114,525.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$115,825.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$117,125.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$118,425.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$119,725.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$121,025.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$122,325.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$123,625.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$124,925.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$126,225.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$127,525.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$128,825.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$127,525.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$126,225.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$124,925.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$123,625.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$122,325.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$121,025.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$119,725.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$118,425.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$117,125.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$115,825.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$114,525.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$113,225.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$111,925.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$110,625.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$109,325.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$108,025.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$106,725.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$105,425.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$104,125.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$102,825.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$101,525.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$100,225.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$98,925.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$97,625.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$96,325.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$95,025.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$93,725.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$92,425.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$91,125.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$89,825.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$88,525.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$87,225.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$85,925.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$84,625.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$83,325.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$82,025.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$80,725.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$79,425.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$78,125.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$76,825.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$75,525.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$74,225.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$72,925.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$71,625.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$70,325.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$69,025.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$67,725.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$66,425.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$65,125.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$63,825.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$62,525.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$61,225.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$59,925.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$58,625.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$57,325.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$56,025.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$54,725.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$53,425.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$52,125.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$50,825.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$49,525.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$48,225.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$46,925.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$45,625.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$44,325.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$43,025.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$41,725.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$40,425.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$39,125.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$37,825.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$36,525.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$35,225.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$33,925.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$32,625.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$31,325.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$30,025.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$28,725.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$27,425.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$26,125.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$24,825.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$23,525.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$22,225.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$20,925.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$19,625.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$2,400.00 | -\$17,225.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$20.00 | -\$17,205.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,500.00 | -\$15,705.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$14,405.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$13,105.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$11,805.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$10,505.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$9,205.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$7,905.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$6,605.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$5,305.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$105.00 | -\$5,200.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$0.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$70,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$71,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$72,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$74,100.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$75,400.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$76,700.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$78,000.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$79,300.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$80,600.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$400.00 | \$0.00 | | -\$81,000.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$200.00 | \$0.00 | | -\$81,200.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$210.00 | \$0.00 | | -\$81,410.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$82,710.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$84,010.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$85,310.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$86,610.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$87,910.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$89,210.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$90,510.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$90.00 | \$0.00 | | -\$90,600.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,200.00 | \$0.00 | | -\$91,800.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$93,100.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$94,400.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$95,700.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$97,000.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$98,300.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$99,600.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | -\$100,900.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | -\$99,600.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | -\$98,300.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | -\$97,000.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | -\$95,700.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | -\$94,400.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | -\$93,100.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | -\$91,800.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | -\$90,500.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | -\$89,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$87,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$86,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$85,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$84,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$82,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$81,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$80,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$78,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$77,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$76,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$74,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$73,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$72,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$71,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$69,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$68,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$67,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$65,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$64,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$63,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$61,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$60,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$59,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$58,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$56,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$55,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$54,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$52,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$51,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$50,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$48,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$47,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$46,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$45,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$43,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$42,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$41,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$39,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$38,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$37,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$35,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$34,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$33,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$32,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$30,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$29,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$28,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$26,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$25,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$24,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$22,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$21,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$20,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$19,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$17,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$16,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$15,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$13,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$12,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$11,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$9,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$8,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$7,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$6,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$4,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$400.00 | -\$4,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$200.00 | -\$4,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$210.00 | -\$3,890.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$2,590.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$1,290.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$10.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,310.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$2,610.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$3,910.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$5,210.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$90.00 | \$5,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,200.00 | \$6,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$23,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$27,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$28,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$29,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$31,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$32,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$33,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$35,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$36,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$37,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$39,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$40,300.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$41,600.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$42,900.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$44,200.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$45,500.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$46,800.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$48,100.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$49,400.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$50,700.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$52,000.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$53,300.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$54,600.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$55,900.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$57,200.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$58,500.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$59,800.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$61,100.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$62,400.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$63,700.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$65,000.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$66,300.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$67,600.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$68,900.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$70,200.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$71,500.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$72,800.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$74,100.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$75,400.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | | \$76,700.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | \$75,400.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | \$74,100.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | \$72,800.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | \$71,500.00 |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | | \$70,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$68,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$67,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$66,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$65,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$63,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$62,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$61,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$59,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$58,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$57,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$55,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$54,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$53,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$52,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$50,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$49,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$48,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$46,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$45,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$44,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$42,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$41,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$40,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$39,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$37,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$29,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$26,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$0.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$75.00 | \$0.00 | -\$40,375.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$20.00 | \$0.00 | -\$40,395.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$41,695.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$42,995.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$44,295.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$45,595.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$46,895.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$48,195.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$49,495.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$50,795.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$52,095.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$53,395.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$54,695.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$55,995.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$57,295.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$58,595.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$59,895.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$61,195.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$62,495.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$63,795.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$65,095.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$66,395.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$67,695.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$68,995.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$70,295.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$71,595.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$72,895.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$74,195.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$75,495.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$76,795.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$78,095.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$79,395.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$80,695.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$81,995.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$83,295.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$84,595.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$85,895.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$87,195.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$88,495.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$89,795.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$91,095.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$92,395.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$93,695.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$94,995.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$96,295.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$97,595.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$98,895.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$100,195.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$101,495.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$102,795.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$104,095.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$105,395.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$106,695.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$107,995.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$109,295.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$110,595.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$111,895.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$113,195.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$114,495.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$115,795.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$117,095.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$118,395.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$119,695.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$120,995.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$122,295.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$123,595.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$124,895.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$126,195.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$127,495.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$128,795.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$130,095.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$131,395.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$132,695.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$133,995.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$135,295.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$136,595.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$137,895.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$139,195.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$140,495.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$141,795.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$143,095.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$144,395.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$145,695.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$146,995.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$148,295.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$149,595.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$150,895.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$152,195.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$153,495.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$154,795.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$156,095.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$157,395.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$158,695.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$159,995.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$161,295.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$162,595.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$163,895.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$165,195.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$166,495.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$167,795.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$169,095.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$170,395.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$171,695.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$172,995.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$174,295.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$172,995.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$171,695.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$170,395.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$169,095.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$167,795.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$166,495.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$165,195.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$163,895.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$162,595.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$161,295.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$159,995.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$158,695.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$157,395.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$156,095.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$154,795.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$153,495.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$152,195.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$150,895.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$149,595.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$148,295.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$146,995.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$145,695.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$144,395.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$143,095.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$141,795.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$140,495.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$139,195.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$137,895.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$136,595.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$135,295.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$133,995.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$132,695.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$131,395.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$130,095.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$128,795.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$127,495.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$126,195.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$124,895.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$123,595.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$122,295.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$120,995.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$119,695.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$118,395.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$117,095.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$115,795.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$114,495.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$113,195.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$111,895.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$110,595.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$109,295.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$107,995.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$106,695.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$105,395.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$104,095.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$102,795.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$75.00 | -\$102,720.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$20.00 | -\$102,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$101,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$100,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$98,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$97,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$96,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$94,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$93,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$92,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$91,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$89,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$88,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$87,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$85,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$84,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$83,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$81,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$80,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$79,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$78,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$76,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$75,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$74,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$72,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$71,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$70,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$80.00 | \$0.00 | -\$42,980.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$318.00 | \$0.00 | -\$43,298.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$2,400.00 | \$0.00 | -\$45,698.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$44,398.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$43,098.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$41,798.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$40,498.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$39,198.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$37,898.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$36,598.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$35,298.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$33,998.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$32,698.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$31,398.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$30,098.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$28,798.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$27,498.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$26,198.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$24,898.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$23,598.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$22,298.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$20,998.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$19,698.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$18,398.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$17,098.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$15,798.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$14,498.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$13,198.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$11,898.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$10,598.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$9,298.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$7,998.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$6,698.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$5,398.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$4,098.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$2,798.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$80.00 | -\$2,718.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$318.00 | -\$2,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$2,400.00 | \$0.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$30.00 | \$9,130.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$40.00 | \$9,170.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$10,470.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$11,770.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$13,070.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$14,370.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$15,670.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$16,970.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$18,270.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$19,570.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$20,870.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$22,170.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$23,470.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$24,770.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$26,070.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$27,370.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$28,670.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$29,970.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$31,270.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$32,570.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$33,870.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$35,170.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$36,470.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$37,770.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$39,070.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$40,370.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$41,670.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$42,970.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$44,270.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$45,570.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$46,870.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$48,170.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$49,470.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$50,770.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$52,070.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$53,370.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$54,670.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$55,970.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$54,670.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$53,370.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$52,070.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$50,770.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$49,470.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$48,170.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$46,870.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$30.00 | \$0.00 | \$46,840.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$40.00 | \$0.00 | \$46,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$15,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$0.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$7,200.00 | \$0.00 | -\$11,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$12,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$13,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$15,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$16,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$17,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$18,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$20,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$21,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$20,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$18,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$17,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$16,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$15,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$13,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$12,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$11,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$9,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$8,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$7,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$5,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$4,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$3,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$2,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$2,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$3,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$4,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$5,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$7,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$8,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$9,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$11,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$12,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$13,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$15,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$16,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$17,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$18,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$20,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$21,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$22,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$24,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$25,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$26,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$28,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$29,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$30,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$31,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$33,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$34,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$35,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$37,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$38,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$39,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$41,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$42,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$43,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$44,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$46,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$47,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$48,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$50,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$51,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$52,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$54,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$55,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$56,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$57,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$59,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$60,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$61,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$63,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$64,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$65,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$67,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$68,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$69,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$70,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$72,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$73,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$74,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$76,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$77,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$78,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$80,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$81,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$82,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$83,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$85,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$86,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$87,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$89,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$90,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$91,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$93,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$94,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$95,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$96,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$98,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$99,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$100,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$102,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$103,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$104,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$103,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$102,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$100,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$99,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$98,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$96,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$95,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$94,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$93,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$91,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | | -\$90,400.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | | -\$89,100.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$90,400.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$91,700.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$93,000.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$94,300.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$95,600.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$96,900.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$98,200.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$99,500.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$100,800.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$102,100.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$103,400.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$104,700.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$106,000.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$107,300.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$108,600.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$109,900.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$111,200.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$112,500.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$113,800.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$115,100.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$116,400.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$117,700.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$119,000.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$120,300.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$121,600.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$122,900.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$124,200.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$125,500.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$126,800.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$128,100.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$129,400.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | | -\$130,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$132,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$133,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$134,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$135,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$137,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$138,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$139,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$141,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$142,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$143,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$145,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$146,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$147,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$148,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$150,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$151,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$152,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$154,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$155,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$156,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$158,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$159,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$160,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$161,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$163,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$164,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$165,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$164,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$163,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$161,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$160,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$159,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$158,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$156,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$155,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$154,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$152,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$151,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$150,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$148,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$147,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$146,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$145,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$143,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$142,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$141,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$139,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$138,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$137,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$135,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$7,200.00 | -\$128,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$127,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$126,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$124,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$123,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$122,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$120,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$119,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$118,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$117,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$115,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$114,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$113,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$111,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$110,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$109,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$107,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$106,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$105,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$104,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$102,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$101,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$100,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$98,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$97,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$96,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$94,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$93,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$92,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$91,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$89,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$88,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$87,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$85,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$84,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$83,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$81,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$80,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$79,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$78,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$76,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$75,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$74,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$72,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$71,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$70,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$68,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$67,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$66,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$65,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$63,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$62,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | | -\$16,900.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | | -\$15,600.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | | -\$14,300.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | | -\$13,000.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | | -\$11,700.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | | -\$10,400.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | | -\$9,100.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | | -\$7,800.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | | -\$6,500.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | | -\$5,200.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | | -\$3,900.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | | -\$2,600.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | | \$0.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | \$1,300.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | \$0.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$1,300.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$2,600.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$3,900.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$5,200.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$6,500.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$7,800.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$9,100.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$10,400.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$11,700.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$13,000.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$14,300.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$15,600.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$16,900.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$18,200.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$19,500.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$20,800.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$22,100.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | | -\$23,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$67,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$68,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$70,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$71,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$72,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$74,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$75,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$76,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$78,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$79,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$80,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$81,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$83,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$84,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$85,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$87,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$88,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$89,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$91,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$92,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$93,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$94,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$96,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$97,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$98,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$100,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$101,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$102,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$104,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$105,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$106,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$107,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$109,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$110,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$111,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$113,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$114,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$115,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$117,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$118,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$75.00 | \$0.00 | -\$118,375.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$119,675.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$120,975.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$122,275.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$123,575.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$124,875.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$126,175.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$127,475.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$128,775.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$130,075.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$131,375.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$132,675.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$133,975.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$135,275.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$136,575.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$137,875.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$139,175.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$140,475.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$141,775.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$143,075.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$144,375.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$145,675.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$146,975.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$148,275.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$149,575.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$148,275.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$146,975.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$145,675.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$144,375.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$143,075.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$141,775.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$140,475.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$139,175.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$137,875.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$136,575.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$135,275.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$133,975.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$132,675.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$131,375.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$130,075.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$128,775.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$127,475.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$126,175.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$124,875.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$123,575.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$122,275.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$120,975.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$119,675.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$118,375.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$117,075.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$115,775.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$114,475.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$113,175.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$111,875.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$110,575.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$109,275.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$107,975.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$106,675.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$105,375.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$104,075.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$102,775.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$101,475.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$100,175.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$98,875.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$97,575.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$96,275.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$94,975.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$93,675.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$92,375.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$91,075.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$89,775.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$88,475.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$87,175.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$85,875.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$84,575.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$83,275.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$81,975.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$80,675.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$79,375.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$78,075.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$76,775.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$75,475.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$74,175.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$72,875.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$71,575.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$70,275.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$68,975.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$67,675.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$66,375.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$65,075.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$63,775.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$62,475.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$61,175.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$59,875.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$58,575.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$57,275.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$55,975.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$54,675.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$53,375.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$52,075.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$50,775.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$49,475.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$48,175.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$46,875.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$45,575.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$44,275.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$42,975.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$41,675.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$40,375.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$39,075.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$37,775.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$36,475.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$35,175.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$33,875.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$32,575.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$31,275.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$29,975.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$75.00 | | -\$29,900.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$28,600.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$27,300.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$26,000.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$24,700.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$23,400.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$22,100.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$20,800.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$19,500.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$18,200.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$16,900.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$15,600.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$14,300.00 |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | | -\$13,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$0.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$58,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$61,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$62,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$63,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$65,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$66,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$67,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$68,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$70,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$71,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$72,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$74,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$75,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$76,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$85,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$87,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$88,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$89,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$91,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$92,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$93,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$94,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$96,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$97,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$50.00 | \$0.00 | -\$97,550.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$98,850.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$100,150.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$101,450.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$102,750.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$104,050.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$105,350.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$106,650.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$107,950.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$40.00 | \$0.00 | -\$107,990.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$30.00 | \$0.00 | -\$108,020.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$106.00 | \$0.00 | -\$108,126.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$109,426.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$110,726.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$112,026.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$113,326.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$114,626.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | | -\$115,926.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | | -\$117,226.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | | -\$118,526.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | | -\$119,826.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | | -\$121,126.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | | -\$122,426.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | | -\$123,726.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | | -\$125,026.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | | -\$126,326.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | | -\$127,626.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | | -\$128,926.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | | -\$130,226.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | | -\$131,526.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$130,226.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$128,926.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$127,626.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$126,326.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$125,026.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$123,726.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$122,426.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$121,126.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$119,826.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$118,526.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$117,226.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$115,926.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$114,626.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$113,326.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$112,026.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$110,726.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$109,426.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$108,126.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$106,826.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$105,526.00 |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | | -\$104,226.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$102,926.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$101,626.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$100,326.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$99,026.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$97,726.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$96,426.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$95,126.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$93,826.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$92,526.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$91,226.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$89,926.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$88,626.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$87,326.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$86,026.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$84,726.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$83,426.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$82,126.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$80,826.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$79,526.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$78,226.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$76,926.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$75,626.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$74,326.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$73,026.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$71,726.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$70,426.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$69,126.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$67,826.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$66,526.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$65,226.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$63,926.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$62,626.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$61,326.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$60,026.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$58,726.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$57,426.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$56,126.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$54,826.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$53,526.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$52,226.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$50,926.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$49,626.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$48,326.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$47,026.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$45,726.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$44,426.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$43,126.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$41,826.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$40,526.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$39,226.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$37,926.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$36,626.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$35,326.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$34,026.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$50.00 | -\$33,976.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$32,676.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$31,376.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$30,076.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$28,776.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$27,476.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$26,176.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$24,876.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$23,576.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$40.00 | -\$23,536.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$30.00 | -\$23,506.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$106.00 | -\$23,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$20.00 | \$0.00 | -\$39,020.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$15.00 | \$0.00 | -\$39,035.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$3,600.00 | \$0.00 | -\$42,635.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$50.00 | \$0.00 | -\$42,685.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$43,985.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$45,285.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$46,585.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$47,885.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$49,185.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$50,485.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$51,785.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$53,085.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$54,385.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$55,685.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$56,985.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$58,285.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$59,585.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$60,885.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$62,185.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$63,485.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$64,785.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | -\$66,085.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$67,385.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$68,685.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$69,985.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$100.00 | \$0.00 | | -\$70,085.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$71,385.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$72,685.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$73,985.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$75,285.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$76,585.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$77,885.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$79,185.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$80,485.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$81,785.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,200.00 | \$0.00 | | -\$82,985.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$84,285.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$85,585.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$86,885.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$88,185.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$89,485.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | | -\$90,785.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | | -\$89,485.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | | -\$88,185.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | | -\$86,885.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | | -\$85,585.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | | -\$84,285.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | | -\$82,985.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | | -\$81,685.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | | -\$80,385.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | | -\$79,085.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | | -\$77,785.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | | -\$76,485.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | | -\$75,185.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | | -\$73,885.00 |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | | -\$72,585.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$71,285.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$69,985.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$68,685.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$67,385.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$66,085.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$64,785.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$63,485.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$62,185.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$60,885.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$59,585.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$58,285.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$56,985.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$55,685.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$54,385.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$53,085.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$51,785.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$20.00 | -\$51,765.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$15.00 | -\$51,750.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$3,600.00 | -\$48,150.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$50.00 | -\$48,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$100.00 | -\$20,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$19,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$18,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$16,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$15,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$14,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$12,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$11,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$10,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$9,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,200.00 | -\$7,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$20.00 | \$0.00 | -\$20.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$60.00 | \$0.00 | -\$80.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$53.00 | \$0.00 | -\$133.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$600.00 | \$0.00 | -\$733.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | -\$2,033.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | -\$3,333.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | -\$4,633.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | -\$5,933.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | -\$7,233.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | -\$8,533.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | -\$9,833.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | -\$11,133.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | -\$12,433.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$20.00 | -\$12,413.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$60.00 | -\$12,353.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$53.00 | -\$12,300.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$600.00 | -\$11,700.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$90.00 | \$0.00 | -\$90.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$1,200.00 | \$0.00 | -\$1,290.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$53.00 | \$0.00 | -\$1,343.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$371.00 | \$0.00 | -\$1,714.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$140.00 | \$0.00 | -\$1,854.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$2,400.00 | \$0.00 | -\$4,254.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$2,400.00 | \$0.00 | -\$6,654.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$4,800.00 | \$0.00 | -\$11,454.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$50.00 | \$0.00 | -\$11,504.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$90.00 | -\$11,414.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$1,200.00 | -\$10,214.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$53.00 | -\$10,161.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$371.00 | -\$9,790.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$140.00 | -\$9,650.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$2,400.00 | -\$7,250.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$2,400.00 | -\$4,850.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$4,800.00 | -\$50.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$50.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00063 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$75.00 | \$0.00 | -\$75.00 | |
| I00063 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$106.00 | \$0.00 | -\$181.00 | |
| I00063 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$20.00 | \$0.00 | -\$201.00 | |
| I00063 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$0.00 | \$75.00 | -\$126.00 | |
| I00063 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$0.00 | \$106.00 | -\$20.00 | |
| I00063 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$0.00 | \$20.00 | \$0.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$60.00 | \$0.00 | -\$60.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$265.00 | \$0.00 | -\$325.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$20.00 | \$0.00 | -\$345.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$60.00 | \$0.00 | -\$405.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$1,300.00 | \$0.00 | -\$1,705.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$1,300.00 | \$0.00 | -\$3,005.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$60.00 | -\$2,945.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$265.00 | -\$2,680.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$20.00 | -\$2,660.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$60.00 | -\$2,600.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00065 | 08/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$0.00 | \$90.00 | \$90.00 | |
| I00065 | 08/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$0.00 | \$371.00 | \$461.00 | |
| I00065 | 08/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$0.00 | \$400.00 | \$861.00 | |
| I00065 | 08/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$0.00 | \$20.00 | \$881.00 | |
| I00065 | 08/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$90.00 | \$0.00 | \$791.00 | |
| I00065 | 08/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$371.00 | \$0.00 | \$420.00 | |
| I00065 | 08/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$400.00 | \$0.00 | \$20.00 | |
| I00065 | 08/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$20.00 | \$0.00 | \$0.00 | |
| I00066 | 11/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$15.00 | \$0.00 | -\$15.00 | |
| I00066 | 11/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$689.00 | \$0.00 | -\$704.00 | |
| I00066 | 11/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$2,400.00 | \$0.00 | -\$3,104.00 | |
| I00066 | 11/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$3,300.00 | \$0.00 | -\$6,404.00 | |
| I00066 | 11/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$0.00 | \$15.00 | -\$6,389.00 | |
| I00066 | 11/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$0.00 | \$689.00 | -\$5,700.00 | |
| I00066 | 11/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$0.00 | \$2,400.00 | -\$3,300.00 | |
| I00066 | 11/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$0.00 | \$3,300.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$90.00 | \$0.00 | -\$90.00 |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$3,021.00 | \$0.00 | -\$3,111.00 |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$2,400.00 | \$0.00 | -\$5,511.00 |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$200.00 | \$0.00 | -\$5,711.00 |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$0.00 | \$90.00 | -\$5,621.00 |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$0.00 | \$3,021.00 | -\$2,600.00 |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$0.00 | \$2,400.00 | -\$200.00 |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$0.00 | \$200.00 | \$0.00 |
| I00068 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$0.00 | \$105.00 | \$105.00 |
| I00068 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$0.00 | \$8,427.00 | \$8,532.00 |
| I00068 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$0.00 | \$20.00 | \$8,552.00 |
| I00068 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$105.00 | \$0.00 | \$8,447.00 |
| I00068 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$8,427.00 | \$0.00 | \$20.00 |
| I00068 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$20.00 | \$0.00 | \$0.00 |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$45.00 | \$0.00 | -\$45.00 |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$7,844.00 | \$0.00 | -\$7,889.00 |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$4,200.00 | \$0.00 | -\$12,089.00 |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$2,400.00 | \$0.00 | -\$14,489.00 |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$0.00 | \$45.00 | -\$14,444.00 |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$0.00 | \$7,844.00 | -\$6,600.00 |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$0.00 | \$4,200.00 | -\$2,400.00 |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$0.00 | \$2,400.00 | \$0.00 |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$15.00 | \$0.00 | -\$15.00 |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$10,123.00 | \$0.00 | -\$10,138.00 |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$1,800.00 | \$0.00 | -\$11,938.00 |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$1,300.00 | \$0.00 | -\$13,238.00 |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$10.00 | \$0.00 | -\$13,248.00 |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$0.00 | \$15.00 | -\$13,233.00 |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$0.00 | \$10,123.00 | -\$3,110.00 |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$0.00 | \$1,800.00 | -\$1,310.00 |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$0.00 | \$1,300.00 | -\$10.00 |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$0.00 | \$10.00 | \$0.00 |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$90.00 | \$90.00 |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$11,554.00 | \$11,644.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00071 | 18/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$15,600.00 | \$27,244.00 | |
| I00071 | 18/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$6,000.00 | \$33,244.00 | |
| I00071 | 18/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$20.00 | \$33,264.00 | |
| I00071 | 18/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$200.00 | \$33,464.00 | |
| I00071 | 18/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$90.00 | \$0.00 | \$33,374.00 | |
| I00071 | 18/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$11,554.00 | \$0.00 | \$21,820.00 | |
| I00071 | 18/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$15,600.00 | \$0.00 | \$6,220.00 | |
| I00071 | 18/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$6,000.00 | \$0.00 | \$220.00 | |
| I00071 | 18/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$20.00 | \$0.00 | \$200.00 | |
| I00071 | 18/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$200.00 | \$0.00 | \$0.00 | |
| I00072 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$30.00 | \$0.00 | -\$30.00 | |
| I00072 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$50.00 | \$0.00 | -\$80.00 | |
| I00072 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$4,200.00 | \$0.00 | -\$4,280.00 | |
| I00072 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$2,400.00 | \$0.00 | -\$6,680.00 | |
| I00072 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$0.00 | \$30.00 | -\$6,650.00 | |
| I00072 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$0.00 | \$50.00 | -\$6,600.00 | |
| I00072 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$0.00 | \$4,200.00 | -\$2,400.00 | |
| I00072 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$0.00 | \$2,400.00 | \$0.00 | |
| I00073 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$45.00 | \$0.00 | -\$45.00 | |
| I00073 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$50.00 | \$0.00 | -\$95.00 | |
| I00073 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$6,600.00 | \$0.00 | -\$6,695.00 | |
| I00073 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$212.00 | \$0.00 | -\$6,907.00 | |
| I00073 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$600.00 | \$0.00 | -\$7,507.00 | |
| I00073 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$0.00 | \$45.00 | -\$7,462.00 | |
| I00073 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$0.00 | \$50.00 | -\$7,412.00 | |
| I00073 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$0.00 | \$6,600.00 | -\$812.00 | |
| I00073 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$0.00 | \$212.00 | -\$600.00 | |
| I00073 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$0.00 | \$600.00 | \$0.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$75.00 | \$0.00 | \$1,225.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$100.00 | \$0.00 | \$1,125.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$4,200.00 | \$0.00 | -\$3,075.00 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$265.00 | \$0.00 | -\$3,340.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$4,640.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$5,940.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$7,240.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$8,540.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$9,840.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$11,140.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$12,440.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$13,740.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$15,040.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$16,340.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$17,640.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$18,940.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$20,240.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$21,540.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$22,840.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$24,140.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$25,440.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$26,740.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$28,040.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$29,340.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$30,640.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$31,940.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$33,240.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$34,540.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$35,840.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$37,140.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$38,440.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$39,740.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$41,040.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$42,340.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$43,640.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$44,940.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$46,240.00 | |



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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$47,540.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$48,840.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$50,140.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$51,440.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$52,740.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$54,040.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$55,340.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$56,640.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$57,940.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$59,240.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$60,540.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$61,840.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$63,140.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$64,440.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$65,740.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$64,440.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$75.00 | -\$64,365.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$100.00 | -\$64,265.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$4,200.00 | -\$60,065.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$265.00 | -\$59,800.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$41,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$0.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$100.00 | \$0.00 | -\$100.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$600.00 | \$0.00 | -\$700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$265.00 | \$0.00 | -\$965.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$2,265.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$3,565.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$4,865.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$6,165.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$7,465.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$8,765.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$10,065.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$11,365.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$12,665.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$13,965.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$15,265.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$16,565.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$17,865.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$19,165.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$20,465.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$21,765.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$23,065.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$24,365.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$25,665.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$26,965.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$28,265.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$29,565.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$30,865.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$32,165.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$33,465.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$34,765.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$36,065.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$37,365.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$38,665.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$39,965.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$41,265.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$42,565.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$43,865.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$45,165.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$46,465.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$47,765.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$49,065.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$50,365.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$51,665.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$52,965.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$54,265.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$55,565.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$56,865.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$58,165.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$59,465.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$60,765.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$62,065.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$63,365.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$64,665.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$65,965.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$67,265.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$100.00 | -\$67,165.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$600.00 | -\$66,565.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$265.00 | -\$66,300.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$49,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$5,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$0.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$39,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$60.00 | \$0.00 | -\$48,160.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$49,460.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$50,760.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$52,060.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$53,360.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$54,660.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$55,960.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$57,260.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$58,560.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$59,860.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$61,160.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$62,460.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$63,760.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$65,060.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$66,360.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$67,660.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$68,960.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$70,260.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$71,560.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$72,860.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$74,160.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$75,460.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$76,760.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$78,060.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$79,360.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$80,660.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$81,960.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$83,260.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$84,560.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$85,860.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$87,160.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$88,460.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$89,760.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$91,060.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$92,360.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$93,660.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$94,960.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$96,260.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$97,560.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$98,860.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$100,160.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$101,460.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$102,760.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$80.00 | \$0.00 | -\$102,840.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,200.00 | \$0.00 | -\$104,040.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$20.00 | \$0.00 | -\$104,060.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$4,800.00 | \$0.00 | -\$108,860.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$110,160.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$111,460.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$110,160.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$108,860.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$107,560.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$106,260.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$104,960.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$60.00 | -\$104,900.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$103,600.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$102,300.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$101,000.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$99,700.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$98,400.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$97,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$95,800.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$94,500.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$93,200.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$91,900.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$90,600.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$89,300.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$88,000.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$86,700.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$85,400.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$84,100.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$82,800.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$81,500.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$80,200.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$78,900.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$77,600.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$76,300.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$75,000.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$73,700.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$72,400.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$71,100.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$69,800.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$68,500.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$67,200.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$65,900.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$64,600.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$63,300.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$62,000.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$60,700.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$59,400.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$58,100.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$56,800.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$55,500.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$54,200.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$52,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$51,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$50,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$49,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$47,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$46,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$45,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$43,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$42,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$41,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$39,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$38,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$37,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$36,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$34,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$33,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$32,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$30,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$29,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$28,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$26,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$25,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$24,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$23,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$21,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$20,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$19,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$17,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$16,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$15,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$13,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$12,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$11,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$10,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$8,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$80.00 | | -\$8,620.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,200.00 | | -\$7,420.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$20.00 | | -\$7,400.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$4,800.00 | | -\$2,600.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$1,300.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$2,600.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$3,900.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$5,200.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$6,500.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$7,800.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$9,100.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$10,400.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$11,700.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$13,000.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$14,300.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$15,600.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$16,900.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$18,200.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$19,500.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$20,800.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$22,100.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$23,400.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$24,700.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$26,000.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$27,300.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$28,600.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$29,900.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$31,200.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$32,500.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$33,800.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$35,100.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | | -\$36,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$58,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$61,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$62,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$63,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$7,300.00 | \$0.00 | -\$71,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,200.00 | \$0.00 | -\$72,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$73,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$74,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$76,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$77,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$75.00 | \$0.00 | -\$77,475.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$3,600.00 | \$0.00 | -\$81,075.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,200.00 | \$0.00 | -\$82,275.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$318.00 | \$0.00 | -\$82,593.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,210.00 | \$0.00 | -\$83,803.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$7,300.00 | \$0.00 | -\$91,103.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$92,403.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$93,703.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$95,003.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$96,303.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$97,603.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$98,903.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$100,203.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$101,503.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$102,803.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$104,103.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$102,803.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$101,503.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$100,203.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$98,903.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$97,603.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$96,303.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$89,003.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,200.00 | -\$87,803.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$86,503.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$85,203.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$83,903.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$82,603.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$75.00 | -\$82,528.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$3,600.00 | -\$78,928.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,200.00 | -\$77,728.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$318.00 | -\$77,410.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,210.00 | -\$76,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$7,300.00 | -\$68,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$67,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$66,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$65,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$63,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$62,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$61,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$59,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$58,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$57,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$55,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$15,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$41,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$26,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$18,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$12,150.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$11,300.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$10,450.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$9,600.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$8,750.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$7,900.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$7,050.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$75.00 | \$0.00 | \$6,975.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$80.00 | \$0.00 | \$6,895.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$6,045.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$5,195.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$4,345.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$3,495.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$2,195.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$895.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$405.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$1,705.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$3,005.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$4,305.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$5,605.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$6,905.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$8,205.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$9,505.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$10,805.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$12,105.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$13,405.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$14,705.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$16,005.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$17,305.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$18,605.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$19,905.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$21,205.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$22,505.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$23,805.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$25,105.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$26,405.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$27,705.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$29,005.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$30,305.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$31,605.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$32,905.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$34,205.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | -\$35,505.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$34,205.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$32,905.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$31,605.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$30,305.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$29,005.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$27,705.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | -\$26,855.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | -\$26,005.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | -\$25,155.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | -\$24,305.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | -\$23,455.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | -\$22,605.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | -\$21,755.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$75.00 | -\$21,680.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$80.00 | -\$21,600.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | -\$20,750.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | -\$19,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | -\$19,050.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | -\$18,200.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$23,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$34,650.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$35,500.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$36,800.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$38,100.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$39,400.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$40,700.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$53.00 | \$40,753.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$41,603.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$42,453.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$43,303.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$44,153.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$45,003.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$46,303.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$47,603.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$48,903.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$75.00 | \$48,978.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,800.00 | \$50,778.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$10.00 | \$50,788.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$52,088.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$53,388.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$54,688.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$55,988.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$57,288.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$58,588.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$59,888.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$61,188.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$62,488.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$63,788.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$65,088.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$66,388.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$67,688.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$68,988.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$70,288.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$71,588.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$72,888.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$74,188.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$75,488.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$76,788.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$78,088.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$79,388.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$80,688.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$81,988.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$83,288.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$84,588.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$85,888.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$87,188.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$88,488.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$89,788.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$91,088.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$92,388.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$93,688.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$94,988.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$96,288.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$97,588.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$96,288.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$94,988.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$93,688.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$92,388.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$91,088.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$89,788.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$88,488.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$87,188.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$85,888.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$84,588.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$83,288.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$81,988.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$80,688.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$79,388.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$78,088.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$76,788.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$75,488.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$74,188.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$72,888.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$71,588.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$70,288.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$68,988.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$67,688.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$66,388.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$65,088.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$63,788.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$62,488.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$61,188.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$59,888.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$58,588.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$57,288.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$55,988.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$54,688.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$53,388.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$52,088.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$50,788.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$49,488.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$48,188.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$46,888.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$45,588.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$44,288.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$42,988.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$42,138.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$41,288.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$39,988.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$38,688.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$37,388.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$36,088.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$53.00 | \$0.00 | \$36,035.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$35,185.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$34,335.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$33,485.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$32,635.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$31,785.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$30,485.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$29,185.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$27,885.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$75.00 | \$0.00 | \$27,810.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,800.00 | \$0.00 | \$26,010.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$10.00 | \$0.00 | \$26,000.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$7,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$0.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$5,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$45.00 | \$0.00 | -\$45.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$600.00 | \$0.00 | -\$645.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$1,495.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$2,345.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$3,195.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$4,045.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$4,895.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$5,745.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$6,595.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$7,445.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$8,295.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$9,145.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$9,995.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$10,845.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$11,695.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$12,545.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$13,395.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$14,245.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$15,095.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$15,945.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$16,795.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$17,645.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$18,495.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$19,345.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | -\$20,195.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$45.00 | -\$20,150.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$600.00 | -\$19,550.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$18,700.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$17,850.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$17,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$16,150.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$15,300.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$14,450.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$13,600.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$12,750.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$11,900.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$11,050.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$10,200.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$9,350.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$8,500.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$7,650.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$6,800.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$5,950.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$5,100.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$4,250.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$3,400.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$2,550.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$1,700.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | -\$850.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$0.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$850.00 | \$850.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$850.00 | \$1,700.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$850.00 | \$2,550.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$850.00 | \$3,400.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$850.00 | \$4,250.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$45.00 | \$0.00 | \$4,205.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$20.00 | \$0.00 | \$4,185.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$1,800.00 | \$0.00 | \$2,385.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$3,604.00 | \$0.00 | -\$1,219.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$850.00 | \$0.00 | -\$2,069.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$850.00 | \$0.00 | -\$2,919.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$850.00 | \$0.00 | -\$3,769.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$850.00 | \$0.00 | -\$4,619.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$850.00 | \$0.00 | -\$5,469.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00109 | 02/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$45.00 | | -\$5,424.00 |
| I00109 | 02/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$20.00 | | -\$5,404.00 |
| I00109 | 02/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$1,800.00 | | -\$3,604.00 |
| I00109 | 02/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$3,604.00 | | \$0.00 |
| D00060 | 04/03/2019 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I0081 DEL 2 | -\$1,210.00 | \$0.00 | | \$1,210.00 |
| D00060 | 04/03/2019 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I0081 DEL 2 | \$1,200.00 | \$0.00 | | \$10.00 |
| D00060 | 04/03/2019 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I0081 DEL 2 | \$0.00 | -\$1,210.00 | | -\$1,200.00 |
| D00060 | 04/03/2019 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I0081 DEL 2 | \$0.00 | \$1,200.00 | | \$0.00 |
| I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$90.00 | \$0.00 | | -\$90.00 |
| I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$40.00 | \$0.00 | | -\$130.00 |
| I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$600.00 | \$0.00 | | -\$730.00 |
| I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$159.00 | \$0.00 | | -\$889.00 |
| I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$1,300.00 | \$0.00 | | -\$2,189.00 |
| I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$50.00 | \$0.00 | | -\$2,239.00 |
| I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$90.00 | | -\$2,149.00 |
| I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$40.00 | | -\$2,109.00 |
| I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$600.00 | | -\$1,509.00 |
| I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$159.00 | | -\$1,350.00 |
| I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$1,300.00 | | -\$50.00 |
| I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$50.00 | | \$0.00 |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$90.00 | \$0.00 | | -\$90.00 |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$40.00 | \$0.00 | | -\$130.00 |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$600.00 | \$0.00 | | -\$730.00 |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$265.00 | \$0.00 | | -\$995.00 |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$2,400.00 | \$0.00 | | -\$3,395.00 |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$100.00 | \$0.00 | | -\$3,495.00 |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$150.00 | \$0.00 | | -\$3,645.00 |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$90.00 | | -\$3,555.00 |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$40.00 | | -\$3,515.00 |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$600.00 | | -\$2,915.00 |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$265.00 | | -\$2,650.00 |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$2,400.00 | | -\$250.00 |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$100.00 | | -\$150.00 |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$150.00 | | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00112 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$135.00 | \$0.00 | -\$135.00 |
| I00112 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$20.00 | \$0.00 | -\$155.00 |
| I00112 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,800.00 | \$0.00 | -\$1,955.00 |
| I00112 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$135.00 | -\$1,820.00 |
| I00112 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$20.00 | -\$1,800.00 |
| I00112 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,800.00 | \$0.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$30.00 | \$0.00 | -\$30.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$20.00 | \$0.00 | -\$50.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$3,600.00 | \$0.00 | -\$3,650.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,200.00 | \$0.00 | -\$4,850.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$583.00 | \$0.00 | -\$5,433.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$50.00 | \$0.00 | -\$5,483.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$3,900.00 | \$0.00 | -\$9,383.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$30.00 | -\$9,353.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$20.00 | -\$9,333.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$3,600.00 | -\$5,733.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,200.00 | -\$4,533.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$583.00 | -\$3,950.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$50.00 | -\$3,900.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$3,900.00 | \$0.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$90.00 | \$0.00 | -\$90.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$20.00 | \$0.00 | -\$110.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$7,200.00 | \$0.00 | -\$7,310.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$424.00 | \$0.00 | -\$7,734.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$600.00 | \$0.00 | -\$8,334.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$90.00 | -\$8,244.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$20.00 | -\$8,224.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$7,200.00 | -\$1,024.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$424.00 | -\$600.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$600.00 | \$0.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$105.00 | \$0.00 | -\$105.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$600.00 | \$0.00 | -\$705.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$4,399.00 | \$0.00 | -\$5,104.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$600.00 | \$0.00 | -\$5,704.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$7,300.00 | \$0.00 | -\$13,004.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$0.00 | \$105.00 | -\$12,899.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$0.00 | \$600.00 | -\$12,299.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$0.00 | \$4,399.00 | -\$7,900.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$0.00 | \$600.00 | -\$7,300.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$0.00 | \$7,300.00 | \$0.00 |
| I00116 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$0.00 | \$10,918.00 | \$10,918.00 |
| I00116 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$0.00 | \$60.00 | \$10,978.00 |
| I00116 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$0.00 | \$50.00 | \$11,028.00 |
| I00116 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$10,918.00 | \$0.00 | \$110.00 |
| I00116 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$60.00 | \$0.00 | \$50.00 |
| I00116 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$50.00 | \$0.00 | \$0.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$45.00 | \$0.00 | -\$45.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$20.00 | \$0.00 | -\$65.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$2,400.00 | \$0.00 | -\$2,465.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$20.00 | \$0.00 | -\$2,485.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$18,391.00 | \$0.00 | -\$20,876.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$50.00 | \$0.00 | -\$20,926.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$22,226.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$45.00 | -\$22,181.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$20.00 | -\$22,161.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$2,400.00 | -\$19,761.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$20.00 | -\$19,741.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$18,391.00 | -\$1,350.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$50.00 | -\$1,300.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$60.00 | \$0.00 | -\$60.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$20.00 | \$0.00 | -\$80.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$600.00 | \$0.00 | -\$680.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$600.00 | \$0.00 | -\$1,280.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$17,967.00 | \$0.00 | -\$19,247.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$50.00 | \$0.00 | -\$19,297.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$60.00 | -\$19,237.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$20.00 | -\$19,217.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00118 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$600.00 | -\$18,617.00 | |
| I00118 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$600.00 | -\$18,017.00 | |
| I00118 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$17,967.00 | -\$50.00 | |
| I00118 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$50.00 | \$0.00 | |
| I00119 | 16/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$45.00 | \$0.00 | -\$45.00 | |
| I00119 | 16/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$19,769.00 | \$0.00 | -\$19,814.00 | |
| I00119 | 16/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,800.00 | \$0.00 | -\$21,614.00 | |
| I00119 | 16/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$50.00 | \$0.00 | -\$21,664.00 | |
| I00119 | 16/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$45.00 | -\$21,619.00 | |
| I00119 | 16/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$19,769.00 | -\$1,850.00 | |
| I00119 | 16/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,800.00 | -\$50.00 | |
| I00119 | 16/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$50.00 | \$0.00 | |
| I00120 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE M/ | \$530.00 | \$0.00 | -\$530.00 | |
| I00120 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE M/ | \$0.00 | \$105.00 | -\$425.00 | |
| I00120 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE M/ | \$0.00 | \$530.00 | \$105.00 | |
| I00120 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE M/ | \$105.00 | \$0.00 | \$0.00 | |
| I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$265.00 | \$0.00 | -\$265.00 | |
| I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$1,200.00 | \$0.00 | -\$1,465.00 | |
| I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$200.00 | \$0.00 | -\$1,665.00 | |
| I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$100.00 | \$0.00 | -\$1,765.00 | |
| I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$2,400.00 | \$0.00 | -\$4,165.00 | |
| I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$75.00 | \$0.00 | -\$4,240.00 | |
| I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$265.00 | -\$3,975.00 | |
| I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$1,200.00 | -\$2,775.00 | |
| I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$200.00 | -\$2,575.00 | |
| I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$100.00 | -\$2,475.00 | |
| I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$2,400.00 | -\$75.00 | |
| I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$75.00 | \$0.00 | |
| I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$45.00 | \$0.00 | -\$45.00 | |
| I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$318.00 | \$0.00 | -\$363.00 | |
| I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$500.00 | \$0.00 | -\$863.00 | |
| I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$90.00 | \$0.00 | -\$953.00 | |
| I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$100.00 | \$0.00 | -\$1,053.00 | |
| I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$45.00 | -\$1,008.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$318.00 | -\$690.00 | |
| I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$500.00 | -\$190.00 | |
| I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$90.00 | -\$100.00 | |
| I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$100.00 | \$0.00 | |
| I00125 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$60.00 | \$0.00 | -\$60.00 | |
| I00125 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$2,400.00 | \$0.00 | -\$2,460.00 | |
| I00125 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$1,300.00 | \$0.00 | -\$3,760.00 | |
| I00125 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$60.00 | -\$3,700.00 | |
| I00125 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$2,400.00 | -\$1,300.00 | |
| I00125 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$1,300.00 | \$0.00 | |
| I00126 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$105.00 | \$0.00 | -\$105.00 | |
| I00126 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$53.00 | \$0.00 | -\$158.00 | |
| I00126 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$600.00 | \$0.00 | -\$758.00 | |
| I00126 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$130.00 | \$0.00 | -\$888.00 | |
| I00126 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$50.00 | \$0.00 | -\$938.00 | |
| I00126 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$0.00 | \$105.00 | -\$833.00 | |
| I00126 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$0.00 | \$53.00 | -\$780.00 | |
| I00126 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$0.00 | \$600.00 | -\$180.00 | |
| I00126 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$0.00 | \$130.00 | -\$50.00 | |
| I00126 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$0.00 | \$50.00 | \$0.00 | |
| I00128 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$0.00 | \$105.00 | \$105.00 | |
| I00128 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$0.00 | \$159.00 | \$264.00 | |
| I00128 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$0.00 | \$600.00 | \$864.00 | |
| I00128 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$0.00 | \$30.00 | \$894.00 | |
| I00128 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$105.00 | \$0.00 | \$789.00 | |
| I00128 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$159.00 | \$0.00 | \$630.00 | |
| I00128 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$600.00 | \$0.00 | \$30.00 | |
| I00128 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$30.00 | \$0.00 | \$0.00 | |
| I00129 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$30.00 | \$0.00 | -\$30.00 | |
| I00129 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$1,060.00 | \$0.00 | -\$1,090.00 | |
| I00129 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | -\$1,940.00 | |
| I00129 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | -\$2,790.00 | |
| I00129 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | -\$3,640.00 | |
| I00129 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | -\$4,490.00 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 100129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | -\$5,340.00 |
| 100129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | -\$6,190.00 |
| 100129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | -\$7,040.00 |
| 100129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$1,300.00 | \$0.00 | -\$8,340.00 |
| 100129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$6,600.00 | \$0.00 | -\$14,940.00 |
| 100129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$30.00 | -\$14,910.00 |
| 100129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$1,060.00 | -\$13,850.00 |
| 100129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | -\$13,000.00 |
| 100129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | -\$12,150.00 |
| 100129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | -\$11,300.00 |
| 100129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | -\$10,450.00 |
| 100129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | -\$9,600.00 |
| 100129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | -\$8,750.00 |
| 100129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | -\$7,900.00 |
| 100129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$1,300.00 | -\$6,600.00 |
| 100129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$6,600.00 | \$0.00 |
| 100133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$60.00 | \$0.00 | -\$60.00 |
| 100133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$212.00 | \$0.00 | -\$272.00 |
| 100133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$500.00 | \$0.00 | -\$772.00 |
| 100133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,200.00 | \$0.00 | -\$1,972.00 |
| 100133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,500.00 | \$0.00 | -\$3,472.00 |
| 100133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,100.00 | \$0.00 | -\$4,572.00 |
| 100133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$2,400.00 | \$0.00 | -\$6,972.00 |
| 100133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$60.00 | -\$6,912.00 |
| 100133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$212.00 | -\$6,700.00 |
| 100133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$500.00 | -\$6,200.00 |
| 100133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,200.00 | -\$5,000.00 |
| 100133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,500.00 | -\$3,500.00 |
| 100133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,100.00 | -\$2,400.00 |
| 100133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$2,400.00 | \$0.00 |
| 100134 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$45.00 | \$0.00 | -\$45.00 |
| 100134 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$3,392.00 | \$0.00 | -\$3,437.00 |
| 100134 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$200.00 | \$0.00 | -\$3,637.00 |
| 100134 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,200.00 | \$0.00 | -\$4,837.00 |



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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00134 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$45.00 | -\$4,792.00 |
| I00134 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$3,392.00 | -\$1,400.00 |
| I00134 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$200.00 | -\$1,200.00 |
| I00134 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,200.00 | \$0.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$45.00 | \$0.00 | -\$45.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$1,300.00 | \$0.00 | -\$1,345.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$954.00 | \$0.00 | -\$2,299.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$40.00 | \$0.00 | -\$2,339.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$300.00 | \$0.00 | -\$2,639.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$1,200.00 | \$0.00 | -\$3,839.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$45.00 | -\$3,794.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$1,300.00 | -\$2,494.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$954.00 | -\$1,540.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$40.00 | -\$1,500.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$300.00 | -\$1,200.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$1,200.00 | \$0.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$15.00 | \$0.00 | -\$15.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$600.00 | \$0.00 | -\$615.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$689.00 | \$0.00 | -\$1,304.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$200.00 | \$0.00 | -\$1,504.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$400.00 | \$0.00 | -\$1,904.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$0.00 | \$15.00 | -\$1,889.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$0.00 | \$600.00 | -\$1,289.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$0.00 | \$689.00 | -\$600.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$0.00 | \$200.00 | -\$400.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$0.00 | \$400.00 | \$0.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$15.00 | \$0.00 | -\$15.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$40.00 | \$0.00 | -\$55.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$318.00 | \$0.00 | -\$373.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$650.00 | \$0.00 | -\$1,023.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$0.00 | \$15.00 | -\$1,008.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$0.00 | \$40.00 | -\$968.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$0.00 | \$318.00 | -\$650.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$0.00 | \$650.00 | \$0.00 |



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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$0.00 | \$45.00 | \$45.00 |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$0.00 | \$600.00 | \$645.00 |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$0.00 | \$265.00 | \$910.00 |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$0.00 | \$20.00 | \$930.00 |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$45.00 | \$0.00 | \$885.00 |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$600.00 | \$0.00 | \$285.00 |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$265.00 | \$0.00 | \$20.00 |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$20.00 | \$0.00 | \$0.00 |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$30.00 | \$0.00 | -\$30.00 |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$5,700.00 | \$0.00 | -\$5,730.00 |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$954.00 | \$0.00 | -\$6,684.00 |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$20.00 | \$0.00 | -\$6,704.00 |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$0.00 | \$30.00 | -\$6,674.00 |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$0.00 | \$5,700.00 | -\$974.00 |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$0.00 | \$954.00 | -\$20.00 |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$0.00 | \$20.00 | \$0.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$4,200.00 | \$0.00 | -\$4,200.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$50.00 | \$0.00 | -\$4,250.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$3,021.00 | \$0.00 | -\$7,271.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$40.00 | \$0.00 | -\$7,311.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$0.00 | \$4,200.00 | -\$3,111.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$0.00 | \$50.00 | -\$3,061.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$0.00 | \$3,021.00 | -\$40.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$0.00 | \$40.00 | \$0.00 |
| I00157 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$0.00 | \$4,290.00 | \$4,290.00 |
| I00157 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$0.00 | \$4,770.00 | \$9,060.00 |
| I00157 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$0.00 | \$850.00 | \$9,910.00 |
| I00157 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$4,290.00 | \$0.00 | \$5,620.00 |
| I00157 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$4,770.00 | \$0.00 | \$850.00 |
| I00157 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$850.00 | \$0.00 | \$0.00 |
| I00158 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$2,850.00 | \$0.00 | -\$2,850.00 |
| I00158 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$6,248.00 | \$0.00 | -\$9,098.00 |
| I00158 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$40.00 | \$0.00 | -\$9,138.00 |
| I00158 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$0.00 | \$2,850.00 | -\$6,288.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00158 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$0.00 | \$6,248.00 | -\$40.00 |
| I00158 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$0.00 | \$40.00 | \$0.00 |
| I00159 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$990.00 | \$0.00 | -\$990.00 |
| I00159 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$9,540.00 | \$0.00 | -\$10,530.00 |
| I00159 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$150.00 | \$0.00 | -\$10,680.00 |
| I00159 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$0.00 | \$990.00 | -\$9,690.00 |
| I00159 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$0.00 | \$9,540.00 | -\$150.00 |
| I00159 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$0.00 | \$150.00 | \$0.00 |
| I00160 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AE | \$135.00 | \$0.00 | -\$135.00 |
| I00160 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AE | \$1,219.00 | \$0.00 | -\$1,354.00 |
| I00160 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AE | \$0.00 | \$135.00 | -\$1,219.00 |
| I00160 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AE | \$0.00 | \$1,219.00 | \$0.00 |
| I00167 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE AE | \$135.00 | \$0.00 | -\$135.00 |
| I00167 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE AE | \$44,308.00 | \$0.00 | -\$44,443.00 |
| I00167 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE AE | \$0.00 | \$135.00 | -\$44,308.00 |
| I00167 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE AE | \$0.00 | \$44,308.00 | \$0.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$135.00 | \$0.00 | -\$135.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$67,575.00 | \$0.00 | -\$67,710.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$20.00 | \$0.00 | -\$67,730.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$100.00 | \$0.00 | -\$67,830.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$1,300.00 | \$0.00 | -\$69,130.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$150.00 | \$0.00 | -\$69,280.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$135.00 | -\$69,145.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$67,575.00 | -\$1,570.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$20.00 | -\$1,550.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$100.00 | -\$1,450.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$1,300.00 | -\$150.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$150.00 | \$0.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$0.00 | \$20.00 | \$20.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$0.00 | \$2,600.00 | \$2,620.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$0.00 | \$7,300.00 | \$9,920.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$75.00 | \$0.00 | \$9,845.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$8,321.00 | \$0.00 | \$1,524.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$20.00 | \$0.00 | \$1,504.00 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00169 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$2,600.00 | \$0.00 | -\$1,096.00 | |
| I00169 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$7,300.00 | \$0.00 | -\$8,396.00 | |
| I00169 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$0.00 | \$75.00 | -\$8,321.00 | |
| I00169 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$0.00 | \$8,321.00 | \$0.00 | |
| I00171 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$135.00 | \$0.00 | -\$135.00 | |
| I00171 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$6,307.00 | \$0.00 | -\$6,442.00 | |
| I00171 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$20.00 | \$0.00 | -\$6,462.00 | |
| I00171 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$1,300.00 | \$0.00 | -\$7,762.00 | |
| I00171 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$600.00 | \$0.00 | -\$8,362.00 | |
| I00171 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$150.00 | \$0.00 | -\$8,512.00 | |
| I00171 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$135.00 | -\$8,377.00 | |
| I00171 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$6,307.00 | -\$2,070.00 | |
| I00171 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$20.00 | -\$2,050.00 | |
| I00171 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$1,300.00 | -\$750.00 | |
| I00171 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$600.00 | -\$150.00 | |
| I00171 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$150.00 | \$0.00 | |
| I00190 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$30.00 | \$0.00 | -\$30.00 | |
| I00190 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$1,431.00 | \$0.00 | -\$1,461.00 | |
| I00190 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$20.00 | \$0.00 | -\$1,481.00 | |
| I00190 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$0.00 | \$30.00 | -\$1,451.00 | |
| I00190 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$0.00 | \$1,431.00 | -\$20.00 | |
| I00190 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$0.00 | \$20.00 | \$0.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$45.00 | \$0.00 | -\$45.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$742.00 | \$0.00 | -\$787.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$850.00 | \$0.00 | -\$1,637.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$2,937.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$4,237.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$5,537.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$6,837.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$8,137.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$9,437.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$10,737.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$12,037.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$13,337.00 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$14,637.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$15,937.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$17,237.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$18,537.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$19,837.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$21,137.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$22,437.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$23,737.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$25,037.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$26,337.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$27,637.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$28,937.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$30,237.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$31,537.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$32,837.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$34,137.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$35,437.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$36,737.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$38,037.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$39,337.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$40,637.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$41,937.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$43,237.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$44,537.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$45,837.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$47,137.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$48,437.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$49,737.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$51,037.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$52,337.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$53,637.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$54,937.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$56,237.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$57,537.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$58,837.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$60,137.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$61,437.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$62,737.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$64,037.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$65,337.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$66,637.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$67,937.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$69,237.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$70,537.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$71,837.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$73,137.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$74,437.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$75,737.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$77,037.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$78,337.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$79,637.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$80,937.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$82,237.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$83,537.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$84,837.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$86,137.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$87,437.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$88,737.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$90,037.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$91,337.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$92,637.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$93,937.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$95,237.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$96,537.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$97,837.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$99,137.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$100,437.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$101,737.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$103,037.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$104,337.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$105,637.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$106,937.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$108,237.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$109,537.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$110,837.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$112,137.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$113,437.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$114,737.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$116,037.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$117,337.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$118,637.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$119,937.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$121,237.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$122,537.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$123,837.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$125,137.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$126,437.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$127,737.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$129,037.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$130,337.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$131,637.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$132,937.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$134,237.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$135,537.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$136,837.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$138,137.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$139,437.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$140,737.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$142,037.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$143,337.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$144,637.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$145,937.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$147,237.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$148,537.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$149,837.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$151,137.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$152,437.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$153,737.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$155,037.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$156,337.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$157,637.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$158,937.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$160,237.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$161,537.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$45.00 | -\$161,492.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$742.00 | -\$160,750.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$850.00 | -\$159,900.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$158,600.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$157,300.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$156,000.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$154,700.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$153,400.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$152,100.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$150,800.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$149,500.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$148,200.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$146,900.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$145,600.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$144,300.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$143,000.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$141,700.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$140,400.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$139,100.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$137,800.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$136,500.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$135,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$133,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$132,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$131,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$130,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$128,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$127,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$126,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$124,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$123,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$122,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$120,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$119,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$118,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$117,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$115,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$114,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$113,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$111,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$110,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$109,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$107,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$106,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$105,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$104,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$102,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$101,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$100,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$98,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$97,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$96,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$94,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$93,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$92,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$91,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$89,700.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$88,400.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$87,100.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$85,800.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$84,500.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$83,200.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$81,900.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$80,600.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$79,300.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$78,000.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$76,700.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$75,400.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$74,100.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$72,800.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$71,500.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$70,200.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$68,900.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$67,600.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$66,300.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$65,000.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$63,700.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$62,400.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$61,100.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$59,800.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$58,500.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$57,200.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$55,900.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$54,600.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$53,300.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$52,000.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$50,700.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$49,400.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$48,100.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$46,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | \$0.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$1,300.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$2,600.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$3,900.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$5,200.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$6,500.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$7,800.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$9,100.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$10,400.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$11,700.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$13,000.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$14,300.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$15,600.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$16,900.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$18,200.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$19,500.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$20,800.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$22,100.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$23,400.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$24,700.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$26,000.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$27,300.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$28,600.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$29,900.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$31,200.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$32,500.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$33,800.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$35,100.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$36,400.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$37,700.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$39,000.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$40,300.00 |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | | -\$41,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$70,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$71,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$72,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$74,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$75,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$76,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$85,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$87,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$88,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$89,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$91,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$92,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$93,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$94,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$96,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$97,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$98,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$100,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$101,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$100,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$98,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$97,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$98,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$100,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$101,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$102,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$104,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$105,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$106,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$107,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$109,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$110,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$111,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$113,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$114,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$115,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$117,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$118,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$119,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$120,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$122,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$123,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$124,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$126,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$127,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$128,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$130,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$131,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$132,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$133,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$135,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$136,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$137,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$139,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$140,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$141,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$143,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$144,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$145,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$146,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$148,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$149,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$150,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$152,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$153,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$154,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$156,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$157,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$158,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$159,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$161,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$162,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$163,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$165,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$166,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$167,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$169,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$170,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$171,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$172,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$174,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$175,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$176,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$178,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$179,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$180,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$182,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$183,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$184,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$185,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$187,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$188,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$189,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$191,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$192,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$193,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$195,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$196,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$197,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$198,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$200,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$201,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$202,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$201,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$200,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$198,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$197,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$196,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$195,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$193,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$192,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$191,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$189,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$188,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$187,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$185,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$20.00 | -\$185,880.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$184,580.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$183,280.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$181,980.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$180,680.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$179,380.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$178,080.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$176,780.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$175,480.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$174,180.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$75.00 | -\$174,105.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$2,400.00 | -\$171,705.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$170,405.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$169,105.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$167,805.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$166,505.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$165,205.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$163,905.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$162,605.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$161,305.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$160,005.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$158,705.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$157,405.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$156,105.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$154,805.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$153,505.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$152,205.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$150,905.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$149,605.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$148,305.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$147,005.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$145,705.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$144,405.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$143,105.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$141,805.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$140,505.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$139,205.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$137,905.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$136,605.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$135,305.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$134,005.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$132,705.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$131,405.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$130,105.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$128,805.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$127,505.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$126,205.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$124,905.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$123,605.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$122,305.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$121,005.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$119,705.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$118,405.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$117,105.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$115,805.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$114,505.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$113,205.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$111,905.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$110,605.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$109,305.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$108,005.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$106,705.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$105,405.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$104,105.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$102,805.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$101,505.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$100,205.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$98,905.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$97,605.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$96,305.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$95,005.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$93,705.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$92,405.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$91,105.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$89,805.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$88,505.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$87,205.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$85,905.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$84,605.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$83,305.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$82,005.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$80,705.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$79,405.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$78,105.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$76,805.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$75,505.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$74,205.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$72,905.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$71,605.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$70,305.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$69,005.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$67,705.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$66,405.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$65,105.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$63,805.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$62,505.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$61,205.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$59,905.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$58,605.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$57,305.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$56,005.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$54,705.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$53,405.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$52,105.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$50,805.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$49,505.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$48,205.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$46,905.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$45,605.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$44,305.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$43,005.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$41,705.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$40,405.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$39,105.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$37,805.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$36,505.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$35,205.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$33,905.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$32,605.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$31,305.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$30,005.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$28,705.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$27,405.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$26,105.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$24,805.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$23,505.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$22,205.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$20,905.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$19,605.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$18,305.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$17,005.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$15,705.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$14,405.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$13,105.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$11,805.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$10,505.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$9,205.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$7,905.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$6,605.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$5,305.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$4,005.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$2,705.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$1,405.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$105.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$1,195.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,495.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,795.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$5,095.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$6,395.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$7,695.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$8,995.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$10,295.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$11,595.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$12,895.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$14,195.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$15,495.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$16,795.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$18,095.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$19,395.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$20,695.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$21,995.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$23,295.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$24,595.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$25,895.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$27,195.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$28,495.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$29,795.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$31,095.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$32,395.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$33,695.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$34,995.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$36,295.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$37,595.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$38,895.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$40,195.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$41,495.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$42,795.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$44,095.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$45,395.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$46,695.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$47,995.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$49,295.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$50,595.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$51,895.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$53,195.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$54,495.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$55,795.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$57,095.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$58,395.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$59,695.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$60,995.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$62,295.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$63,595.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$64,895.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$66,195.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$67,495.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$68,795.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$70,095.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$71,395.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$72,695.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$73,995.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$75,295.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$76,595.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$77,895.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$76,595.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$75,295.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$73,995.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$72,695.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$71,395.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$70,095.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$68,795.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$67,495.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$66,195.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$64,895.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$63,595.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$62,295.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$60,995.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$59,695.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$58,395.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$57,095.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$20.00 | \$0.00 | \$57,075.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$55,775.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$54,475.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$53,175.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$51,875.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$50,575.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$49,275.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$47,975.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$46,675.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$45,375.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$75.00 | \$0.00 | \$45,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$2,400.00 | \$0.00 | \$42,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$41,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$40,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$39,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$37,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$29,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$44,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$70,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$71,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$72,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$74,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$75,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$76,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$85,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$87,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$88,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$89,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$91,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$92,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$93,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$94,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$96,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$97,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$98,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$100,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$101,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$102,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$104,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$105,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$106,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$107,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$225.00 | \$0.00 | -\$108,125.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$2,809.00 | \$0.00 | -\$110,934.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$40.00 | \$0.00 | -\$110,974.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$2,400.00 | \$0.00 | -\$113,374.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$114,674.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$115,974.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$117,274.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$118,574.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$119,874.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$121,174.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$122,474.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$123,774.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$125,074.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$126,374.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$127,674.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$128,974.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$130,274.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$131,574.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$132,874.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$134,174.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$135,474.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$136,774.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$138,074.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$139,374.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$140,674.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$141,974.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$143,274.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$144,574.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$145,874.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$147,174.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$148,474.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$149,774.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$151,074.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$149,774.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$148,474.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$147,174.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$145,874.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$144,574.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$143,274.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$141,974.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$140,674.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$139,374.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$138,074.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$136,774.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$135,474.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$134,174.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$132,874.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$131,574.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$130,274.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$128,974.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$127,674.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$126,374.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$125,074.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$123,774.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$122,474.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$121,174.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$119,874.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$225.00 | -\$119,649.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$2,809.00 | -\$116,840.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$40.00 | -\$116,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$2,400.00 | -\$114,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$113,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$111,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$110,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$109,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$107,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$106,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$105,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$104,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$102,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$101,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$100,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$98,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$97,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$96,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$94,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$93,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$92,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$91,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$89,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$88,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$87,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$85,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$84,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$83,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$81,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$80,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$79,300.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$78,000.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$76,700.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$75,400.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$74,100.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$72,800.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$71,500.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$70,200.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$68,900.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$67,600.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$66,300.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$65,000.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$63,700.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$62,400.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$61,100.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$59,800.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$58,500.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$57,200.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$55,900.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$54,600.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$53,300.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$52,000.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$50,700.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$49,400.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$48,100.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$46,800.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$45,500.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$44,200.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$42,900.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$41,600.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$40,300.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$39,000.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$37,700.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$36,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$35,100.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$33,800.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$32,500.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$31,200.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$29,900.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$28,600.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$27,300.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$26,000.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$24,700.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$23,400.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$22,100.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$20,800.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$19,500.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$18,200.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$16,900.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$15,600.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$14,300.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$13,000.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$11,700.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$10,400.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 |
| 100193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$46,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$45,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$44,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$42,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$41,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$40,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$39,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$37,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$29,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$0.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$41,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$26,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$24,700.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$23,400.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$22,100.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$20,800.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$19,500.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$18,200.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$16,900.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$15,600.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$14,300.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$13,000.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$11,700.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$10,400.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$9,100.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$7,800.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$6,500.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$5,200.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$3,900.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$2,600.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | | \$0.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$1,300.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$2,600.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$3,900.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$5,200.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$6,500.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$7,800.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$9,100.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$10,400.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$11,700.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$13,000.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$14,300.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$15,600.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$16,900.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$18,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$20.00 | \$0.00 | -\$20,820.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$22,120.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$23,420.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$24,720.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$26,020.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$27,320.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$28,620.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$29,920.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$31,220.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$32,520.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$75.00 | \$0.00 | -\$32,595.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$106.00 | \$0.00 | -\$32,701.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$34,001.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$35,301.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$36,601.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$37,901.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$39,201.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$40,501.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$41,801.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$43,101.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$44,401.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$45,701.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$47,001.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$48,301.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$49,601.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$50,901.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$52,201.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$53,501.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$54,801.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$56,101.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$57,401.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$58,701.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$60,001.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$58,701.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$57,401.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$56,101.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$54,801.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$53,501.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$52,201.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$50,901.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$49,601.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$48,301.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$47,001.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$45,701.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$44,401.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$43,101.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$20.00 | -\$43,081.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$41,781.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$40,481.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$39,181.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$37,881.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$36,581.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$35,281.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$33,981.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$32,681.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$31,381.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$75.00 | -\$31,306.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$106.00 | -\$31,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$20,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$0.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$23,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$27,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$28,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$29,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$31,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$32,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$33,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$35,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$36,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$37,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$39,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$40,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$41,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$42,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$44,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$45,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$46,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$48,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$49,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$50,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$49,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$48,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$46,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$45,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$44,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$42,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$41,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$40,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$39,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$37,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$33,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$0.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$54,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$55,900.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$57,200.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$58,500.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$59,800.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$61,100.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$62,400.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$63,700.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$65,000.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$66,300.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$67,600.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$68,900.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$70,200.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$71,500.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$72,800.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$74,100.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$75,400.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$76,700.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$78,000.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$79,300.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$80,600.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$81,900.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$83,200.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$84,500.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$85,800.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$87,100.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$88,400.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$89,700.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$91,000.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$92,300.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$93,600.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$94,900.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$96,200.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$97,500.00 |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | | -\$98,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$100,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$101,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$102,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$104,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$105,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$106,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$107,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$109,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$107,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$106,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$105,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$104,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$102,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$101,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$100,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$98,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$97,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$96,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$94,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$93,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$92,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$91,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$89,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$88,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$87,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$85,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$84,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$83,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$81,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$80,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$75,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$31,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$105.00 | \$0.00 | \$7,695.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$318.00 | \$0.00 | \$7,377.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$20.00 | \$0.00 | \$7,357.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$6,057.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,757.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$3,457.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$2,157.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$857.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$443.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$1,743.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$3,043.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$4,343.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$5,643.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$6,943.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$8,243.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$9,543.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$10,843.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$12,143.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$13,443.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$14,743.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$16,043.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$17,343.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$18,643.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$19,943.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$21,243.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$22,543.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$23,843.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$25,143.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$26,443.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$27,743.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$29,043.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$30,343.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$31,643.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$32,943.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$34,243.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$35,543.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$36,843.00 | |
| 100195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$38,143.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$39,443.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$40,743.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$42,043.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$43,343.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$44,643.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$45,943.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$47,243.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$48,543.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$49,843.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$51,143.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$52,443.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$53,743.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$55,043.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$56,343.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$57,643.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$58,943.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$60,243.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$61,543.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$62,843.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$64,143.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$65,443.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$66,743.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$68,043.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$69,343.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$70,643.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$71,943.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$73,243.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$74,543.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$75,843.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$77,143.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$78,443.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$79,743.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$81,043.00 |
| 100195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$82,343.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$83,643.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$84,943.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$86,243.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$87,543.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$88,843.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$105.00 | -\$88,738.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$318.00 | -\$88,420.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$20.00 | -\$88,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$87,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$85,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$84,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$83,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$81,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$80,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$54,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$10,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$0.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$23,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$27,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$28,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$29,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$31,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$32,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$33,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$65,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$20,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$0.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$23,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$67,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$70,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$71,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$72,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$74,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$75,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$76,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$85,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$87,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$88,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$89,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$91,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$92,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$93,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$94,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$96,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$97,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$98,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$100,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$101,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$102,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$104,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$105,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$106,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$107,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$109,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$110,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$111,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$113,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$114,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$115,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$117,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$118,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$119,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$120,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$122,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$123,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$124,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$126,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$127,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$128,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$200.00 | \$0.00 | -\$128,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$130,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$131,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$132,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$134,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$135,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$136,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$138,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$139,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$140,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$141,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$75.00 | \$0.00 | -\$141,975.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$143,275.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$144,575.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$145,875.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$147,175.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$148,475.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$149,775.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$148,475.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$147,175.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$145,875.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$144,575.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$143,275.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$141,975.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$140,675.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$139,375.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$138,075.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$136,775.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$135,475.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$134,175.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$132,875.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$131,575.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$130,275.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$128,975.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$127,675.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$126,375.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$125,075.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$123,775.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$122,475.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$121,175.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$119,875.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$118,575.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$117,275.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$115,975.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$114,675.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$113,375.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$112,075.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$110,775.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$109,475.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$108,175.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$106,875.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$105,575.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$104,275.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$102,975.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$101,675.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$100,375.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$99,075.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$97,775.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$96,475.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$95,175.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$93,875.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$92,575.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$91,275.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$89,975.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$88,675.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$87,375.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$86,075.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$84,775.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$86,075.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$87,375.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$88,675.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$89,975.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$91,275.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$92,575.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$93,875.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$95,175.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$96,475.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$97,775.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$99,075.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$100,375.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$101,675.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$102,975.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$104,275.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$105,575.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$106,875.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$108,175.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$109,475.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$110,775.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$112,075.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$113,375.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$114,675.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$115,975.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$117,275.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$118,575.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$119,875.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$121,175.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$122,475.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$123,775.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$125,075.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$126,375.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$127,675.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$128,975.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$130,275.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$131,575.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$132,875.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$134,175.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$135,475.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$136,775.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$138,075.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$139,375.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$140,675.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$141,975.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$143,275.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$144,575.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$145,875.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$147,175.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$148,475.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$149,775.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$151,075.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$152,375.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$153,675.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$154,975.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$156,275.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$157,575.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$158,875.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$160,175.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$161,475.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$162,775.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$164,075.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$165,375.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$166,675.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$167,975.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$169,275.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$170,575.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$171,875.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$173,175.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$174,475.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$175,775.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$177,075.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$178,375.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$179,675.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$180,975.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$182,275.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$183,575.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$184,875.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$186,175.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$187,475.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$188,775.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | | -\$190,075.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$188,775.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$187,475.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$186,175.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$184,875.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$183,575.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$182,275.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$180,975.00 |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | | -\$179,675.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$178,375.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$177,075.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$175,775.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$174,475.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$173,175.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$171,875.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$170,575.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$169,275.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$167,975.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$166,675.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$165,375.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$164,075.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$162,775.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$161,475.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$160,175.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$158,875.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$157,575.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$156,275.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$154,975.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$153,675.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$152,375.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$151,075.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$149,775.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$148,475.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$147,175.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$145,875.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$144,575.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$143,275.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$141,975.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$140,675.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$139,375.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$138,075.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$136,775.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$135,475.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$134,175.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$132,875.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$131,575.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$130,275.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$128,975.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$127,675.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$126,375.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$125,075.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$123,775.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$122,475.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$121,175.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$119,875.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$118,575.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$117,275.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$115,975.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$114,675.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$113,375.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$112,075.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$110,775.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$109,475.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$108,175.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$106,875.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$105,575.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$104,275.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$102,975.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$101,675.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$100,375.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$99,075.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$97,775.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$96,475.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$95,175.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$93,875.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$92,575.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$91,275.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$89,975.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$88,675.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$87,375.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$86,075.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$84,775.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$83,475.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$82,175.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$80,875.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$79,575.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$78,275.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$76,975.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$75,675.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$74,375.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$73,075.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$71,775.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$70,475.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$69,175.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$67,875.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$66,575.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$65,275.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$63,975.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$62,675.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$61,375.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$60,075.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$58,775.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$57,475.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$56,175.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$54,875.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$53,575.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$52,275.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$50,975.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$49,675.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$48,375.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$47,075.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$45,775.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$44,475.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$43,175.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$41,875.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$40,575.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$39,275.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$37,975.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$36,675.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$35,375.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$34,075.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$32,775.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$31,475.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$30,175.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$28,875.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$27,575.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$26,275.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$24,975.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$23,675.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$22,375.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$21,075.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$200.00 | -\$20,875.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$19,575.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$18,275.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$16,975.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$15,675.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$14,375.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$13,075.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$11,775.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$10,475.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$9,175.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$7,875.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$75.00 | -\$7,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$0.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$150.00 | \$0.00 | \$6,350.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$5,724.00 | \$0.00 | \$626.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$50.00 | \$0.00 | \$576.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$850.00 | \$0.00 | -\$274.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$1,574.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$2,874.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$4,174.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$5,474.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$6,774.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$8,074.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$9,374.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$10,674.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$11,974.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$13,274.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$14,574.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$15,874.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$17,174.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$18,474.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$19,774.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$21,074.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$22,374.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$23,674.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$24,974.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$26,274.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$27,574.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$28,874.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$30,174.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$31,474.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$32,774.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$34,074.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$35,374.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$36,674.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$37,974.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$39,274.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$40,574.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$41,874.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$43,174.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$44,474.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$45,774.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$47,074.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$45,774.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$44,474.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$43,174.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$41,874.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$40,574.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$39,274.00 |
| 100197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$37,974.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$36,674.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$35,374.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$34,074.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$32,774.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$31,474.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$30,174.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$28,874.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$27,574.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$26,274.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$24,974.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$23,674.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$22,374.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$21,074.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$19,774.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$18,474.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$17,174.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$150.00 | -\$17,024.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$5,724.00 | -\$11,300.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$50.00 | -\$11,250.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$850.00 | -\$10,400.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$52,000.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$92,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$94,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$96,200.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$97,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$96,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$94,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$93,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$92,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$91,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$89,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$88,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$87,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$85,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$84,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$83,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$81,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$79,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$54,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$0.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$33,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$18,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$16,900.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$15,600.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$14,300.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$13,000.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$11,700.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$10,400.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$9,100.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$7,800.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$6,500.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$5,200.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$3,900.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$2,600.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | | -\$1,300.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | | -\$2,600.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$7,300.00 | \$0.00 | | -\$9,900.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$120.00 | \$0.00 | | -\$10,020.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$583.00 | \$0.00 | | -\$10,603.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | | -\$11,903.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | | -\$13,203.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | | -\$14,503.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | | -\$15,803.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | | -\$17,103.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | | -\$18,403.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | | -\$19,703.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | | -\$21,003.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | | -\$22,303.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | | -\$23,603.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | | -\$24,903.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | | -\$26,203.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | | -\$27,503.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | | -\$28,803.00 |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | | -\$30,103.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$31,403.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$32,703.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$34,003.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$35,303.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$36,603.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$37,903.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$39,203.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$40,503.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$41,803.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$43,103.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$44,403.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$45,703.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$47,003.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$48,303.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$49,603.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$50,903.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$52,203.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$53,503.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$54,803.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$56,103.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$57,403.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$58,703.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$60,003.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$61,303.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$62,603.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$63,903.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$65,203.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$66,503.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$67,803.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$69,103.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$70,403.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$71,703.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$73,003.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$74,303.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$75,603.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$76,903.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$78,203.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$79,503.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$80,803.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$82,103.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$83,403.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$84,703.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$86,003.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$87,303.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$88,603.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$89,903.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$91,203.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$92,503.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$93,803.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$95,103.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$96,403.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$97,703.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$99,003.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$100,303.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$101,603.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$102,903.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$104,203.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$105,503.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$106,803.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$108,103.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$109,403.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$110,703.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$112,003.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$113,303.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$114,603.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$115,903.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$117,203.00 | |
| 100199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$118,503.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$119,803.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$121,103.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$122,403.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$123,703.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$125,003.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$126,303.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$127,603.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$128,903.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$130,203.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$131,503.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$132,803.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$134,103.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$135,403.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$136,703.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$138,003.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$139,303.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$140,603.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$141,903.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$143,203.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$144,503.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$145,803.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$147,103.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$148,403.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$149,703.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$151,003.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$152,303.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$153,603.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$154,903.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$156,203.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$157,503.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$158,803.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$160,103.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$161,403.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$162,703.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$164,003.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$165,303.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$166,603.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$167,903.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$169,203.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$170,503.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$171,803.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$173,103.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$174,403.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$175,703.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$177,003.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$178,303.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$179,603.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$180,903.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$182,203.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$180,903.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$179,603.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$178,303.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$177,003.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$175,703.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$174,403.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$173,103.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$171,803.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$170,503.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$169,203.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$167,903.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$166,603.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$165,303.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$164,003.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$162,703.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$161,403.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$60.00 | -\$161,343.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$160,043.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$158,743.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$157,443.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$156,143.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$154,843.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$153,543.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$152,243.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$150,943.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$7,300.00 | -\$143,643.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$120.00 | -\$143,523.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$583.00 | -\$142,940.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$141,640.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$140,340.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$139,040.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$137,740.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$136,440.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$135,140.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$133,840.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$132,540.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$131,240.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$129,940.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$128,640.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$127,340.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$126,040.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$124,740.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$123,440.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$122,140.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$120,840.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$119,540.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$118,240.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$116,940.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$115,640.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$114,340.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$113,040.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$111,740.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$110,440.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$109,140.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$107,840.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$106,540.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$105,240.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$103,940.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$102,640.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$101,340.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$100,040.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$98,740.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$97,440.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$96,140.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$94,840.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$93,540.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$92,240.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$90,940.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$89,640.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$88,340.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$87,040.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$85,740.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$84,440.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$83,140.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$81,840.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$80,540.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$79,240.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$77,940.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$76,640.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$75,340.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$74,040.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$72,740.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$71,440.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$70,140.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$68,840.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$67,540.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$66,240.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$64,940.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$63,640.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$62,340.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$61,040.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$59,740.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$58,440.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$57,140.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$55,840.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$54,540.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$53,240.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$51,940.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$50,640.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$49,340.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$48,040.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$46,740.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$45,440.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$44,140.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$42,840.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$41,540.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$40,240.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$38,940.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$37,640.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$36,340.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$35,040.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$33,740.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$32,440.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$31,140.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$29,840.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$28,540.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$27,240.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$25,940.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$24,640.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$23,340.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$22,040.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$20,740.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$19,440.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$18,140.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$16,840.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$15,540.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$14,240.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$12,940.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$11,640.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$10,340.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$9,040.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$7,740.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$6,440.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$5,140.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$3,840.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$2,540.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$1,240.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$60.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$1,360.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$2,660.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$3,960.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$5,260.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$6,560.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$7,860.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$9,160.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$10,460.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$11,760.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$13,060.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$14,360.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$15,660.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$16,960.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$18,260.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$19,560.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$20,860.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$22,160.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$23,460.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$24,760.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$26,060.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$27,360.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$28,660.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$27,360.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$26,060.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$24,760.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$23,460.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$22,160.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$20,860.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$19,560.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$18,260.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$16,960.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$15,660.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$14,360.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$13,060.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$11,760.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$10,460.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$9,160.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$7,860.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$60.00 | \$0.00 | \$7,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$0.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$80.00 | \$0.00 | -\$80.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$120.00 | \$0.00 | -\$200.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$50.00 | \$0.00 | -\$250.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$80.00 | \$0.00 | -\$330.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$80.00 | -\$250.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$120.00 | -\$130.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$50.00 | -\$80.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$80.00 | \$0.00 |
| I00201 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$106.00 | \$0.00 | -\$106.00 |
| I00201 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$30.00 | \$0.00 | -\$136.00 |
| I00201 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$1,300.00 | \$0.00 | -\$1,436.00 |
| I00201 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$106.00 | -\$1,330.00 |
| I00201 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$30.00 | -\$1,300.00 |
| I00201 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$40.00 | \$0.00 | -\$40.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$45.00 | \$0.00 | -\$85.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$20.00 | \$0.00 | -\$105.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$491.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$877.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$1,263.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$1,649.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$2,035.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$2,421.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$2,807.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$3,193.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$3,579.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$3,965.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$4,351.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$4,737.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$5,123.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$5,509.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$5,895.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$6,281.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$6,667.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | -\$7,053.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$40.00 | -\$7,013.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$45.00 | -\$6,968.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$20.00 | -\$6,948.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | -\$6,562.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | -\$6,176.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | -\$5,790.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | -\$5,404.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | -\$5,018.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | -\$4,632.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | -\$4,246.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | -\$3,860.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | -\$3,474.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | -\$3,088.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | -\$2,702.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | -\$2,316.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | -\$1,930.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | -\$1,544.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | -\$1,158.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | -\$772.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | -\$386.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$0.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$371.00 | \$0.00 | -\$371.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$75.00 | \$0.00 | -\$446.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$1,300.00 | \$0.00 | -\$1,746.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$2,400.00 | \$0.00 | -\$4,146.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$4,532.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$4,918.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$5,304.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$5,690.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$6,076.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$6,462.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$6,848.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$7,234.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$7,620.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$8,006.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$8,392.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$8,778.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$9,164.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$9,550.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$9,936.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$10,322.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$10,708.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$11,094.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$11,480.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$11,866.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$12,252.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$12,638.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$13,024.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$13,410.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$13,796.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$14,182.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$14,568.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$14,954.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$15,340.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$15,726.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$16,112.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$16,498.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$16,884.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$371.00 | -\$16,513.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$75.00 | -\$16,438.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$1,300.00 | -\$15,138.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$2,400.00 | -\$12,738.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$12,352.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$11,966.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$11,580.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$11,194.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$10,808.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$10,422.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$10,036.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$9,650.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$9,264.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$8,878.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$8,492.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$8,106.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$7,720.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$7,334.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$6,948.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$6,562.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$6,176.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$5,790.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$5,404.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$5,018.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$4,632.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$4,246.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$3,860.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$3,474.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$3,088.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$2,702.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$2,316.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$1,930.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$1,544.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$1,158.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$772.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$386.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$0.00 |
| I00208 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE M/ | \$0.00 | \$15.00 | \$15.00 |
| I00208 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE M/ | \$15.00 | \$0.00 | \$0.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$265.00 | \$0.00 | -\$6,765.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$8,065.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$9,365.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$10,665.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$11,965.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$13,265.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$14,565.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$15,865.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$17,165.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$18,465.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$19,765.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$21,065.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$22,365.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$23,665.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$24,965.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$26,265.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$27,565.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$28,865.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$30,165.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$31,465.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$32,765.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$34,065.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$35,365.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$36,665.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$37,965.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$39,265.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$40,565.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$41,865.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$43,165.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$44,465.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$45,765.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$47,065.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$48,365.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$49,665.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$50,965.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$52,265.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$53,565.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$54,865.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$56,165.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$57,465.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$58,765.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$60,065.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$61,365.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$62,665.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$63,965.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$65,265.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$66,565.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$67,865.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$69,165.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$70,465.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$71,765.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$73,065.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$74,365.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$75,665.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$76,965.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$45.00 | \$0.00 | -\$77,010.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$20.00 | \$0.00 | -\$77,030.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$78,330.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$79,630.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$80,930.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | -\$82,230.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$80,930.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$79,630.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$78,330.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$77,030.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$75,730.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$265.00 | -\$75,465.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$74,165.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$72,865.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$71,565.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$70,265.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$68,965.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$67,665.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$66,365.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$65,065.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$63,765.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$62,465.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$61,165.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$59,865.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$58,565.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$57,265.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$55,965.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$54,665.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$53,365.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$52,065.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$50,765.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$49,465.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$48,165.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$46,865.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$45,565.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$44,265.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$42,965.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$41,665.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$40,365.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$39,065.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$37,765.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$36,465.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$35,165.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$33,865.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$32,565.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$31,265.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$29,965.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$28,665.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$27,365.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$26,065.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$24,765.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$23,465.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$22,165.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$20,865.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$19,565.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$18,265.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$16,965.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$15,665.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$14,365.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$13,065.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$11,765.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$10,465.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$9,165.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$7,865.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$6,565.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$5,265.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$45.00 | -\$5,220.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$20.00 | -\$5,200.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$265.00 | \$0.00 | -\$265.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$45.00 | \$0.00 | -\$310.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$80.00 | \$0.00 | -\$390.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$400.00 | \$0.00 | -\$790.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$1,176.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$1,562.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$1,948.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$2,334.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$2,720.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$3,106.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$3,492.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$3,878.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$4,264.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$4,650.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$5,036.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$5,422.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$5,808.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$265.00 | -\$5,543.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$45.00 | -\$5,498.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$80.00 | -\$5,418.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$400.00 | -\$5,018.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$4,632.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$4,246.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$3,860.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$3,474.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$3,088.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$2,702.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$2,316.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$1,930.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$1,544.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$1,158.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$772.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$386.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | \$0.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$0.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$15,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$2,400.00 | \$0.00 | -\$20,600.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$21,900.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$23,200.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$24,500.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$25,800.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$27,100.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$28,400.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$29,700.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$31,000.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$53.00 | \$0.00 | -\$31,053.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$15.00 | \$0.00 | -\$31,068.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$386.00 | \$0.00 | -\$31,454.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$32,754.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$34,054.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$35,354.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$36,654.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$37,954.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | -\$39,254.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$37,954.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$36,654.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$35,354.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$34,054.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$32,754.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$31,454.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$30,154.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$28,854.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$27,554.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$26,254.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$24,954.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$23,654.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$22,354.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$21,054.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$19,754.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$2,400.00 | -\$17,354.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$16,054.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$14,754.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$13,454.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$12,154.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$10,854.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$9,554.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$8,254.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$6,954.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$53.00 | -\$6,901.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$15.00 | -\$6,886.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$386.00 | -\$6,500.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| I00212 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$106.00 | \$0.00 | -\$106.00 |
| I00212 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$30.00 | \$0.00 | -\$136.00 |
| I00212 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$600.00 | \$0.00 | -\$736.00 |
| I00212 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$0.00 | \$106.00 | -\$630.00 |
| I00212 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$0.00 | \$30.00 | -\$600.00 |
| I00212 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$0.00 | \$600.00 | \$0.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$212.00 | \$0.00 | -\$212.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$60.00 | \$0.00 | -\$272.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$1,300.00 | \$0.00 | -\$1,572.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$2,400.00 | \$0.00 | -\$3,972.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$20.00 | \$0.00 | -\$3,992.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$0.00 | \$212.00 | -\$3,780.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$0.00 | \$60.00 | -\$3,720.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$0.00 | \$1,300.00 | -\$2,420.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$0.00 | \$2,400.00 | -\$20.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$0.00 | \$20.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$424.00 | \$0.00 | -\$424.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$3,300.00 | \$0.00 | -\$3,724.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$1,300.00 | \$0.00 | -\$5,024.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$1,300.00 | \$0.00 | -\$6,324.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$1,300.00 | \$0.00 | -\$7,624.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$1,300.00 | \$0.00 | -\$8,924.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$424.00 | -\$8,500.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$3,300.00 | -\$5,200.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$1,300.00 | \$0.00 |
| I00233 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$15.00 | \$0.00 | -\$15.00 |
| I00233 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$1,300.00 | \$0.00 | -\$1,315.00 |
| I00233 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$1,300.00 | \$0.00 | -\$2,615.00 |
| I00233 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$0.00 | \$15.00 | -\$2,600.00 |
| I00233 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00233 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$0.00 | \$1,300.00 | \$0.00 |
| I00234 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$45.00 | \$0.00 | -\$45.00 |
| I00234 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$583.00 | \$0.00 | -\$628.00 |
| I00234 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$1,300.00 | \$0.00 | -\$1,928.00 |
| I00234 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$0.00 | \$45.00 | -\$1,883.00 |
| I00234 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$0.00 | \$583.00 | -\$1,300.00 |
| I00234 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$0.00 | \$1,300.00 | \$0.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$60.00 | \$0.00 | -\$60.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$424.00 | \$0.00 | -\$484.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$1,300.00 | \$0.00 | -\$1,784.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$20.00 | \$0.00 | -\$1,804.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$20.00 | \$0.00 | -\$1,824.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$0.00 | \$60.00 | -\$1,764.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$0.00 | \$424.00 | -\$1,340.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$0.00 | \$1,300.00 | -\$40.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$0.00 | \$20.00 | -\$20.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$0.00 | \$20.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00236 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$9,600.00 | \$0.00 | -\$9,600.00 | |
| I00236 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$50.00 | \$0.00 | -\$9,650.00 | |
| I00236 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$50.00 | \$0.00 | -\$9,700.00 | |
| I00236 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$2,400.00 | \$0.00 | -\$12,100.00 | |
| I00236 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$30.00 | -\$12,070.00 | |
| I00236 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$53.00 | -\$12,017.00 | |
| I00236 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$1,300.00 | -\$10,717.00 | |
| I00236 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$9,600.00 | -\$1,117.00 | |
| I00236 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$50.00 | -\$1,067.00 | |
| I00236 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$50.00 | -\$1,017.00 | |
| I00236 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$2,400.00 | \$1,383.00 | |
| I00236 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$30.00 | \$0.00 | \$1,353.00 | |
| I00236 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$53.00 | \$0.00 | \$1,300.00 | |
| I00236 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$1,300.00 | \$0.00 | \$0.00 | |
| I00237 | 12/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$90.00 | \$0.00 | -\$90.00 | |
| I00237 | 12/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$11,077.00 | \$0.00 | -\$11,167.00 | |
| I00237 | 12/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$12,467.00 | |
| I00237 | 12/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$50.00 | \$0.00 | -\$12,517.00 | |
| I00237 | 12/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$90.00 | -\$12,427.00 | |
| I00237 | 12/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$11,077.00 | -\$1,350.00 | |
| I00237 | 12/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$50.00 | |
| I00237 | 12/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$50.00 | \$0.00 | |
| I00238 | 12/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$30.00 | \$0.00 | -\$30.00 | |
| I00238 | 12/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$15,900.00 | \$0.00 | -\$15,930.00 | |
| I00238 | 12/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$30.00 | -\$15,900.00 | |
| I00238 | 12/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$15,900.00 | \$0.00 | |
| I00239 | 14/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$15.00 | \$0.00 | -\$15.00 | |
| I00239 | 14/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$6,837.00 | \$0.00 | -\$6,852.00 | |
| I00239 | 14/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$20.00 | \$0.00 | -\$6,872.00 | |
| I00239 | 14/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$7,300.00 | \$0.00 | -\$14,172.00 | |
| I00239 | 14/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$2,065.00 | \$0.00 | -\$16,237.00 | |
| I00239 | 14/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$15.00 | -\$16,222.00 | |
| I00239 | 14/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$6,837.00 | -\$9,385.00 | |
| I00239 | 14/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$20.00 | -\$9,365.00 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$7,300.00 | -\$2,065.00 |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$2,065.00 | \$0.00 |
| I00240 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00240 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$8,427.00 | \$0.00 | -\$9,727.00 |
| I00240 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$40.00 | \$0.00 | -\$9,767.00 |
| I00240 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$0.00 | \$1,300.00 | -\$8,467.00 |
| I00240 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$0.00 | \$8,427.00 | -\$40.00 |
| I00240 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$0.00 | \$40.00 | \$0.00 |
| I00241 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE JU | \$15.00 | \$0.00 | -\$15.00 |
| I00241 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE JU | \$11,236.00 | \$0.00 | -\$11,251.00 |
| I00241 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE JU | \$0.00 | \$15.00 | -\$11,236.00 |
| I00241 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE JU | \$0.00 | \$11,236.00 | \$0.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$45.00 | \$0.00 | -\$45.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$400.00 | \$0.00 | -\$445.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$40.00 | \$0.00 | -\$485.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$4,200.00 | \$0.00 | -\$4,685.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$2,450.00 | \$0.00 | -\$7,135.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$7,000.00 | \$0.00 | -\$14,135.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$2,365.72 | \$0.00 | -\$16,500.72 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$591.43 | \$0.00 | -\$17,092.15 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$45.00 | -\$17,047.15 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$400.00 | -\$16,647.15 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$40.00 | -\$16,607.15 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$4,200.00 | -\$12,407.15 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$2,450.00 | -\$9,957.15 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$7,000.00 | -\$2,957.15 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$2,365.72 | -\$591.43 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$591.43 | \$0.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$45.00 | \$45.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$50.00 | \$95.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$424.00 | \$519.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$8,400.00 | \$8,919.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$700.00 | \$9,619.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$4,200.00 | \$13,819.00 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$12,000.00 | \$25,819.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$4,000.00 | \$29,819.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$4,731.44 | \$34,550.44 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$1,182.86 | \$35,733.30 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$2,400.00 | \$38,133.30 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$20.00 | \$38,153.30 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$45.00 | \$0.00 | \$38,108.30 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$50.00 | \$0.00 | \$38,058.30 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$424.00 | \$0.00 | \$37,634.30 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$8,400.00 | \$0.00 | \$29,234.30 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$700.00 | \$0.00 | \$28,534.30 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$4,200.00 | \$0.00 | \$24,334.30 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$12,000.00 | \$0.00 | \$12,334.30 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$4,000.00 | \$0.00 | \$8,334.30 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$4,731.44 | \$0.00 | \$3,602.86 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$1,182.86 | \$0.00 | \$2,420.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$2,400.00 | \$0.00 | \$20.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$20.00 | \$0.00 | \$0.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$90.00 | \$0.00 | -\$90.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$80.00 | \$0.00 | -\$170.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$106.00 | \$0.00 | -\$276.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$4,200.00 | \$0.00 | -\$4,476.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$2,450.00 | \$0.00 | -\$6,926.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$7,000.00 | \$0.00 | -\$13,926.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$2,365.72 | \$0.00 | -\$16,291.72 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$591.43 | \$0.00 | -\$16,883.15 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$850.00 | \$0.00 | -\$17,733.15 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$13,000.00 | \$0.00 | -\$30,733.15 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$90.00 | -\$30,643.15 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$80.00 | -\$30,563.15 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$106.00 | -\$30,457.15 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$4,200.00 | -\$26,257.15 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$2,450.00 | -\$23,807.15 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$7,000.00 | -\$16,807.15 |



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Utr: Supervisor
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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00244 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$2,365.72 | -\$14,441.43 | |
| I00244 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$591.43 | -\$13,850.00 | |
| I00244 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$850.00 | -\$13,000.00 | |
| I00244 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$13,000.00 | \$0.00 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$40.00 | \$0.00 | -\$40.00 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$20.00 | \$0.00 | -\$60.00 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$106.00 | \$0.00 | -\$166.00 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$6,000.00 | \$0.00 | -\$6,166.00 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$3,500.00 | \$0.00 | -\$9,666.00 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$10,000.00 | \$0.00 | -\$19,666.00 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$3,379.60 | \$0.00 | -\$23,045.60 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$844.90 | \$0.00 | -\$23,890.50 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$1,300.00 | \$0.00 | -\$25,190.50 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$40.00 | -\$25,150.50 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$20.00 | -\$25,130.50 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$106.00 | -\$25,024.50 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$6,000.00 | -\$19,024.50 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$3,500.00 | -\$15,524.50 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$10,000.00 | -\$5,524.50 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$3,379.60 | -\$2,144.90 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$844.90 | -\$1,300.00 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$1,300.00 | \$0.00 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$60.00 | \$0.00 | -\$60.00 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$20.00 | \$0.00 | -\$80.00 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$106.00 | \$0.00 | -\$186.00 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$2,400.00 | \$0.00 | -\$2,586.00 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,400.00 | \$0.00 | -\$3,986.00 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$4,000.00 | \$0.00 | -\$7,986.00 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,300.00 | \$0.00 | -\$9,286.00 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,300.00 | \$0.00 | -\$10,586.00 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,351.84 | \$0.00 | -\$11,937.84 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$337.96 | \$0.00 | -\$12,275.80 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$4,800.00 | \$0.00 | -\$17,075.80 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,300.00 | \$0.00 | -\$18,375.80 | |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,300.00 | \$0.00 | | -\$19,675.80 |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,300.00 | \$0.00 | | -\$20,975.80 |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$60.00 | | -\$20,915.80 |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$20.00 | | -\$20,895.80 |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$106.00 | | -\$20,789.80 |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$2,400.00 | | -\$18,389.80 |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,400.00 | | -\$16,989.80 |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$4,000.00 | | -\$12,989.80 |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,300.00 | | -\$11,689.80 |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,300.00 | | -\$10,389.80 |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,351.84 | | -\$9,037.96 |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$337.96 | | -\$8,700.00 |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$4,800.00 | | -\$3,900.00 |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,300.00 | | -\$2,600.00 |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,300.00 | | \$0.00 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$60.00 | \$0.00 | | -\$60.00 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$100.00 | \$0.00 | | -\$160.00 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$6,600.00 | \$0.00 | | -\$6,760.00 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$3,850.00 | \$0.00 | | -\$10,610.00 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$11,000.00 | \$0.00 | | -\$21,610.00 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$4,055.52 | \$0.00 | | -\$25,665.52 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,013.88 | \$0.00 | | -\$26,679.40 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$30.00 | \$0.00 | | -\$26,709.40 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$28,009.40 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$60.00 | | -\$27,949.40 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$100.00 | | -\$27,849.40 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$6,600.00 | | -\$21,249.40 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$3,850.00 | | -\$17,399.40 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$11,000.00 | | -\$6,399.40 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$4,055.52 | | -\$2,343.88 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,013.88 | | -\$1,330.00 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$30.00 | | -\$1,300.00 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | | \$0.00 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$135.00 | \$0.00 | -\$135.00 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$50.00 | \$0.00 | -\$185.00 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$6,000.00 | \$0.00 | -\$6,185.00 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$3,500.00 | \$0.00 | -\$9,685.00 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$10,000.00 | \$0.00 | -\$19,685.00 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$3,379.60 | \$0.00 | -\$23,064.60 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$844.90 | \$0.00 | -\$23,909.50 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$30.00 | \$0.00 | -\$23,939.50 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$25,239.50 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$4,823.00 | \$0.00 | -\$30,062.50 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$31,362.50 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$135.00 | -\$31,227.50 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$50.00 | -\$31,177.50 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$6,000.00 | -\$25,177.50 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$3,500.00 | -\$21,677.50 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$10,000.00 | -\$11,677.50 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$3,379.60 | -\$8,297.90 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$844.90 | -\$7,453.00 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$30.00 | -\$7,423.00 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$6,123.00 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$4,823.00 | -\$1,300.00 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$0.00 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$8,000.00 | \$0.00 | -\$8,000.00 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$2,703.68 | \$0.00 | -\$10,703.68 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$675.92 | \$0.00 | -\$11,379.60 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$60.00 | \$0.00 | -\$11,439.60 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$2,600.00 | \$0.00 | -\$14,039.60 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$636.00 | \$0.00 | -\$14,675.60 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$45.00 | -\$14,630.60 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$4,800.00 | -\$9,830.60 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$2,800.00 | -\$7,030.60 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$8,000.00 | \$969.40 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$2,703.68 | \$3,673.08 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$675.92 | \$4,349.00 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$60.00 | \$4,409.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$2,600.00 | \$7,009.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$636.00 | \$7,645.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$45.00 | \$0.00 | \$7,600.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$4,800.00 | \$0.00 | \$2,800.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$2,800.00 | \$0.00 | \$0.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$15.00 | \$0.00 | -\$15.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$5,400.00 | \$0.00 | -\$5,415.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$3,150.00 | \$0.00 | -\$8,565.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$9,000.00 | \$0.00 | -\$17,565.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$3,041.64 | \$0.00 | -\$20,606.64 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$760.41 | \$0.00 | -\$21,367.05 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$40.00 | \$0.00 | -\$21,407.05 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$20.00 | \$0.00 | -\$21,427.05 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$15.00 | -\$21,412.05 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$5,400.00 | -\$16,012.05 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$3,150.00 | -\$12,862.05 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$9,000.00 | -\$3,862.05 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$3,041.64 | -\$820.41 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$760.41 | -\$60.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$40.00 | -\$20.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$20.00 | \$0.00 |
| I00251 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE JU | \$15.00 | \$0.00 | -\$15.00 |
| I00251 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE JU | \$700.00 | \$0.00 | -\$715.00 |
| I00251 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE JU | \$0.00 | \$15.00 | -\$700.00 |
| I00251 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE JU | \$0.00 | \$700.00 | \$0.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$45.00 | \$0.00 | -\$45.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$1,800.00 | \$0.00 | -\$1,845.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$1,050.00 | \$0.00 | -\$2,895.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$3,000.00 | \$0.00 | -\$5,895.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$1,013.88 | \$0.00 | -\$6,908.88 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$253.47 | \$0.00 | -\$7,162.35 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$30.00 | \$0.00 | -\$7,192.35 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$1,300.00 | \$0.00 | -\$8,492.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$265.00 | \$0.00 | -\$8,757.35 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$100.00 | \$0.00 | -\$8,857.35 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$45.00 | -\$8,812.35 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$1,800.00 | -\$7,012.35 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$1,050.00 | -\$5,962.35 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$3,000.00 | -\$2,962.35 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$1,013.88 | -\$1,948.47 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$253.47 | -\$1,695.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$30.00 | -\$1,665.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$1,300.00 | -\$365.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$265.00 | -\$100.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$100.00 | \$0.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$4,200.00 | \$0.00 | -\$4,200.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$2,450.00 | \$0.00 | -\$6,650.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$7,000.00 | \$0.00 | -\$13,650.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$2,365.72 | \$0.00 | -\$16,015.72 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$591.43 | \$0.00 | -\$16,607.15 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$120.00 | \$0.00 | -\$16,727.15 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$2,600.00 | \$0.00 | -\$19,327.15 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$20.00 | \$0.00 | -\$19,347.15 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$45.00 | \$0.00 | -\$19,392.15 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$4,200.00 | -\$15,192.15 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$2,450.00 | -\$12,742.15 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$7,000.00 | -\$5,742.15 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$2,365.72 | -\$3,376.43 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$591.43 | -\$2,785.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$120.00 | -\$2,665.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$2,600.00 | -\$65.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$20.00 | -\$45.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$45.00 | \$0.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$60.00 | \$0.00 | -\$60.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$600.00 | \$0.00 | -\$660.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$350.00 | \$0.00 | -\$1,010.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$1,000.00 | \$0.00 | -\$2,010.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$337.96 | \$0.00 | -\$2,347.96 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$84.49 | \$0.00 | -\$2,432.45 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$800.00 | \$0.00 | -\$3,232.45 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$2,550.00 | \$0.00 | -\$5,782.45 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$53.00 | \$0.00 | -\$5,835.45 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$200.00 | \$0.00 | -\$6,035.45 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$60.00 | -\$5,975.45 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$600.00 | -\$5,375.45 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$350.00 | -\$5,025.45 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$1,000.00 | -\$4,025.45 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$337.96 | -\$3,687.49 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$84.49 | -\$3,603.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$800.00 | -\$2,803.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$2,550.00 | -\$253.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$53.00 | -\$200.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$200.00 | \$0.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$15.00 | \$0.00 | -\$15.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$7,800.00 | \$0.00 | -\$7,815.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$4,550.00 | \$0.00 | -\$12,365.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$13,000.00 | \$0.00 | -\$25,365.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$4,393.48 | \$0.00 | -\$29,758.48 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$1,098.37 | \$0.00 | -\$30,856.85 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$1,300.00 | \$0.00 | -\$32,156.85 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$636.00 | \$0.00 | -\$32,792.85 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$7,300.00 | \$0.00 | -\$40,092.85 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$15.00 | -\$40,077.85 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$7,800.00 | -\$32,277.85 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$4,550.00 | -\$27,727.85 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$13,000.00 | -\$14,727.85 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$4,393.48 | -\$10,334.37 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$1,098.37 | -\$9,236.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$1,300.00 | -\$7,936.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$636.00 | -\$7,300.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$7,300.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$30.00 | \$30.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$1,800.00 | \$1,830.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$1,050.00 | \$2,880.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$3,000.00 | \$5,880.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$1,013.88 | \$6,893.88 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$253.47 | \$7,147.35 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$400.00 | \$7,547.35 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$318.00 | \$7,865.35 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$10.00 | \$7,875.35 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$30.00 | \$0.00 | \$7,845.35 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$1,800.00 | \$0.00 | \$6,045.35 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$1,050.00 | \$0.00 | \$4,995.35 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$3,000.00 | \$0.00 | \$1,995.35 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$1,013.88 | \$0.00 | \$981.47 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$253.47 | \$0.00 | \$728.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$400.00 | \$0.00 | \$328.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$318.00 | \$0.00 | \$10.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$10.00 | \$0.00 | \$0.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$75.00 | \$0.00 | -\$75.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$4,800.00 | \$0.00 | -\$4,875.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$2,800.00 | \$0.00 | -\$7,675.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$8,000.00 | \$0.00 | -\$15,675.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$2,703.68 | \$0.00 | -\$18,378.68 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$675.92 | \$0.00 | -\$19,054.60 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$400.00 | \$0.00 | -\$19,454.60 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$12,349.00 | \$0.00 | -\$31,803.60 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$20.00 | \$0.00 | -\$31,823.60 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$75.00 | -\$31,748.60 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$4,800.00 | -\$26,948.60 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$2,800.00 | -\$24,148.60 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$8,000.00 | -\$16,148.60 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$2,703.68 | -\$13,444.92 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$675.92 | -\$12,769.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$400.00 | -\$12,369.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$12,349.00 | -\$20.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$20.00 | \$0.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$17,331.00 | \$0.00 | -\$18,631.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$20.00 | \$0.00 | -\$18,651.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$45.00 | \$0.00 | -\$18,696.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$3,000.00 | \$0.00 | -\$21,696.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$1,750.00 | \$0.00 | -\$23,446.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$5,000.00 | \$0.00 | -\$28,446.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$1,689.80 | \$0.00 | -\$30,135.80 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$422.45 | \$0.00 | -\$30,558.25 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$1,300.00 | -\$29,258.25 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$17,331.00 | -\$11,927.25 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$20.00 | -\$11,907.25 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$45.00 | -\$11,862.25 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$3,000.00 | -\$8,862.25 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$1,750.00 | -\$7,112.25 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$5,000.00 | -\$2,112.25 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$1,689.80 | -\$422.45 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$422.45 | \$0.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$31,588.00 | \$0.00 | -\$39,388.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$2,400.00 | \$0.00 | -\$41,788.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,400.00 | \$0.00 | -\$43,188.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$4,000.00 | \$0.00 | -\$47,188.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,351.84 | \$0.00 | -\$48,539.84 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$337.96 | \$0.00 | -\$48,877.80 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$50,177.80 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$51,477.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | | -\$52,777.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | | -\$54,077.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | | -\$55,377.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | | -\$56,677.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | | -\$57,977.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | | -\$59,277.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | | -\$60,577.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | | -\$61,877.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | | -\$63,177.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | | -\$64,477.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | | -\$65,777.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | | -\$67,077.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | | -\$68,377.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | | -\$69,677.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | | -\$70,977.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | | -\$72,277.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | | -\$73,577.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | | -\$72,277.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | | -\$70,977.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | | -\$69,677.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | | -\$68,377.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | | -\$67,077.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | | -\$65,777.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$31,588.00 | | -\$34,189.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$2,400.00 | | -\$31,789.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,400.00 | | -\$30,389.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$4,000.00 | | -\$26,389.80 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,351.84 | | -\$25,037.96 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$337.96 | | -\$24,700.00 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | | -\$23,400.00 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | | -\$22,100.00 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | | -\$20,800.00 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | | -\$19,500.00 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | | -\$18,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$0.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$26,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$0.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$10,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,200.00 | \$0.00 | -\$41,500.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$42,800.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$44,100.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$45,400.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$46,700.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$48,000.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$4,200.00 | \$0.00 | -\$52,200.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$2,450.00 | \$0.00 | -\$54,650.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$7,000.00 | \$0.00 | -\$61,650.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$2,365.72 | \$0.00 | -\$64,015.72 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$591.43 | \$0.00 | -\$64,607.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$400.00 | \$0.00 | -\$65,007.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$66,307.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$24,168.00 | \$0.00 | -\$90,475.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$850.00 | \$0.00 | -\$91,325.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$850.00 | \$0.00 | -\$92,175.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$45.00 | \$0.00 | -\$92,220.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$40.00 | \$0.00 | -\$92,260.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$93,560.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$94,860.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$96,160.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$97,460.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$98,760.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$100,060.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$101,360.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$102,660.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$103,960.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$105,260.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$106,560.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$107,860.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$106,560.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$105,260.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$103,960.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$102,660.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$101,360.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$100,060.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$98,760.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$97,460.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$96,160.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$94,860.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$93,560.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$92,260.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$90,960.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$89,660.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$88,360.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$87,060.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$85,760.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$84,460.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$83,160.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$81,860.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$80,560.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$79,260.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$77,960.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$76,660.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$75,360.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$74,060.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$72,760.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$71,460.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$70,160.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$68,860.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$67,560.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,200.00 | -\$66,360.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$65,060.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$63,760.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$62,460.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$61,160.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$59,860.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$4,200.00 | -\$55,660.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$2,450.00 | -\$53,210.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$7,000.00 | -\$46,210.15 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$2,365.72 | -\$43,844.43 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$591.43 | -\$43,253.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$400.00 | -\$42,853.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$41,553.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$24,168.00 | -\$17,385.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$850.00 | -\$16,535.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$850.00 | -\$15,685.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$45.00 | -\$15,640.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$40.00 | -\$15,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$0.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | -\$28,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | | -\$29,900.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | | -\$31,200.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | | -\$32,500.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | | -\$33,800.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | | -\$35,100.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | | -\$36,400.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | | -\$37,700.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | | -\$39,000.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | | -\$40,300.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | | -\$39,000.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | | -\$37,700.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | | -\$36,400.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | | -\$35,100.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | | -\$33,800.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | | -\$32,500.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$15.00 | | -\$32,485.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$17,914.00 | | -\$14,571.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | | -\$13,271.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | | -\$11,971.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$400.00 | | -\$11,571.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$760.41 | | -\$10,810.59 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$3,041.64 | | -\$7,768.95 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$9,000.00 | | \$1,231.05 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$3,150.00 | | \$4,381.05 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$4,800.00 | | \$9,181.05 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | | \$10,481.05 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | | \$11,781.05 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | | \$13,081.05 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | | \$14,381.05 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | | \$15,681.05 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$150.00 | | \$15,831.05 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | | \$17,131.05 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | | \$18,431.05 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | | \$19,731.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$21,031.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$22,331.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$23,631.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$24,931.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$26,231.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$27,531.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$28,831.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$30,131.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$31,431.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$32,731.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$34,031.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$35,331.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$36,631.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$37,931.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$39,231.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$40,531.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$41,831.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$43,131.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$44,431.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$45,731.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$47,031.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$48,331.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$49,631.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$50,931.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$52,231.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$53,531.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$54,831.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$56,131.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$57,431.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$58,731.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$60,031.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$61,331.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$62,631.05 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$61,331.05 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$60,031.05 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$58,731.05 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$57,431.05 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$56,131.05 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$54,831.05 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$15.00 | \$0.00 | \$54,816.05 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$17,914.00 | \$0.00 | \$36,902.05 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$35,602.05 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$34,302.05 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$400.00 | \$0.00 | \$33,902.05 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$760.41 | \$0.00 | \$33,141.64 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$3,041.64 | \$0.00 | \$30,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$9,000.00 | \$0.00 | \$21,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$3,150.00 | \$0.00 | \$17,950.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$4,800.00 | \$0.00 | \$13,150.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$11,850.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$10,550.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$9,250.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$7,950.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$6,650.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$150.00 | \$0.00 | \$6,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$0.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$636.00 | \$0.00 | -\$5,836.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$6,686.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,858.78 | \$0.00 | -\$8,544.78 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$84.49 | \$0.00 | -\$8,629.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$400.00 | \$0.00 | -\$9,029.27 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$600.00 | \$0.00 | -\$9,629.27 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$40.00 | \$0.00 | -\$9,669.27 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$7,700.00 | \$0.00 | -\$17,369.27 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$350.00 | \$0.00 | -\$17,719.27 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,000.00 | \$0.00 | -\$18,719.27 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$22,000.00 | \$0.00 | -\$40,719.27 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$7,435.12 | \$0.00 | -\$48,154.39 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$337.96 | \$0.00 | -\$48,492.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$49,342.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$50,192.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$60.00 | \$0.00 | -\$50,252.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$40.00 | \$0.00 | -\$50,292.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$13,200.00 | \$0.00 | -\$63,492.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$600.00 | \$0.00 | -\$64,092.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$64,942.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$65,792.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$66,642.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$67,492.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$68,342.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$69,192.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$1,300.00 | -\$67,892.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$1,300.00 | -\$66,592.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$1,300.00 | -\$65,292.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$1,300.00 | -\$63,992.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$636.00 | -\$63,356.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | -\$62,506.35 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$1,858.78 | -\$60,647.57 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$84.49 | -\$60,563.08 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$400.00 | -\$60,163.08 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$600.00 | -\$59,563.08 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$40.00 | -\$59,523.08 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$7,700.00 | -\$51,823.08 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$350.00 | -\$51,473.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$1,000.00 | -\$50,473.08 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$22,000.00 | -\$28,473.08 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$7,435.12 | -\$21,037.96 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$337.96 | -\$20,700.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | -\$19,850.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | -\$19,000.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$60.00 | -\$18,940.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$40.00 | -\$18,900.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$13,200.00 | -\$5,700.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$600.00 | -\$5,100.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | -\$4,250.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | -\$3,400.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | -\$2,550.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | -\$1,700.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | -\$850.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | \$0.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$5,035.00 | \$0.00 | -\$5,035.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$6,335.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$7,635.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$8,935.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$10,235.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$11,535.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$12,835.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$14,135.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$15,435.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$16,735.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$18,035.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$19,335.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$20,635.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$21,935.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$23,235.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$24,535.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$25,835.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$27,135.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$28,435.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$29,735.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$31,035.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$32,335.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$33,635.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$34,935.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$36,235.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$37,535.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$38,835.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$40,135.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$41,435.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$42,735.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$44,035.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$45,335.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$46,635.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$47,935.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$49,235.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$50,535.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$51,835.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$53,135.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$54,435.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$55,735.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$57,035.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$58,335.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$59,635.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$60,935.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$62,235.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$63,535.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$64,835.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$66,135.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$67,435.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$68,735.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$70,035.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$71,335.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$72,635.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$73,935.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$75,235.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$76,535.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$77,835.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$79,135.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$80,435.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$81,735.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$83,035.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$84,335.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$85,635.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$86,935.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | -\$87,785.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$212.00 | \$0.00 | -\$87,997.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$86,697.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$85,397.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$84,097.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$82,797.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$81,497.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$80,197.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$78,897.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$77,597.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$76,297.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$74,997.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$73,697.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$72,397.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$71,097.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$69,797.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$68,497.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$67,197.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$65,897.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$64,597.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$63,297.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$61,997.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$1,300.00 | -\$60,697.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$1,300.00 | -\$59,397.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$1,300.00 | -\$58,097.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$1,300.00 | -\$56,797.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$1,300.00 | -\$55,497.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$1,300.00 | -\$54,197.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$1,300.00 | -\$52,897.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$1,300.00 | -\$51,597.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$1,300.00 | -\$50,297.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$1,300.00 | -\$48,997.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$1,300.00 | -\$47,697.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$1,300.00 | -\$46,397.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$1,300.00 | -\$45,097.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$1,300.00 | -\$43,797.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$850.00 | -\$42,947.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$850.00 | -\$42,097.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$850.00 | -\$41,247.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$850.00 | -\$40,397.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$1,300.00 | -\$39,097.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | | \$1,300.00 | -\$37,797.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,267.35 | | \$0.00 | -\$39,064.35 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$5,069.40 | | \$0.00 | -\$44,133.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$15,000.00 | | \$0.00 | -\$59,133.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$5,250.00 | | \$0.00 | -\$64,383.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$9,000.00 | | \$0.00 | -\$73,383.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$15.00 | | \$0.00 | -\$73,398.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | | \$0.00 | -\$74,698.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | | \$0.00 | -\$75,998.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | | \$0.00 | -\$77,298.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | | \$0.00 | -\$78,598.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | | \$0.00 | -\$79,898.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | | \$0.00 | -\$81,198.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | | \$0.00 | -\$82,498.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | | \$0.00 | -\$83,798.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$85,098.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$86,398.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$87,698.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$88,998.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$90,298.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$91,598.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$92,898.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$94,198.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$95,498.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$96,798.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$98,098.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$99,398.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$100,698.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$101,998.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$103,298.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$104,598.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$105,898.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$107,198.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$108,498.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$109,798.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$111,098.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$112,398.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$113,698.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$114,998.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$116,298.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$117,598.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$118,898.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$120,198.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$121,498.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$122,798.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$124,098.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$125,398.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$126,698.75 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$127,998.75 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$129,298.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$130,598.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$131,898.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$133,198.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$134,498.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$135,798.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$137,098.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$138,398.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$139,698.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$140,998.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$142,298.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$143,598.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$144,898.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$146,198.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$147,498.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$148,798.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$150,098.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | | -\$150,948.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | | -\$151,798.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | | -\$152,648.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | | -\$153,498.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$154,798.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | | -\$156,098.75 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,267.35 | | -\$154,831.40 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$5,069.40 | | -\$149,762.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$15,000.00 | | -\$134,762.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$5,250.00 | | -\$129,512.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$9,000.00 | | -\$120,512.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$15.00 | | -\$120,497.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | | -\$119,197.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | | -\$117,897.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | | -\$116,597.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | | -\$115,297.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | | -\$113,997.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$112,697.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$111,397.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$110,097.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$108,797.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$107,497.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$106,197.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$104,897.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$103,597.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$102,297.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$100,997.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$99,697.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$98,397.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$97,097.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$95,797.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$94,497.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$93,197.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$91,897.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$90,597.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$89,297.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$87,997.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$86,697.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$85,397.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$84,097.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$82,797.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$81,497.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$80,197.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$78,897.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$77,597.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$76,297.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$74,997.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$73,697.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$72,397.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$71,097.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$69,797.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$68,497.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$67,197.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$65,897.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$64,597.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$63,297.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$61,997.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$60,697.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$59,397.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$58,097.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$56,797.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$55,497.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$54,197.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$52,897.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$51,597.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$50,297.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$850.00 | -\$49,447.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$212.00 | -\$49,235.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$5,035.00 | -\$44,200.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$850.00 | -\$32,950.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$31,650.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$30,350.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$29,050.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$27,750.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$26,450.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$25,150.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$23,850.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$22,550.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$21,250.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$19,950.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$18,650.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$17,350.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$16,050.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$14,750.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$13,450.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$12,150.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$10,850.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$9,550.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$8,250.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$6,950.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$5,650.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$4,350.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$3,050.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$1,750.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$450.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$850.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$2,150.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$3,450.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,750.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$6,050.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$7,350.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$8,650.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$7,350.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$6,050.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$4,750.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,450.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$2,150.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$850.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$2,150.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$3,450.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,750.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$6,050.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$7,350.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$8,650.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$9,950.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$11,250.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$12,550.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$13,850.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$15,150.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$16,450.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$17,750.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$19,050.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$17,750.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$16,450.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$15,150.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$13,850.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | \$13,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$0.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$50.00 | \$0.00 | -\$7,850.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$600.00 | \$0.00 | -\$8,450.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,436.33 | \$0.00 | -\$9,886.33 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$5,745.32 | \$0.00 | -\$15,631.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$17,000.00 | \$0.00 | -\$32,631.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$5,950.00 | \$0.00 | -\$38,581.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$39,881.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$41,181.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$42,481.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$43,781.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$44,081.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$45,381.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | -\$46,231.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | -\$47,081.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$212.00 | \$0.00 | -\$47,293.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$48,593.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$49,893.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$51,193.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$15.00 | \$0.00 | -\$52,208.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | -\$53,058.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | -\$53,908.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | -\$54,758.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | -\$55,608.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | -\$56,458.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$57,758.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$59,058.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$60,358.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$61,658.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$62,958.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$10,200.00 | \$0.00 | -\$73,158.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$74,458.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$75,758.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$77,058.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$78,358.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$79,658.65 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$80,958.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$82,258.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$83,558.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$84,858.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$86,158.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$87,458.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$88,758.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$90,058.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$91,358.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$92,658.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$93,958.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$95,258.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$96,558.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$97,858.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$99,158.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$100,458.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$101,758.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$2,600.00 | \$0.00 | | -\$104,358.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$105,658.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$106,958.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$108,258.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$109,558.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$110,858.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$112,158.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | | -\$113,458.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | | -\$112,158.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | | -\$110,858.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | | -\$109,558.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | | -\$108,258.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | | -\$106,958.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | | -\$105,658.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$50.00 | | -\$105,608.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$600.00 | | -\$105,008.65 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,436.33 | | -\$103,572.32 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$5,745.32 | | -\$97,827.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$17,000.00 | -\$80,827.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$5,950.00 | -\$74,877.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$73,577.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$72,277.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$70,977.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$69,677.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$68,377.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$67,077.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | -\$66,227.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | -\$65,377.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$212.00 | -\$65,165.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$63,865.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$62,565.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$61,265.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$15.00 | -\$61,250.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | -\$60,400.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | -\$59,550.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | -\$58,700.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | -\$57,850.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | -\$57,000.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$55,700.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$54,400.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$53,100.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$51,800.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$50,500.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$10,200.00 | -\$40,300.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$29,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$2,600.00 | -\$20,800.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$0.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$850.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$1,700.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$2,550.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$3,400.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$4,250.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$5,550.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$6,850.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$8,150.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,219.00 | \$0.00 | -\$9,369.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$10,219.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$11,069.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$8,050.00 | -\$3,019.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$23,000.00 | \$19,981.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$8,111.04 | \$28,092.04 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$2,027.76 | \$30,119.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$400.00 | \$30,519.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$200.00 | \$30,719.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$32,019.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$33,319.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$34,619.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$14,400.00 | \$49,019.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$50,319.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$51,619.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$52,919.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$54,219.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$55,519.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$56,819.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$58,119.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$59,419.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$60,719.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$62,019.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$63,319.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$64,619.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$65,919.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$8,050.00 | \$0.00 | \$57,869.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$23,000.00 | \$0.00 | \$34,869.80 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$8,111.04 | \$0.00 | \$26,758.76 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$2,027.76 | \$0.00 | \$24,731.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$400.00 | \$0.00 | \$24,331.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$200.00 | \$0.00 | \$24,131.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$22,831.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$21,531.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$20,231.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$14,400.00 | \$0.00 | \$5,831.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$4,531.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,231.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$1,931.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$631.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$669.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$1,969.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$3,269.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$4,569.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$5,869.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$7,169.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$8,469.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$9,769.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$11,069.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$12,369.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$13,669.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$14,969.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$16,269.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$17,569.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$18,869.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$20,169.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$21,469.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$22,769.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$24,069.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$25,369.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$26,669.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$27,969.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$29,269.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$30,569.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$31,869.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$33,169.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$34,469.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$35,769.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$37,069.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$38,369.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$39,669.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$40,969.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$42,269.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$43,569.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$44,869.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$46,169.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$47,469.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$48,769.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$50,069.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$30.00 | \$0.00 | -\$50,099.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$2,000.00 | \$0.00 | -\$52,099.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$350.00 | \$0.00 | -\$52,449.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$53,749.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$55,049.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$56,349.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$57,199.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$58,049.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$58,899.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$59,749.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$60,599.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$61,449.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$62,299.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$63,149.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$63,999.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$64,849.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$65,699.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$66,549.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$67,399.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$66,099.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$64,799.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$63,499.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$62,199.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$60,899.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$59,599.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$58,299.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$56,999.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$55,699.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$54,399.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$53,099.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$51,799.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$50,499.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$49,199.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$47,899.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$46,599.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$45,299.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$43,999.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$42,699.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$41,399.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$40,099.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$38,799.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$37,499.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$36,199.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$34,899.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$33,599.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$32,299.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$30,999.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$29,699.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$28,399.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$30.00 | -\$28,369.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$2,000.00 | -\$26,369.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$350.00 | -\$26,019.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$24,719.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$23,419.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$22,119.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$21,269.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$20,419.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$19,569.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$18,719.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$17,869.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$17,019.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$16,169.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$15,319.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$14,469.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$13,619.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$12,769.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$11,919.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$11,069.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$10,219.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$9,369.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$8,519.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$7,669.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$6,819.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$5,519.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$4,219.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$2,919.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,219.00 | -\$1,700.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$850.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$0.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$20,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | | -\$22,100.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | | -\$23,400.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | | -\$24,700.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | | -\$26,000.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | | -\$27,300.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | | -\$28,150.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$689.00 | \$0.00 | | -\$28,839.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | | -\$30,139.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | | -\$31,439.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | | -\$32,739.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | | -\$34,039.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | | -\$34,889.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | | -\$35,739.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | | -\$36,589.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | | -\$37,439.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | | -\$38,289.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | | -\$39,139.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$40.00 | \$0.00 | | -\$39,179.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$75.00 | \$0.00 | | -\$39,254.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | | -\$40,104.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | | -\$40,954.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | | -\$41,804.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | | -\$42,654.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,200.00 | \$0.00 | | -\$43,854.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,689.80 | \$0.00 | | -\$45,543.80 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$6,759.20 | \$0.00 | | -\$52,303.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$20,000.00 | \$0.00 | | -\$72,303.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$7,000.00 | \$0.00 | | -\$79,303.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$12,000.00 | \$0.00 | | -\$91,303.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | | -\$92,603.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | | -\$93,903.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | | -\$95,203.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | | -\$96,503.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | | -\$97,803.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$200.00 | \$0.00 | -\$98,003.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$99,303.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$100,603.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$101,903.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$103,203.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$104,503.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$105,803.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$107,103.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$108,403.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$109,703.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$111,003.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$112,303.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$113,603.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$112,303.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$111,003.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$109,703.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$108,403.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$107,103.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$105,803.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$104,503.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$103,203.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$101,903.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$100,603.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$99,303.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$98,003.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$96,703.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$95,403.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$94,103.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$92,803.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$91,503.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$90,203.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$88,903.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$87,603.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | -\$86,753.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | -\$85,903.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | -\$85,053.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | -\$84,203.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | -\$83,353.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | -\$82,503.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$40.00 | -\$82,463.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$75.00 | -\$82,388.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | -\$81,538.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | -\$80,688.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | -\$79,838.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | -\$78,988.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,200.00 | -\$77,788.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,689.80 | -\$76,098.20 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$6,759.20 | -\$69,339.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$20,000.00 | -\$49,339.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$7,000.00 | -\$42,339.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$12,000.00 | -\$30,339.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$29,039.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$27,739.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$26,439.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$25,139.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$23,839.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$200.00 | -\$23,639.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$22,339.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$21,039.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$19,739.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$18,439.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$17,139.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$15,839.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$14,539.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$13,239.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$11,939.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$10,639.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$9,339.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$8,039.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$689.00 | -\$7,350.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$6,050.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$4,750.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$3,450.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$2,150.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$850.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$450.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$1,750.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$3,050.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$4,350.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,650.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$6,950.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$8,250.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$9,550.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$10,850.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$12,150.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$13,450.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$14,750.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$16,050.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$17,350.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$18,650.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$19,950.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$21,250.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$22,550.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$23,850.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$25,150.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$26,450.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$27,750.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$28,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$23,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$0.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$10,800.00 | \$0.00 | -\$10,800.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$6,300.00 | \$0.00 | -\$17,100.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$120.00 | \$0.00 | -\$17,220.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$18,000.00 | \$0.00 | -\$35,220.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$6,083.28 | \$0.00 | -\$41,303.28 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$1,520.82 | \$0.00 | -\$42,824.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | -\$43,210.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | -\$43,596.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | -\$43,982.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | -\$44,368.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | -\$44,754.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | -\$45,140.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | -\$45,526.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | -\$45,912.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | -\$46,298.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$47,148.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$47,998.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$48,848.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$49,698.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$50,548.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | -\$50,934.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$51,784.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$52,634.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$53,484.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$54,334.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$55,184.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$56,034.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$56,884.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$57,734.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$58,584.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$59,434.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$60,284.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$61,134.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$61,984.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$62,834.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$63,684.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$64,534.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$65,384.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$66,234.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$212.00 | \$0.00 | -\$66,446.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$200.00 | \$0.00 | -\$66,646.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$60.00 | \$0.00 | -\$66,706.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$1,800.00 | \$0.00 | -\$68,506.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$1,300.00 | \$0.00 | -\$69,806.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$70,656.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$10,800.00 | -\$59,856.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$6,300.00 | -\$53,556.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$120.00 | -\$53,436.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$18,000.00 | -\$35,436.10 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$6,083.28 | -\$29,352.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$1,520.82 | -\$27,832.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | -\$27,446.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | -\$27,060.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | -\$26,674.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | -\$26,288.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | -\$25,902.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | -\$25,516.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | -\$25,130.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | -\$24,744.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | -\$24,358.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$23,508.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$22,658.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$21,808.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$20,958.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$20,108.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | -\$19,722.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$18,872.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$18,022.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$17,172.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$16,322.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$15,472.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$14,622.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$13,772.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$12,922.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$12,072.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$11,222.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$10,372.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$9,522.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$8,672.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$7,822.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$6,972.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$6,122.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$5,272.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$4,422.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$212.00 | -\$4,210.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$200.00 | -\$4,010.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$60.00 | -\$3,950.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$1,800.00 | -\$2,150.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$1,300.00 | -\$850.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$0.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$386.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$772.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$1,158.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$1,544.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$1,930.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$2,780.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$3,630.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$4,480.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$5,330.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$6,180.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$7,030.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$7,416.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$7,802.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$8,188.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$8,574.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$8,960.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$9,346.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$9,732.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$10,118.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$10,504.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$10,890.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$11,276.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$11,662.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$12,048.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$12,434.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$12,820.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$13,206.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$13,592.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$13,978.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$14,364.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$14,750.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$15,136.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$15,522.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$15,908.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$16,294.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$16,680.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$17,066.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$17,452.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$17,838.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$18,224.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$18,610.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$18,996.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$19,846.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$20,696.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$21,546.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$22,396.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$23,246.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$24,096.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$24,946.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$25,796.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$26,646.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$27,496.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$28,346.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$29,196.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$30,046.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$30,896.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$31,746.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$32,596.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$33,446.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$34,296.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$1,436.33 | \$0.00 | -\$35,732.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$689.00 | \$0.00 | -\$36,421.33 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$200.00 | \$0.00 | -\$36,621.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$20.00 | \$0.00 | -\$36,641.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$3,000.00 | \$0.00 | -\$39,641.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$56,240.04 | \$0.00 | -\$95,881.37 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$96,731.37 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$10,200.00 | \$0.00 | -\$106,931.37 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$5,950.00 | \$0.00 | -\$112,881.37 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$75.00 | \$0.00 | -\$112,956.37 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$17,000.00 | \$0.00 | -\$129,956.37 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$5,745.32 | \$0.00 | -\$135,701.69 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$136,551.69 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$137,401.69 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$138,251.69 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$139,101.69 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$139,951.69 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$140,801.69 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$141,651.69 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$142,501.69 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$143,351.69 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$144,201.69 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$145,051.69 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$145,901.69 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$146,751.69 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$147,601.69 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$56,240.04 | -\$91,361.65 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$90,511.65 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$10,200.00 | -\$80,311.65 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$5,950.00 | -\$74,361.65 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$75.00 | -\$74,286.65 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$17,000.00 | -\$57,286.65 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$5,745.32 | -\$51,541.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$50,691.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$49,841.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$48,991.33 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$48,141.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$47,291.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$46,441.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$45,591.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$44,741.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$43,891.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$43,041.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$42,191.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$41,341.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$40,491.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$39,641.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$38,791.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$37,941.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$37,091.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$36,241.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$35,391.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$34,541.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$33,691.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$32,841.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$31,991.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$31,141.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$30,291.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$29,441.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$28,591.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$27,741.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$26,891.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$26,041.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | | -\$26,891.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | | -\$27,741.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | | -\$28,591.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | | -\$29,441.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | | -\$30,291.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | | -\$31,141.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | | -\$31,991.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$32,841.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$33,691.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$34,541.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$35,391.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$36,241.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$37,091.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$37,941.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$38,791.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | -\$39,641.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$38,791.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$37,941.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$37,091.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$36,241.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$35,391.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$34,541.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$33,691.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$34,155.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$33,769.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$33,383.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$32,997.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$32,611.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$32,225.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$31,839.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$31,453.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$31,067.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$30,681.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$30,295.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$29,909.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$29,523.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$29,137.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$28,751.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$28,365.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$27,979.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$27,593.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$27,207.33 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$26,821.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$26,435.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$26,049.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$25,663.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$25,277.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$24,891.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$24,505.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$24,119.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$23,733.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$23,347.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$22,961.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$22,575.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$22,189.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$21,803.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$21,417.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$21,031.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$20,645.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$19,795.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$18,945.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$18,095.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$17,245.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$16,395.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$15,545.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$14,695.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$13,845.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$12,995.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$12,145.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$11,295.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$10,445.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$9,595.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$8,745.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$7,895.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$7,045.33 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | -\$6,195.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | | -\$5,345.33 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$1,436.33 | | -\$3,909.00 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$689.00 | | -\$3,220.00 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$200.00 | | -\$3,020.00 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$20.00 | | -\$3,000.00 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$3,000.00 | | \$0.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$850.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$1,700.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$2,550.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$3,400.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$4,250.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$5,100.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$5,950.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$6,800.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$7,650.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$45.00 | \$0.00 | | -\$7,695.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$17,000.00 | \$0.00 | | -\$24,695.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$25,545.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$26,395.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$27,245.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$28,095.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$28,945.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$29,795.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$30,645.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$31,495.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$32,345.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$33,195.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$34,045.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$34,895.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$35,745.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$36,595.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$37,445.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$38,295.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | | -\$39,145.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$39,995.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$40,845.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$41,695.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$42,545.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$43,395.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$44,245.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$45,095.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$45,945.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$46,795.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$47,645.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$48,495.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$49,345.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$50,195.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$51,045.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$51,895.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$52,745.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$53,595.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$54,445.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$55,295.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$56,145.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$56,995.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$57,845.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$58,695.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$59,545.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$60,395.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$61,245.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$62,095.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$62,945.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$63,795.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$64,645.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$65,495.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$66,345.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$67,195.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$68,045.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$68,895.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$69,745.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$70,595.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$71,445.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$72,295.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$73,145.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$73,995.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$74,845.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$75,695.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$76,545.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$77,395.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$78,245.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$79,095.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$79,945.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$80,795.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$81,645.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$82,495.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$83,345.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$84,195.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$85,045.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$85,895.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$86,745.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$87,595.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$88,445.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$89,295.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$90,145.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$90,995.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$91,845.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$92,695.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$93,545.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$94,395.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$95,245.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$96,095.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$95,245.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$94,395.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$93,545.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$92,695.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$91,845.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$90,995.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$90,145.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$89,295.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$88,445.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$87,595.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$86,745.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$85,895.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$85,045.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$84,195.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$83,345.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$82,495.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$81,645.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$80,795.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$79,945.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$79,095.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$78,245.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$77,395.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$76,545.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$75,695.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$74,845.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$73,995.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$73,145.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$72,295.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$71,445.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$70,595.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$69,745.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$68,895.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$68,045.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$67,195.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$66,345.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$65,495.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$64,645.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$63,795.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$62,945.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$62,095.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$61,245.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$60,395.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$59,545.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$58,695.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$57,845.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$56,995.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$56,145.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$55,295.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$54,445.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$53,595.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$52,745.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$51,895.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$51,045.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$50,195.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$49,345.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$48,495.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$47,645.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$46,795.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$45,945.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$45,095.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$44,245.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$43,395.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$42,545.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$41,695.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$40,845.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$39,995.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$39,145.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$38,295.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$37,445.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$36,595.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$35,745.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$34,895.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$34,045.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$33,195.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$32,345.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$31,495.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$30,645.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$29,795.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$28,945.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$28,095.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$5,745.32 | -\$22,349.68 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$1,436.33 | -\$20,913.35 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$1,590.00 | -\$19,323.35 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$100.00 | -\$19,223.35 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$12,000.00 | -\$7,223.35 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$460.00 | -\$6,763.35 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$5,913.35 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$5,063.35 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$10,200.00 | \$5,136.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$5,950.00 | \$11,086.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$45.00 | \$11,131.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$17,000.00 | \$28,131.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$28,981.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$29,831.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$30,681.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$31,531.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$32,381.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$33,231.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$34,081.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$34,931.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$35,781.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$36,631.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$37,481.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$38,331.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$39,181.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$40,031.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$40,881.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$41,731.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$42,581.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$43,431.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$44,281.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$45,131.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$45,981.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$46,831.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$47,681.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$48,531.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$49,381.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$50,231.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$51,081.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$51,931.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$52,781.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$53,631.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$54,481.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$55,331.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$56,181.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$57,031.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$57,881.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$58,731.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$59,581.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$60,431.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$61,281.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$62,131.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$62,981.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$63,831.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$64,681.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$65,531.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$66,381.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$67,231.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$68,081.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$68,931.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$69,781.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$70,631.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$71,481.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$72,331.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$73,181.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$74,031.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$74,881.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$75,731.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$76,581.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$77,431.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$78,281.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$79,131.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$79,981.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$80,831.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$81,681.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$82,531.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$83,381.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$84,231.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$85,081.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$85,931.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$86,781.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$87,631.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$88,481.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$89,331.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$90,181.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$91,031.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$91,881.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$92,731.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$93,581.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$94,431.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$95,281.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$96,131.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$96,981.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$97,831.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$98,681.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$99,531.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$98,681.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$97,831.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$96,981.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$96,131.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$95,281.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$94,431.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$93,581.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$92,731.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$91,881.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$91,031.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$90,181.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$89,331.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$88,481.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$87,631.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$86,781.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$85,931.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$85,081.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$84,231.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$83,381.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$82,531.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$81,681.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$80,831.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$79,981.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$79,131.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$78,281.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$77,431.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$76,581.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$75,731.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$74,881.65 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$74,031.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$73,181.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$72,331.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$71,481.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$70,631.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$69,781.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$68,931.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$68,081.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$67,231.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$66,381.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$65,531.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$64,681.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$63,831.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$62,981.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$62,131.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$61,281.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$60,431.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$59,581.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$58,731.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$57,881.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$57,031.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$56,181.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$55,331.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$54,481.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$53,631.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$52,781.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$51,931.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$51,081.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$50,231.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$49,381.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$48,531.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$47,681.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$46,831.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$45,981.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$45,131.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$44,281.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$43,431.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$42,581.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$41,731.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$40,881.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$40,031.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$39,181.65 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$5,745.32 | \$0.00 | \$33,436.33 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$1,436.33 | \$0.00 | \$32,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$1,590.00 | \$0.00 | \$30,410.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$100.00 | \$0.00 | \$30,310.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$12,000.00 | \$0.00 | \$18,310.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$460.00 | \$0.00 | \$17,850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$17,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$16,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$10,200.00 | \$0.00 | \$5,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$5,950.00 | \$0.00 | \$0.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$12,000.00 | \$0.00 | -\$12,000.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$7,000.00 | \$0.00 | -\$19,000.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$60.00 | \$0.00 | -\$19,060.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$20,000.00 | \$0.00 | -\$39,060.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$6,759.20 | \$0.00 | -\$45,819.20 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,689.80 | \$0.00 | -\$47,509.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,300.00 | \$0.00 | -\$48,809.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$7,300.00 | \$0.00 | -\$56,109.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$5,989.00 | \$0.00 | -\$62,098.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$150.00 | \$0.00 | -\$62,248.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,300.00 | \$0.00 | -\$63,548.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,300.00 | \$0.00 | -\$64,848.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,300.00 | \$0.00 | -\$66,148.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,300.00 | \$0.00 | -\$67,448.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$12,000.00 | -\$55,448.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$7,000.00 | -\$48,448.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$60.00 | -\$48,388.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$20,000.00 | -\$28,388.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$6,759.20 | -\$21,628.80 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,689.80 | -\$19,939.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,300.00 | -\$18,639.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$7,300.00 | -\$11,339.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$5,989.00 | -\$5,350.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$150.00 | -\$5,200.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,300.00 | \$0.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$10,150.00 | \$0.00 | -\$10,150.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$60.00 | \$0.00 | -\$10,210.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$29,000.00 | \$0.00 | -\$39,210.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$9,800.84 | \$0.00 | -\$49,010.84 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$2,450.21 | \$0.00 | -\$51,461.05 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$8,480.00 | \$0.00 | -\$59,941.05 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$20.00 | \$0.00 | -\$59,961.05 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$600.00 | \$0.00 | -\$60,561.05 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$4,000.00 | \$0.00 | -\$64,561.05 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$17,400.00 | \$0.00 | -\$81,961.05 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$10,150.00 | -\$71,811.05 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$60.00 | -\$71,751.05 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$29,000.00 | -\$42,751.05 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$9,800.84 | -\$32,950.21 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$2,450.21 | -\$30,500.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$8,480.00 | -\$22,020.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$20.00 | -\$22,000.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$600.00 | -\$21,400.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$4,000.00 | -\$17,400.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$17,400.00 | \$0.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$19,200.00 | \$0.00 | -\$19,200.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$11,200.00 | \$0.00 | -\$30,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$45.00 | \$0.00 | -\$30,445.00 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$32,000.00 | \$0.00 | -\$62,445.00 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$10,814.72 | \$0.00 | -\$73,259.72 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$2,703.68 | \$0.00 | -\$75,963.40 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$1,000.00 | \$0.00 | -\$76,963.40 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$337.96 | \$0.00 | -\$77,301.36 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$84.49 | \$0.00 | -\$77,385.85 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$600.00 | \$0.00 | -\$77,985.85 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$1,537.00 | \$0.00 | -\$79,522.85 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$40.00 | \$0.00 | -\$79,562.85 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$3,000.00 | \$0.00 | -\$82,562.85 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$2,000.00 | \$0.00 | -\$84,562.85 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$6,600.00 | \$0.00 | -\$91,162.85 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$350.00 | \$0.00 | -\$91,512.85 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$19,200.00 | -\$72,312.85 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$11,200.00 | -\$61,112.85 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$45.00 | -\$61,067.85 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$32,000.00 | -\$29,067.85 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$10,814.72 | -\$18,253.13 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$2,703.68 | -\$15,549.45 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$1,000.00 | -\$14,549.45 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$337.96 | -\$14,211.49 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$84.49 | -\$14,127.00 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$600.00 | -\$13,527.00 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$1,537.00 | -\$11,990.00 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$40.00 | -\$11,950.00 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$3,000.00 | -\$8,950.00 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$2,000.00 | -\$6,950.00 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$6,600.00 | -\$350.00 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$350.00 | \$0.00 | |
| I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$33,000.00 | \$0.00 | -\$33,000.00 | |
| I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$18,200.00 | \$0.00 | -\$51,200.00 | |
| I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$90.00 | \$0.00 | -\$51,290.00 | |
| I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$52,000.00 | \$0.00 | -\$103,290.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$18,587.80 | \$0.00 | -\$121,877.80 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$4,646.95 | \$0.00 | -\$126,524.75 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$1,961.00 | \$0.00 | -\$128,485.75 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$20.00 | \$0.00 | -\$128,505.75 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$500.00 | \$0.00 | -\$129,005.75 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$1,300.00 | \$0.00 | -\$130,305.75 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$6,000.00 | \$0.00 | -\$136,305.75 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$1,050.00 | \$0.00 | -\$137,355.75 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$33,000.00 | -\$104,355.75 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$18,200.00 | -\$86,155.75 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$90.00 | -\$86,065.75 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$52,000.00 | -\$34,065.75 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$18,587.80 | -\$15,477.95 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$4,646.95 | -\$10,831.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$1,961.00 | -\$8,870.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$20.00 | -\$8,850.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$500.00 | -\$8,350.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$1,300.00 | -\$7,050.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$6,000.00 | -\$1,050.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$1,050.00 | \$0.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$31,800.00 | \$0.00 | -\$31,800.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$18,550.00 | \$0.00 | -\$50,350.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$15.00 | \$0.00 | -\$50,365.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$53,000.00 | \$0.00 | -\$103,365.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$17,911.88 | \$0.00 | -\$121,276.88 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$4,477.97 | \$0.00 | -\$125,754.85 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$2,968.00 | \$0.00 | -\$128,722.85 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$20.00 | \$0.00 | -\$128,742.85 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$600.00 | \$0.00 | -\$129,342.85 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$400.00 | \$0.00 | -\$129,742.85 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$80.00 | \$0.00 | -\$129,822.85 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$386.00 | \$0.00 | -\$130,208.85 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$31,800.00 | -\$98,408.85 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$18,550.00 | -\$79,858.85 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$15.00 | -\$79,843.85 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$53,000.00 | -\$26,843.85 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$17,911.88 | -\$8,931.97 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$4,477.97 | -\$4,454.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$2,968.00 | -\$1,486.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$20.00 | -\$1,466.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$600.00 | -\$866.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$400.00 | -\$466.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$80.00 | -\$386.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$386.00 | \$0.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$33,000.00 | \$0.00 | -\$33,000.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$19,250.00 | \$0.00 | -\$52,250.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$105.00 | \$0.00 | -\$52,355.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$55,000.00 | \$0.00 | -\$107,355.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$18,587.80 | \$0.00 | -\$125,942.80 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$4,646.95 | \$0.00 | -\$130,589.75 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$337.96 | \$0.00 | -\$130,927.71 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$84.49 | \$0.00 | -\$131,012.20 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$600.00 | \$0.00 | -\$131,612.20 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | -\$131,998.20 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | -\$132,384.20 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | -\$132,770.20 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | -\$133,156.20 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$350.00 | \$0.00 | -\$133,506.20 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$1,000.00 | \$0.00 | -\$134,506.20 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$1,537.00 | \$0.00 | -\$136,043.20 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$1,800.00 | \$0.00 | -\$137,843.20 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | -\$138,229.20 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | -\$138,615.20 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | -\$139,001.20 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | -\$139,387.20 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$33,000.00 | -\$106,387.20 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$19,250.00 | -\$87,137.20 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$105.00 | -\$87,032.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$55,000.00 | -\$32,032.20 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$18,587.80 | -\$13,444.40 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$4,646.95 | -\$8,797.45 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$337.96 | -\$8,459.49 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$84.49 | -\$8,375.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$600.00 | -\$7,775.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | -\$7,389.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | -\$7,003.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | -\$6,617.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | -\$6,231.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$350.00 | -\$5,881.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$1,000.00 | -\$4,881.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$1,537.00 | -\$3,344.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$1,800.00 | -\$1,544.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | -\$1,158.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | -\$772.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | -\$386.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | \$0.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$386.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$772.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$1,158.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$1,544.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$1,930.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$2,316.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$2,702.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$3,088.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$3,474.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$3,860.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$4,246.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$4,632.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$5,018.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$5,404.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$5,790.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$6,176.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$6,562.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$6,948.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$7,334.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$7,720.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$8,106.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$8,492.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$8,878.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$9,264.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$9,650.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$10,036.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$10,422.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$10,808.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$10,422.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$10,036.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$9,650.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$9,264.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$8,878.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$8,492.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$8,106.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$7,720.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$7,334.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$6,948.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$6,562.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$6,176.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$5,790.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$5,404.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$5,018.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$4,632.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$4,246.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$3,860.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$3,474.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$3,088.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$2,702.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$2,316.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$1,930.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$1,544.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$1,158.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$772.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$386.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$0.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | -\$386.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | -\$772.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | -\$1,158.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | -\$1,544.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | -\$1,930.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | -\$2,316.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | -\$2,702.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | -\$3,088.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | -\$3,474.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | -\$3,088.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | -\$2,702.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | -\$2,316.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | -\$1,930.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | -\$1,544.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | -\$1,158.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | -\$772.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | -\$386.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$0.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$386.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$772.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$1,158.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$1,544.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$1,930.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$2,316.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$2,702.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$3,088.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$3,474.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$3,860.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$4,246.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$4,632.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$5,018.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$5,404.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$5,790.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$6,176.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$6,562.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$6,948.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$7,334.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$7,720.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$7,334.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$6,948.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$6,562.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$6,176.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$5,790.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$5,404.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$5,018.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$4,632.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$4,246.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$3,860.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$3,474.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$3,088.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$2,702.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$2,316.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$1,930.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$1,544.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$1,158.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$772.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$386.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$0.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$19,800.00 | \$0.00 | -\$19,800.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$11,550.00 | \$0.00 | -\$31,350.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$15.00 | \$0.00 | -\$31,365.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$33,000.00 | \$0.00 | -\$64,365.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$11,152.68 | \$0.00 | -\$75,517.68 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$2,788.17 | \$0.00 | -\$78,305.85 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$1,643.00 | \$0.00 | -\$79,948.85 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$9,600.00 | \$0.00 | -\$89,548.85 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$50.00 | \$0.00 | -\$89,598.85 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$30.00 | \$0.00 | -\$89,628.85 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$2,400.00 | \$0.00 | -\$92,028.85 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$2,400.00 | \$0.00 | -\$94,428.85 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$19,800.00 | -\$74,628.85 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$11,550.00 | -\$63,078.85 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$15.00 | -\$63,063.85 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$33,000.00 | -\$30,063.85 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$11,152.68 | -\$18,911.17 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$2,788.17 | -\$16,123.00 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$1,643.00 | -\$14,480.00 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$9,600.00 | -\$4,880.00 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$50.00 | -\$4,830.00 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$30.00 | -\$4,800.00 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$2,400.00 | -\$2,400.00 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$2,400.00 | \$0.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$45.00 | \$0.00 | -\$45.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$742.00 | \$0.00 | -\$787.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$600.00 | \$0.00 | -\$1,387.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$10.00 | \$0.00 | -\$1,397.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$2,247.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$3,097.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$3,947.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$4,797.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$5,647.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$6,497.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$7,347.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$8,197.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$9,047.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$9,897.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$10,747.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$11,597.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$12,447.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$13,297.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$14,147.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$45.00 | -\$14,102.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$742.00 | -\$13,360.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$600.00 | -\$12,760.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$10.00 | -\$12,750.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$11,900.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$11,050.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$10,200.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$9,350.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$8,500.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$7,650.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$6,800.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$5,950.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$5,100.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$4,250.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$3,400.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$2,550.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$1,700.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$850.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | \$0.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$386.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$772.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$1,158.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$1,544.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$1,930.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$2,316.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$2,702.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$3,088.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$3,474.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$3,860.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$4,246.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$4,632.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$5,018.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$5,404.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$5,790.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$6,176.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$6,562.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$1,000.00 | \$0.00 | -\$7,562.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$7,948.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$8,334.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$8,720.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$9,106.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | -\$9,492.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$135.00 | -\$9,357.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$530.00 | -\$8,827.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$80.00 | -\$8,747.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$500.00 | -\$8,247.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$50.00 | -\$8,197.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$1,300.00 | -\$6,897.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | -\$6,511.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | -\$6,125.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | -\$5,739.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | -\$5,353.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | -\$4,967.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | -\$4,581.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | -\$4,195.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | -\$3,809.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | -\$3,423.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | -\$3,037.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | -\$2,651.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | -\$2,265.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | -\$1,879.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | -\$1,493.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | -\$1,107.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | -\$721.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | -\$335.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$51.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$437.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$823.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$1,209.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$1,595.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$1,981.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$2,367.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$2,753.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$3,139.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$3,525.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$3,911.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$4,297.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$4,683.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$5,069.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$5,455.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$5,841.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$6,227.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$6,613.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$6,999.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$1,000.00 | \$7,999.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$8,385.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$8,771.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$9,157.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$9,543.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$9,929.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$135.00 | \$0.00 | \$9,794.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$530.00 | \$0.00 | \$9,264.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$80.00 | \$0.00 | \$9,184.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$500.00 | \$0.00 | \$8,684.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$50.00 | \$0.00 | \$8,634.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$1,300.00 | \$0.00 | \$7,334.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$6,948.00 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$6,562.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$6,176.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$5,790.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$5,404.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$5,018.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$4,632.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$4,246.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$3,860.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$3,474.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$3,088.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$2,702.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$2,316.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$1,930.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$1,544.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$1,158.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$772.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$386.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$0.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$600.00 | \$0.00 | -\$600.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$350.00 | \$0.00 | -\$950.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$84.49 | \$0.00 | -\$1,034.49 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$1,000.00 | \$0.00 | -\$2,034.49 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$337.96 | \$0.00 | -\$2,372.45 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$30.00 | \$0.00 | -\$2,402.45 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$265.00 | \$0.00 | -\$2,667.45 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$20.00 | \$0.00 | -\$2,687.45 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$500.00 | \$0.00 | -\$3,187.45 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$600.00 | -\$2,587.45 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$350.00 | -\$2,237.45 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$84.49 | -\$2,152.96 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$1,000.00 | -\$1,152.96 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$337.96 | -\$815.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$30.00 | -\$785.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$265.00 | -\$520.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00319 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$20.00 | -\$500.00 | |
| I00319 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$500.00 | \$0.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$100.00 | \$0.00 | -\$100.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$120.00 | \$0.00 | -\$220.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$1,060.00 | \$0.00 | -\$1,280.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$1,666.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$2,052.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$2,438.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$2,824.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$3,210.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$3,596.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$3,982.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$4,368.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$4,754.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$5,140.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$5,526.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$5,912.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$6,298.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$6,684.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$7,070.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$7,456.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$7,842.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$8,228.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$8,614.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$9,000.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$9,386.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$9,772.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$10,158.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$10,544.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$10,930.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$11,316.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$11,702.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$12,088.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$12,474.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$12,860.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$13,246.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$13,632.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$14,018.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$14,404.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$14,790.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$15,176.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$15,562.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$15,948.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$16,334.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$16,720.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$17,106.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$17,492.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$17,878.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$18,264.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$18,650.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$19,036.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$19,422.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$19,808.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$100.00 | -\$19,708.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$120.00 | -\$19,588.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$1,060.00 | -\$18,528.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$18,142.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$17,756.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$17,370.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$16,984.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$16,598.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$16,212.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$15,826.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$15,440.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$15,054.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$14,668.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$14,282.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$13,896.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$13,510.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$13,124.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$12,738.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$12,352.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$11,966.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$11,580.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$11,194.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$10,808.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$10,422.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$10,036.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$9,650.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$9,264.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$8,878.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$8,492.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$8,106.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$7,720.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$7,334.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$6,948.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$6,562.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$6,176.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$5,790.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$5,404.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$5,018.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$4,632.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$4,246.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$3,860.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$3,474.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$3,088.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$2,702.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$2,316.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$1,930.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$1,544.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$1,158.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$772.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$386.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$0.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$386.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$772.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$1,158.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$1,544.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$1,930.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$2,316.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$2,702.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$3,088.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$3,474.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$50.00 | -\$3,424.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$45.00 | -\$3,379.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$40.00 | -\$3,339.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$2,544.00 | -\$795.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$409.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$23.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$363.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$749.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$1,135.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$1,521.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$1,907.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$2,293.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$2,679.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$3,065.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$3,451.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$3,837.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$4,223.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$4,609.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$4,995.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$5,381.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$5,767.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$6,153.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$6,539.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$6,925.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$7,311.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$7,697.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$8,083.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$8,469.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$8,855.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$9,241.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$9,627.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$10,013.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$10,399.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$10,785.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$11,171.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$11,557.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$11,943.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$12,329.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$12,715.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$13,101.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$13,487.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$13,873.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$14,259.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$14,645.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$15,031.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$15,417.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$15,803.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$16,189.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$16,575.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$50.00 | \$0.00 | \$16,525.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$45.00 | \$0.00 | \$16,480.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$40.00 | \$0.00 | \$16,440.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$2,544.00 | \$0.00 | \$13,896.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$13,510.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$13,124.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$12,738.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$12,352.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$11,966.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$11,580.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$11,194.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$10,808.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$10,422.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$10,036.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$9,650.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$9,264.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$8,878.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$8,492.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$8,106.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$7,720.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$7,334.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$6,948.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$6,562.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$6,176.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$5,790.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$5,404.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$5,018.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$4,632.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$4,246.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$3,860.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$3,474.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$3,088.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$2,702.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$2,316.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$1,930.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$1,544.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$1,158.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$772.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$386.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$0.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$386.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$772.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$1,158.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$1,544.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$1,930.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$2,316.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$2,702.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$3,088.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$3,474.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$3,860.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$4,246.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$4,632.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$5,018.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$5,404.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$5,018.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$4,632.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$4,246.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$3,860.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$3,474.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$3,088.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$2,702.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$2,316.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$1,930.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$1,544.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$1,158.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$772.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$386.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$0.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$386.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$772.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$1,158.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$1,544.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$1,930.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$2,316.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$2,702.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$3,088.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$3,474.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$3,860.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$4,246.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$4,632.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$5,018.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$5,404.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$5,790.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$6,176.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$6,562.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$6,948.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$7,334.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$7,720.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$8,106.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$8,492.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$8,878.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$9,264.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$9,650.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$10,036.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$10,422.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$10,808.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$11,194.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$11,580.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$11,966.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$12,352.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$12,738.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$13,124.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$13,510.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$13,896.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$14,282.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$14,668.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$15,054.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$15,440.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$15,826.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$16,212.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$16,598.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$16,984.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$17,370.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$17,756.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$18,142.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$18,528.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$18,914.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$19,300.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$19,686.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$20,072.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$20,458.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$20,844.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$21,230.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$21,616.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$22,002.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$22,388.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$22,774.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$23,160.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$23,546.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$23,932.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$24,318.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$24,704.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$25,090.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$25,476.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$25,862.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$26,248.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$26,634.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$27,020.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$27,406.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$27,792.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$28,178.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$200.00 | \$0.00 | -\$28,378.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$15.00 | \$0.00 | -\$28,393.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$2,385.00 | \$0.00 | -\$30,778.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$31,164.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$31,550.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$31,936.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$32,322.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$32,708.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$33,094.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$33,480.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$33,866.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$34,252.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$34,638.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$35,024.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$35,410.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$35,796.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$36,182.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$35,796.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$35,410.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$35,024.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$34,638.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$34,252.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$33,866.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$33,480.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$33,094.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$32,708.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$32,322.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$31,936.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$31,550.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$31,164.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$30,778.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$30,392.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$30,006.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$29,620.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$29,234.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$28,848.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$28,462.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$28,076.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$27,690.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$27,304.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$26,918.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$26,532.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$26,146.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$25,760.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$25,374.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$24,988.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$24,602.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$24,216.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$23,830.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$23,444.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$23,058.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$22,672.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$22,286.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$21,900.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$21,514.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$21,128.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$20,742.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$20,356.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$19,970.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$19,584.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$19,198.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$18,812.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$18,426.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$18,040.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$17,654.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$17,268.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$16,882.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$16,496.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$16,110.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$15,724.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$15,338.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$14,952.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$14,566.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$14,180.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$13,794.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$13,408.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$13,022.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$12,636.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$12,250.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$11,864.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$11,478.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$11,092.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$10,706.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$10,320.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$9,934.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$9,548.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$9,162.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$8,776.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$8,390.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$8,004.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$7,618.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$7,232.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$6,846.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$6,460.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$6,074.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$5,688.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$5,302.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$4,916.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$4,530.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$4,144.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$3,758.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$3,372.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$2,986.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$2,600.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$200.00 | -\$2,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$15.00 | -\$2,385.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$2,385.00 | \$0.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$30.00 | \$0.00 | -\$30.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$3,816.00 | \$0.00 | -\$3,846.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$4,232.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$4,618.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$5,004.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$5,390.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$5,776.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$6,162.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$6,548.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$6,934.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$7,320.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$7,706.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$8,092.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$8,478.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$8,864.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$9,250.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$9,636.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$10,022.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$10,408.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$10,794.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$11,180.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$11,566.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$11,952.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$12,338.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$12,724.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$13,110.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$13,496.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$13,882.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$14,268.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$14,654.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$15,040.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$15,426.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$15,812.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$16,198.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$16,584.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$16,970.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$17,356.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$17,742.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$18,128.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$18,514.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$18,900.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$19,286.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$19,672.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$20,058.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$20,444.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$20,830.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$21,216.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$30.00 | -\$21,186.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$3,816.00 | -\$17,370.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$16,984.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$16,598.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$16,212.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$15,826.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$15,440.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$15,054.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$14,668.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$14,282.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$13,896.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$13,510.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$13,124.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$12,738.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$12,352.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$11,966.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$11,580.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$11,194.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$10,808.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$10,422.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$10,036.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$9,650.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$9,264.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$8,878.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$8,492.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$8,106.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$7,720.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$7,334.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$6,948.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$6,562.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$6,176.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$5,790.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$5,404.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$5,018.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$4,632.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$4,246.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$3,860.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$3,474.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$3,088.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$2,702.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$2,316.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$1,930.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$1,544.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$1,158.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$772.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$386.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$0.00 |
| I00324 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$75.00 | \$0.00 | -\$75.00 |
| I00324 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$4,982.00 | \$0.00 | -\$5,057.00 |
| I00324 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$50.00 | \$0.00 | -\$5,107.00 |
| I00324 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$0.00 | \$75.00 | -\$5,032.00 |
| I00324 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$0.00 | \$4,982.00 | -\$50.00 |
| I00324 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$0.00 | \$50.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$60.00 | \$60.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$42,453.00 | \$42,513.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$350.00 | \$42,863.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$400.00 | \$43,263.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$43,649.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$44,035.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$44,421.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$44,807.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$45,193.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$45,579.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$45,965.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$46,351.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$46,737.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$47,123.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$47,509.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$47,895.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$48,281.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$48,667.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$49,053.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$49,439.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$49,825.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$50,211.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$50,597.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$50,983.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$51,369.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$51,755.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$52,141.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$52,527.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$52,913.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$53,299.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$60.00 | \$0.00 | \$53,239.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$42,453.00 | \$0.00 | \$10,786.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$350.00 | \$0.00 | \$10,436.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$400.00 | \$0.00 | \$10,036.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$9,650.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$9,264.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$8,878.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$8,492.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$8,106.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$7,720.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$7,334.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$6,948.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$6,562.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$6,176.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$5,790.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$5,404.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$5,018.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$4,632.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$4,246.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$3,860.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$3,474.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$3,088.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$2,702.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$2,316.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$1,930.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$1,544.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$1,158.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$772.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$386.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$0.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$60.00 | \$0.00 | -\$60.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$54,802.00 | \$0.00 | -\$54,862.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$150.00 | \$0.00 | -\$55,012.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$1,300.00 | \$0.00 | -\$56,312.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | -\$56,698.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | -\$57,084.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | -\$57,470.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | -\$57,856.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$35,000.16 | \$0.00 | | -\$92,856.16 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | | -\$93,242.16 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | | -\$93,628.16 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | | -\$94,014.16 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | | -\$94,400.16 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | | -\$94,786.16 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | | -\$95,172.16 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$60.00 | | -\$95,112.16 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$54,802.00 | | -\$40,310.16 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$150.00 | | -\$40,160.16 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$1,300.00 | | -\$38,860.16 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | | -\$38,474.16 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | | -\$38,088.16 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | | -\$37,702.16 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | | -\$37,316.16 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$35,000.16 | | -\$2,316.00 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | | -\$1,930.00 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | | -\$1,544.00 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | | -\$1,158.00 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | | -\$772.00 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | | -\$386.00 |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$0.00 | |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$120.00 | \$0.00 | | -\$120.00 |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$30,846.00 | \$0.00 | | -\$30,966.00 |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$100.00 | \$0.00 | | -\$31,066.00 |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$2,600.00 | \$0.00 | | -\$33,666.00 |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | | -\$34,052.00 |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | | -\$34,438.00 |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | | -\$34,824.00 |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | | -\$35,210.00 |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | | -\$35,596.00 |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | | -\$35,982.00 |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$120.00 | | -\$35,862.00 |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$30,846.00 | | -\$5,016.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$100.00 | -\$4,916.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$2,600.00 | -\$2,316.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | -\$1,930.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | -\$1,544.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | -\$1,158.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | -\$772.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | -\$386.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | \$0.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$180.00 | \$180.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$6,042.00 | \$6,222.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$50.00 | \$6,272.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$1,300.00 | \$7,572.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$386.00 | \$7,958.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$386.00 | \$8,344.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$20.00 | \$8,364.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$180.00 | \$0.00 | \$8,184.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$6,042.00 | \$0.00 | \$2,142.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$50.00 | \$0.00 | \$2,092.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$1,300.00 | \$0.00 | \$792.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$386.00 | \$0.00 | \$406.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$386.00 | \$0.00 | \$20.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$20.00 | \$0.00 | \$0.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$105.00 | \$0.00 | -\$105.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$2,650.00 | \$0.00 | -\$2,755.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$50.00 | \$0.00 | -\$2,805.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$3,900.00 | \$0.00 | -\$6,705.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$200.00 | \$0.00 | -\$6,905.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$600.00 | \$0.00 | -\$7,505.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$10,070.00 | \$0.00 | -\$17,575.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$600.00 | \$0.00 | -\$18,175.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$105.00 | -\$18,070.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$2,650.00 | -\$15,420.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$50.00 | -\$15,370.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$3,900.00 | -\$11,470.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$200.00 | -\$11,270.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$600.00 | -\$10,670.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$10,070.00 | -\$600.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$600.00 | \$0.00 |
| I00379 | 03/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$90.00 | \$0.00 | -\$90.00 |
| I00379 | 03/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$53.00 | \$0.00 | -\$143.00 |
| I00379 | 03/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$100.00 | \$0.00 | -\$243.00 |
| I00379 | 03/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$0.00 | \$90.00 | -\$153.00 |
| I00379 | 03/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$0.00 | \$53.00 | -\$100.00 |
| I00379 | 03/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$0.00 | \$100.00 | \$0.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$31,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$62,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$61,100.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$59,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$58,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$57,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$55,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$46,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$70,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$71,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$72,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$74,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$75,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$76,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$85,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$87,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$88,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$89,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$91,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$92,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$93,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$94,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$96,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$97,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$98,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$100,100.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$101,400.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$102,700.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$104,000.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$105,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$106,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$107,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$109,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$110,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$111,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$113,100.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$114,400.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$115,700.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$117,000.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$118,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$119,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$120,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$742.00 | \$0.00 | -\$121,642.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$100.00 | \$0.00 | -\$121,742.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,200.00 | \$0.00 | -\$122,942.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$124,242.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$125,542.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$126,842.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$128,142.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$129,442.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$130,742.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$7,300.00 | \$0.00 | -\$138,042.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$75.00 | \$0.00 | -\$138,117.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$20.00 | \$0.00 | | -\$138,137.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | | -\$139,437.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$138,137.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$136,837.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$135,537.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$134,237.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$132,937.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$131,637.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$130,337.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$129,037.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$127,737.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$126,437.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$125,137.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$123,837.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$122,537.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$121,237.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$119,937.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$118,637.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$117,337.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$116,037.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$114,737.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$113,437.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$112,137.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$110,837.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$109,537.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$108,237.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$106,937.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$105,637.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$104,337.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$103,037.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$101,737.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$100,437.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$99,137.00 |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | | -\$97,837.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$96,537.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$95,237.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$93,937.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$92,637.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$91,337.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$90,037.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$88,737.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$87,437.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$86,137.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$84,837.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$83,537.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$82,237.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$80,937.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$79,637.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$78,337.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$77,037.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$75,737.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$74,437.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$73,137.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$71,837.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$70,537.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$69,237.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$67,937.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$66,637.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$65,337.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$64,037.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$62,737.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$61,437.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$60,137.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$58,837.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$57,537.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$56,237.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$54,937.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$53,637.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$52,337.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$51,037.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$49,737.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$48,437.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$47,137.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$742.00 | -\$46,395.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$100.00 | -\$46,295.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,200.00 | -\$45,095.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$43,795.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$42,495.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$41,195.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$39,895.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$38,595.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$37,295.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$7,300.00 | -\$29,995.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$75.00 | -\$29,920.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$20.00 | -\$29,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$0.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$36,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$44,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$45,500.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$46,800.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$48,100.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$49,400.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$50,700.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$52,000.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$53,300.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$54,600.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$55,900.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$57,200.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$58,500.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$59,800.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$61,100.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$62,400.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$63,700.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$65,000.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$66,300.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$67,600.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$68,900.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$70,200.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$71,500.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$72,800.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$74,100.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$75,400.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$76,700.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$78,000.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$79,300.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$80,600.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$81,900.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$83,200.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$84,500.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$85,800.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$87,100.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$88,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$89,700.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$91,000.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$92,300.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$93,600.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$94,900.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$96,200.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$97,500.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$98,800.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$100,100.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$101,400.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$102,700.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$104,000.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$105,300.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$104,000.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$102,700.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$101,400.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$100,100.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$98,800.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$97,500.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$96,200.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$94,900.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$93,600.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$92,300.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$91,000.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$89,700.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$88,400.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$87,100.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$85,800.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$84,500.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$83,200.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$81,900.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$80,600.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$79,300.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$78,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$40.00 | -\$45,460.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$44,160.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$42,860.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$41,560.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$40,260.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$38,960.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$37,660.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$36,360.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$35,060.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$200.00 | -\$34,860.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$135.00 | -\$34,725.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$477.00 | -\$34,248.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$32,948.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$31,648.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$30,348.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$29,048.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$27,748.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$26,448.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$25,148.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$23,848.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$22,548.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$21,248.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$19,948.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$18,648.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$17,348.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$16,048.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$14,748.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$13,448.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$12,148.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$10,848.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$9,548.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$8,248.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$6,948.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$5,648.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$4,348.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$3,048.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$1,748.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$448.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$852.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$2,152.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$3,452.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$4,752.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$6,052.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$7,352.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$8,652.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$9,952.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$11,252.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$12,552.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$13,852.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$15,152.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$16,452.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$17,752.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$19,052.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$20,352.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$19,052.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$17,752.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$16,452.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$15,152.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$13,852.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$12,552.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$11,252.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$9,952.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$8,652.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$9,952.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$11,252.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$12,552.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$13,852.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$15,152.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$16,452.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$17,752.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$19,052.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$20,352.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$21,652.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$22,952.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$24,252.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$25,552.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$26,852.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$28,152.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$29,452.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$30,752.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$32,052.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$33,352.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$34,652.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$35,952.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$37,252.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$38,552.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$39,852.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$41,152.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$42,452.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$43,752.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$45,052.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$46,352.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$47,652.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$48,952.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$47,652.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$46,352.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$45,052.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$43,752.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$42,452.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$40.00 | \$0.00 | \$42,412.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$41,112.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$39,812.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$38,512.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$37,212.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$35,912.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$34,612.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$33,312.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$32,012.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$200.00 | \$0.00 | \$31,812.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$135.00 | \$0.00 | \$31,677.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$477.00 | \$0.00 | \$31,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$13,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$14,300.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$15,600.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$16,900.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$18,200.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$19,500.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$20,800.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$22,100.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | | -\$23,400.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$22,100.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$20,800.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$19,500.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$18,200.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$16,900.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$15,600.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$14,300.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$13,000.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$11,700.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$10,400.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$9,100.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$7,800.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$6,500.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$5,200.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$3,900.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$2,600.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | | \$0.00 |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | | -\$1,300.00 |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | | -\$2,600.00 |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | | \$0.00 |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | | \$1,300.00 |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | | \$2,600.00 |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | | \$3,900.00 |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | | \$5,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$27,300.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$28,600.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$29,900.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$31,200.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$32,500.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$33,800.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$35,100.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$36,400.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$37,700.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$39,000.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$40,300.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$41,600.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,325.00 | \$42,925.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$20.00 | \$42,945.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$44,245.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$45,545.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$46,845.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$48,145.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$49,445.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$50,745.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$52,045.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$53,345.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$386.00 | \$53,731.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$180.00 | \$53,911.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$55,211.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$56,511.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$57,811.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$59,111.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$60,411.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$61,711.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$63,011.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$64,311.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$65,611.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$66,911.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$68,211.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$69,511.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$70,811.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$72,111.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$73,411.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$74,711.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$76,011.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$77,311.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$78,611.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$79,911.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$81,211.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$82,511.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$83,811.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$85,111.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$83,811.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$82,511.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$81,211.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$79,911.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$78,611.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$77,311.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$76,011.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$74,711.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$73,411.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$72,111.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$70,811.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$69,511.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$68,211.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$66,911.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$65,611.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$64,311.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$63,011.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$61,711.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$60,411.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$59,111.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$57,811.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$56,511.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$55,211.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$53,911.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$52,611.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$51,311.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$50,011.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$48,711.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$47,411.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$46,111.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$44,811.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$43,511.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$42,211.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$40,911.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,325.00 | \$0.00 | \$39,586.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$20.00 | \$0.00 | \$39,566.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$38,266.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$36,966.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$35,666.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$34,366.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$33,066.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$31,766.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$30,466.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$29,166.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$386.00 | \$0.00 | \$28,780.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$180.00 | \$0.00 | \$28,600.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$0.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$75.00 | \$0.00 | -\$75.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$159.00 | \$0.00 | -\$234.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$100.00 | \$0.00 | -\$334.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$1,300.00 | \$0.00 | -\$1,634.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$1,300.00 | \$0.00 | -\$2,934.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$100.00 | \$0.00 | -\$3,034.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$1,200.00 | \$0.00 | -\$4,234.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$75.00 | -\$4,159.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$159.00 | -\$4,000.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$100.00 | -\$3,900.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$100.00 | -\$1,200.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$1,200.00 | \$0.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$60.00 | \$0.00 | -\$60.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$3,975.00 | \$0.00 | -\$4,035.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$40.00 | \$0.00 | -\$4,075.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$5,375.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$6,675.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$7,975.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$9,275.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$10,575.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$11,875.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$13,175.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$14,475.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$15,775.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$17,075.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$18,375.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$19,675.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$20,975.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$22,275.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$23,575.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$24,875.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$26,175.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$27,475.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$28,775.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$30,075.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$31,375.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$32,675.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$33,975.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$35,275.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$36,575.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$37,875.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$39,175.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$40,475.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$41,775.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$43,075.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$44,375.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$45,675.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$46,975.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$48,275.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$49,575.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$50,875.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$52,175.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$53,475.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$54,775.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$56,075.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$57,375.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$58,675.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$59,975.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$61,275.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$62,575.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$63,875.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$65,175.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$66,475.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$67,775.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$69,075.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$70,375.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$71,675.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$72,975.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$74,275.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$75,575.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$76,875.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$78,175.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$79,475.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$80,775.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$82,075.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$83,375.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$84,675.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$85,975.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$87,275.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$88,575.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$89,875.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$91,175.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$92,475.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$93,775.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$95,075.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$96,375.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$97,675.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$98,975.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$100,275.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$101,575.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$102,875.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$104,175.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$105,475.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$106,775.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$108,075.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$109,375.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$60.00 | -\$109,315.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$3,975.00 | -\$105,340.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$40.00 | -\$105,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$104,000.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$102,700.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$101,400.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$100,100.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$98,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$97,500.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$96,200.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$94,900.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$93,600.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$92,300.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$91,000.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$89,700.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$88,400.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$87,100.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$85,800.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$84,500.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$83,200.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$81,900.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$80,600.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$79,300.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$78,000.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$76,700.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$75,400.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$74,100.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$72,800.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$71,500.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$70,200.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$68,900.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$67,600.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$66,300.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$65,000.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$63,700.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$62,400.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$61,100.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$59,800.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$58,500.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$57,200.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$55,900.00 |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | | -\$54,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$10,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$0.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$45.00 | \$0.00 | -\$45.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$20.00 | \$0.00 | -\$65.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$954.00 | \$0.00 | -\$1,019.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$2,319.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$3,619.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$4,919.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$6,219.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$7,519.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$8,819.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$10,119.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$11,419.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$12,719.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$14,019.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$15,319.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$16,619.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$17,919.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$19,219.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$20,519.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$21,819.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$23,119.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$24,419.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$25,719.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$27,019.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$28,319.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$29,619.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$30,919.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$32,219.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$33,519.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$34,819.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$36,119.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$37,419.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$38,719.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$40,019.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$41,319.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$42,619.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$43,919.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$45,219.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$46,519.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$47,819.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$49,119.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$50,419.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$51,719.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$53,019.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$54,319.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$55,619.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$56,919.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$58,219.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$59,519.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$60,819.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$62,119.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$63,419.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$64,719.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$66,019.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$67,319.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$68,619.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$69,919.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$71,219.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$72,519.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$73,819.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$75,119.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$76,419.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$77,719.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$79,019.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$80,319.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$81,619.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$82,919.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$84,219.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$85,519.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$86,819.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$88,119.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$89,419.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$90,719.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$92,019.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$93,319.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$94,619.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$95,919.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$97,219.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$98,519.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$99,819.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$101,119.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$102,419.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$103,719.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$105,019.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$106,319.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$107,619.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$108,919.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$110,219.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$111,519.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$112,819.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$114,119.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$115,419.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | -\$116,719.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$45.00 | -\$116,674.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$20.00 | -\$116,654.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$954.00 | -\$115,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$114,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$113,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$111,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$110,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$109,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$107,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$106,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$105,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$104,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$102,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$101,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$100,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$98,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$97,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$96,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$94,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$93,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$92,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$91,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$89,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$88,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$87,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$85,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$84,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$83,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$81,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$80,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$72,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$28,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$15,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$50.00 | \$23,450.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$24,750.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$26,050.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$27,350.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$28,650.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$29,950.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$31,250.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$32,550.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$33,850.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$35,150.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$30.00 | \$35,180.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$848.00 | \$36,028.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$37,328.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$38,628.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$39,928.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$41,228.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$42,528.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$43,828.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$45,128.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$46,428.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$47,728.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$49,028.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$50,328.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$51,628.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$52,928.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$54,228.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$55,528.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$56,828.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$58,128.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$59,428.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$60,728.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$62,028.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$63,328.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$64,628.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$65,928.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$67,228.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$68,528.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$69,828.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$71,128.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$72,428.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$73,728.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$75,028.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$76,328.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$77,628.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$78,928.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$80,228.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$81,528.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$82,828.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$84,128.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$85,428.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$86,728.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$88,028.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$89,328.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$90,628.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$91,928.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$93,228.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$94,528.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$95,828.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$97,128.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$98,428.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$99,728.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$101,028.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$102,328.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$103,628.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$104,928.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$106,228.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$107,528.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$108,828.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$110,128.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$111,428.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$112,728.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$114,028.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$115,328.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$116,628.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$117,928.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$119,228.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$120,528.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$121,828.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$123,128.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$124,428.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$125,728.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$127,028.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$128,328.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$129,628.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$128,328.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$127,028.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$125,728.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$124,428.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$123,128.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$121,828.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$120,528.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$119,228.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$117,928.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$116,628.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$115,328.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$114,028.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$112,728.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$111,428.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$110,128.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$108,828.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$107,528.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$106,228.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$104,928.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$103,628.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$102,328.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$101,028.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$99,728.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$98,428.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$97,128.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$95,828.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$94,528.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$93,228.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$91,928.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$90,628.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$89,328.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$88,028.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$86,728.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$85,428.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$84,128.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$82,828.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$81,528.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$80,228.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$78,928.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$77,628.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$76,328.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$75,028.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$73,728.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$72,428.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$71,128.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$69,828.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$68,528.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$67,228.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$65,928.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$64,628.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$63,328.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$62,028.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$60,728.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$59,428.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$58,128.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$56,828.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$55,528.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$54,228.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$52,928.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$51,628.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$50,328.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$49,028.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$47,728.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$46,428.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$45,128.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$43,828.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$42,528.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$41,228.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$39,928.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$38,628.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$37,328.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$36,028.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$50.00 | \$0.00 | \$35,978.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$34,678.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$33,378.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$32,078.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$30,778.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$29,478.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$28,178.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$26,878.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$25,578.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$24,278.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$30.00 | \$0.00 | \$24,248.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$848.00 | \$0.00 | \$23,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$57,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$92,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$94,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$96,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$97,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$98,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$100,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$101,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$102,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$104,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$105,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$106,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$107,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$75.00 | \$107,975.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$954.00 | \$108,929.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$20.00 | \$108,949.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$110,249.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$111,549.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$112,849.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$114,149.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$115,449.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$116,749.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$118,049.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$119,349.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$120,649.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$121,949.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$123,249.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$124,549.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$125,849.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$127,149.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$128,449.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$129,749.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$131,049.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$132,349.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$133,649.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$134,949.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$136,249.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$137,549.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$138,849.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$140,149.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$141,449.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$142,749.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$144,049.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$145,349.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$146,649.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$147,949.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$149,249.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$150,549.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$151,849.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$153,149.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$154,449.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$155,749.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$157,049.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$158,349.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$159,649.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$160,949.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$162,249.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$163,549.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$164,849.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$166,149.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$167,449.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$168,749.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$170,049.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$171,349.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$172,649.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$173,949.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$175,249.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$176,549.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$177,849.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$179,149.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$180,449.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$181,749.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$183,049.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$184,349.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$185,649.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$186,949.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$188,249.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$189,549.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$190,849.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$192,149.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$193,449.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$194,749.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$196,049.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$197,349.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$198,649.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$199,949.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$201,249.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$202,549.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$203,849.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$205,149.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$206,449.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$205,149.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$203,849.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$202,549.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$201,249.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$199,949.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$198,649.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$197,349.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$196,049.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$194,749.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$193,449.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$192,149.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$190,849.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$189,549.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$188,249.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$186,949.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$185,649.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$184,349.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$183,049.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$181,749.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$180,449.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$179,149.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$177,849.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$176,549.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$175,249.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$173,949.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$172,649.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$171,349.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$170,049.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$168,749.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$167,449.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$166,149.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$164,849.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$163,549.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$162,249.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$160,949.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$159,649.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$158,349.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$157,049.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$155,749.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$154,449.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$153,149.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$151,849.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$150,549.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$149,249.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$147,949.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$146,649.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$75.00 | \$0.00 | \$146,574.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$954.00 | \$0.00 | \$145,620.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$20.00 | \$0.00 | \$145,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$144,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$143,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$141,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$140,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$139,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$137,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$136,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$135,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$133,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$132,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$131,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$130,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$128,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$127,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$126,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$124,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$123,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$122,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$120,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$119,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$118,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$117,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$115,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$114,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$113,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$111,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$110,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$109,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$107,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$106,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$105,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$104,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$102,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$101,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$100,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$98,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$97,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$96,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$94,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$93,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$92,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$91,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$89,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$88,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$87,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$85,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$84,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$83,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$81,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$80,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$79,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$78,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$76,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$75,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$74,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$72,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$71,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$70,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$68,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$67,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$66,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$65,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$63,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$62,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$61,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$59,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$58,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$57,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$55,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$54,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$53,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$52,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$0.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$15.00 | \$0.00 | -\$15.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$848.00 | \$0.00 | -\$863.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$386.00 | \$0.00 | -\$1,249.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$20.00 | \$0.00 | -\$1,269.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$9,600.00 | \$0.00 | -\$10,869.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$12,169.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$13,469.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$14,769.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$16,069.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$17,369.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$18,669.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$19,969.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$21,269.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$22,569.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$23,869.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$25,169.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$26,469.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$27,769.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$29,069.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$30,369.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$31,669.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$32,969.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$34,269.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$35,569.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$36,869.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$38,169.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$39,469.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$40,769.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$42,069.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$43,369.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$44,669.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$45,969.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$47,269.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$48,569.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$49,869.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$51,169.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$52,469.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$53,769.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$55,069.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$56,369.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$57,669.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$58,969.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$60,269.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$61,569.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$62,869.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$64,169.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$65,469.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$66,769.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$68,069.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$69,369.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$70,669.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$71,969.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$73,269.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$74,569.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$75,869.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$77,169.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$78,469.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$79,769.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$81,069.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$82,369.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$83,669.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$84,969.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$86,269.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$87,569.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$88,869.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$90,169.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$91,469.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$92,769.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$94,069.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$95,369.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$96,669.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$97,969.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$99,269.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$100,569.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$101,869.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$103,169.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$104,469.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$105,769.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$107,069.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$108,369.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$109,669.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$110,969.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$112,269.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$113,569.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$114,869.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$116,169.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$117,469.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$118,769.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$120,069.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$121,369.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$122,669.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$123,969.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$125,269.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$126,569.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$127,869.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$129,169.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$130,469.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$131,769.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$133,069.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$134,369.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$135,669.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$136,969.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$138,269.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$139,569.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$140,869.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$142,169.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$143,469.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$144,769.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$146,069.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$147,369.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$148,669.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$149,969.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$151,269.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$152,569.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$153,869.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$155,169.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$156,469.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$157,769.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$159,069.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$160,369.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$161,669.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$162,969.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$164,269.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$165,569.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$166,869.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$168,169.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$169,469.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$170,769.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$172,069.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$173,369.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$174,669.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$175,969.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$177,269.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$178,569.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$179,869.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$181,169.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$182,469.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$183,769.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$185,069.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$186,369.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$187,669.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$188,969.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$190,269.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$191,569.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$192,869.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$194,169.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$195,469.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$196,769.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$198,069.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$199,369.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$200,669.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$201,969.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$203,269.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$204,569.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$205,869.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$207,169.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$208,469.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$209,769.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$211,069.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$15.00 | -\$211,054.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$848.00 | -\$210,206.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$386.00 | -\$209,820.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$20.00 | -\$209,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$9,600.00 | -\$200,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$198,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$197,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$196,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$195,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$193,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$192,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$191,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$189,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$188,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$187,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$185,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$184,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$183,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$182,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$180,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$179,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$178,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$176,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$175,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$174,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$172,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$171,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$170,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$169,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$167,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$166,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$165,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$163,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$162,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$161,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$159,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$158,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$157,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$156,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$154,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$153,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$152,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$150,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$149,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$148,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$146,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$145,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$144,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$143,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$141,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$140,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$139,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$137,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$136,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$135,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$133,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$132,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$131,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$130,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$128,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$127,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$126,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$124,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$123,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$122,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$120,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$119,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$118,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$117,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$115,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$114,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$113,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$111,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$110,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$109,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$107,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$106,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$105,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$104,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$102,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$101,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$100,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$98,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$97,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$96,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$94,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$93,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$92,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$91,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$89,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$88,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$87,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$85,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$84,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$83,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$81,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$80,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$79,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$78,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$76,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$75,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$74,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$72,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$28,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$0.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$45.00 | \$0.00 | -\$45.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$20.00 | \$0.00 | -\$65.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$1,365.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$2,665.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$3,965.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$5,265.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$6,565.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$7,865.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$9,165.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$10,465.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$11,765.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$13,065.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$14,365.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$15,665.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$16,965.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$18,265.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$19,565.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$20,865.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$22,165.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$23,465.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$24,765.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$26,065.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$27,365.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$28,665.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$29,965.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$31,265.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$32,565.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$33,865.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$35,165.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$45.00 | -\$35,120.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$20.00 | -\$35,100.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$0.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$28,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$72,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$92,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$94,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$96,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$97,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$98,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$100,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$101,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$102,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$104,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$105,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$104,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$102,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$101,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$100,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$98,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$97,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$96,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$94,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$93,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$92,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$91,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$89,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$88,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$87,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$85,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$84,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$83,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$81,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$79,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$49,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$0.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$200.00 | \$17,100.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$15.00 | \$17,115.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$50.00 | \$17,165.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$159.00 | \$17,324.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$18,624.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$19,924.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$21,224.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$22,524.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$23,824.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$25,124.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$26,424.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$27,724.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$29,024.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$30,324.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$31,624.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$32,924.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$34,224.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$35,524.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$36,824.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$38,124.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$39,424.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$40,724.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$42,024.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$43,324.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$44,624.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$45,924.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$47,224.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$48,524.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$49,824.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$51,124.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$52,424.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$53,724.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$55,024.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$56,324.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$57,624.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$58,924.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$60,224.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$61,524.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$62,824.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$61,524.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$60,224.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$58,924.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$57,624.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$56,324.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$55,024.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$53,724.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$52,424.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$51,124.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$49,824.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$48,524.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$47,224.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$45,924.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$44,624.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$43,324.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$42,024.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$40,724.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$39,424.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$38,124.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$36,824.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$35,524.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$34,224.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$32,924.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$31,624.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$32,924.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$34,224.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$35,524.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$36,824.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$38,124.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$39,424.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$38,124.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$36,824.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$35,524.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$34,224.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$32,924.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$31,624.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$30,324.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$29,024.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$27,724.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$26,424.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$25,124.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$23,824.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$22,524.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$21,224.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$19,924.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$18,624.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$17,324.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$16,024.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$14,724.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$200.00 | \$0.00 | \$14,524.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$15.00 | \$0.00 | \$14,509.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$50.00 | \$0.00 | \$14,459.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$159.00 | \$0.00 | \$14,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$600.00 | \$0.00 | -\$600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$45.00 | \$0.00 | -\$645.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$30.00 | \$0.00 | -\$675.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$84.49 | \$0.00 | -\$759.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$337.96 | \$0.00 | -\$1,097.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$350.00 | \$0.00 | -\$1,447.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$2,747.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$4,047.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$5,347.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$6,647.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$7,947.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$9,247.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$10,547.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$11,847.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$13,147.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$14,447.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$15,747.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$17,047.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$18,347.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$19,647.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$20,947.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$22,247.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$23,547.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$24,847.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$26,147.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$27,447.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$28,747.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$30,047.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$31,347.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$32,647.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$33,947.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$35,247.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$36,547.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$37,847.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$39,147.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$40,447.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$41,747.45 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$43,047.45 | |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$44,347.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$45,647.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$46,947.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$48,247.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$49,547.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$50,847.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$52,147.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$53,447.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$54,747.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$56,047.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$57,347.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$58,647.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$59,947.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$61,247.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$62,547.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$63,847.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$65,147.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$66,447.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$67,747.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$69,047.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$70,347.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$71,647.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$72,947.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$74,247.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$75,547.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$76,847.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$78,147.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$79,447.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$80,747.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$82,047.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$83,347.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$84,647.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$85,947.45 |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | | -\$87,247.45 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$88,547.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$89,847.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$91,147.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$92,447.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$93,747.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$95,047.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$96,347.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$97,647.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$98,947.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$100,247.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$101,547.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$102,847.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$104,147.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$105,447.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$50.00 | \$0.00 | -\$105,497.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,000.00 | \$0.00 | -\$106,497.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$107,797.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$109,097.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$110,397.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$111,697.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$600.00 | -\$111,097.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$45.00 | -\$111,052.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$30.00 | -\$111,022.45 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$84.49 | -\$110,937.96 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$337.96 | -\$110,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$350.00 | -\$110,250.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$108,950.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$107,650.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$106,350.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$105,050.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$103,750.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$102,450.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$101,150.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$99,850.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$98,550.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$97,250.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$95,950.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$94,650.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$93,350.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$92,050.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$90,750.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$89,450.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$88,150.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$86,850.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$85,550.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$84,250.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$82,950.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$81,650.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$80,350.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$79,050.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$77,750.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$76,450.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$75,150.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$73,850.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$72,550.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$71,250.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$69,950.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$68,650.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$67,350.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$66,050.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$64,750.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$63,450.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$62,150.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$60,850.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$59,550.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$58,250.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$56,950.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$55,650.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$54,350.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$53,050.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$51,750.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$50,450.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$49,150.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$47,850.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$46,550.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$45,250.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$43,950.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$42,650.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$41,350.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$40,050.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$38,750.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$37,450.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$36,150.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$34,850.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$33,550.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$32,250.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$30,950.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$29,650.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$28,350.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$27,050.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$25,750.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$24,450.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$23,150.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$21,850.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$20,550.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$19,250.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$17,950.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$16,650.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$15,350.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$14,050.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$12,750.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$11,450.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$10,150.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$8,850.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$7,550.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$6,250.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$50.00 | -\$6,200.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,000.00 | -\$5,200.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$90.00 | \$0.00 | -\$11,790.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$2,400.00 | \$0.00 | -\$14,190.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$50.00 | \$0.00 | -\$14,240.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$15,540.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$16,840.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$18,140.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$19,440.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$20,740.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$22,040.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$23,340.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$24,640.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$25,940.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$27,240.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$28,540.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$29,840.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$31,140.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$32,440.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$33,740.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$35,040.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$36,340.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$37,640.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$38,940.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$40,240.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$41,540.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$42,840.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$44,140.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$45,440.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$46,740.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$48,040.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$49,340.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$50,640.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$51,940.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$53,240.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$54,540.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$55,840.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$57,140.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$58,440.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$59,740.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$61,040.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$62,340.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$63,640.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$64,940.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$66,240.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$67,540.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$68,840.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$70,140.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$71,440.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$72,740.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$74,040.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$75,340.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$76,640.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$77,940.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$79,240.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$80,540.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$81,840.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$83,140.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$84,440.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$85,740.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$87,040.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$88,340.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$89,640.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$90,940.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$92,240.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$93,540.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$94,840.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$96,140.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$97,440.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$98,740.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$100,040.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$98,740.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$97,440.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$96,140.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$94,840.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$93,540.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$92,240.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$90,940.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$89,640.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$88,340.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$90.00 | -\$88,250.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$2,400.00 | -\$85,850.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$50.00 | -\$85,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$84,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$83,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$81,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$80,600.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$79,300.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$78,000.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$76,700.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$75,400.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$74,100.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$72,800.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$71,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$70,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$68,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$67,600.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$66,300.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$65,000.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$63,700.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$62,400.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$61,100.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$59,800.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$58,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$57,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$55,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$39,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$0.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$386.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$772.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$1,158.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$1,544.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$1,930.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$2,316.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$2,702.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$3,088.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$3,474.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$3,860.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$5,160.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,460.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$7,760.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$9,060.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$10,360.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$11,660.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$12,960.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$14,260.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$15,560.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$16,860.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$18,160.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$19,460.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$20,760.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$22,060.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$23,360.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$24,660.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$25,960.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$27,260.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$28,560.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$29,860.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$31,160.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$32,460.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$33,760.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$35,060.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$36,360.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$583.00 | \$36,943.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,013.88 | \$37,956.88 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,050.00 | \$39,006.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$3,000.00 | \$42,006.88 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$43,306.88 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$44,606.88 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$44,992.88 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$45,378.88 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$45,764.88 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,800.00 | \$47,564.88 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$90.00 | \$47,654.88 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$253.47 | \$47,908.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$48,294.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$48,680.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$49,066.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$49,452.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$49,838.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$50,224.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$50,610.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$50,996.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$51,382.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$51,768.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$52,154.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$52,540.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$52,926.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$53,312.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$53,698.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$54,084.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$54,470.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$54,856.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$56,156.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$57,456.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$57,842.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$58,228.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$58,614.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$59,000.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$60,300.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$61,600.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$62,900.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$64,200.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$65,500.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$66,800.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$68,100.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$69,400.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$70,700.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$72,000.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$73,300.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$74,600.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$74,986.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$75,372.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$75,758.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$77,058.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$78,358.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$79,658.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$80,044.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$80,430.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$79,130.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$77,830.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$76,530.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$75,230.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$73,930.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$72,630.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$71,330.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$583.00 | \$0.00 | \$70,747.35 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,013.88 | \$0.00 | \$69,733.47 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,050.00 | \$0.00 | \$68,683.47 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$3,000.00 | \$0.00 | \$65,683.47 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$64,383.47 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$63,083.47 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$62,697.47 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$62,311.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$61,925.47 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,800.00 | \$0.00 | \$60,125.47 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$90.00 | \$0.00 | \$60,035.47 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$253.47 | \$0.00 | \$59,782.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$59,396.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$59,010.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$58,624.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$58,238.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$57,852.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$57,466.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$57,080.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$56,694.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$56,308.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$55,922.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$55,536.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$55,150.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$54,764.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$54,378.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$53,992.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$53,606.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$53,220.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$52,834.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$51,534.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$50,234.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$49,848.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$49,462.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$49,076.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$48,690.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$47,390.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$46,090.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$44,790.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$43,490.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$42,190.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$40,890.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$39,590.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$38,290.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$36,990.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$35,690.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$34,390.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$33,090.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$32,704.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$32,318.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$31,932.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$30,632.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$29,332.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$28,032.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$27,646.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$27,260.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$26,874.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$26,488.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$26,102.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$25,716.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$25,330.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$24,944.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$24,558.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$24,172.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$23,786.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$23,400.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$23,786.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$24,172.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$24,558.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$24,944.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$25,330.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$25,716.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$26,102.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$27,402.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$28,702.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$10.00 | \$28,712.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$30,012.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$31,312.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$30,926.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$30,540.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$30,154.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$29,768.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$29,382.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$28,996.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$28,610.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$27,310.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$26,010.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$10.00 | \$0.00 | \$26,000.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$1,200.00 | \$0.00 | -\$1,200.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$90.00 | \$0.00 | -\$1,290.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$10.00 | \$0.00 | -\$1,300.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$168.98 | \$0.00 | -\$1,468.98 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$675.92 | \$0.00 | -\$2,144.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$700.00 | \$0.00 | -\$2,844.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$3,230.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$3,616.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$4,002.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$4,388.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$4,774.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$5,160.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$5,546.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$5,932.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$6,318.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$6,704.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$7,090.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$7,476.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$7,862.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$8,248.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$8,634.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$9,020.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$9,406.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$9,792.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$10,178.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$10,564.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$1,300.00 | \$0.00 | -\$11,864.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$12,250.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$12,636.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$13,022.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$13,408.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$13,794.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$14,180.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$14,566.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$14,952.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$15,338.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$15,724.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$16,110.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$16,496.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$16,882.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$17,268.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$17,654.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$18,040.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$18,426.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$18,812.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$19,198.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$19,584.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$19,970.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$20,356.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$20,742.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$21,128.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$21,514.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$21,900.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$22,286.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$22,672.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$23,058.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$23,444.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$23,830.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$24,216.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$24,602.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$24,988.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$25,374.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$25,760.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$26,146.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$26,532.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$26,918.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$27,304.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$27,690.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$28,076.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$28,462.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$28,848.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$29,234.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$29,620.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$30,006.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$30,392.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$30,778.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$31,164.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$31,550.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$31,936.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$32,322.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$32,708.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$33,094.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$33,480.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$33,866.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$34,252.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$34,638.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$1,300.00 | \$0.00 | -\$35,938.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$36,324.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$36,710.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$37,096.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$37,482.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$37,868.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$38,254.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$38,640.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$39,026.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$39,412.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$39,798.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$40,184.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$40,570.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$40,956.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$212.00 | \$0.00 | -\$41,168.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$2,000.00 | \$0.00 | -\$43,168.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$43,554.90 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$43,940.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$44,326.90 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$44,712.90 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$1,200.00 | -\$43,512.90 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$90.00 | -\$43,422.90 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$10.00 | -\$43,412.90 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$168.98 | -\$43,243.92 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$675.92 | -\$42,568.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$700.00 | -\$41,868.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$41,482.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$41,096.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$40,710.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$40,324.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$39,938.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$39,552.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$39,166.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$38,780.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$38,394.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$38,008.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$37,622.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$37,236.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$36,850.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$36,464.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$36,078.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$35,692.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$35,306.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$34,920.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$34,534.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$34,148.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$1,300.00 | -\$32,848.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$32,462.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$32,076.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$31,690.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$31,304.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$30,918.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$30,532.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$30,146.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$29,760.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$29,374.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$28,988.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$28,602.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$28,216.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$27,830.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$27,444.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$27,058.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$26,672.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$26,286.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$25,900.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$25,514.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$25,128.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$24,742.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$24,356.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$23,970.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$23,584.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$23,198.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$22,812.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$22,426.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$22,040.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$21,654.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$21,268.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$20,882.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$20,496.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$20,110.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$19,724.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$19,338.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$18,952.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$18,566.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$18,180.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$17,794.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$17,408.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$17,022.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$16,636.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$16,250.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$15,864.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$15,478.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$15,092.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$14,706.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$14,320.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$13,934.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$13,548.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$13,162.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$12,776.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$12,390.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$12,004.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$11,618.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$11,232.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$10,846.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$10,460.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$10,074.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$1,300.00 | -\$8,774.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$8,388.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$8,002.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$7,616.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$7,230.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$6,844.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$6,458.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$6,072.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$5,686.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$5,300.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$4,914.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$4,528.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$4,142.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$3,756.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$212.00 | -\$3,544.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$2,000.00 | -\$1,544.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$1,158.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$772.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$386.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$0.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$386.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$772.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$1,158.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$1,544.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$1,930.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$2,316.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$2,702.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$3,088.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$3,474.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$3,860.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$4,246.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$4,632.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$5,018.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$5,404.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$4,000.00 | \$0.00 | -\$9,404.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$9,790.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$10,176.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$10,562.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$10,948.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$11,334.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$150.00 | \$0.00 | -\$11,484.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$400.00 | \$0.00 | -\$11,884.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$337.96 | \$0.00 | -\$12,221.96 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$318.00 | \$0.00 | -\$12,539.96 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$1,351.84 | \$0.00 | -\$13,891.80 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$1,400.00 | \$0.00 | -\$15,291.80 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$15,677.80 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$16,063.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$16,449.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$16,835.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$17,221.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$2,400.00 | \$0.00 | -\$19,621.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$20,007.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$20,393.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$20,779.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$21,165.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$21,551.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$21,937.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$22,323.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$22,709.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$23,095.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$23,481.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$23,867.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$24,253.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$24,639.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$25,025.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$25,411.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$25,797.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$26,183.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$26,569.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$26,955.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$27,341.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$27,727.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$28,113.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$28,499.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$28,885.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$28,499.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$28,113.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$27,727.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$27,341.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$26,955.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$26,569.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$26,183.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$25,797.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$25,411.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$25,025.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$24,639.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$24,253.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$23,867.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$23,481.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$4,000.00 | -\$19,481.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$19,095.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$18,709.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$18,323.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$17,937.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$17,551.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$150.00 | -\$17,401.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$400.00 | -\$17,001.80 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$337.96 | -\$16,663.84 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$318.00 | -\$16,345.84 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$1,351.84 | -\$14,994.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$1,400.00 | -\$13,594.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$13,208.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$12,822.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$12,436.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$12,050.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$11,664.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$2,400.00 | -\$9,264.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$8,878.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$8,492.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$8,106.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$7,720.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$7,334.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$6,948.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$6,562.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$6,176.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$5,790.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$5,404.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$5,018.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$4,632.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$4,246.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$3,860.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$3,474.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$3,088.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$2,702.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$2,316.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$1,930.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$1,544.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$1,158.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$772.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$386.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$0.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$386.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$772.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$1,158.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$1,544.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$1,930.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$2,316.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$253.47 | \$0.00 | -\$2,569.47 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$318.00 | \$0.00 | -\$2,887.47 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$1,013.88 | \$0.00 | -\$3,901.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$60.00 | \$0.00 | -\$3,961.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$1,050.00 | \$0.00 | -\$5,011.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$3,000.00 | \$0.00 | -\$8,011.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$8,397.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$8,783.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$110.00 | \$0.00 | -\$8,893.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$1,800.00 | \$0.00 | -\$10,693.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$45.00 | \$0.00 | -\$10,738.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$800.00 | \$0.00 | -\$11,538.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$11,924.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$12,310.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$12,696.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$13,082.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$13,468.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$13,854.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$14,240.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$14,626.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$15,012.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$15,398.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$15,784.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$16,170.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$16,556.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$16,942.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$17,328.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$17,714.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$18,100.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$18,486.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$18,872.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$19,258.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$19,644.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$20,030.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$20,416.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$20,802.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$21,188.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$21,574.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$21,960.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$22,346.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$22,732.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$23,118.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$23,504.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$23,890.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$24,276.35 |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | | -\$24,662.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$25,048.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$25,434.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$25,820.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$26,206.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$26,592.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$26,978.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$27,364.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$27,750.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$28,136.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$28,522.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$28,908.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$29,294.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$29,680.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$30,066.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$29,680.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$29,294.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$28,908.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$28,522.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$28,136.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$27,750.35 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$253.47 | -\$27,496.88 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$318.00 | -\$27,178.88 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$1,013.88 | -\$26,165.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$60.00 | -\$26,105.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$1,050.00 | -\$25,055.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$3,000.00 | -\$22,055.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$21,669.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$21,283.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$110.00 | -\$21,173.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$1,800.00 | -\$19,373.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$45.00 | -\$19,328.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$800.00 | -\$18,528.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$18,142.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$17,756.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$17,370.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$16,984.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$16,598.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$16,212.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$15,826.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$15,440.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$15,054.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$14,668.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$14,282.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$13,896.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$13,510.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$13,124.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$12,738.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$12,352.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$11,966.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$11,580.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$11,194.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$10,808.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$10,422.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$10,036.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$9,650.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$9,264.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$8,878.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$8,492.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$8,106.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$7,720.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$7,334.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$6,948.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$6,562.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$6,176.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$5,790.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$5,404.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$5,018.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$4,632.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$4,246.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$3,860.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$3,474.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$3,088.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$2,702.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$2,316.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$1,930.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$1,544.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$1,158.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$772.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$386.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$0.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$1,200.00 | \$0.00 | -\$1,200.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$150.00 | \$0.00 | -\$1,350.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$230.00 | \$0.00 | -\$1,580.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$168.98 | \$0.00 | -\$1,748.98 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$583.00 | \$0.00 | -\$2,331.98 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$675.92 | \$0.00 | -\$3,007.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$3,393.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$3,779.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$4,165.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$4,551.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$4,937.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$5,323.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$5,709.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$6,095.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$6,481.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$6,867.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$7,253.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$7,639.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$8,025.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$8,411.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$8,797.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$9,183.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$20.00 | \$0.00 | -\$9,203.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$700.00 | \$0.00 | -\$9,903.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$2,000.00 | \$0.00 | -\$11,903.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$12,289.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$12,675.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$13,061.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$1,200.00 | -\$11,861.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$150.00 | -\$11,711.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$230.00 | -\$11,481.90 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$168.98 | -\$11,312.92 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$583.00 | -\$10,729.92 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$675.92 | -\$10,054.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$9,668.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$9,282.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$8,896.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$8,510.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$8,124.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$7,738.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$7,352.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$6,966.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$6,580.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$6,194.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$5,808.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$5,422.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$5,036.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$4,650.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$4,264.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$3,878.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$20.00 | -\$3,858.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$700.00 | -\$3,158.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$2,000.00 | -\$1,158.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$772.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$386.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$3,000.00 | \$0.00 | -\$3,000.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$150.00 | \$0.00 | -\$3,150.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$422.45 | \$0.00 | -\$3,572.45 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$1,272.00 | \$0.00 | -\$4,844.45 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$1,689.80 | \$0.00 | -\$6,534.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$1,750.00 | \$0.00 | -\$8,284.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$8,670.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$9,056.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$9,442.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$9,828.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$10,214.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$10,600.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$10,986.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$11,372.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$11,758.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$12,144.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$12,530.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$12,916.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$13,302.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$13,688.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$14,074.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$14,460.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$14,846.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$15,232.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$1,300.00 | \$0.00 | -\$16,532.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$16,918.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$17,304.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$100.00 | \$0.00 | -\$17,404.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$5,000.00 | \$0.00 | -\$22,404.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$22,790.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$23,176.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$23,562.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | -\$23,948.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$3,000.00 | -\$20,948.25 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$150.00 | -\$20,798.25 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$422.45 | -\$20,375.80 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$1,272.00 | -\$19,103.80 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$1,689.80 | -\$17,414.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$1,750.00 | -\$15,664.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$15,278.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$14,892.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$14,506.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$14,120.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$13,734.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$13,348.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$12,962.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$12,576.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$12,190.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$11,804.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$11,418.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$11,032.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$10,646.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$10,260.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$9,874.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$9,488.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$9,102.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$8,716.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$1,300.00 | -\$7,416.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$7,030.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$6,644.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$100.00 | -\$6,544.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$5,000.00 | -\$1,544.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$1,158.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$772.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | -\$386.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$0.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$2,400.00 | \$0.00 | -\$2,400.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$45.00 | \$0.00 | -\$2,445.00 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$400.00 | \$0.00 | -\$2,845.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$337.96 | \$0.00 | -\$3,182.96 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$583.00 | \$0.00 | -\$3,765.96 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$1,351.84 | \$0.00 | -\$5,117.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$5,503.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$5,889.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$6,275.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$6,661.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$7,047.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$7,433.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$7,819.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$8,205.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$8,591.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$8,977.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$9,363.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$9,749.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$10,135.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$10,521.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$10,907.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$11,293.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$11,679.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$12,065.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$12,451.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$12,837.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$13,223.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$13,609.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$13,995.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$14,381.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$14,767.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$15,153.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$15,539.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$15,925.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$16,311.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$16,697.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$17,083.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$17,469.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$17,855.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$18,241.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$18,627.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$19,013.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$19,399.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$19,785.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$20,171.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$20,557.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$20,943.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$21,329.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$21,715.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$22,101.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$22,487.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$22,873.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$23,259.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$23,645.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$24,031.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$24,417.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$24,031.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$23,645.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$23,259.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$22,873.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$22,487.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$22,101.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$21,715.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$21,329.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$20,943.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$20,557.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$20,171.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$19,785.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$19,399.80 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$19,013.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$18,627.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$18,241.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$17,855.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$17,469.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$17,083.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$16,697.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$16,311.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$15,925.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$15,539.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$15,153.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$14,767.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$1,400.00 | -\$13,367.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$4,000.00 | -\$9,367.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$8,981.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$8,595.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$8,209.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$7,823.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$8,209.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$8,595.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$8,981.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$9,367.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$9,753.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$10,139.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$10,525.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$10,911.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$11,297.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$11,683.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$12,069.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$12,455.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$12,841.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$13,227.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$13,613.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$13,999.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$14,385.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$14,771.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$15,157.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$15,543.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$15,929.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$16,315.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$1,400.00 | \$0.00 | -\$17,715.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$4,000.00 | \$0.00 | -\$21,715.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$22,101.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$22,487.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$22,873.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | -\$23,259.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$2,400.00 | -\$20,859.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$45.00 | -\$20,814.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$400.00 | -\$20,414.80 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$337.96 | -\$20,076.84 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$583.00 | -\$19,493.84 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$1,351.84 | -\$18,142.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$17,756.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$17,370.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$16,984.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$16,598.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$16,212.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$15,826.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$15,440.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$15,054.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$14,668.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$14,282.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$13,896.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$13,510.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$13,124.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$12,738.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$12,352.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$11,966.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$11,580.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$11,194.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$10,808.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$10,422.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$10,036.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$9,650.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$9,264.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$8,878.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$8,492.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$8,106.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$7,720.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$7,334.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$6,948.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$6,562.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$6,176.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$5,790.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$5,404.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$5,018.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$4,632.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$4,246.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$3,860.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$3,474.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$3,088.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$2,702.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$2,316.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$1,930.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$1,544.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$1,158.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$772.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | -\$386.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$0.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$6,000.00 | \$0.00 | -\$6,000.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$45.00 | \$0.00 | -\$6,045.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$20.00 | \$0.00 | -\$6,065.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$1,200.00 | \$0.00 | -\$7,265.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$844.90 | \$0.00 | -\$8,109.90 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$265.00 | \$0.00 | -\$8,374.90 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$3,379.60 | \$0.00 | -\$11,754.50 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$3,500.00 | \$0.00 | -\$15,254.50 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$10,000.00 | \$0.00 | -\$25,254.50 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$6,000.00 | -\$19,254.50 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$45.00 | -\$19,209.50 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$20.00 | -\$19,189.50 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$1,200.00 | -\$17,989.50 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$844.90 | -\$17,144.60 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$265.00 | -\$16,879.60 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$3,379.60 | -\$13,500.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$3,500.00 | -\$10,000.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$10,000.00 | \$0.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$386.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$772.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$1,158.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$1,544.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$1,930.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$2,316.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$2,702.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$3,088.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$3,474.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$3,860.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$4,246.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$4,632.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$5,018.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$5,404.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$5,790.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$6,176.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$5,790.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$5,404.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$5,018.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$4,632.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$4,246.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$3,860.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$3,474.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$3,088.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$2,702.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$2,316.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$1,930.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$1,544.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$1,158.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$772.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$386.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$0.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$386.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$772.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$1,158.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$1,544.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$1,930.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$2,316.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$2,702.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$3,088.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$3,474.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$3,860.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$4,246.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$4,632.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$5,018.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$5,404.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$5,790.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$6,176.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$6,562.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$6,948.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$7,334.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$7,720.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$8,106.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$8,492.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$8,878.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$9,264.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$9,650.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$3,000.00 | \$0.00 | -\$12,650.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$1,300.00 | \$0.00 | -\$13,950.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$13,000.00 | \$0.00 | -\$26,950.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$27,336.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$27,722.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$28,108.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$1,800.00 | \$0.00 | -\$29,908.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$60.00 | \$0.00 | -\$29,968.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$253.47 | \$0.00 | -\$30,221.47 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$530.00 | \$0.00 | -\$30,751.47 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$1,013.88 | \$0.00 | -\$31,765.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$1,050.00 | \$0.00 | -\$32,815.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$33,201.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$33,587.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$33,973.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$34,359.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$34,745.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$7,300.00 | \$0.00 | -\$42,045.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$42,431.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$42,817.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$43,203.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$43,589.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$43,975.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$44,361.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$44,747.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$45,133.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$45,519.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$45,905.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$46,291.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$46,677.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$47,063.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$47,449.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$47,835.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$48,221.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$48,607.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$48,993.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$48,607.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$48,221.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$47,835.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$47,449.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$47,063.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$46,677.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$46,291.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$45,905.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$45,519.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$45,133.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$44,747.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$44,361.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$43,975.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$43,589.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$43,203.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$42,817.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$42,431.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$42,045.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$41,659.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$41,273.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$40,887.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$40,501.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$40,115.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$39,729.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$39,343.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$38,957.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$38,571.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$38,185.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$37,799.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$37,413.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$37,027.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$36,641.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$36,255.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$35,869.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$35,483.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$35,097.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$34,711.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$34,325.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$33,939.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$33,553.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$33,167.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$3,000.00 | -\$30,167.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$1,300.00 | -\$28,867.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$13,000.00 | -\$15,867.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$15,481.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$15,095.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$14,709.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$1,800.00 | -\$12,909.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$60.00 | -\$12,849.35 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$253.47 | -\$12,595.88 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$530.00 | -\$12,065.88 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$1,013.88 | -\$11,052.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$1,050.00 | -\$10,002.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$9,616.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$9,230.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$8,844.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$8,458.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$8,072.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$7,300.00 | -\$772.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$386.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$0.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$386.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$772.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$1,158.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$1,544.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$1,930.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$2,316.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$2,702.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$3,088.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$3,474.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$3,860.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$4,246.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$4,632.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$5,018.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$5,404.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$5,790.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$6,176.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$6,562.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$6,948.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$30.00 | \$0.00 | -\$6,978.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$600.00 | \$0.00 | -\$7,578.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$1,166.00 | \$0.00 | -\$8,744.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$2,400.00 | \$0.00 | -\$11,144.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$11,530.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$11,916.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$12,302.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$12,688.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$13,074.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$13,460.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$13,846.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$14,232.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$14,618.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$15,004.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$15,390.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$15,776.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$16,162.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$16,548.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$16,934.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$17,320.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$17,706.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$18,092.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$18,478.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$18,864.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$19,250.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$19,636.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$20,022.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$20,408.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$20,794.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$21,180.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$21,566.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$21,952.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$22,338.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$22,724.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$23,110.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$22,724.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$22,338.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$21,952.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$21,566.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$21,180.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$20,794.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$20,408.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$20,022.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$19,636.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$19,250.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$18,864.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$18,478.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$18,092.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$17,706.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$17,320.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$16,934.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$16,548.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$16,162.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$30.00 | -\$16,132.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$600.00 | -\$15,532.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$1,166.00 | -\$14,366.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$2,400.00 | -\$11,966.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$11,580.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$11,194.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$10,808.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$10,422.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$10,036.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$9,650.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$9,264.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$8,878.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$8,492.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$8,106.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$7,720.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$7,334.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$6,948.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$6,562.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$6,176.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$5,790.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$5,404.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$5,018.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$4,632.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$4,246.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$3,860.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$3,474.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$3,088.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$2,702.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$2,316.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$1,930.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$1,544.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$1,158.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$772.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$386.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$0.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$386.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$1,686.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$2,986.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$4,286.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$5,586.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$6,886.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$7,272.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$7,658.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$8,044.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$8,430.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$8,816.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$9,202.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$9,588.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$9,974.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$10,360.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$10,746.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$11,132.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$11,518.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$11,904.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$12,290.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$12,676.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$13,062.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$60.00 | \$0.00 | -\$13,122.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,400.00 | \$0.00 | -\$15,522.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$20.00 | \$0.00 | -\$15,542.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$16,842.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$17,228.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$17,614.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$168.98 | \$0.00 | -\$17,782.98 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,809.00 | \$0.00 | -\$20,591.98 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$675.92 | \$0.00 | -\$21,267.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$700.00 | \$0.00 | -\$21,967.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,000.00 | \$0.00 | -\$23,967.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,600.00 | \$0.00 | -\$26,567.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$27,867.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$29,167.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$30,467.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$31,767.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$33,067.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$34,367.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$35,667.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$36,967.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$38,267.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$39,567.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$40,867.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$42,167.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$43,467.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$44,767.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$46,067.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$47,367.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$48,667.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$49,967.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$51,267.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$52,567.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$53,867.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$55,167.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$56,467.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$57,767.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$59,067.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$60,367.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$61,667.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$62,967.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$64,267.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$65,567.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$66,867.90 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$68,167.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$69,467.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$70,767.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$72,067.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$73,367.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$74,667.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$75,967.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$77,267.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$78,567.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$79,867.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$81,167.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$82,467.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$83,767.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$85,067.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$86,367.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$87,667.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$88,967.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$90,267.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$91,567.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$92,867.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$94,167.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$94,553.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$95,853.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$97,153.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$98,453.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$99,753.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$101,053.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$102,353.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$103,653.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$104,953.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$106,253.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$107,553.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$108,853.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$110,153.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$111,453.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$112,753.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$114,053.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$115,353.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$116,653.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$116,267.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$114,967.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$113,667.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$112,367.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$111,067.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$109,767.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$109,381.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$108,995.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$108,609.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$108,223.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$107,837.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$107,451.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$107,065.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$106,679.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$106,293.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$105,907.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$105,521.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$105,135.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$104,749.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$104,363.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$103,977.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$103,591.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$60.00 | -\$103,531.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,400.00 | -\$101,131.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$20.00 | -\$101,111.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$99,811.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$99,425.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$99,039.90 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$168.98 | -\$98,870.92 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,809.00 | -\$96,061.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$675.92 | -\$95,386.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$700.00 | -\$94,686.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,000.00 | -\$92,686.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,600.00 | -\$90,086.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$88,786.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$87,486.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$86,186.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$84,886.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,200.00 | -\$83,686.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$120.00 | -\$83,566.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$82,266.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$80,966.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$79,666.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$78,366.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$77,066.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$75,766.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$74,466.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$73,166.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$71,866.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$70,566.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$69,266.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$67,966.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$66,666.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$65,366.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$64,066.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$62,766.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$61,466.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$60,166.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$58,866.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$57,566.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$56,266.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$54,966.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$53,666.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$52,366.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$51,066.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$49,766.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$48,466.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$47,166.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$45,866.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$44,566.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$43,266.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$41,966.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$40,666.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$39,366.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$38,066.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$36,766.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$35,466.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$34,166.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$32,866.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$31,566.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$30,266.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$28,966.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$27,666.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$26,366.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$25,066.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$23,766.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$22,466.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$21,166.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$19,866.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$18,566.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$17,266.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$15,966.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$14,666.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$13,366.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$12,980.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$11,680.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$10,380.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$9,080.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$7,780.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$6,480.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$5,180.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$3,880.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$2,580.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$1,280.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$20.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$1,320.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$2,620.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$3,920.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$5,220.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$6,520.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$7,820.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$9,120.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$7,820.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$6,520.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$5,220.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,200.00 | \$0.00 | \$4,020.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$120.00 | \$0.00 | \$3,900.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$0.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$15,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$4,000.00 | \$0.00 | -\$19,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,000.00 | \$0.00 | -\$21,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$850.00 | \$0.00 | -\$22,450.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$23,750.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$25,050.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$26,350.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$5,671.00 | \$0.00 | -\$32,021.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,689.80 | \$0.00 | -\$33,710.80 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$20.00 | \$0.00 | -\$33,730.80 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$350.00 | \$0.00 | -\$34,080.80 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,400.00 | \$0.00 | -\$35,480.80 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,600.00 | \$0.00 | -\$38,080.80 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$39,380.80 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$40,680.80 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$41,980.80 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$3,000.00 | \$0.00 | -\$44,980.80 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$45.00 | \$0.00 | -\$45,025.80 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$422.45 | \$0.00 | -\$45,448.25 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$46,748.25 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$48,048.25 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$49,348.25 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$50,648.25 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$51,948.25 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$53,248.25 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$54,548.25 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$55,848.25 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$57,148.25 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$58,448.25 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$59,748.25 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$61,048.25 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$62,348.25 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$63,648.25 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$64,948.25 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$66,248.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$67,548.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$68,848.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$70,148.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$71,448.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$72,748.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$74,048.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$75,348.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$76,648.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$77,948.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$79,248.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$80,548.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$81,848.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$83,148.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$84,448.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$83,148.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$81,848.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$80,548.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$79,248.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$77,948.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$76,648.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$75,348.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$74,048.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$72,748.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$71,448.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$70,148.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$68,848.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$4,000.00 | -\$64,848.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,000.00 | -\$62,848.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$850.00 | -\$61,998.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$60,698.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$59,398.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$58,098.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$5,671.00 | -\$52,427.25 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,689.80 | -\$50,737.45 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$20.00 | -\$50,717.45 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$350.00 | -\$50,367.45 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,400.00 | -\$48,967.45 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$2,600.00 | -\$46,367.45 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$45,067.45 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$43,767.45 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$42,467.45 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$3,000.00 | -\$39,467.45 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$45.00 | -\$39,422.45 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$422.45 | -\$39,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$7,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$0.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$90.00 | \$0.00 | -\$90.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$60.00 | \$0.00 | -\$150.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$9,593.00 | \$0.00 | -\$9,743.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$6,600.00 | \$0.00 | -\$16,343.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$800.00 | \$0.00 | -\$17,143.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$18,443.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$19,743.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$21,043.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$22,343.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$23,643.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$24,943.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$26,243.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$27,543.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$28,843.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$30,143.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$31,443.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$32,743.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$34,043.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$35,343.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$36,643.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$37,943.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$39,243.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$40,543.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$41,843.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$43,143.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$44,443.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$45,743.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$47,043.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$48,343.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$49,643.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$50,943.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$52,243.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$53,543.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$54,843.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$56,143.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$57,443.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$58,743.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$60,043.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$61,343.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$62,643.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$63,943.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$65,243.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$66,543.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$67,843.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$69,143.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$70,443.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$71,743.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$73,043.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$74,343.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$75,643.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$76,943.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$78,243.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$79,543.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$80,843.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$82,143.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$83,443.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$84,743.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$86,043.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$87,343.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$88,643.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$89,943.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$91,243.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$92,543.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$93,843.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$95,143.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$96,443.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$97,743.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$99,043.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$50.00 | \$0.00 | -\$99,093.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,600.00 | \$0.00 | -\$101,693.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$102,993.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$104,293.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$105,593.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$106,893.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$90.00 | -\$106,803.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$60.00 | -\$106,743.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$9,593.00 | -\$97,150.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$6,600.00 | -\$90,550.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$800.00 | -\$89,750.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$88,450.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$87,150.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$85,850.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$84,550.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$83,250.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$81,950.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$80,650.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$79,350.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$78,050.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$76,750.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$75,450.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$74,150.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$72,850.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$71,550.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$70,250.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$68,950.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$67,650.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$66,350.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$65,050.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$63,750.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$62,450.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$61,150.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$59,850.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$58,550.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$57,250.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$55,950.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$54,650.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$53,350.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$52,050.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$50,750.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$49,450.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$48,150.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$46,850.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$45,550.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$44,250.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$42,950.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$41,650.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$40,350.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$39,050.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$37,750.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$36,450.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$35,150.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$33,850.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$32,550.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$31,250.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$29,950.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$28,650.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$27,350.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$26,050.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$24,750.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$23,450.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$22,150.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$20,850.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$19,550.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$18,250.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$16,950.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$15,650.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$14,350.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$13,050.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$11,750.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$10,450.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$9,150.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$7,850.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$50.00 | -\$7,800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,600.00 | -\$5,200.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$0.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$20,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$58,500.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$61,100.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$62,400.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$63,700.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$506.94 | \$0.00 | -\$64,206.94 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,027.76 | \$0.00 | | -\$66,234.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$10,494.00 | \$0.00 | | -\$76,728.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,100.00 | \$0.00 | | -\$78,828.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | -\$80,128.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$6,000.00 | \$0.00 | | -\$86,128.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | -\$87,428.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | -\$88,728.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$3,600.00 | \$0.00 | | -\$92,328.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$15.00 | \$0.00 | | -\$92,343.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,200.00 | \$0.00 | | -\$93,543.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,600.00 | \$0.00 | | -\$95,143.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | -\$96,443.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | -\$97,743.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | -\$99,043.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | -\$100,343.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | -\$101,643.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | -\$102,943.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | -\$104,243.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | -\$105,543.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | -\$106,843.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | -\$108,143.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | -\$109,443.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | -\$110,743.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$109,443.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$108,143.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$106,843.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$105,543.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$104,243.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$102,943.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$101,643.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$100,343.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$99,043.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$97,743.70 |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$96,443.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$95,143.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$93,843.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$92,543.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$91,243.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$89,943.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$88,643.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$87,343.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$86,043.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$84,743.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$83,443.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$82,143.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$80,843.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$79,543.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$78,243.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$76,943.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$75,643.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$74,343.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$73,043.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$71,743.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$70,443.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$69,143.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$67,843.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$66,543.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$65,243.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$63,943.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$62,643.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$61,343.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$60,043.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$58,743.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$57,443.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$56,143.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$54,843.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$53,543.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$52,243.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$50,943.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$49,643.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$48,343.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$47,043.70 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$506.94 | -\$46,536.76 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,027.76 | -\$44,509.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$10,494.00 | -\$34,015.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,100.00 | -\$31,915.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$30,615.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$6,000.00 | -\$24,615.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$23,315.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$22,015.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$3,600.00 | -\$18,415.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$15.00 | -\$18,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,200.00 | -\$17,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,600.00 | -\$15,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$0.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$600.00 | \$0.00 | -\$600.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$45.00 | \$0.00 | -\$645.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$50.00 | \$0.00 | -\$695.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,200.00 | \$0.00 | -\$1,895.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$84.49 | \$0.00 | -\$1,979.49 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$337.96 | \$0.00 | -\$2,317.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$3,617.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$4,917.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$6,217.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$7,517.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$8,817.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$10,117.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$11,417.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$12,717.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$14,017.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$15,317.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$16,617.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$17,917.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$19,217.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$20,517.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$21,817.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$23,117.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$24,417.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$25,717.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$27,017.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$28,317.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$7,791.00 | \$0.00 | -\$36,108.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$350.00 | \$0.00 | -\$36,458.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,000.00 | \$0.00 | -\$37,458.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$386.00 | \$0.00 | -\$37,844.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$39,144.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$50.00 | \$0.00 | -\$39,194.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$600.00 | -\$38,594.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$45.00 | -\$38,549.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$50.00 | -\$38,499.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,200.00 | -\$37,299.45 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$84.49 | -\$37,214.96 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$337.96 | -\$36,877.00 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$35,577.00 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$34,277.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$32,977.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$31,677.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$30,377.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$29,077.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$27,777.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$26,477.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$25,177.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$23,877.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$22,577.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$21,277.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$19,977.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$18,677.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$17,377.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$16,077.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$14,777.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$13,477.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$12,177.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$10,877.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$7,791.00 | | -\$3,086.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$350.00 | | -\$2,736.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,000.00 | | -\$1,736.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$386.00 | | -\$1,350.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$50.00 |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$50.00 | | \$0.00 |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | \$1,300.00 |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | \$2,600.00 |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | \$3,900.00 |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | \$5,200.00 |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | \$6,500.00 |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | \$7,800.00 |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | \$9,100.00 |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | \$10,400.00 |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | \$11,700.00 |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | \$13,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$0.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$800.00 | \$0.00 | -\$7,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$84.49 | \$0.00 | -\$7,384.49 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$337.96 | \$0.00 | -\$7,722.45 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$6,466.00 | \$0.00 | -\$14,188.45 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$350.00 | \$0.00 | -\$14,538.45 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,000.00 | \$0.00 | -\$15,538.45 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$16,838.45 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$4,800.00 | \$0.00 | -\$21,638.45 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$600.00 | \$0.00 | -\$22,238.45 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$45.00 | \$0.00 | -\$22,283.45 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$60.00 | \$0.00 | -\$22,343.45 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$4,800.00 | \$0.00 | -\$27,143.45 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$28,443.45 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$29,743.45 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$31,043.45 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$32,343.45 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$33,643.45 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$34,943.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$36,243.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$37,543.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$38,843.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$40,143.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$41,443.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$42,743.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$44,043.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$45,343.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$46,643.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$47,943.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$49,243.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$50,543.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$51,843.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$53,143.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$54,443.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$55,743.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$57,043.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$58,343.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$59,643.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$60,943.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$62,243.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$63,543.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$64,843.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$66,143.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$67,443.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$68,743.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$70,043.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$71,343.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$72,643.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$73,943.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$75,243.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$76,543.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$77,843.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$79,143.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$80,443.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$81,743.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$83,043.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$84,343.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$85,643.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$86,943.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$88,243.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$89,543.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$88,243.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$86,943.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$85,643.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$84,343.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$83,043.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$81,743.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$80,443.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$79,143.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$77,843.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$76,543.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$75,243.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$73,943.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$72,643.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$71,343.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$70,043.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$68,743.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$800.00 | -\$67,943.45 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$84.49 | -\$67,858.96 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$337.96 | -\$67,521.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$6,466.00 | -\$61,055.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$350.00 | -\$60,705.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,000.00 | -\$59,705.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$58,405.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$4,800.00 | -\$53,605.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$600.00 | -\$53,005.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$45.00 | -\$52,960.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$60.00 | -\$52,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$4,800.00 | -\$48,100.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$7,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$0.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$36,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$58,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$61,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$62,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$63,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$65,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$66,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$67,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$68,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$70,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$71,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$72,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$74,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$75,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$76,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$78,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$79,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$80,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$85,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$87,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$88,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$89,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$91,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$92,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$93,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$94,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$96,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$3,000.00 | \$0.00 | -\$99,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$400.00 | \$0.00 | -\$99,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,908.00 | \$0.00 | -\$101,508.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$102,808.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$50.00 | \$0.00 | -\$102,858.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$104,158.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$105,458.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$106,758.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$108,058.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$200.00 | \$0.00 | -\$108,258.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$45.00 | \$0.00 | -\$108,303.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$20.00 | \$0.00 | -\$108,323.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$109,623.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$110,923.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$112,223.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$113,523.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$114,823.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$116,123.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$117,423.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$118,723.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$120,023.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$121,323.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$122,623.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$123,923.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$125,223.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$126,523.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$127,823.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$129,123.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$130,423.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$131,723.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$133,023.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$134,323.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$135,623.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$136,923.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$138,223.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$139,523.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$140,823.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$142,123.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$143,423.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$144,723.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$146,023.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$147,323.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$148,623.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$149,923.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$151,223.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$152,523.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$153,823.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$155,123.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$156,423.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$157,723.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$159,023.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$160,323.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$161,623.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$162,923.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | -\$161,623.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | -\$160,323.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$159,023.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$157,723.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$156,423.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$155,123.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$153,823.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$152,523.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$151,223.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$149,923.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$148,623.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$147,323.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$146,023.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$144,723.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$143,423.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$142,123.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$140,823.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$139,523.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$138,223.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$136,923.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$135,623.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$134,323.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$133,023.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$131,723.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$130,423.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$129,123.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$127,823.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$126,523.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$125,223.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$123,923.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$122,623.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$121,323.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$120,023.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$118,723.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$117,423.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$116,123.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$114,823.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$113,523.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$112,223.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$110,923.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$109,623.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$108,323.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$107,023.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$105,723.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$104,423.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$103,123.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$101,823.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$100,523.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$99,223.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$97,923.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$96,623.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$95,323.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$94,023.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$92,723.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$91,423.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$90,123.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$88,823.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$87,523.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$86,223.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$84,923.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$83,623.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$82,323.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$81,023.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$79,723.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$78,423.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$77,123.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$75,823.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$74,523.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$73,223.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$71,923.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$70,623.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$69,323.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$68,023.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$66,723.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$3,000.00 | -\$63,723.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$400.00 | -\$63,323.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,908.00 | -\$61,415.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$60,115.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$50.00 | -\$60,065.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$58,765.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$57,465.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$56,165.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$54,865.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$200.00 | -\$54,665.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$45.00 | -\$54,620.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$20.00 | -\$54,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$31,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$0.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$13,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$0.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$13,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$350.00 | \$0.00 | -\$15,950.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,000.00 | \$0.00 | -\$16,950.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$850.00 | \$0.00 | -\$17,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$50.00 | \$0.00 | -\$17,850.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$19,150.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$20,450.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$20.00 | \$0.00 | -\$20,470.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$4,200.00 | \$0.00 | -\$24,670.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,600.00 | \$0.00 | -\$26,270.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$84.49 | \$0.00 | -\$26,354.49 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,484.00 | \$0.00 | -\$27,838.49 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$337.96 | \$0.00 | -\$28,176.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$29,476.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$30,776.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$32,076.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$33,376.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$600.00 | \$0.00 | -\$33,976.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$60.00 | \$0.00 | -\$34,036.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$35,336.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$36,636.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$37,936.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$39,236.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$40,536.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$41,836.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$43,136.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$44,436.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$45,736.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$47,036.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$48,336.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$49,636.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$50,936.45 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$52,236.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | | -\$53,536.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | | -\$54,836.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | | -\$56,136.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | | -\$57,436.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | | -\$58,736.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | | -\$60,036.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | | -\$61,336.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | | -\$62,636.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | | -\$63,936.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | | -\$65,236.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | | -\$66,536.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | | -\$67,836.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | | -\$69,136.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | | -\$70,436.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | | -\$71,736.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | | -\$73,036.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$71,736.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$70,436.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$69,136.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$67,836.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$66,536.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$65,236.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$63,936.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$62,636.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$61,336.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$60,036.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$58,736.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$57,436.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$56,136.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$54,836.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$53,536.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$52,236.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$50,936.45 |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | | -\$49,636.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$48,336.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$47,036.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$45,736.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$44,436.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$43,136.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$41,836.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$40,536.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$39,236.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$37,936.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$36,636.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$35,336.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$350.00 | -\$34,986.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,000.00 | -\$33,986.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$850.00 | -\$33,136.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$50.00 | -\$33,086.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$31,786.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$30,486.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$20.00 | -\$30,466.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$4,200.00 | -\$26,266.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,600.00 | -\$24,666.45 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$84.49 | -\$24,581.96 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,484.00 | -\$23,097.96 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$337.96 | -\$22,760.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$21,460.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$20,160.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$18,860.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$17,560.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$600.00 | -\$16,960.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$60.00 | -\$16,900.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$10,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$0.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$75.00 | \$0.00 | -\$75.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$20.00 | \$0.00 | -\$95.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$6,600.00 | \$0.00 | -\$6,695.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$2,120.00 | \$0.00 | -\$8,815.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$10,115.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$11,415.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$12,715.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$14,015.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$15,315.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$16,615.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$17,915.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$19,215.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$20,515.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$21,815.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$23,115.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$24,415.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$25,715.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$27,015.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$28,315.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$29,615.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$30,915.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$32,215.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$33,515.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$34,815.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$36,115.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$37,415.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$38,715.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$40,015.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$41,315.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$42,615.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$43,915.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$45,215.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$46,515.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$47,815.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$49,115.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$50,415.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$51,715.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$53,015.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$54,315.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$55,615.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$56,915.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$58,215.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$59,515.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$60,815.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$62,115.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$63,415.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$64,715.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$66,015.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$67,315.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$68,615.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$69,915.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$71,215.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$72,515.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$73,815.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$75,115.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$76,415.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$77,715.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$79,015.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$80,315.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$81,615.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$82,915.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$84,215.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$85,515.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$86,815.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$88,115.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$89,415.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$90,715.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$92,015.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$93,315.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$94,615.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$95,915.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$97,215.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$98,515.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$99,815.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$101,115.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$102,415.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$103,715.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$105,015.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$106,315.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$107,615.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$108,915.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$110,215.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$111,515.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$112,815.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$114,115.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$115,415.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$116,715.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$118,015.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$119,315.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$120,615.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$121,915.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$123,215.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$124,515.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$125,815.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$127,115.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$128,415.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$129,715.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$131,015.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$132,315.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$133,615.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$134,915.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$136,215.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$137,515.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$138,815.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$140,115.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$141,415.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$142,715.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$144,015.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$145,315.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$146,615.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$147,915.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$149,215.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$150,515.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$75.00 | -\$150,440.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$20.00 | -\$150,420.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$6,600.00 | -\$143,820.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$2,120.00 | -\$141,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$140,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$139,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$137,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$136,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$135,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$133,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$132,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$131,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$130,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$128,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$127,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$126,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$124,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$123,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$122,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$120,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$119,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$118,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$117,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$115,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$114,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$113,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$111,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$110,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$109,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$107,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$106,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$105,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$104,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$102,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$101,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$100,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$98,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$97,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$96,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$94,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$93,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$92,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$91,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$89,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$88,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$87,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$85,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$84,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$83,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$81,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$80,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$39,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$0.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$5,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$28,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$0.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$15,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$33,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$3,000.00 | \$0.00 | \$24,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$400.00 | \$0.00 | \$23,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$2,438.00 | \$0.00 | \$21,462.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$20,162.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$18,862.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$17,562.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$16,262.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$14,962.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$13,662.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$60.00 | \$0.00 | \$13,602.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$60.00 | \$0.00 | \$13,542.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$368,631.00 | \$0.00 | -\$355,089.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$356,389.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$357,689.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$358,989.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$360,289.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$361,589.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$362,889.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$364,189.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$365,489.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$366,789.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$368,089.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$369,389.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$370,689.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$371,989.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$373,289.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$374,589.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$375,889.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$377,189.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$378,489.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$379,789.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$381,089.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$382,389.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$383,689.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$384,989.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$386,289.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$387,589.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$388,889.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$390,189.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$391,489.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$392,789.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$394,089.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$395,389.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$396,689.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$397,989.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$399,289.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$400,589.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$401,889.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$403,189.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$404,489.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$405,789.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$407,089.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$408,389.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$409,689.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$410,989.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$412,289.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$413,589.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$414,889.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$416,189.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$417,489.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$418,789.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$420,089.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$421,389.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$422,689.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$423,989.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$425,289.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$3,000.00 | -\$422,289.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$400.00 | -\$421,889.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$2,438.00 | -\$419,451.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$418,151.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$416,851.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$415,551.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$414,251.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$412,951.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$411,651.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$60.00 | -\$411,591.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$60.00 | -\$411,531.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$368,631.00 | -\$42,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$18,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$0.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$26,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$23,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$0.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$60.00 | \$0.00 | -\$60.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$2,400.00 | \$0.00 | -\$2,460.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$800.00 | \$0.00 | -\$3,260.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$583.00 | \$0.00 | -\$3,843.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$50.00 | \$0.00 | -\$3,893.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$0.00 | \$60.00 | -\$3,833.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$0.00 | \$2,400.00 | -\$1,433.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$0.00 | \$800.00 | -\$633.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$0.00 | \$583.00 | -\$50.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$0.00 | \$50.00 | \$0.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$3,300.00 | \$0.00 | -\$3,300.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$60.00 | \$0.00 | -\$3,360.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$4,200.00 | \$0.00 | -\$7,560.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$2,000.00 | \$0.00 | -\$9,560.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$689.00 | \$0.00 | -\$10,249.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$0.00 | \$3,300.00 | -\$6,949.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$0.00 | \$60.00 | -\$6,889.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$0.00 | \$4,200.00 | -\$2,689.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$0.00 | \$2,000.00 | -\$689.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$0.00 | \$689.00 | \$0.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$200.00 | \$0.00 | -\$200.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$60.00 | \$0.00 | -\$260.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$6,000.00 | \$0.00 | -\$6,260.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,325.00 | \$0.00 | -\$7,585.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$8,885.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$200.00 | -\$8,685.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$60.00 | -\$8,625.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$6,000.00 | -\$2,625.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,325.00 | -\$1,300.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$0.00 |
| I00418 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$45.00 | \$0.00 | -\$45.00 |
| I00418 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$600.00 | \$0.00 | -\$645.00 |
| I00418 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$848.00 | \$0.00 | -\$1,493.00 |
| I00418 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$850.00 | \$0.00 | -\$2,343.00 |
| I00418 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$45.00 | -\$2,298.00 |
| I00418 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$600.00 | -\$1,698.00 |
| I00418 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$848.00 | -\$850.00 |
| I00418 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$850.00 | \$0.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$3,300.00 | \$0.00 | -\$3,300.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$15.00 | \$0.00 | -\$3,315.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,800.00 | \$0.00 | -\$5,115.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$400.00 | \$0.00 | -\$5,515.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,272.00 | \$0.00 | -\$6,787.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$850.00 | \$0.00 | -\$7,637.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$8,937.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$10,237.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$11,537.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$12,837.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$14,137.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$15,437.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$16,737.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$18,037.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$19,337.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$20,637.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$21,937.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$23,237.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$24,537.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$25,837.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$27,137.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$28,437.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$29,737.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$31,037.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$32,337.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$33,637.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$34,937.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$36,237.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$37,537.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$38,837.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$40,137.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$41,437.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$42,737.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$44,037.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$45,337.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$46,637.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$47,937.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$3,300.00 | -\$44,637.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$15.00 | -\$44,622.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,800.00 | -\$42,822.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$400.00 | -\$42,422.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,272.00 | -\$41,150.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$850.00 | -\$40,300.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$36,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$0.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$6,600.00 | \$0.00 | \$32,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$60.00 | \$0.00 | \$32,340.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,600.00 | \$0.00 | \$30,740.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$636.00 | \$0.00 | \$30,104.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$50.00 | \$0.00 | \$30,054.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$28,754.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$27,454.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$26,154.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$24,854.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$23,554.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$22,254.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$20,954.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$19,654.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$18,354.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$17,054.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$15,754.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$14,454.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$13,154.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$11,854.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$10,554.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$9,254.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$7,954.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$6,654.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$5,354.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$4,054.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$2,754.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$1,454.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$154.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$1,146.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$2,446.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$3,746.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$5,046.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$6,346.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$7,646.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$8,946.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$10,246.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$11,546.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$12,846.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$14,146.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$15,446.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$16,746.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$18,046.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$19,346.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$20,646.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$21,946.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$23,246.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$24,546.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$25,846.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$27,146.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$28,446.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$29,746.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$31,046.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$32,346.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$33,646.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$32,346.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$31,046.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$29,746.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$28,446.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$27,146.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$25,846.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$24,546.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$23,246.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$21,946.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$20,646.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$19,346.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$18,046.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$16,746.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$15,446.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$14,146.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$12,846.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$11,546.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$10,246.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$8,946.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$7,646.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$6,346.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$5,046.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$3,746.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$2,446.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$1,146.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$154.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$1,454.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$2,754.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$4,054.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$5,354.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$6,654.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,954.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$9,254.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$10,554.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$11,854.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$13,154.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$14,454.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$15,754.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$17,054.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$18,354.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$19,654.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$20,954.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$22,254.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$23,554.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$24,854.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$26,154.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$27,454.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$28,754.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$30,054.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$31,354.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$32,654.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$33,954.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$35,254.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$36,554.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$37,854.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$39,154.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$40,454.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$41,754.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$43,054.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$44,354.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$45,654.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$46,954.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$48,254.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$49,554.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$50,854.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$52,154.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$53,454.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$54,754.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$56,054.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$57,354.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$58,654.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$59,954.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$61,254.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$62,554.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$6,600.00 | \$69,154.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$60.00 | \$69,214.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,600.00 | \$70,814.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$636.00 | \$71,450.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$50.00 | \$71,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$83,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$92,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$92,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$91,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$89,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$88,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$87,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$85,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$84,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$83,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$81,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$79,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$59,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$15,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$0.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$120.00 | \$0.00 | \$10,280.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$600.00 | \$0.00 | \$9,680.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$800.00 | \$0.00 | \$8,880.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$689.00 | \$0.00 | \$8,191.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$100.00 | \$0.00 | \$8,091.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$50.00 | \$0.00 | \$8,041.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$6,741.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$5,441.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$4,141.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$2,841.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$1,541.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$241.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$1,059.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$2,359.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$3,659.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$4,959.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$6,259.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$7,559.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$8,859.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$10,159.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$11,459.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$12,759.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$14,059.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$15,359.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$16,659.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$17,959.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$19,259.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$20,559.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$21,859.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$23,159.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$24,459.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$25,759.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$27,059.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$28,359.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$29,659.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$30,959.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$32,259.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$33,559.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$34,859.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$36,159.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$37,459.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$38,759.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$40,059.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$41,359.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$42,659.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$43,959.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$45,259.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$46,559.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$47,859.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$49,159.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$50,459.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$51,759.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$53,059.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$54,359.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$55,659.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$56,959.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$58,259.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$59,559.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$60,859.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$62,159.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$63,459.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$64,759.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$66,059.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$67,359.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$68,659.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$69,959.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$71,259.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$72,559.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$73,859.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$75,159.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$76,459.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$77,759.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$79,059.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$80,359.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$81,659.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$82,959.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$84,259.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$85,559.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$86,859.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$88,159.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$89,459.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$90,759.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$92,059.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$93,359.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$94,659.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$95,959.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$97,259.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$98,559.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$99,859.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$101,159.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$102,459.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$103,759.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$105,059.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$106,359.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$107,659.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$108,959.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$110,259.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$111,559.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$112,859.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$114,159.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$115,459.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$116,759.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$118,059.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$119,359.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$120,659.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$121,959.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$123,259.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$124,559.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$125,859.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$127,159.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$128,459.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$129,759.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$131,059.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$132,359.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$133,659.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$134,959.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$136,259.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$137,559.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$138,859.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$140,159.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$141,459.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$142,759.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$144,059.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$145,359.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$146,659.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$147,959.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$149,259.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$150,559.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$151,859.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$153,159.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$154,459.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$155,759.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$157,059.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$158,359.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | | -\$159,659.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$120.00 | | -\$159,539.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$600.00 | | -\$158,939.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$800.00 | | -\$158,139.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$689.00 | | -\$157,450.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$100.00 | | -\$157,350.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$50.00 | | -\$157,300.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | | -\$156,000.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | | -\$154,700.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | | -\$153,400.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | | -\$152,100.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | | -\$150,800.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | | -\$149,500.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | | -\$148,200.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | | -\$146,900.00 |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | | -\$145,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$144,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$143,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$141,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$140,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$139,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$137,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$136,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$135,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$133,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$132,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$131,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$130,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$128,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$127,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$126,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$124,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$123,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$122,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$120,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$119,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$118,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$117,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$115,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$114,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$113,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$111,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$110,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$109,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$107,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$106,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$105,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$104,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$102,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$101,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$100,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$98,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$97,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$96,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$94,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$93,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$92,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$91,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$89,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$88,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$87,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$85,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$84,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$83,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$81,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$80,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$57,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$55,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$13,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$0.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$25,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$26,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$27,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$28,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$29,850.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$31,150.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$32,000.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$32,850.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$33,700.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$34,550.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$35,400.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$36,250.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$37,100.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$37,950.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$38,800.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$39,650.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$40,500.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$41,350.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$42,200.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$43,050.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$43,900.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$44,750.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$45,600.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$46,450.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$47,300.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$48,150.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$49,000.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$49,850.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$50,700.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$51,550.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$52,400.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$53,250.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$54,100.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$54,950.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$55,800.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$56,650.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$57,500.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$58,350.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$59,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$60,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$60,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$61,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$62,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$63,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$64,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$65,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$66,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$66,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$67,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$68,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$69,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$70,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$71,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$71,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$72,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$73,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$74,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$75,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$76,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$77,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$77,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$78,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$79,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$80,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$81,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$82,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$83,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$83,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$84,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$85,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$86,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$87,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$88,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | | -\$88,950.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | | -\$89,800.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | | -\$90,650.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | | -\$91,500.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | | -\$92,350.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | | -\$93,650.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | | -\$94,950.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | | -\$95,800.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | | -\$96,650.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | | -\$97,500.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | | -\$98,350.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | | -\$99,650.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | | -\$100,950.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | | -\$102,250.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | | -\$103,550.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | | -\$104,850.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | | -\$106,150.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$636.00 | \$0.00 | | -\$106,786.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$50.00 | \$0.00 | | -\$106,836.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$50.00 | \$0.00 | | -\$106,886.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$50.00 | \$0.00 | | -\$106,936.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$50.00 | \$0.00 | | -\$106,986.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | | -\$108,286.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$60.00 | | -\$108,226.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$30.00 | | -\$108,196.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$10.00 | | -\$108,186.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$10.00 | | -\$108,176.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,800.00 | | -\$106,376.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$3,200.00 | | -\$103,176.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | | -\$102,326.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | | -\$101,476.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | | -\$100,626.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | | -\$99,776.00 |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | | -\$98,926.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$98,076.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$97,226.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$96,376.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$95,526.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$94,676.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$93,826.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$92,976.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$92,126.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$91,276.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$90,426.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$89,576.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$88,726.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$87,876.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$87,026.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$86,176.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$85,326.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$84,476.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$83,626.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$82,776.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$81,926.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$81,076.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$80,226.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$79,376.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$78,526.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$77,676.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$76,826.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$75,976.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$75,126.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$74,276.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$73,426.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$72,576.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$71,726.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$70,876.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$70,026.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$69,176.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$68,326.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$67,026.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$66,176.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$65,326.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$64,476.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$63,626.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$62,776.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$61,476.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$60,176.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$58,876.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$57,576.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$56,276.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$54,976.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$53,676.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$52,376.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$51,076.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$49,776.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$48,476.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$47,176.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$45,876.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$44,576.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$43,276.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$41,976.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$40,676.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$39,376.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$38,076.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$36,776.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$35,476.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$34,176.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$32,876.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$31,576.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$30,726.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$29,876.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$29,026.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$27,726.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$26,426.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$25,126.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$24,276.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$23,426.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$22,576.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$21,726.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$20,876.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$20,026.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$19,176.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$18,326.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$17,476.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$16,626.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$15,776.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$14,926.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$14,076.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$13,226.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$12,376.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$11,526.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$10,676.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$9,826.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$8,976.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$8,126.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$7,276.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$6,426.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$5,576.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$4,726.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$3,876.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$3,026.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$2,176.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$1,326.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | -\$476.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$374.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$1,224.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$2,074.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$2,924.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$3,774.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$4,624.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$5,474.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$6,324.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$7,174.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$8,024.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$8,874.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$9,724.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$10,574.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$11,424.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$12,274.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$13,124.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$13,974.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$14,824.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$15,674.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$16,524.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$17,374.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$18,224.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$19,074.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$19,924.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$20,774.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$21,624.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$22,474.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$23,324.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$24,174.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$25,024.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$25,874.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$26,724.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$27,574.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$28,424.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$29,274.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$30,124.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$30,974.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$31,824.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$32,674.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$33,524.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$34,374.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$35,224.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$36,074.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$37,374.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$38,674.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$39,524.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$40,374.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$41,224.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$42,074.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$43,374.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$44,674.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$45,974.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$47,274.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$48,574.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$49,874.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$636.00 | \$50,510.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$50.00 | \$50,560.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$50.00 | \$50,610.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$50.00 | \$50,660.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$50.00 | \$50,710.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$52,010.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$52,860.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$53,710.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$54,560.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$55,410.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$56,260.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$57,110.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$57,960.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$58,810.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$59,660.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$60,510.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$61,360.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$62,210.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$63,060.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$63,910.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$64,760.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$60.00 | \$0.00 | \$64,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$30.00 | \$0.00 | \$64,670.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$10.00 | \$0.00 | \$64,660.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$10.00 | \$0.00 | \$64,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,800.00 | \$0.00 | \$62,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$3,200.00 | \$0.00 | \$59,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$58,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$57,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$57,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$56,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$55,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$54,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$53,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$52,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$52,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$51,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$50,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$49,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$48,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$47,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$46,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$46,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$45,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$44,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$43,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$42,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$41,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$40,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$40,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$39,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$38,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$37,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$36,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$35,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$35,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$34,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$33,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$32,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$31,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$30,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$29,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$29,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$28,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$27,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$26,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$25,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$24,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$23,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$23,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$22,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$21,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$20,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$19,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$18,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$18,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$17,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$16,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$15,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$14,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$13,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$12,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$12,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$10,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$9,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$9,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$8,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$7,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$6,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$0.00 |
| I00423 | 31/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$200.00 | \$0.00 | -\$200.00 |
| I00423 | 31/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$212.00 | \$0.00 | -\$412.00 |
| I00423 | 31/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$200.00 | -\$212.00 |
| I00423 | 31/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$212.00 | \$0.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE O | \$75.00 | \$0.00 | -\$75.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE O | \$4,800.00 | \$0.00 | -\$4,875.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE O | \$1,600.00 | \$0.00 | -\$6,475.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE O | \$1,219.00 | \$0.00 | -\$7,694.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE O | \$40.00 | \$0.00 | -\$7,734.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE O | \$50.00 | \$0.00 | -\$7,784.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE O | \$0.00 | \$75.00 | -\$7,709.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE O | \$0.00 | \$4,800.00 | -\$2,909.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE O | \$0.00 | \$1,600.00 | -\$1,309.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE O | \$0.00 | \$1,219.00 | -\$90.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE O | \$0.00 | \$40.00 | -\$50.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE O | \$0.00 | \$50.00 | \$0.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE N | \$7,300.00 | \$0.00 | -\$7,300.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE N | \$60.00 | \$0.00 | -\$7,360.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE N | \$10.00 | \$0.00 | -\$7,370.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE N | \$4,800.00 | \$0.00 | -\$12,170.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE N | \$800.00 | \$0.00 | -\$12,970.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE N | \$477.00 | \$0.00 | -\$13,447.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$20.00 | \$0.00 | -\$13,467.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$1,300.00 | \$0.00 | -\$14,767.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$7,300.00 | -\$7,467.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$60.00 | -\$7,407.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$10.00 | -\$7,397.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$4,800.00 | -\$2,597.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$800.00 | -\$1,797.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$477.00 | -\$1,320.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$20.00 | -\$1,300.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$1,300.00 | \$0.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$2,400.00 | \$0.00 | -\$2,400.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$30.00 | \$0.00 | -\$2,430.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$800.00 | \$0.00 | -\$3,230.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$795.00 | \$0.00 | -\$4,025.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$3,392.00 | \$0.00 | -\$7,417.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$50.00 | \$0.00 | -\$7,467.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$48,025.00 | \$0.00 | -\$55,492.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$2,400.00 | -\$53,092.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$30.00 | -\$53,062.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$800.00 | -\$52,262.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$795.00 | -\$51,467.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$3,392.00 | -\$48,075.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$50.00 | -\$48,025.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$48,025.00 | \$0.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$15.00 | \$0.00 | -\$15.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$3,000.00 | \$0.00 | -\$3,015.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$848.00 | \$0.00 | -\$3,863.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$150.00 | \$0.00 | -\$4,013.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$15.00 | -\$3,998.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$3,000.00 | -\$998.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$848.00 | -\$150.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$150.00 | \$0.00 |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$200.00 | \$0.00 | -\$200.00 |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$1,800.00 | \$0.00 | -\$2,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$689.00 | \$0.00 | -\$2,689.00 |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$200.00 | -\$2,489.00 |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$1,800.00 | -\$689.00 |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$689.00 | \$0.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$30.00 | \$0.00 | -\$30.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$10.00 | \$0.00 | -\$40.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$3,551.00 | \$0.00 | -\$3,591.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$1,300.00 | \$0.00 | -\$4,891.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$50.00 | \$0.00 | -\$4,941.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$30.00 | -\$4,911.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$10.00 | -\$4,901.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$3,551.00 | -\$1,350.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$1,300.00 | -\$50.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$50.00 | \$0.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$15.00 | \$0.00 | -\$15.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$20.00 | \$0.00 | -\$35.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$2,332.00 | \$0.00 | -\$2,367.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$286,508.00 | \$0.00 | -\$288,875.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$800.00 | \$0.00 | -\$289,675.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$15.00 | -\$289,660.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$20.00 | -\$289,640.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$2,332.00 | -\$287,308.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$286,508.00 | -\$800.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$800.00 | \$0.00 |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$850.00 | \$850.00 |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$600.00 | \$0.00 | \$250.00 |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$3,286.00 | \$0.00 | -\$3,036.00 |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$850.00 | \$0.00 | -\$3,886.00 |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$850.00 | \$0.00 | -\$4,736.00 |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$600.00 | -\$4,136.00 |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$3,286.00 | -\$850.00 |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$850.00 | \$0.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$30.00 | \$0.00 | -\$30.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$120.00 | \$0.00 | -\$150.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$1,800.00 | \$0.00 | -\$1,950.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$84.49 | \$0.00 | -\$2,034.49 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$7,102.00 | \$0.00 | -\$9,136.49 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$337.96 | \$0.00 | -\$9,474.45 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$50.00 | \$0.00 | -\$9,524.45 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$30.00 | -\$9,494.45 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$120.00 | -\$9,374.45 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$1,800.00 | -\$7,574.45 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$84.49 | -\$7,489.96 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$7,102.00 | -\$387.96 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$337.96 | -\$50.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$50.00 | \$0.00 |
| I00437 | 15/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$1,643.00 | \$0.00 | -\$1,643.00 |
| I00437 | 15/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$1,643.00 | \$0.00 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,537.00 | \$0.00 | -\$1,537.00 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$5,745.32 | \$0.00 | -\$7,282.32 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$50.00 | \$0.00 | -\$7,332.32 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,436.33 | -\$5,895.99 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,537.00 | -\$4,358.99 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$5,745.32 | \$1,386.33 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$50.00 | \$1,436.33 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,436.33 | \$0.00 | \$0.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$15,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$15.00 | \$0.00 | -\$42,915.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$600.00 | \$0.00 | -\$43,515.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$506.94 | \$0.00 | -\$44,021.94 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$45,321.94 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$46,621.94 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$47,921.94 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$49,221.94 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$50,521.94 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$51,821.94 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$53,121.94 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$54,421.94 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$55,721.94 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$57,021.94 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$58,321.94 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$59,621.94 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$53.00 | \$0.00 | -\$59,674.94 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$2,027.76 | \$0.00 | -\$61,702.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$100.00 | \$0.00 | -\$61,802.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$63,102.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$64,402.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$65,702.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$67,002.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$68,302.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$69,602.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$70,902.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$72,202.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$73,502.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$74,802.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$76,102.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$77,402.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$78,702.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$80,002.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$81,302.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$82,602.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$83,902.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$85,202.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$86,502.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$87,802.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$89,102.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$90,402.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$91,702.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$93,002.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$94,302.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$95,602.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$96,902.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$98,202.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$99,502.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$100,802.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$102,102.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$103,402.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$104,702.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$106,002.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$107,302.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$108,602.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$109,902.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$111,202.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$112,502.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$113,802.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$115,102.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$116,402.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$117,702.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$119,002.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$120,302.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$121,602.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$122,902.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$124,202.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$125,502.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$126,802.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$128,102.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$129,402.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$130,702.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$132,002.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$133,302.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$134,602.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$135,902.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$137,202.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$138,502.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$139,802.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$141,102.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$142,402.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$143,702.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$145,002.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$146,302.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$147,602.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$148,902.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$150,202.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$151,502.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$152,802.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$154,102.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$155,402.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$156,702.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$158,002.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$159,302.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$160,602.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$161,902.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$163,202.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$164,502.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$165,802.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$167,102.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$168,402.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$169,702.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$171,002.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$172,302.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$173,602.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$174,902.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$176,202.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$177,502.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$178,802.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$177,502.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$176,202.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$174,902.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$173,602.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$172,302.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$171,002.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$169,702.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$168,402.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$167,102.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$165,802.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$164,502.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$163,202.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$161,902.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$160,602.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$159,302.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$158,002.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$156,702.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$155,402.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$154,102.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$152,802.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$151,502.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$150,202.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$148,902.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$147,602.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$146,302.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$145,002.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$143,702.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$142,402.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$141,102.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$139,802.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$138,502.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$137,202.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$135,902.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$15.00 | -\$135,887.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$600.00 | -\$135,287.70 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$506.94 | -\$134,780.76 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$133,480.76 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$132,180.76 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$130,880.76 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$129,580.76 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$128,280.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$126,980.76 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$125,680.76 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$124,380.76 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$123,080.76 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$121,780.76 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$120,480.76 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$119,180.76 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$53.00 | -\$119,127.76 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$2,027.76 | -\$117,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$100.00 | -\$117,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$115,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$114,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$113,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$111,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$110,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$109,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$107,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$106,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$105,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$104,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$102,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$101,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$100,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$98,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$97,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$96,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$94,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$93,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$92,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$91,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$89,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$88,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$87,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$85,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$84,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$83,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$81,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$80,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$41,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$0.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$2,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$2,986.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$3,372.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$3,758.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$4,144.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$4,530.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$4,916.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$850.00 | \$5,766.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$850.00 | \$6,616.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$850.00 | \$7,466.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$7,852.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$8,238.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$9,538.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$10,838.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$11,224.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$11,610.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$12,910.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$14,210.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$15,510.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$15,896.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$16,282.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$16,668.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$17,968.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$19,268.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$20,568.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$21,868.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$23,168.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$24,468.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$25,768.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$27,068.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$28,368.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$29,668.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$30,968.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$32,268.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$33,568.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$34,868.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$36,168.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$36,554.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$36,940.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$38,240.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$36,940.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$30.00 | \$0.00 | \$36,910.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$506.94 | \$0.00 | \$36,403.06 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$265.00 | \$0.00 | \$36,138.06 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$2,027.76 | \$0.00 | \$34,110.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$40.00 | \$0.00 | \$34,070.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$32,770.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$31,470.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$30,170.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$28,870.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$27,570.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$26,270.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$24,970.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$23,670.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$22,370.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$21,070.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$19,770.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$18,470.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$17,170.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$15,870.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$14,570.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$13,270.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$12,884.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$12,498.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$11,198.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$9,898.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$8,598.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$8,212.30 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$7,826.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$7,440.30 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$6,140.30 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$4,840.30 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$3,540.30 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$2,240.30 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$940.30 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$554.30 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$168.30 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$217.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$603.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$989.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$850.00 | \$0.00 | -\$1,839.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$850.00 | \$0.00 | -\$2,689.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$3,075.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$4,375.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$5,675.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$6,975.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$8,275.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$9,575.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$9,961.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$10,347.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$10,733.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$11,119.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$11,505.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$11,891.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$850.00 | \$0.00 | -\$12,741.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$850.00 | \$0.00 | -\$13,591.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$850.00 | \$0.00 | -\$14,441.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$14,827.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$15,213.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$16,513.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$17,813.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$18,199.70 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$18,585.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$19,885.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$21,185.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$22,485.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | | -\$22,871.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | | -\$23,257.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | | -\$23,643.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$24,943.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$26,243.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$27,543.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$28,843.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$30,143.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$31,443.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$32,743.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$34,043.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$35,343.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$36,643.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$37,943.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$39,243.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$40,543.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$41,843.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$43,143.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | | -\$43,529.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | | -\$43,915.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | | -\$45,215.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | | -\$43,915.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$30.00 | | -\$43,885.70 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$506.94 | | -\$43,378.76 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$265.00 | | -\$43,113.76 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$2,027.76 | | -\$41,086.00 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$40.00 | | -\$41,046.00 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | | -\$39,746.00 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | | -\$38,446.00 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | | -\$37,146.00 |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | | -\$35,846.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$34,546.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$33,246.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$31,946.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$30,646.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$29,346.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$28,046.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$26,746.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$25,446.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$24,146.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$22,846.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$21,546.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$20,246.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$19,860.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$19,474.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$18,174.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$16,874.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$15,574.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$15,188.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$14,802.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$14,416.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$13,116.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$11,816.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$10,516.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$9,216.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$7,916.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$7,530.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$7,144.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$6,758.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$6,372.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$5,986.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$850.00 | -\$5,136.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$850.00 | -\$4,286.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$3,900.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$2,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$0.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$15.00 | \$0.00 | -\$15.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$80.00 | \$0.00 | -\$95.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$675.92 | \$0.00 | -\$770.92 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$583.00 | \$0.00 | -\$1,353.92 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$2,703.68 | \$0.00 | -\$4,057.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$20.00 | \$0.00 | -\$4,077.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$5,377.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$6,677.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$7,977.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$9,277.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$10,577.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$11,877.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$13,177.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$14,477.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$50.00 | \$0.00 | -\$14,527.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$15,827.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$17,127.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$18,427.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$19,727.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$21,027.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$22,327.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$23,627.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$24,927.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$26,227.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$27,527.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$28,827.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$30,127.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$31,427.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$32,727.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$34,027.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$35,327.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$36,627.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$37,927.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$39,227.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$40,527.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$41,827.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$43,127.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$44,427.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$45,727.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$47,027.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$15.00 | -\$47,012.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$80.00 | -\$46,932.60 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$675.92 | -\$46,256.68 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$583.00 | -\$45,673.68 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$2,703.68 | -\$42,970.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$20.00 | -\$42,950.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$41,650.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$40,350.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$39,050.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$37,750.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$36,450.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$35,150.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$33,850.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$32,550.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$50.00 | -\$32,500.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$18,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$0.00 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$30.00 | \$0.00 | -\$30.00 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$422.45 | \$0.00 | -\$452.45 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$477.00 | \$0.00 | -\$929.45 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,689.80 | \$0.00 | -\$2,619.25 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$20.00 | \$0.00 | -\$2,639.25 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$3,939.25 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | -\$5,239.25 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$30.00 | -\$5,209.25 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$422.45 | -\$4,786.80 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$477.00 | -\$4,309.80 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,689.80 | -\$2,620.00 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$20.00 | -\$2,600.00 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$0.00 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$15.00 | \$0.00 | -\$15.00 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$1,200.00 | \$0.00 | -\$1,215.00 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$506.94 | \$0.00 | -\$1,721.94 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$583.00 | \$0.00 | -\$2,304.94 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$2,491.00 | \$0.00 | -\$4,795.94 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$2,027.76 | \$0.00 | -\$6,823.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$15.00 | -\$6,808.70 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$1,200.00 | -\$5,608.70 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$506.94 | -\$5,101.76 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$583.00 | -\$4,518.76 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$2,491.00 | -\$2,027.76 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$2,027.76 | \$0.00 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$15.00 | \$0.00 | -\$15.00 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$1,800.00 | \$0.00 | -\$1,815.00 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$422.45 | \$0.00 | -\$2,237.45 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$265.00 | \$0.00 | -\$2,502.45 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$1,689.80 | \$0.00 | -\$4,192.25 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$150.00 | \$0.00 | -\$4,342.25 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$15.00 | -\$4,327.25 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$1,800.00 | -\$2,527.25 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$422.45 | -\$2,104.80 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$265.00 | -\$1,839.80 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$1,689.80 | -\$150.00 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$150.00 | \$0.00 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$30.00 | \$0.00 | -\$30.00 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$800.00 | \$0.00 | -\$830.00 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$422.45 | \$0.00 | -\$1,252.45 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$848.00 | \$0.00 | -\$2,100.45 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$1,689.80 | \$0.00 | -\$3,790.25 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$30.00 | -\$3,760.25 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$800.00 | -\$2,960.25 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$422.45 | -\$2,537.80 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$848.00 | -\$1,689.80 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$1,689.80 | \$0.00 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$422.45 | \$0.00 | -\$422.45 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$265.00 | \$0.00 | -\$687.45 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$1,689.80 | \$0.00 | -\$2,377.25 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$7,200.00 | \$0.00 | -\$9,577.25 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$50.00 | \$0.00 | -\$9,627.25 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$422.45 | -\$9,204.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$265.00 | -\$8,939.80 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$1,689.80 | -\$7,250.00 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$7,200.00 | -\$50.00 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$50.00 | \$0.00 |
| I00471 | 02/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$30.00 | \$0.00 | -\$30.00 |
| I00471 | 02/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$760.41 | \$0.00 | -\$790.41 |
| I00471 | 02/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$3,041.64 | \$0.00 | -\$3,832.05 |
| I00471 | 02/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$0.00 | \$30.00 | -\$3,802.05 |
| I00471 | 02/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$0.00 | \$760.41 | -\$3,041.64 |
| I00471 | 02/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$0.00 | \$3,041.64 | \$0.00 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$7,300.00 | \$0.00 | -\$7,300.00 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$168.98 | \$0.00 | -\$7,468.98 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$265.00 | \$0.00 | -\$7,733.98 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$675.92 | \$0.00 | -\$8,409.90 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$45.00 | \$0.00 | -\$8,454.90 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$7,300.00 | -\$1,154.90 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$168.98 | -\$985.92 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$265.00 | -\$720.92 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$675.92 | -\$45.00 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$45.00 | \$0.00 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$30.00 | \$0.00 | -\$30.00 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$168.98 | \$0.00 | -\$198.98 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$424.00 | \$0.00 | -\$622.98 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$675.92 | \$0.00 | -\$1,298.90 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$20.00 | \$0.00 | -\$1,318.90 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$30.00 | -\$1,288.90 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$168.98 | -\$1,119.92 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$424.00 | -\$695.92 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$675.92 | -\$20.00 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$20.00 | \$0.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$60.00 | \$0.00 | -\$60.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$20.00 | \$0.00 | -\$80.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$84.49 | \$0.00 | -\$164.49 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$477.00 | \$0.00 | -\$641.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$386.00 | \$0.00 | -\$1,027.49 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$337.96 | \$0.00 | -\$1,365.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$2,665.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$3,965.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$5,265.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$6,565.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$7,865.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$9,165.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$20.00 | \$0.00 | -\$9,185.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$10,485.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$11,785.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$13,085.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$14,385.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$15,685.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$16,985.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$18,285.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$19,585.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$20,885.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$22,185.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$23,485.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$24,785.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$26,085.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$27,385.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$60.00 | -\$27,325.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$20.00 | -\$27,305.45 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$84.49 | -\$27,220.96 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$477.00 | -\$26,743.96 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$386.00 | -\$26,357.96 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$337.96 | -\$26,020.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$24,720.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$23,420.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$22,120.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$20,820.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$19,520.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$18,220.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$20.00 | -\$18,200.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$0.00 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$75.00 | \$0.00 | -\$75.00 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$591.43 | \$0.00 | -\$666.43 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$159.00 | \$0.00 | -\$825.43 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$360.00 | \$0.00 | -\$1,185.43 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$26.00 | \$0.00 | -\$1,211.43 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$2,365.72 | \$0.00 | -\$3,577.15 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$50.00 | \$0.00 | -\$3,627.15 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$75.00 | -\$3,552.15 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$591.43 | -\$2,960.72 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$159.00 | -\$2,801.72 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$360.00 | -\$2,441.72 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$26.00 | -\$2,415.72 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$2,365.72 | -\$50.00 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$50.00 | \$0.00 |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$253.47 | \$0.00 | -\$253.47 |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$1,113.00 | \$0.00 | -\$1,366.47 |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$1,013.88 | \$0.00 | -\$2,380.35 |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$20.00 | \$0.00 | -\$2,400.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00476 | 09/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$30.00 | \$0.00 | -\$2,430.35 | |
| I00476 | 09/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$1,200.00 | \$0.00 | -\$3,630.35 | |
| I00476 | 09/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$45.00 | -\$3,585.35 | |
| I00476 | 09/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$253.47 | -\$3,331.88 | |
| I00476 | 09/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$1,113.00 | -\$2,218.88 | |
| I00476 | 09/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$1,013.88 | -\$1,205.00 | |
| I00476 | 09/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$20.00 | -\$1,185.00 | |
| I00476 | 09/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$30.00 | -\$1,155.00 | |
| I00476 | 09/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$1,200.00 | \$45.00 | |
| I00476 | 09/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$45.00 | \$0.00 | \$0.00 | |
| I00477 | 10/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$45.00 | \$0.00 | -\$45.00 | |
| I00477 | 10/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$337.96 | \$0.00 | -\$382.96 | |
| I00477 | 10/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$954.00 | \$0.00 | -\$1,336.96 | |
| I00477 | 10/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$1,351.84 | \$0.00 | -\$2,688.80 | |
| I00477 | 10/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$20.00 | \$0.00 | -\$2,708.80 | |
| I00477 | 10/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$30.00 | \$0.00 | -\$2,738.80 | |
| I00477 | 10/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$4,800.00 | \$0.00 | -\$7,538.80 | |
| I00477 | 10/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$45.00 | -\$7,493.80 | |
| I00477 | 10/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$337.96 | -\$7,155.84 | |
| I00477 | 10/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$954.00 | -\$6,201.84 | |
| I00477 | 10/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$1,351.84 | -\$4,850.00 | |
| I00477 | 10/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$20.00 | -\$4,830.00 | |
| I00477 | 10/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$30.00 | -\$4,800.00 | |
| I00477 | 10/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$4,800.00 | \$0.00 | |
| I00478 | 11/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$15.00 | \$0.00 | -\$15.00 | |
| I00478 | 11/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$84.49 | \$0.00 | -\$99.49 | |
| I00478 | 11/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$2,173.00 | \$0.00 | -\$2,272.49 | |
| I00478 | 11/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$337.96 | \$0.00 | -\$2,610.45 | |
| I00478 | 11/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$50.00 | \$0.00 | -\$2,660.45 | |
| I00478 | 11/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$15.00 | -\$2,645.45 | |
| I00478 | 11/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$84.49 | -\$2,560.96 | |
| I00478 | 11/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$2,173.00 | -\$387.96 | |
| I00478 | 11/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$337.96 | -\$50.00 | |
| I00478 | 11/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$50.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$45.00 | \$0.00 | -\$45.00 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$168.98 | \$0.00 | -\$213.98 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$2,279.00 | \$0.00 | -\$2,492.98 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$675.92 | \$0.00 | -\$3,168.90 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$20.00 | \$0.00 | -\$3,188.90 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$600.00 | \$0.00 | -\$3,788.90 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$2,400.00 | \$0.00 | -\$6,188.90 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$45.00 | -\$6,143.90 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$168.98 | -\$5,974.92 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$2,279.00 | -\$3,695.92 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$675.92 | -\$3,020.00 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$20.00 | -\$3,000.00 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$600.00 | -\$2,400.00 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$2,400.00 | \$0.00 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$15.00 | \$0.00 | -\$15.00 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$422.45 | \$0.00 | -\$437.45 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$7,367.00 | \$0.00 | -\$7,804.45 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$1,689.80 | \$0.00 | -\$9,494.25 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$2,600.00 | \$0.00 | -\$12,094.25 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$15.00 | -\$12,079.25 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$422.45 | -\$11,656.80 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$7,367.00 | -\$4,289.80 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$1,689.80 | -\$2,600.00 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$2,600.00 | \$0.00 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$30.00 | \$0.00 | -\$30.00 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$84.49 | \$0.00 | -\$114.49 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$54,802.00 | \$0.00 | -\$54,916.49 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$337.96 | \$0.00 | -\$55,254.45 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$20.00 | \$0.00 | -\$55,274.45 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$3,600.00 | \$0.00 | -\$58,874.45 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$50.00 | \$0.00 | -\$58,924.45 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$30.00 | -\$58,894.45 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$84.49 | -\$58,809.96 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$54,802.00 | -\$4,007.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00480 | 16/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$337.96 | -\$3,670.00 | |
| I00480 | 16/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$20.00 | -\$3,650.00 | |
| I00480 | 16/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$3,600.00 | -\$50.00 | |
| I00480 | 16/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$50.00 | \$0.00 | |
| I00481 | 17/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$337.96 | \$0.00 | -\$337.96 | |
| I00481 | 17/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$110.00 | \$0.00 | -\$447.96 | |
| I00481 | 17/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$30.00 | \$0.00 | -\$477.96 | |
| I00481 | 17/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$84.49 | \$0.00 | -\$562.45 | |
| I00481 | 17/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$44,467.00 | \$0.00 | -\$45,029.45 | |
| I00481 | 17/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$337.96 | -\$44,691.49 | |
| I00481 | 17/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$110.00 | -\$44,581.49 | |
| I00481 | 17/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$30.00 | -\$44,551.49 | |
| I00481 | 17/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$84.49 | -\$44,467.00 | |
| I00481 | 17/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$44,467.00 | \$0.00 | |
| I00483 | 18/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$15.00 | \$0.00 | -\$15.00 | |
| I00483 | 18/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$253.47 | \$0.00 | -\$268.47 | |
| I00483 | 18/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$19,610.00 | \$0.00 | -\$19,878.47 | |
| I00483 | 18/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$1,013.88 | \$0.00 | -\$20,892.35 | |
| I00483 | 18/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$50.00 | \$0.00 | -\$20,942.35 | |
| I00483 | 18/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$1,200.00 | \$0.00 | -\$22,142.35 | |
| I00483 | 18/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$200.00 | \$0.00 | -\$22,342.35 | |
| I00483 | 18/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$15.00 | -\$22,327.35 | |
| I00483 | 18/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$253.47 | -\$22,073.88 | |
| I00483 | 18/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$19,610.00 | -\$2,463.88 | |
| I00483 | 18/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$1,013.88 | -\$1,450.00 | |
| I00483 | 18/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$50.00 | -\$1,400.00 | |
| I00483 | 18/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$1,200.00 | -\$200.00 | |
| I00483 | 18/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$200.00 | \$0.00 | |
| I00502 | 19/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$84.49 | \$0.00 | -\$84.49 | |
| I00502 | 19/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$1,219.00 | \$0.00 | -\$1,303.49 | |
| I00502 | 19/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$337.96 | \$0.00 | -\$1,641.45 | |
| I00502 | 19/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$200.00 | \$0.00 | -\$1,841.45 | |
| I00502 | 19/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$5,194.00 | \$0.00 | -\$7,035.45 | |
| I00502 | 19/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$0.00 | \$84.49 | -\$6,950.96 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$0.00 | \$1,219.00 | -\$5,731.96 | |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$0.00 | \$337.96 | -\$5,394.00 | |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$0.00 | \$200.00 | -\$5,194.00 | |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$0.00 | \$5,194.00 | \$0.00 | |
| I00503 | 20/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE DI | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00503 | 20/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE DI | \$0.00 | \$34,235.00 | \$35,535.00 | |
| I00503 | 20/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE DI | \$1,300.00 | \$0.00 | \$34,235.00 | |
| I00503 | 20/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE DI | \$34,235.00 | \$0.00 | \$0.00 | |
| 1122-79 | | | | | | ** FALTA NOMBRE ** | \$0.00 | \$148,396.15 | \$148,396.15 | \$0.00 |
| 1122-79-01 | | | | | | Otros Ingresos, Intereses Ganados de Títulos, Valores y der | \$0.00 | \$148,396.15 | \$148,396.15 | \$0.00 |
| D00018 | 01/01/2019 | | | | | Movimiento Directo Automático (TRASPASO PROGRAMAS ESPECIALES EJER. 201 | \$1.57 | \$0.00 | -\$1.57 | |
| D00018 | 01/01/2019 | | | | | Movimiento Directo Automático (TRASPASO PROGRAMAS ESPECIALES EJER. 201 | \$1.62 | \$0.00 | -\$3.19 | |
| D00018 | 01/01/2019 | | | | | Movimiento Directo Automático (TRASPASO PROGRAMAS ESPECIALES EJER. 201 | \$0.00 | \$1.57 | -\$1.62 | |
| D00018 | 01/01/2019 | | | | | Movimiento Directo Automático (TRASPASO PROGRAMAS ESPECIALES EJER. 201 | \$0.00 | \$1.62 | \$0.00 | |
| I00020 | 02/01/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$296.92 | \$0.00 | -\$296.92 | |
| I00020 | 02/01/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$296.92 | \$0.00 | |
| I00021 | 02/01/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$4.03 | \$0.00 | -\$4.03 | |
| I00021 | 02/01/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$0.00 | \$4.03 | \$0.00 | |
| I00024 | 02/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.19 | \$0.00 | -\$0.19 | |
| I00024 | 02/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.00 | \$0.19 | \$0.00 | |
| I00036 | 02/01/2019 | | | | | Movimiento Directo Automático (PROYECTOS SOCIALES COMUN. INTERESES GAI | \$0.04 | \$0.00 | -\$0.04 | |
| I00036 | 02/01/2019 | | | | | Movimiento Directo Automático (PROYECTOS SOCIALES COMUN. INTERESES GAI | \$0.00 | \$0.04 | \$0.00 | |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$0.43 | \$0.43 | |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.43 | \$0.00 | \$0.00 | |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$0.80 | \$0.80 | |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.80 | \$0.00 | \$0.00 | |
| I00038 | 31/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,923.13 | \$0.00 | -\$3,923.13 | |
| I00038 | 31/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,923.13 | \$0.00 | |
| I00039 | 31/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (S), RENDIMIENTOS DEL ME | \$15,941.27 | \$0.00 | -\$15,941.27 | |
| I00039 | 31/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (S), RENDIMIENTOS DEL ME | \$0.00 | \$15,941.27 | \$0.00 | |
| I00042 | 01/02/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$63.84 | \$0.00 | -\$63.84 | |
| I00042 | 01/02/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$63.84 | \$0.00 | |
| I00043 | 01/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$3.33 | \$0.00 | -\$3.33 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00043 | 01/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$0.00 | \$3.33 | \$0.00 |
| I00046 | 01/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.19 | \$0.00 | -\$0.19 |
| I00046 | 01/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.00 | \$0.19 | \$0.00 |
| I00058 | 01/02/2019 | | | | | Movimiento Directo Automático (PROYECTOS SOCIALES COMUN. INTERESES GAI | \$0.02 | \$0.00 | -\$0.02 |
| I00058 | 01/02/2019 | | | | | Movimiento Directo Automático (PROYECTOS SOCIALES COMUN. INTERESES GAI | \$0.00 | \$0.02 | \$0.00 |
| I00085 | 28/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES [| \$3,648.92 | \$0.00 | -\$3,648.92 |
| I00085 | 28/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES [| \$0.00 | \$3,648.92 | \$0.00 |
| I00088 | 28/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (SEDATU), RENDIMIENTOS | \$14,806.68 | \$0.00 | -\$14,806.68 |
| I00088 | 28/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (SEDATU), RENDIMIENTOS | \$0.00 | \$14,806.68 | \$0.00 |
| I00093 | 01/03/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$37.37 | \$0.00 | -\$37.37 |
| I00093 | 01/03/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$37.37 | \$0.00 |
| I00094 | 01/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.00 | \$0.00 | -\$3.00 |
| I00094 | 01/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$0.00 | \$3.00 | \$0.00 |
| I00097 | 01/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.17 | \$0.00 | -\$0.17 |
| I00097 | 01/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.00 | \$0.17 | \$0.00 |
| I00136 | 12/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (SEDATU), RENDIMIENTOS | \$5,836.92 | \$0.00 | -\$5,836.92 |
| I00136 | 12/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (SEDATU), RENDIMIENTOS | \$0.00 | \$5,836.92 | \$0.00 |
| D00119 | 29/03/2019 | | | | | Movimiento Directo Automático (SEDATU REGISTRO EL TRASPASO DEL FONDO D | -\$36,584.87 | \$0.00 | \$36,584.87 |
| D00119 | 29/03/2019 | | | | | Movimiento Directo Automático (SEDATU REGISTRO EL TRASPASO DEL FONDO D | \$0.00 | -\$36,584.87 | \$0.00 |
| D00120 | 29/03/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITOS EN TRANSITO NC | \$5.00 | \$0.00 | -\$5.00 |
| D00120 | 29/03/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITOS EN TRANSITO NC | \$10.00 | \$0.00 | -\$15.00 |
| D00120 | 29/03/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITOS EN TRANSITO NC | \$0.00 | \$5.00 | -\$10.00 |
| D00120 | 29/03/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITOS EN TRANSITO NC | \$0.00 | \$10.00 | \$0.00 |
| I00135 | 31/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES [| \$4,036.51 | \$0.00 | -\$4,036.51 |
| I00135 | 31/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES [| \$0.00 | \$4,036.51 | \$0.00 |
| I00140 | 01/04/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$45.68 | \$0.00 | -\$45.68 |
| I00140 | 01/04/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$45.68 | \$0.00 |
| I00141 | 01/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.33 | \$0.00 | -\$3.33 |
| I00141 | 01/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$0.00 | \$3.33 | \$0.00 |
| I00145 | 01/04/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.19 | \$0.00 | -\$0.19 |
| I00145 | 01/04/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.00 | \$0.19 | \$0.00 |
| I00174 | 30/04/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES [| \$1,809.23 | \$0.00 | -\$1,809.23 |
| I00174 | 30/04/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES [| \$0.00 | \$1,809.23 | \$0.00 |
| I00175 | 02/05/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$72.07 | \$0.00 | -\$72.07 |



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Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00175 | 02/05/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$72.07 | \$0.00 |
| I00176 | 02/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.49 | \$0.00 | -\$3.49 |
| I00176 | 02/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$0.00 | \$3.49 | \$0.00 |
| I00179 | 02/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEL | \$0.18 | \$0.00 | -\$0.18 |
| I00179 | 02/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEL | \$0.00 | \$0.18 | \$0.00 |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$8,636.73 | \$0.00 | -\$8,636.73 |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$4,409.63 | \$0.00 | -\$13,046.36 |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$4,391.42 | \$0.00 | -\$17,437.78 |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$0.00 | \$8,636.73 | -\$8,801.05 |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$0.00 | \$4,409.63 | -\$4,391.42 |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$0.00 | \$4,391.42 | \$0.00 |
| D00158 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RECLASIFICACION DE REN | -\$1,809.23 | \$0.00 | \$1,809.23 |
| D00158 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RECLASIFICACION DE REN | \$4,046.42 | \$0.00 | -\$2,237.19 |
| D00158 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RECLASIFICACION DE REN | \$0.00 | -\$1,809.23 | -\$4,046.42 |
| D00158 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RECLASIFICACION DE REN | \$0.00 | \$4,046.42 | \$0.00 |
| I00215 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$4,212.36 | \$0.00 | -\$4,212.36 |
| I00215 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$4,212.36 | \$0.00 |
| I00217 | 03/06/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$202.19 | \$0.00 | -\$202.19 |
| I00217 | 03/06/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$202.19 | \$0.00 |
| I00218 | 03/06/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.38 | \$0.00 | -\$3.38 |
| I00218 | 03/06/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$0.00 | \$3.38 | \$0.00 |
| I00221 | 03/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEL | \$0.19 | \$0.00 | -\$0.19 |
| I00221 | 03/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEL | \$0.00 | \$0.19 | \$0.00 |
| D00181 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITO EN TRANSITO NO | \$1,800.00 | \$0.00 | -\$1,800.00 |
| D00181 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITO EN TRANSITO NO | \$0.00 | \$1,800.00 | \$0.00 |
| D00185 | 03/06/2019 | | | | | Movimiento Directo Automático (REGISTRO DEL IMPORTE DE BANCOMER (CONVE | \$39,675.21 | \$0.00 | -\$39,675.21 |
| D00185 | 03/06/2019 | | | | | Movimiento Directo Automático (REGISTRO DEL IMPORTE DE BANCOMER (CONVE | \$0.00 | \$39,675.21 | \$0.00 |
| I00253 | 28/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,703.26 | \$0.00 | -\$3,703.26 |
| I00253 | 28/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,703.26 | \$0.00 |
| D00193 | 28/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA RECLASIFICACION DE P-100 | -\$5.00 | \$0.00 | \$5.00 |
| D00193 | 28/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA RECLASIFICACION DE P-100 | \$0.00 | -\$5.00 | \$0.00 |
| I00255 | 01/07/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$192.06 | \$0.00 | -\$192.06 |
| I00255 | 01/07/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$192.06 | \$0.00 |
| I00256 | 01/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.22 | \$0.00 | -\$3.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00256 | 01/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$0.00 | \$3.22 | \$0.00 |
| I00259 | 01/07/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.18 | \$0.00 | -\$0.18 |
| I00259 | 01/07/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.18 | \$0.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$0.25 | \$0.25 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.25 | \$0.00 | \$0.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$4.40 | \$4.40 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$4.40 | \$0.00 | \$0.00 |
| I00291 | 31/07/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$4,138.67 | \$0.00 | -\$4,138.67 |
| I00291 | 31/07/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$4,138.67 | \$0.00 |
| I00293 | 01/08/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$207.31 | \$0.00 | -\$207.31 |
| I00293 | 01/08/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$207.31 | \$0.00 |
| I00294 | 01/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$3.33 | \$0.00 | -\$3.33 |
| I00294 | 01/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$0.00 | \$3.33 | \$0.00 |
| I00297 | 01/08/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.19 | \$0.00 | -\$0.19 |
| I00297 | 01/08/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.19 | \$0.00 |
| I00334 | 30/08/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RENDIMIENTOS FINANCIER | \$2,606.75 | \$0.00 | -\$2,606.75 |
| I00334 | 30/08/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RENDIMIENTOS FINANCIER | \$0.00 | \$2,606.75 | \$0.00 |
| I00335 | 30/08/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$4,245.14 | \$4,245.14 |
| I00335 | 30/08/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$4,245.14 | \$0.00 | \$0.00 |
| D00235 | 30/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I00284 DEL | -\$4.40 | \$0.00 | \$4.40 |
| D00235 | 30/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I00284 DEL | \$4.40 | \$0.00 | \$0.00 |
| D00235 | 30/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I00284 DEL | \$0.00 | -\$4.40 | -\$4.40 |
| D00235 | 30/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I00284 DEL | \$0.00 | \$4.40 | \$0.00 |
| I00353 | 02/09/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.19 | \$0.00 | -\$0.19 |
| I00353 | 02/09/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.19 | \$0.00 |
| I00354 | 02/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$3.33 | \$0.00 | -\$3.33 |
| I00354 | 02/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$0.00 | \$3.33 | \$0.00 |
| I00357 | 02/09/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$262.69 | \$0.00 | -\$262.69 |
| I00357 | 02/09/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$262.69 | \$0.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$10.00 | \$10.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$10.00 | \$0.00 | \$0.00 |
| I00339 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, RENDIMIENTO FEDERAL DEL MES | \$1,922.65 | \$0.00 | -\$1,922.65 |
| I00339 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, RENDIMIENTO FEDERAL DEL MES | \$0.00 | \$1,922.65 | \$0.00 |
| I00342 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RENDIMIENTOS FINANCIER | \$2,471.37 | \$0.00 | -\$2,471.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00342 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RENDIMIENTOS FINANCIER | \$0.00 | \$2,471.37 | \$0.00 |
| I00380 | 30/09/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,835.53 | \$0.00 | -\$3,835.53 |
| I00380 | 30/09/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,835.53 | \$0.00 |
| I00387 | 01/10/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE OCTUBRE 2019.) | \$288.76 | \$0.00 | -\$288.76 |
| I00387 | 01/10/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE OCTUBRE 2019.) | \$0.00 | \$288.76 | \$0.00 |
| I00390 | 01/10/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS DE OCTUB | \$3.22 | \$0.00 | -\$3.22 |
| I00390 | 01/10/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS DE OCTUB | \$0.00 | \$3.22 | \$0.00 |
| I00400 | 01/10/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.18 | \$0.00 | -\$0.18 |
| I00400 | 01/10/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.18 | \$0.00 |
| I00384 | 18/10/2019 | | | | | Movimiento Directo Automático (I.P. SUB FED. 2019, MINISTRACION FED. DE SERV | \$0.00 | \$1,773.60 | \$1,773.60 |
| I00384 | 18/10/2019 | | | | | Movimiento Directo Automático (I.P. SUB FED. 2019, MINISTRACION FED. DE SERV | \$1,773.60 | \$0.00 | \$0.00 |
| I00385 | 31/10/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, RENDIMIENTO FEDERAL DE SEPT | \$1,291.40 | \$0.00 | -\$1,291.40 |
| I00385 | 31/10/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, RENDIMIENTO FEDERAL DE SEPT | \$0.00 | \$1,291.40 | \$0.00 |
| I00426 | 31/10/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,909.43 | \$0.00 | -\$3,909.43 |
| I00426 | 31/10/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,909.43 | \$0.00 |
| I00457 | 01/11/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE NOVIEMBRE 2019 | \$320.66 | \$0.00 | -\$320.66 |
| I00457 | 01/11/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE NOVIEMBRE 2019 | \$0.00 | \$320.66 | \$0.00 |
| I00460 | 01/11/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.33 | \$0.00 | -\$3.33 |
| I00460 | 01/11/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$0.00 | \$3.33 | \$0.00 |
| I00461 | 01/11/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.19 | \$0.00 | -\$0.19 |
| I00461 | 01/11/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.19 | \$0.00 |
| I00448 | 29/11/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,785.86 | \$0.00 | -\$3,785.86 |
| I00448 | 29/11/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,785.86 | \$0.00 |
| I00484 | 02/12/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE DICIEMBRE 2019.) | \$301.51 | \$0.00 | -\$301.51 |
| I00484 | 02/12/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE DICIEMBRE 2019.) | \$0.00 | \$301.51 | \$0.00 |
| I00488 | 02/12/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS DE DICIEB | \$0.00 | \$3.22 | \$3.22 |
| I00488 | 02/12/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS DE DICIEB | \$3.22 | \$0.00 | \$0.00 |
| I00489 | 02/12/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.18 | \$0.18 |
| I00489 | 02/12/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.18 | \$0.00 | \$0.00 |
| I00505 | 09/12/2019 | | | | | Movimiento Directo Automático (I.P. REINTEGRO DEL FIDEICOMISIO 100770-0 QUE | \$4,400.44 | \$0.00 | -\$4,400.44 |
| I00505 | 09/12/2019 | | | | | Movimiento Directo Automático (I.P. REINTEGRO DEL FIDEICOMISIO 100770-0 QUE | \$0.00 | \$4,400.44 | \$0.00 |
| I00501 | 13/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, RENDIMIENTO FEDERAL DE NOVI | \$3,624.13 | \$0.00 | -\$3,624.13 |
| I00501 | 13/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, RENDIMIENTO FEDERAL DE NOVI | \$0.00 | \$3,624.13 | \$0.00 |
| I00504 | 23/12/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, RENDIMIENTO OCT-2019 Y MINIS | \$987.33 | \$0.00 | -\$987.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00504 | 23/12/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, RENDIMIENTO OCT-2019 Y MINIS | \$0.00 | \$987.33 | \$0.00 | |
| D00330 | 30/12/2019 | | | | | Movimiento Directo Automático (I.P. REINTEGRO DEL ING. JULIO CESAR NIETO AC | \$0.50 | \$0.00 | -\$0.50 | |
| D00330 | 30/12/2019 | | | | | Movimiento Directo Automático (I.P. REINTEGRO DEL ING. JULIO CESAR NIETO AC | \$0.00 | \$0.50 | \$0.00 | |
| I00510 | 31/12/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,684.52 | \$0.00 | -\$3,684.52 | |
| I00510 | 31/12/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,684.52 | \$0.00 | |
| D00337 | 31/12/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE SALDO DE CUENTA) | \$927.22 | \$0.00 | -\$927.22 | |
| D00337 | 31/12/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE SALDO DE CUENTA) | \$0.00 | \$927.22 | \$0.00 | |
| D00339 | 31/12/2019 | | | | | Movimiento Directo Automático (I.P. TRASPASO DE SALDO DE LA CUENTA BANCC | \$19,945.40 | \$0.00 | -\$19,945.40 | |
| D00339 | 31/12/2019 | | | | | Movimiento Directo Automático (I.P. TRASPASO DE SALDO DE LA CUENTA BANCC | \$0.00 | \$19,945.40 | \$0.00 | |
| 1122-83 | | | | | | Convenios | \$0.00 | \$2,147,573.09 | \$2,147,573.09 | \$0.00 |
| I00424 | 08/10/2019 | | | | | Movimiento Directo Automático (I.P. MINISTRACION DE CONVENIO DE COLABORA | \$43,350.00 | \$0.00 | -\$43,350.00 | |
| I00424 | 08/10/2019 | | | | | Movimiento Directo Automático (I.P. MINISTRACION DE CONVENIO DE COLABORA | \$0.00 | \$43,350.00 | \$0.00 | |
| P01932 | 01/11/2019 | | | | | ID: 2 BECAS CONACYT 2017-2 CONTINUIDAD (INGRESO DEVENGADO, BECAS C | \$28,000.00 | \$0.00 | -\$28,000.00 | |
| P01933 | 04/11/2019 | | | | | ID: 3 CIMMYT 2019 (INGRESO DEVENGADO, CIMMYT 2019 ID Folio: 3) | \$25,287.50 | \$0.00 | -\$53,287.50 | |
| I00454 | 14/11/2019 | | | | | IR:3, CIMMYT 2019 (INGRESO RECAUDADO CIMMYT 2019 2DA. MINISTRACION IF | \$0.00 | \$25,287.50 | -\$28,000.00 | |
| P01935 | 15/11/2019 | | | | | ID: 5 PFCE 2019 (INGRESO DEVENGADO PFCE 2019 ID Folio: 5) | \$781,678.00 | \$0.00 | -\$809,678.00 | |
| I00453 | 19/11/2019 | | | | | IR:2, BECAS CONACYT 2017-2 CONTINUIDAD (INGRESO RECAUDADO BECAS C | \$0.00 | \$28,000.00 | -\$781,678.00 | |
| P01934 | 22/11/2019 | | | | | ID: 4 CIMMYT 2019 (INGRESO DEVENGADO CIMMYT 2019 TERCERA MINISTRACI | \$3,612.50 | \$0.00 | -\$785,290.50 | |
| I00456 | 26/11/2019 | | | | | IR:5, PFCE 2019 (IR Folio: 5) | \$0.00 | \$781,678.00 | -\$3,612.50 | |
| I00455 | 28/11/2019 | | | | | IR:4, CIMMYT 2019 (INGRESO RECAUDADO CIMMYT 2019 TERCERA MINISTRACI | \$0.00 | \$3,612.50 | \$0.00 | |
| I00500 | 02/12/2019 | | | | | Movimiento Directo Automático (PFCE 2019 INTERESES GANADOS DICIEMBRE 20 | \$1.09 | \$0.00 | -\$1.09 | |
| I00500 | 02/12/2019 | | | | | Movimiento Directo Automático (PFCE 2019 INTERESES GANADOS DICIEMBRE 20 | \$0.00 | \$1.09 | \$0.00 | |
| P02386 | 10/12/2019 | | | | | ID: 6 PRODEP 2019 (INGRESO DEVENGADO, PRODEP 2019 ID Folio: 6) | \$1,265,644.00 | \$0.00 | -\$1,265,644.00 | |
| I00506 | 19/12/2019 | | | | | IR:6, PRODEP 2019 (INGRESO RECAUDADO, PRODEP 2019 IR Folio: 6) | \$0.00 | \$1,265,644.00 | \$0.00 | |
| 1122-91 | | | | | | Transferencias y Asignaciones | \$0.00 | \$94,127,655.76 | \$94,127,655.76 | \$0.00 |
| I00037 | 30/01/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$1,554,546.00 | \$0.00 | -\$1,554,546.00 | |
| I00037 | 30/01/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$0.00 | \$1,554,546.00 | \$0.00 | |
| I00077 | 13/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION EATATAL DE | \$110,800.00 | \$0.00 | -\$110,800.00 | |
| I00077 | 13/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION EATATAL DE | \$0.00 | \$110,800.00 | \$0.00 | |
| I00078 | 14/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DE | \$732,727.60 | \$0.00 | -\$732,727.60 | |
| I00078 | 14/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DE | \$0.00 | \$732,727.60 | \$0.00 | |
| I00079 | 26/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DE | \$0.00 | \$821,818.40 | \$821,818.40 | |
| I00079 | 26/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DE | \$821,818.40 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00080 | 26/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION EATATAL DE | \$110,800.00 | \$0.00 | -\$110,800.00 |
| I00080 | 26/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION EATATAL DE | \$0.00 | \$110,800.00 | \$0.00 |
| I00122 | 13/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$932,727.60 | \$0.00 | -\$932,727.60 |
| I00122 | 13/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$0.00 | \$932,727.60 | \$0.00 |
| I00123 | 13/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$158,300.00 | \$0.00 | -\$158,300.00 |
| I00123 | 13/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$0.00 | \$158,300.00 | \$0.00 |
| I00127 | 26/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, COMPLEMENTO D | \$621,818.40 | \$0.00 | -\$621,818.40 |
| I00127 | 26/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, COMPLEMENTO D | \$0.00 | \$621,818.40 | \$0.00 |
| I00130 | 28/03/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$3,291,833.00 | \$0.00 | -\$3,291,833.00 |
| I00130 | 28/03/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$3,291,833.00 | \$0.00 |
| I00131 | 28/03/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,680,700.00 | \$0.00 | -\$1,680,700.00 |
| I00131 | 28/03/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,680,700.00 | \$0.00 |
| I00166 | 26/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$0.00 | \$1,554,546.00 | \$1,554,546.00 |
| I00166 | 26/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$1,554,546.00 | \$0.00 | \$0.00 |
| I00172 | 26/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DEI | \$195,368.00 | \$0.00 | -\$195,368.00 |
| I00172 | 26/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DEI | \$0.00 | \$195,368.00 | \$0.00 |
| I00170 | 30/04/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,680,700.00 | \$0.00 | -\$1,680,700.00 |
| I00170 | 30/04/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,680,700.00 | \$0.00 |
| I00203 | 14/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTARACION C | \$1,554,546.00 | \$0.00 | -\$1,554,546.00 |
| I00203 | 14/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTARACION C | \$0.00 | \$1,554,546.00 | \$0.00 |
| I00204 | 14/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION DE | \$153,950.00 | \$0.00 | -\$153,950.00 |
| I00204 | 14/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION DE | \$0.00 | \$153,950.00 | \$0.00 |
| I00205 | 20/05/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,680,700.00 | \$1,680,700.00 |
| I00205 | 20/05/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,680,700.00 | \$0.00 | \$0.00 |
| I00252 | 19/06/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,680,700.00 | \$0.00 | -\$1,680,700.00 |
| I00252 | 19/06/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,680,700.00 | \$0.00 |
| I00288 | 11/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$935,664.40 | \$0.00 | -\$935,664.40 |
| I00288 | 11/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$0.00 | \$935,664.40 | \$0.00 |
| I00289 | 12/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$935,664.40 | \$0.00 | -\$935,664.40 |
| I00289 | 12/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$0.00 | \$935,664.40 | \$0.00 |
| D00204 | 16/07/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,710,703.00 | \$0.00 | -\$1,710,703.00 |
| D00204 | 16/07/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,710,703.00 | \$0.00 |
| I00290 | 26/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE RECURS(| \$1,247,552.48 | \$0.00 | -\$1,247,552.48 |
| I00290 | 26/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE RECURS(| \$0.00 | \$1,247,552.48 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------------|------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00326 | 13/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, PRIMERA PARTE DE LA MINI | \$935,664.40 | \$0.00 | -\$935,664.40 |
| I00326 | 13/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, PRIMERA PARTE DE LA MINI | \$0.00 | \$935,664.40 | \$0.00 |
| I00325 | 19/08/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,710,703.00 | \$0.00 | -\$1,710,703.00 |
| I00325 | 19/08/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,710,703.00 | \$0.00 |
| I00330 | 28/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, SEGUNDA PARTE DE LA MIN | \$623,776.24 | \$0.00 | -\$623,776.24 |
| I00330 | 28/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, SEGUNDA PARTE DE LA MIN | \$0.00 | \$623,776.24 | \$0.00 |
| I00340 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, TRANSFERENCIA DE REC. EXTR/ | \$728,004.00 | \$0.00 | -\$728,004.00 |
| I00340 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, TRANSFERENCIA DE REC. EXTR/ | \$117,554.00 | \$0.00 | -\$845,558.00 |
| I00340 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, TRANSFERENCIA DE REC. EXTR/ | \$0.00 | \$728,004.00 | -\$117,554.00 |
| I00340 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, TRANSFERENCIA DE REC. EXTR/ | \$0.00 | \$117,554.00 | \$0.00 |
| I00341 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, MINISTRACION RECURSO ESTATA/ | \$947,478.04 | \$0.00 | -\$947,478.04 |
| I00341 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, MINISTRACION RECURSO ESTATA/ | \$0.00 | \$947,478.04 | \$0.00 |
| I00343 | 13/09/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, MINISTRACION DE REC. FEDERA | \$1,710,703.00 | \$0.00 | -\$1,710,703.00 |
| I00343 | 13/09/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, MINISTRACION DE REC. FEDERA | \$0.00 | \$1,710,703.00 | \$0.00 |
| I00361 | 26/09/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$631,652.03 | \$0.00 | -\$631,652.03 |
| I00361 | 26/09/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$631,652.03 | \$0.00 |
| I00383 | 15/10/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$1,579,130.07 | \$0.00 | -\$1,579,130.07 |
| I00383 | 15/10/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$1,579,130.07 | \$0.00 |
| I00384 | 18/10/2019 | | | | | Movimiento Directo Automático (I.P. SUB FED. 2019, MINISTRACION FED. DE SERV | \$1,710,703.00 | \$0.00 | -\$1,710,703.00 |
| I00384 | 18/10/2019 | | | | | Movimiento Directo Automático (I.P. SUB FED. 2019, MINISTRACION FED. DE SERV | \$0.00 | \$1,710,703.00 | \$0.00 |
| I00451 | 15/11/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$1,576,619.34 | \$0.00 | -\$1,576,619.34 |
| I00451 | 15/11/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$1,576,619.34 | \$0.00 |
| I00452 | 25/11/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,710,703.00 | \$0.00 | -\$1,710,703.00 |
| I00452 | 25/11/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,710,703.00 | \$0.00 |
| I00487 | 11/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$2,215,983.79 | \$2,215,983.79 |
| I00487 | 11/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$147,702.81 | \$2,363,686.60 |
| I00487 | 11/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$2,215,983.79 | \$0.00 | \$147,702.81 |
| I00487 | 11/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$147,702.81 | \$0.00 | \$0.00 |
| I00498 | 16/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$8,096,619.91 | \$8,096,619.91 |
| I00498 | 16/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$8,096,619.91 | \$0.00 | \$0.00 |
| I00504 | 23/12/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, RENDIMIENTO OCT-2019 Y MINIS | \$0.00 | \$1,710,688.00 | \$1,710,688.00 |
| I00504 | 23/12/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, RENDIMIENTO OCT-2019 Y MINIS | \$1,710,688.00 | \$0.00 | \$0.00 |
| I00507 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL DE DICI | \$6,042,194.00 | \$0.00 | -\$6,042,194.00 |
| I00507 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL DE DICI | \$18,265,592.97 | \$0.00 | -\$24,307,786.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|-----------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00507 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL DE DICI | \$0.00 | \$6,042,194.00 | -\$18,265,592.97 | |
| I00507 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL DE DICI | \$0.00 | \$18,265,592.97 | \$0.00 | |
| I00508 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL 2019. C | \$2,054,425.91 | \$0.00 | -\$2,054,425.91 | |
| I00508 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL 2019. C | \$0.00 | \$2,054,425.91 | \$0.00 | |
| I00509 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$18,265,592.97 | \$0.00 | -\$18,265,592.97 | |
| I00509 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$18,265,592.97 | \$0.00 | |
| 1122-93 | | | | | | SUBSIDIOS Y SUBVENCIONES | \$2,138,851.16 | \$0.00 | \$1,899,891.00 | \$238,960.16 |
| D00167 | 05/06/2019 | | | | | MINISTRACION EJERCICIO 2015 (SUB. ESTATAL, MINISTRACIONES DE EJERCIC | \$0.00 | \$1,899,891.00 | \$238,960.16 | |
| 1123 | | | | | | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZ | \$0.00 | \$766,907.65 | \$766,907.65 | \$0.00 |
| 1123-0002 | | | | | | HELADIO IBARRA MARTINEZ | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| C00472 | 14/06/2019 | HELADIO IBARRA MARTI | | | T.E. | Gasto por Comprobar : 23, I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTI | \$3,000.00 | \$0.00 | \$3,000.00 | |
| D00196 | 04/07/2019 | | | | | REINTEGRO DE T.E. DEL 14-JUN-2019. (I.P. REINTEGRO DE ING. HELADIO IBARRA | \$0.00 | \$1,337.50 | \$1,662.50 | |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GP I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTINEZ, PRACTICA DE TA | \$0.00 | \$1,662.50 | \$0.00 | |
| 1123-0003 | | | | | | EDNA MAYRA BORBOLLA GALINDO | \$0.00 | \$9,152.00 | \$9,152.00 | \$0.00 |
| E00063 | 22/02/2019 | DAGOBERTO MENDOZA | | | T.E. | MATERIAL Y PINTURA PARA MTTO. (I.P. GASTOS A COMPROBAR, L.C. EDNA M/ | \$7,152.00 | \$0.00 | \$7,152.00 | |
| D00052 | 26/02/2019 | | | | | COMPROB. DE T.E. DEL 22-FEB-2019. L.C. EDNA MAYRA BORBOLLA G. (I.P. CO | \$0.00 | \$7,152.00 | \$0.00 | |
| C00275 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | Gasto por Comprobar : 15, I.P. GASTOS A COMPROBAR, EDNA MAYRA BORBOLL | \$2,000.00 | \$0.00 | \$2,000.00 | |
| D00117 | 26/03/2019 | EDNA MAYRA BORBOLL | | | | GP I.P. GASTOS A COMPROBAR, EDNA MAYRA BORBOLLA GALINDO, DESPACH | \$0.00 | \$1,930.00 | \$70.00 | |
| D00117 | 26/03/2019 | EDNA MAYRA BORBOLL | | | | S/C (GP I.P. GASTOS A COMPROBAR, EDNA MAYRA BORBOLLA GALINDO, DESP | \$0.00 | \$70.00 | \$0.00 | |
| D00085 | 27/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP I.P. GASTOS A COMPROBAR, EDNA MAYRA BORBOLLA GALINDO, DESPACH | \$0.00 | \$1.16 | -\$1.16 | |
| D00116 | 27/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP I.P. GASTOS A COMPROBAR, EDNA MAYRA BORBOLLA GALINDO, DESPACH | \$0.00 | -\$1.16 | \$0.00 | |
| 1123-0007 | | | | | | JUAN GABRIEL VILLEDA MENDOZA | \$0.00 | \$17,600.00 | \$17,600.00 | \$0.00 |
| E00028 | 22/01/2019 | CONSULTORIA Y ASESO | | | T.E. | GASTOS A COMPROBAR, TALLER CREACION DE EMPRESAS. P. (I.P. GASTOS A | \$2,600.00 | \$0.00 | \$2,600.00 | |
| D00015 | 29/01/2019 | | | | | COMPROB. DE T.E. DEL 22-01-2019. (I.P. COMPROBACION DEL 22-01-2019, L.C. . | \$0.00 | \$2,600.00 | \$0.00 | |
| E00254 | 30/07/2019 | ASOCIACION NACIONAL | | | T.E. | INSCRIPCION CONIES 2019. (I.P. GASTOS A COMPROBAR, JUAN GABRIEL VILLE | \$15,000.00 | \$0.00 | \$15,000.00 | |
| D00227 | 06/08/2019 | | | | | INSCRIPCION AL CONIES 2019, COMPROBACION. (I.P. COMPROBACION, JUAN I | \$0.00 | \$15,000.00 | \$0.00 | |
| 1123-0010 | | | | | | ZORAIDA BLANCAS OLVERA | \$0.00 | \$15,500.00 | \$15,500.00 | \$0.00 |
| C00086 | 08/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | Gasto por Comprobar : 8, I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS | \$3,600.00 | \$0.00 | \$3,600.00 | |
| C00095 | 08/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | Gasto por Comprobar : 11, I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS | \$1,200.00 | \$0.00 | \$4,800.00 | |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISIOI | \$0.00 | \$3,600.00 | \$1,200.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISON | \$0.00 | \$1,200.00 | \$0.00 | |
| D00125 | 01/04/2019 | | | | | RECLASIFICACION DE P-D00050 20-FEB-2019 (I.P. RECLASIFICACION DE POLIZ | \$250.00 | \$0.00 | \$250.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------------|--------------------|--------------------|---------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00338 | 25/04/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 30) | \$0.00 | \$250.00 | \$0.00 | |
| E00189 | 21/05/2019 | INVEPY Y ASOCIADO | | T.E. | GASTOS A COMPROBAR, CONGRESO RELAYN 2019. (I.P. GASTOS A COMPROB | \$2,670.00 | \$0.00 | \$2,670.00 | |
| D00157 | 28/05/2019 | | | | COMPROB. DE T.E. DEL 21-05-2019, CONGRESO REALYN (I.P. COMPROB. DEL 2 | \$0.00 | \$2,670.00 | \$0.00 | |
| E00247 | 04/07/2019 | ANWAR HUMBERTO ROJ | | T.E. | GASTOS A COMPROB. FORO FINANCIERO. (I.P. GASTOS A COMPROBAR, ZORA | \$2,500.00 | \$0.00 | \$2,500.00 | |
| D00208 | 12/07/2019 | | | | COMPROB. DE T.E. DEL 4-JUL-2019, LONA PARA FORO FINANCIERO. (I.P. COMF | \$0.00 | \$2,500.00 | \$0.00 | |
| E00282 | 01/08/2019 | CACEI AC | | T.E. | GASTOS A COMPROBAR, INSCRPCION A CURSO TALLER (I.P. GASTOS A COMF | \$3,780.00 | \$0.00 | \$3,780.00 | |
| D00228 | 09/08/2019 | | | | COMPROB. INSCRIPCION A CURSO TALLER, LA AUTOEVALUACION (I.P. COMPI | \$0.00 | \$3,780.00 | \$0.00 | |
| E00290 | 27/08/2019 | UNIVERSIDAD POLITECN | | T.E. | INSCRIPCION A CONGRESO DE ING. FINANCIERA. (I.P. GASTOS A COMPROBAF | \$1,500.00 | \$0.00 | \$1,500.00 | |
| D00243 | 20/09/2019 | | | | COMPROBACION INSCRIPCION A CONGRESO DE ING. FINANCIERA (I.P. COMPI | \$0.00 | \$1,500.00 | \$0.00 | |
| 1123-0011 | | | | | DIANA LIZETH JUAREZ CANO | \$0.00 | \$57,520.66 | \$57,520.66 | \$0.00 |
| C00975 | 11/11/2019 | DIANA LIZETH JUAREZ C | | T.E. | Gasto por Comprobar : 30, I.P. GASTOS A COMPROBAR, DIANAN LIZETH JUAREZ | \$3,739.66 | \$0.00 | \$3,739.66 | |
| C00976 | 11/11/2019 | DIANA LIZETH JUAREZ C | | T.E. | Gasto por Comprobar : 31, I.P. GASTOS A COMPROBAR, DIANAN LIZETH JUAREZ | \$20,790.00 | \$0.00 | \$24,529.66 | |
| C01050 | 11/11/2019 | DIANA LIZETH JUAREZ C | | T.E. | Cancelación de Gasto Por Comprobar : 30, I.P. GASTOS A COMPROBAR, DIANAN L | -\$3,739.66 | \$0.00 | \$20,790.00 | |
| C01051 | 11/11/2019 | DIANA LIZETH JUAREZ C | | T.E. | Cancelación de Gasto Por Comprobar : 31, I.P. GASTOS A COMPROBAR, DIANAN L | -\$20,790.00 | \$0.00 | \$0.00 | |
| E00396 | 11/11/2019 | DIANA LIZETH JUAREZ C | | T.E. | GASTOS A COMPROBAR, ENCUENTRO DEPORTIVO REGIONAL Y CULTURAL. (I. | \$3,739.66 | \$0.00 | \$3,739.66 | |
| E00397 | 11/11/2019 | DIANA LIZETH JUAREZ C | | T.E. | GASTOS A COMPROBAR, ENCUENTRO DEPORTIVO REGIONAL Y CULTURAL. (I. | \$20,790.00 | \$0.00 | \$24,529.66 | |
| E00398 | 12/11/2019 | UNIVERSIDAD POLITECN | | T.E. | GASTOS A COMPROBAR, ENCUENTRO DEPORTIVO REGIONAL Y CULTURAL. (I. | \$15,000.00 | \$0.00 | \$39,529.66 | |
| D00294 | 28/11/2019 | | | | COMPROBACION DE T.E. DEL 11-NOV-2019. (I.P. COMPROBACION, LIC. DIANA L | \$0.00 | \$20,790.00 | \$18,739.66 | |
| D00294 | 28/11/2019 | | | | COMPROBACION DE T.E. DEL 11-NOV-2019. (I.P. COMPROBACION, LIC. DIANA L | \$0.00 | \$3,734.12 | \$15,005.54 | |
| D00301 | 29/11/2019 | | | | COMPROBACION, ENCUENTRO DEPORTIVO REGIONAL Y CULTURAL. (I.P. COM | \$0.00 | \$15,005.54 | \$0.00 | |
| E00463 | 17/12/2019 | RICARDO MOISES CALD | | T.E. | GASTOS A COMPROBAR, INSTRUMENTOS PARA BANDA DE GUERRA. (I.P. GAS | \$17,991.00 | \$0.00 | \$17,991.00 | |
| D00332 | 30/12/2019 | | | | COMPROBACION, INSTRUMENTOS PARA BANDA DE GUERRA UPFIM. (I.P. COM | \$0.00 | \$17,991.00 | \$0.00 | |
| 1123-0013 | | | | | JUAN NOGUEZ ESTRADA | \$0.00 | \$4,850.00 | \$4,850.00 | \$0.00 |
| E00313 | 19/09/2019 | UNIVERSIDAD TECNOLO | | T.E. | GASTOS A COMPROBAR, INSCRIPCION A CONGRESO. (I.P. GASTOS A COMPR | \$4,850.00 | \$0.00 | \$4,850.00 | |
| D00268 | 02/10/2019 | | | | COMPROBACION A INSCRIPCION A CONGRESO (I.P. COMPROBACION, MTRO. . | \$0.00 | \$4,850.00 | \$0.00 | |
| 1123-0014 | | | | | IVAN LOYOLA HERNANDEZ | \$0.00 | \$12,380.00 | \$12,380.00 | \$0.00 |
| C00014 | 23/01/2019 | IVAN LOYOLA HERNAND | | T.E. | Gasto por Comprobar : 2, I.P. GASTOS A COMPROBAR, IVAN LOYOLA HERNANDE | \$4,000.00 | \$0.00 | \$4,000.00 | |
| D00017 | 31/01/2019 | IVAN LOYOLA HERNAND | | T.E. | GP I.P. GASTOS A COMPROBAR, IVAN LOYOLA HERNANDEZ, EMPLACAMIENTO | \$0.00 | \$1,676.00 | \$2,324.00 | |
| C00081 | 01/02/2019 | IVAN LOYOLA HERNAND | | T.E. | Gasto por Comprobar : 4, I.P. GASTOS A COMPROBAR, LIC. IVAN LOYOLA HERNAN | \$8,380.00 | \$0.00 | \$10,704.00 | |
| D00037 | 01/02/2019 | | | | REINTEGRO. (I.P. REINTEGRO DEL LIC. IVAN LOYOLA HERNANDEZ) | \$0.00 | \$2,324.00 | \$8,380.00 | |
| D00046 | 14/02/2019 | IVAN LOYOLA HERNAND | | T.E. | GP I.P. GASTOS A COMPROBAR, LIC. IVAN LOYOLA HERNANDEZ, TENENCIAS I | \$0.00 | \$8,380.00 | \$0.00 | |
| 1123-0017 | | | | | MARVIC BARRERA MATOS | \$0.00 | \$1,907.50 | \$1,907.50 | \$0.00 |
| D00190 | 27/06/2019 | | | | DESCUENTO DE INCIDENCIAS Y RETARDOS (SUB DESCUENTO EN ATENCION . | \$1,907.50 | \$0.00 | \$1,907.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------|---------------------|---|----------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00566 | 30/06/2019 | MARVIC BARRERA MATC | 2296 | (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$1,907.50 | \$0.00 |
| 1123-0018 | | ZAILA HERNANDEZ TAPIA | | | \$0.00 | \$8,995.00 | \$8,995.00 |
| E00328 | 25/09/2019 | CONSULTORIA INTEGR | T.E. | GASTOS A COMPROBAR, INSCRIPCION A CONGRESO. (I.P. GASTOS A COMPR | \$8,995.00 | \$0.00 | \$8,995.00 |
| D00254 | 30/09/2019 | | | COMPROB. DE INSCRIPCION A CONGRESO INTERDISCIPLINARIO. (I.P. COMPR | \$0.00 | \$8,995.00 | \$0.00 |
| 1123-0019 | | JOSE HUMBERTO ANGELES HERNANDEZ | | | \$0.00 | \$9,967.79 | \$9,967.79 |
| E00065 | 26/02/2019 | QUALITAS COMPAÑIA DE | T.E. | SEGURO AUTOBUS DINA INTERNATIONAL MOD. 2006. (I.P. GASTOS A COMPRO | \$9,967.79 | \$0.00 | \$9,967.79 |
| D00053 | 27/02/2019 | | | COMPROB. DE T.E. DEL 26-FEB-2019, LC. JOSE HUMBERTO ANGELES HDEZ. (I.I | \$0.00 | \$9,967.79 | \$0.00 |
| 1123-0020 | | ALEJANDRO VENTURA MAZA | | | \$0.00 | \$6,565.00 | \$6,565.00 |
| C00098 | 11/02/2019 | ALEJANDRO VENTURA M | T.E. | Gasto por Comprobar : 13, I.P. GASTOS A COMPROBAR, MTRO. ALEJANDRO VEN | \$2,785.00 | \$0.00 | \$2,785.00 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. ALEJANDRO VENTURA MAZA, COMISIC | \$0.00 | \$1,604.02 | \$1,180.98 |
| C00211 | 25/03/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 14) | \$0.00 | \$1,180.98 | \$0.00 |
| C00264 | 25/03/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 14) | \$0.00 | -\$1,180.98 | \$1,180.98 |
| C00265 | 25/03/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$0.00 | \$1,180.98 | \$0.00 |
| C00305 | 25/03/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 16) | \$0.00 | -\$1,180.98 | \$1,180.98 |
| C00317 | 25/03/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$0.00 | \$1,180.98 | \$0.00 |
| E00362 | 18/10/2019 | CACEI AC | T.E. | GASTOS A COMPROBAR, CURSO TALLER (I.P. GASTOS A COMPROBAR, ALEJA | \$3,780.00 | \$0.00 | \$3,780.00 |
| D00303 | 12/11/2019 | | | COMPROBACION, CURSO TALLER AUTOEVALUACION FAC. 917 (I.P. COMPROB, | \$0.00 | \$3,780.00 | \$0.00 |
| 1123-0024 | | LAURA VIRGINIA BUSTAMANTE ESPINOSA | | | \$0.00 | \$14,457.72 | \$14,457.72 |
| E00032 | 01/02/2019 | UAch CONGRESO INTER | TE | PRODEP 15, PAGO DE INSCRIPCION AL VI CONGRESO INTENACIONAL Y XXI CO | \$3,000.00 | \$0.00 | \$3,000.00 |
| E00033 | 05/02/2019 | CENTRO DE INVESTIGAC | TE | PRODEP 15, PAGO DE INSCRIPCIÓN AL IV SIMPOSIO INTERNACIONAL DE AGA | \$2,500.00 | \$0.00 | \$5,500.00 |
| E00034 | 13/02/2019 | INMOBILIARIA DEL VALLI | TE | PRODEP 15, GASTOS A COMPROBAR POR PAGO DE HOSPEDAJE PARA ASISTI | \$3,450.00 | \$0.00 | \$8,950.00 |
| E00035 | 13/02/2019 | CENTRO DE INVESTIGAC | TE | PRODEP 15, PAGO POR LA DIFERENCIA DE LA INSCRIPCIÓN AL IV SIMPOSIO II | \$300.00 | \$0.00 | \$9,250.00 |
| E00036 | 13/02/2019 | OPERADORA TURISTICA | TE | PRODEP 15, GASTOS A COMPROBAR DE PAGO DE HOSPEDAJE PARA PARTICI. | \$3,957.72 | \$0.00 | \$13,207.72 |
| E00037 | 13/02/2019 | INMOBILIARIA DEL VALLI | TE | PRODEP 15, GASTOS A COMPROBAR POR EL PAGO DE HOSPEDAJE PARA PAF | \$1,250.00 | \$0.00 | \$14,457.72 |
| D00107 | 29/03/2019 | | | PRODEP 15, COMPROBACION DE LOS GASTOS DE HOSPEDAJE DE COMISION | \$0.00 | \$1,250.00 | \$13,207.72 |
| D00108 | 29/03/2019 | | | PRODEP 15, COMPROBACION DE GASTOS DE HOSPEDAJE PARA ASISTIR A SI | \$0.00 | \$3,450.00 | \$9,757.72 |
| D00109 | 29/03/2019 | | | PRODEP 15, COMPROBACION DE LOS GASTOS DE INSCRIPCION A SIMPOSIO I | \$0.00 | \$2,800.00 | \$6,957.72 |
| D00111 | 29/03/2019 | | | PRODEP 15, COMPROBACION DE GASTOS DE HOSPEDAJE PARA ASISTIR AL E | \$0.00 | \$3,957.72 | \$3,000.00 |
| D00132 | 01/04/2019 | | | PRODEP 15, RECLASIFICACION DE LA POLIZA D00111 DEL 29/03/19 (PRODEP 1 | \$0.00 | -\$3,957.72 | \$6,957.72 |
| C00319 | 10/04/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GP Folio: 21) | \$0.00 | \$1,500.00 | \$5,457.72 |
| C00356 | 10/05/2019 | PERSONAL UPFIM | T.E. | (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GP Folio: 32) | \$0.00 | \$1,500.00 | \$3,957.72 |
| D00164 | 10/05/2019 | | | PRODEP 2015, COMPROBACION DE GASTO DE INSCRIPCION A CONGRESO NA | \$0.00 | \$3,000.00 | \$957.72 |
| D00165 | 10/05/2019 | | | PRODEP 15, COMPROBACION DE LOS GASTOS POR HOSPEDAJE DE LA ASIST | \$0.00 | \$3,957.72 | -\$3,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|------------------|---------------------|-----------------------|---------------|-------------------------|---|---------------|--------------------|--------------------|---------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00358 | 25/05/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE MAYO 2019.. GP Folio: 34) | \$0.00 | \$1,500.00 | -\$4,500.00 | |
| D00163 | 31/05/2019 | | | | RECLASIFICACION DE MOVIMIENTO DE LA POLIZA C00319 POR IMPORTE PENC | \$0.00 | -\$1,500.00 | -\$3,000.00 | |
| D00163 | 31/05/2019 | | | | RECLASIFICACION DE MOVIMIENTO DE LA POLIZA C00356 POR IMPORTE PENC | \$0.00 | -\$1,500.00 | -\$1,500.00 | |
| D00163 | 31/05/2019 | | | | RECLASIFICACION DE MOVIMIENTO DE LA POLIZA C00358 POR IMPORTE PENC | \$0.00 | -\$1,500.00 | \$0.00 | |
| 1123-0028 | | | | | VERONICA AGUILAR REYNA | \$0.00 | \$1,399.00 | \$1,399.00 | \$0.00 |
| E00386 | 14/11/2019 | KATEDRA, S.A. DE C.V. | | T.E. | GASTOS A COMPROBAR, INSCRIPCION CONGRESO MARKETING. (I.P. GASTOS | \$1,399.00 | \$0.00 | \$1,399.00 | |
| D00282 | 26/11/2019 | | | | COMPROBACION, INSCRIPCION A CONGRESO MARKETING (I.P. COMPROBACI | \$0.00 | \$1,399.00 | \$0.00 | |
| 1123-0030 | | | | | FRANCISCO MARCELO LARA VIVEROS | \$0.00 | \$1,685.00 | \$1,685.00 | \$0.00 |
| C00973 | 08/11/2019 | FRANCISCO MARCELO L | | T.E. | Gasto por Comprobar : 28, I.P. GASTOS A COMPROBAR, FRANCISCO MARCELO L | \$1,685.00 | \$0.00 | \$1,685.00 | |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | T.E. | GP I.P. GASTOS A COMPROBAR, FRANCISCO MARCELO LARA VIVEROS, COMI | \$0.00 | \$1,685.00 | \$0.00 | |
| 1123-0031 | | | | | ALEJANDRO RODRIGUEZ ORTEGA | \$0.00 | \$8,225.38 | \$8,225.38 | \$0.00 |
| E00082 | 14/03/2019 | ACADEMIA ENTOMOLOG | | TE | PRODEP 15, GASTOS A COMPROBAR POR LA INSCRIPCION A LIV CONGRESO I | \$3,000.00 | \$0.00 | \$3,000.00 | |
| E00097 | 15/03/2019 | LATINOAMERICANA DE I | | TE | PRODEP 15, PAGO DE SERVICIO DE HOSPEDAJE POR ASISTIR A CONGRESO (I | \$375.38 | \$0.00 | \$3,375.38 | |
| D00070 | 21/03/2019 | | | | PRODEP 15, COMPROBACION DE LA INSCRIPCION A CONGRESO, FACTURA 93 | \$0.00 | \$3,000.00 | \$375.38 | |
| D00114 | 29/03/2019 | | | | PRODEP 15, DEPOSITO DEL GASTO DEL CONCEPTO DE PROPINA DE LA FACTL | \$0.00 | \$375.00 | \$0.38 | |
| C00356 | 10/05/2019 | PERSONAL UPFIM | | T.E. | (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GP Folio: 32) | \$0.00 | \$0.38 | \$0.00 | |
| E00311 | 19/09/2019 | UNIVERSIDAD TECNOLO | | T.E. | GASTOS A COMPROBAR, INSCRIPCION A CONGRESO (I.P. GASTOS A COMPR | \$4,850.00 | \$0.00 | \$4,850.00 | |
| D00269 | 02/10/2019 | | | | COMPROBACION A INSCRIPCION A CONGRESO (I.P. COMPROBACION, DR. ALE | \$0.00 | \$4,850.00 | \$0.00 | |
| 1123-0032 | | | | | LUIS DIAZ BATALLA | \$0.00 | \$2,639.00 | \$2,639.00 | \$0.00 |
| C00985 | 22/11/2019 | LUIS DIAZ BATALLA | | T.E. | Gasto por Comprobar : 32, I.P. GASTOS A COMPROBAR, DR. LUIS DIAZ BATALLA, | \$2,639.00 | \$0.00 | \$2,639.00 | |
| D00300 | 29/11/2019 | LUIS DIAZ BATALLA | | T.E. | GP I.P. GASTOS A COMPROBAR, DR. LUIS DIAZ BATALLA, PRESEN. DE SOLICIT | \$0.00 | \$2,639.00 | \$0.00 | |
| 1123-0033 | | | | | OMAR REYNA ANGELES | \$0.00 | \$22,903.00 | \$22,903.00 | \$0.00 |
| C00080 | 01/02/2019 | OMAR REYNA ANGELES | | T.E. | Gasto por Comprobar : 3, I.P. GASTOS A COMPROBAR, MTRO. OMAR REYNA AN | \$550.00 | \$0.00 | \$550.00 | |
| D00043 | 06/02/2019 | OMAR REYNA ANGELES | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. OMAR REYNA ANGELES, COMISION PL | \$0.00 | \$450.00 | \$100.00 | |
| C00093 | 08/02/2019 | OMAR REYNA ANGELES | | T.E. | Gasto por Comprobar : 10, I.P. GASTOS A COMPROBAR, MTRO. OMAR REYNA AN | \$500.00 | \$0.00 | \$600.00 | |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. OMAR REYNA ANGELES, COMISION A (| \$0.00 | \$410.99 | \$189.01 | |
| C00211 | 25/03/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 14) | \$0.00 | \$189.01 | \$0.00 | |
| C00264 | 25/03/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 14) | \$0.00 | -\$189.01 | \$189.01 | |
| C00265 | 25/03/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$0.00 | \$189.01 | \$0.00 | |
| C00305 | 25/03/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 16) | \$0.00 | -\$189.01 | \$189.01 | |
| C00317 | 25/03/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$0.00 | \$189.01 | \$0.00 | |
| C00473 | 14/06/2019 | OMAR REYNA ANGELES | | T.E. | Gasto por Comprobar : 24, I.P. GASTOS A COMPROBAR, OMAR REYNA ANGELES | \$673.00 | \$0.00 | \$673.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|------------------|---------------------|-----------------------|---------------|-------------------------|---|--------------------|---------------------|---------------------|---------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00569 | 10/07/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GP Folio: 66) | \$0.00 | \$673.00 | \$0.00 | |
| E00293 | 01/08/2019 | CACEI AC | | T.E. | INSCRIPCION AL TALLER, LA AUTOEVALUACION. (I.P. GASTOS A COMPROBAR | \$3,780.00 | \$0.00 | \$3,780.00 | |
| D00229 | 09/08/2019 | | | | COMPROB. INSCRIPCION AL TALLER, LA AUTOEVALUACION. (I.P. COMPROBAC | \$0.00 | \$3,780.00 | \$0.00 | |
| E00359 | 10/10/2019 | LATIN AMERICA SIN BRE | | T.E. | GASTOS A COMPROBAR, SERVICIO DE SOPORTE Y OPERACION (I.P. GASTOS A | \$17,400.00 | \$0.00 | \$17,400.00 | |
| D00275 | 23/10/2019 | | | | COMPROBACION, SERVICIO DESOPORTE Y OPERACION. (I.P. COMPROBACION | \$0.00 | \$17,400.00 | \$0.00 | |
| 1123-0034 | | | | | JULIO CESAR NIETO AQUINO | \$0.00 | \$11,796.40 | \$11,796.40 | \$0.00 |
| C00083 | 06/02/2019 | JULIO CESAR NIETO AQL | | T.E. | Gasto por Comprobar : 5, I.P. GASTOS A COMPROBAR, ING. JULIO CESAR NIETO | \$3,800.65 | \$0.00 | \$3,800.65 | |
| C00084 | 06/02/2019 | JULIO CESAR NIETO AQL | | T.E. | Gasto por Comprobar : 6, I.P. GASTOS A COMPROBAR, ING. JULIO CESAR NIETO | \$1,706.25 | \$0.00 | \$5,506.90 | |
| D00044 | 12/02/2019 | | | | COMPROB. DE T.E. DEL 6-FEB-2019. (I.P. COMPROBACION DEL ING. JULIO CES. | \$0.00 | \$3,721.90 | \$1,785.00 | |
| D00045 | 12/02/2019 | | | | COMPROB. DE T.E. DEL 6-FEB-2019. (I.P. COMPROBACION DEL ING. JULIO CES. | \$0.00 | \$1,706.25 | \$78.75 | |
| D00039 | 13/02/2019 | | | | REINTEGRO. (I.P. REINTEGRO, ING. JULIO CESAR NIETO AQUINO) | \$0.00 | \$78.75 | \$0.00 | |
| E00456 | 20/12/2019 | JULIO CESAR NIETO AQL | | T.E. | GASTOS A COMPROBAR (I.P. GASTOS A COMPROBAR) | \$6,289.50 | \$0.00 | \$6,289.50 | |
| D00330 | 30/12/2019 | | | | REINTEGRO DEL ING. JULIO CESAR NIETO AQUINO (I.P. REINTEGRO DEL ING. < | \$0.00 | \$6,289.50 | \$0.00 | |
| 1123-0037 | | | | | JAIME SALINAS PEREZ | \$0.00 | \$49,683.96 | \$49,683.96 | \$0.00 |
| C00335 | 16/04/2019 | JAIME SALINAS PEREZ | | T.E. | Gasto por Comprobar : 16, I.P. GASTOS A COMPROBAR, ING. JAIME SALINAS PEF | \$1,028.00 | \$0.00 | \$1,028.00 | |
| C00340 | 16/04/2019 | JAIME SALINAS PEREZ | | T.E. | Cancelación de Gasto Por Comprobar : 16, I.P. GASTOS A COMPROBAR, ING. JAIM | -\$1,028.00 | \$0.00 | \$0.00 | |
| E00157 | 16/04/2019 | DISTRIBUIDORA DE MEL | | T.E. | GASTOS A COMPROBAR (I.P. GASTOS A COMPROBAR, ING. JAIME SALINAS PE | \$1,028.00 | \$0.00 | \$1,028.00 | |
| D00159 | 31/05/2019 | | | | COMPROB. DE T.E. DEL 16-04-2019 (I.P. COMPROBACION, ING. JAIME SALINAS | \$0.00 | \$1,028.00 | \$0.00 | |
| E00206 | 06/06/2019 | TRANSPORTE Y RECOLE | | T.E. | GASTOS A COMPROBAR, RECOLECCION DE RESIDUOS PELIGROSOS. (I.P. GA | \$11,896.96 | \$0.00 | \$11,896.96 | |
| D00179 | 24/06/2019 | | | | COMPROB. 6-06-2019, RECOLECCION DE RESIDUOS PELIGROSOS. (I.P. COMPF | \$0.00 | \$11,896.96 | \$0.00 | |
| E00208 | 27/06/2019 | INSTITUTO HIDALGUENS | | T.E. | GASTOS A COMPROBAR, MANIFIESTO DE IMPACTO AMBIENTAL (I.P. GASTOS A | \$16,053.00 | \$0.00 | \$16,053.00 | |
| E00246 | 02/07/2019 | TRANSPORTE Y RECOLE | | T.E. | GASTOS A COMPROBAR, RECOLECCION DE RESIDUOS. (I.P. GASTOS A COMPI | \$17,748.00 | \$0.00 | \$33,801.00 | |
| D00234 | 06/08/2019 | | | | COMPROBACION CONVENIO DE IMPACTO AMBIENTAL (I.P. COMPROBACIÓN, I | \$0.00 | \$16,053.00 | \$17,748.00 | |
| D00230 | 15/08/2019 | | | | COMPROB. RECOLECCION DE RESIDUOS PELIGROS INFECCIOSOS. (I.P. COMF | \$0.00 | \$17,748.00 | \$0.00 | |
| E00306 | 05/09/2019 | MARIBEL TRINIDAD SAN | | T.E. | GASTOS A COMPROBAR, TABLAS DE MADERA PARA REPISAS Y ANAQUELES. (| \$2,958.00 | \$0.00 | \$2,958.00 | |
| D00240 | 09/09/2019 | | | | COMPROB. TABLAS DE MADERA PARA ARCHIVO. (I.P. COMPROBACION, ING. J | \$0.00 | \$2,958.00 | \$0.00 | |
| 1123-0044 | | | | | JORGE SAN JUAN LARA | \$0.00 | \$2,485.00 | \$2,485.00 | \$0.00 |
| C00470 | 10/06/2019 | JORGE SAN JUAN LARA | | | Gasto por Comprobar : 21, I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, | \$1,685.00 | \$0.00 | \$1,685.00 | |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | T.E. | GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, CONGRESO EN PUEI | \$0.00 | \$1,685.00 | \$0.00 | |
| C00946 | 16/10/2019 | JORGE SAN JUAN LARA | | T.E. | Gasto por Comprobar : 27, I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, | \$800.00 | \$0.00 | \$800.00 | |
| D00273 | 30/10/2019 | JORGE SAN JUAN LARA | | T.E. | GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, VIATICOS CONGRESI | \$0.00 | \$800.00 | \$0.00 | |
| 1123-0047 | | | | | ARMANDO ROMERO DIAZ | \$0.00 | \$118,285.00 | \$118,285.00 | \$0.00 |
| E00294 | 29/08/2019 | CIE-SECRETARIA DE FIN | | T.E. | GASTOS A COMPROBAR, VALIDACION DE 278 TITULOS DE UPFIM. (I.P. GASTO | \$23,488.00 | \$0.00 | \$23,488.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|------------------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00295 | 29/08/2019 | CIE-SECRETARIA DE FIN | | | T.E. | DERECHOS POR EXP. DE REGIS. ESTATAL DE 278 TITULOS UPFIM. (I.P. GASTC | \$93,953.00 | \$0.00 | \$117,441.00 |
| D00241 | 02/09/2019 | | | | | COMPROBACION, VALIDACION DE 278 TITULOS. (I.P. COMPROBACION, LIC. ARI | \$0.00 | \$23,488.00 | \$93,953.00 |
| D00242 | 02/09/2019 | | | | | COMPROBACION, REGIS. ESTATAL DE 278 TITULOS (I.P. COMPROBACION, LIC. | \$0.00 | \$93,953.00 | \$0.00 |
| E00332 | 30/09/2019 | CIE-SECRETARIA DE FIN | | | T.E. | GASTOS A COMPROBAR, TRAMITE DE UNA EQUIVALENCIA. (I.P. GASTOS A CO | \$844.00 | \$0.00 | \$844.00 |
| D00296 | 04/11/2019 | | | | | COMPROBACION EQUIVALENCIA (I.P. COMPROBACION, LIC. ARMANDO ROMEF | \$0.00 | \$844.00 | \$0.00 |
| 1123-0053 | | | | | | ELIZABETH VILLEDA RAMOS | \$0.00 | \$14,760.00 | \$14,760.00 |
| E00196 | 31/05/2019 | ANA KAREN DE SANTIAC | | | T.E. | GASTOS A COMPROBAR, BOBINAS PARA EMPACAR ALFALFA Y AVENA (I.P. GA | \$6,600.00 | \$0.00 | \$6,600.00 |
| D00210 | 01/07/2019 | | | | | COMPROB. DE T.E. DEL 31-MAYO-2019. (I.P. COMPROBACION, ELIZABETH VILLI | \$0.00 | \$6,600.00 | \$0.00 |
| E00358 | 10/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GASTOS A COMPROBAR, PUIBLICACION DE LICITACION. (I.P. GASTOS A COMPI | \$8,160.00 | \$0.00 | \$8,160.00 |
| D00287 | 29/11/2019 | | | | | COMPROBACION, PUBLICACION DE LCITACION (I.P. COMPROBACION, ELIZABE | \$0.00 | \$8,160.00 | \$0.00 |
| 1123-0054 | | | | | | KARINA AGUILAR ARTEAGA | \$0.00 | \$56,641.87 | \$56,641.87 |
| E00073 | 11/03/2019 | MERCADO DE LABORATI | | | TE | PRODEP 15, GASTOS A COMPROBAR PARA LA COMPRA DE CONSUMIBLES PA | \$11,593.43 | \$0.00 | \$11,593.43 |
| E00075 | 11/03/2019 | INSTRUMENTOS Y EQUIF | | | TE | PRODEP 15, GASTOS A COMPROBAR POR LA COMPRA DE JUEGO DE VALVULA | \$10,000.01 | \$0.00 | \$21,593.44 |
| D00068 | 19/03/2019 | | | | | PRODEP 15, COMPROBACION DE LA COMPRA DE JUEGO DE VALVULAS, SELL | \$0.00 | \$10,000.01 | \$11,593.43 |
| D00069 | 19/03/2019 | | | | | PRODEP 15, COMPROBACION DE LA COMPRA DE CONSUMIBLES DE LABORAT | \$0.00 | \$11,593.43 | \$0.00 |
| E00292 | 30/08/2019 | COMITE ESTATAL DE SAI | | | T.E. | GASTOS A COMPROBAR, ANALISIS ESPECIALIZADO DE MUESTRAS. (I.P. GAST | \$22,400.00 | \$0.00 | \$22,400.00 |
| D00251 | 02/09/2019 | | | | | GASTOS A COMPROBAR, ANALISIS ESP. DE MUESTRAS, AGUA Y SUELO. (I.P. (| \$0.00 | \$22,400.00 | \$0.00 |
| E00391 | 22/11/2019 | EQUIPAR, S.A. DE C.V. | | | T.E. | GASTOS A COMPROBAR, MTTO. CORRECTIVO A TERMOBALANZA (I.P. GASTOS | \$6,000.00 | \$0.00 | \$6,000.00 |
| E00392 | 25/11/2019 | CIENTIFICA VELA QUIN E | | | T.E. | GASTOS A COMPROBAR, REACTIVOS PARA PROYECTO. (I.P. GASTOS A COMPI | \$6,648.43 | \$0.00 | \$12,648.43 |
| D00310 | 17/12/2019 | | | | | COMPROBACION MANTENIMIENTO TERMOBALANZA (I.P. COMPROBACION, DR | \$0.00 | \$6,000.00 | \$6,648.43 |
| D00315 | 17/12/2019 | | | | | COMPROBACION, REACTIVOS PARA PROYECTO (I.P. COMPROBACION, DRA. K. | \$0.00 | \$6,648.43 | \$0.00 |
| 1123-0055 | | | | | | ARMANDO LOPEZ MENDOZA | \$0.00 | \$4,745.00 | \$4,745.00 |
| C00085 | 06/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | Gasto por Comprobar : 7, I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MEND | \$3,670.00 | \$0.00 | \$3,670.00 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$0.00 | \$3,670.00 | \$0.00 |
| E00207 | 10/06/2019 | ARMANDO LOPEZ MEND | | | T.E. | GASTOS A COMPROBAR, COMISION PUERTO VALLARTA JALISCO. (I.P. GASTOS | \$1,075.00 | \$0.00 | \$1,075.00 |
| D00177 | 12/06/2019 | | | | | REINTEGRO DE T.E. DEL 10-JUN-2019. (I.P. REINTEGRO DE ARMANDO LOPEZ M | \$0.00 | \$1,075.00 | \$0.00 |
| 1123-0061 | | | | | | FRANCISCA VELEZ VELAZQUEZ | \$0.00 | \$6,023.42 | \$6,023.42 |
| E00053 | 20/02/2019 | FRANCISCA VELEZ VELA | | | T.E. | ANTIPO NOMINA, 2DA. QNA. FEB-2019. (SUB ANTICIPO DE NOMINA, 2DA. QNA. I | \$2,158.06 | \$0.00 | \$2,158.06 |
| C00209 | 10/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GP Folio: 12) | \$0.00 | \$2,158.06 | \$0.00 |
| E00211 | 05/06/2019 | FRANCISCA VELEZ VELA | | | T.E. | ANTIPO NOMINA 1ER. QNA. DE JUN-2019. (SUB ANTICIPO DE NOMINA, 1ER. C | \$1,932.73 | \$0.00 | \$1,932.73 |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61) | \$0.00 | \$1,932.73 | \$0.00 |
| E00258 | 05/08/2019 | FRANCISCA VELEZ VELA | | | T.E. | ANTIPO DE NOMINA, 1ER. QNA. DE AGOSTO 2019. (SUB ANTICIPO DE NOMIC/ | \$1,932.63 | \$0.00 | \$1,932.63 |
| C00679 | 10/08/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GP Folio: 74) | \$0.00 | \$1,932.63 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------|---------------------|------------|------------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1123-0072 | | | | | | MARINETH ORTIZ BALDERAS | \$0.00 | \$8,265.00 | \$8,265.00 | \$0.00 |
| | C00099 | 13/02/2019 | MARINETH ORTIZ BALDE | | | T.E. Gasto por Comprobar : 14, I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ | \$4,485.00 | \$0.00 | \$4,485.00 | |
| | D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. GP I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ BALDERAS, COMISIO | \$0.00 | \$4,485.00 | \$0.00 | |
| | E00361 | 18/10/2019 | CACEI AC | | | T.E. GASTOS A COMPROBAR, CURSO TALLER (I.P. GASTOS A COMPROBAR, MARIN | \$3,780.00 | \$0.00 | \$3,780.00 | |
| | D00302 | 29/11/2019 | | | | COMPROBACION DEL TALLER DE ACREDITACION DE CACEI 2019. (I.P. COMPR | \$0.00 | \$3,780.00 | \$0.00 | |
| 1123-0078 | | | | | | BRENDA PONCE LIRA | \$0.00 | \$13,685.00 | \$13,685.00 | \$0.00 |
| | E00142 | 12/04/2019 | OFFICE DEPOT DE MEXI | | | TE PRODEP 15, GASTOS A COMPROBAR POR LA COMPRA DE MOBILIARIO DE OFI | \$12,000.00 | \$0.00 | \$12,000.00 | |
| | D00149 | 22/05/2019 | | | | PRODEP 15, COMPROBACION DE LA COMPRA DE MOBILIARIO DE OFICINA. (PI | \$0.00 | \$12,000.00 | \$0.00 | |
| | C00913 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. Gasto por Comprobar : 26, I.P. GASTOS A COMROBAR, DRA. BRENDA PONCE LIR | \$1,685.00 | \$0.00 | \$1,685.00 | |
| | D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONCE LIRA, COMISION AGUASC | \$0.00 | \$1,685.00 | \$0.00 | |
| 1123-0081 | | | | | | NELLYBETH RODRIGUEZ MARTINEZ | \$0.00 | \$4,850.00 | \$4,850.00 | \$0.00 |
| | E00312 | 19/09/2019 | UNIVERSIDAD TECNOLO | | | T.E. GASTOS A COMPROBAR, INSCRIPCION A CONGRESO. (I.P. GASTOS A COMPR | \$4,850.00 | \$0.00 | \$4,850.00 | |
| | D00270 | 02/10/2019 | | | | COMPROBACION A INSCRIPCION A CONGRESO (I.P. COMPROBACION, MTRA. N | \$0.00 | \$4,850.00 | \$0.00 | |
| 1123-0099 | | | | | | ITZCOATL MARTINEZ SANCHEZ | \$0.00 | \$1,685.00 | \$1,685.00 | \$0.00 |
| | C00471 | 10/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. Gasto por Comprobar : 22, I.P. GASTOS A COMPROBAR, IZCOATL MARTINEZ SAN | \$1,685.00 | \$0.00 | \$1,685.00 | |
| | D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. GP I.P. GASTOS A COMPROBAR, IZCOATL MARTINEZ SANCHEZ, CONGRESO EN | \$0.00 | \$1,685.00 | \$0.00 | |
| 1123-0102 | | | | | | NADIA LANDERO VALENZUELA | \$0.00 | \$45,261.56 | \$45,261.56 | \$0.00 |
| | E00251 | 02/07/2019 | CIENTIFICA VELA QUIN S | | | TE PRODEP 15, TRASNFERENCIA PARA LA COMPRA DE EQUIPO DE LABORATORIO | \$38,356.56 | \$0.00 | \$38,356.56 | |
| | D00199 | 09/07/2019 | | | | COMPROBACION DE LA COMPRA DE GASTOS DE EQUIPO DE LABORATORIO D | \$0.00 | \$38,356.56 | \$0.00 | |
| | C00974 | 08/11/2019 | NADIA LANDERO VALEN. | | | Gasto por Comprobar : 29, I.P. GASTOS A COMPROBAR, DRA. NADIA LANDERO V | \$1,685.00 | \$0.00 | \$1,685.00 | |
| | E00390 | 22/11/2019 | ANGEL HERNANDEZ GO | | | T.E. GASTOS A COMPROBAR, MTTO. DE 2 MICROSCOPIOS (I.P. GASTOS A COMPR | \$5,220.00 | \$0.00 | \$6,905.00 | |
| | D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | GP I.P. GASTOS A COMPROBAR, DRA. NADIA LANDERO VALENZUELA, CONGRE | \$0.00 | \$1,685.00 | \$5,220.00 | |
| | D00325 | 02/12/2019 | | | | COMPROBACION, MTTO. CORRECTIVO A DOS MICROSCOPIOS. (I.P. COMPROE | \$0.00 | \$5,220.00 | \$0.00 | |
| 1123-0113 | | | | | | JUDITH CALLEJAS HERNANDEZ | \$0.00 | \$820.32 | \$820.32 | \$0.00 |
| | E00089 | 15/03/2019 | EQUIPAR, S.A. DE C.V. | | | TE PRODEP 15, ADEUDO POR EXCEDENTE EN EL RUBRO AUTIRIZADO (PRODEP | \$5.00 | \$0.00 | \$5.00 | |
| | E00094 | 15/03/2019 | LABOTECA INTERNACIO | | | TE PRODEP 15, ADEUDO DE LA FACTURA 7692 DE LA COMPRA DE MATERIAL DE L | \$815.32 | \$0.00 | \$820.32 | |
| | D00112 | 29/03/2019 | | | | PRODEP 15, DEPOSITO DEL EXCEDENTE EN EL GASTO DE LA FACTURA 7692 D | \$0.00 | \$815.32 | \$5.00 | |
| | D00113 | 29/03/2019 | | | | PRODEP 15, DEPOSITO DEL EXCEDENTE EN EL GASTO DE LA FACTURA 64676 | \$0.00 | \$5.00 | \$0.00 | |
| 1123-0115 | | | | | | ZAIDA LUNA IBARRA | \$0.00 | \$3,800.00 | \$3,800.00 | \$0.00 |
| | E00284 | 02/08/2019 | ANUIS | | | T.E. INCRPCION A CURSO TALLER EN LINEA (I.P. GASTOS A COMPROBAR, ZAIDA LI | \$3,800.00 | \$0.00 | \$3,800.00 | |
| | D00233 | 21/08/2019 | | | | INSCRIPCION DE CURSO TALLER EN LINEA. (I.P. COMPROBACION, ZAIDA LUNA | \$0.00 | \$3,800.00 | \$0.00 | |
| 1123-0116 | | | | | | PABLO HERNANDEZ NAVA | \$0.00 | \$2,908.97 | \$2,908.97 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|------------------|---------------------|----------------------|---------------|-------------------------|---|---------------|--------------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| E00355 | 01/10/2019 | PDHTECH LLC | | T.E. | GASTOS A COMPROBAR, INSCRIPCION CONGRESO (I.P. GASTOS A COMPROB, | \$2,908.97 | \$0.00 | \$2,908.97 |
| D00267 | 07/10/2019 | | | | COMPROBACION INSCRIPCION A CONGRESO (I.P. COMPROBACION, PABLO HE | \$0.00 | \$2,908.97 | \$0.00 |
| 1123-0139 | | | | | CELSO GARCIA GONZALEZ | \$0.00 | \$3,285.00 | \$3,285.00 |
| C00092 | 08/02/2019 | CELSO GARCIA GONZAL | | T.E. | Gasto por Comprobar : 9, I.P. GASTOS A COMPROBAR, ING. CELSO GARCIA GON | \$3,285.00 | \$0.00 | \$3,285.00 |
| D00048 | 18/02/2019 | CELSO GARCIA GONZAL | | T.E. | GP I.P. GASTOS A COMPROBAR, ING. CELSO GARCIA GONZALEZ, COMISION D | \$0.00 | \$3,285.00 | \$0.00 |
| 1123-0141 | | | | | JUAN CARLOS RAMIREZ BERMUDEZ | \$0.00 | \$1,300.00 | \$1,300.00 |
| E00029 | 23/01/2019 | CONSULTORIA Y ASESO | | T.E. | GASTOS A COMPROBAR. (I.P. GASTOS A COMPROBAR, LIC. JUAN CARLOS RAM | \$1,300.00 | \$0.00 | \$1,300.00 |
| D00016 | 29/01/2019 | | | | I.P. COMPROB. DE T.E. 23-01-2019. (I.P. COMPROBACION DEL 23-01-2019, LIC. J | \$0.00 | \$1,300.00 | \$0.00 |
| 1123-0143 | | | | | JAIME AGUSTIN RAMIREZ IBARRA | \$0.00 | \$3,285.00 | \$3,285.00 |
| C00097 | 08/02/2019 | JAIME AGUSTIN RAMIRE | | T.E. | Gasto por Comprobar : 12, I.P. GASTOS A COMPROBAR, MTR. JAIME AGUSTIN F | \$3,285.00 | \$0.00 | \$3,285.00 |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | T.E. | GP I.P. GASTOS A COMPROBAR, MTR. JAIME AGUSTIN RAMIRES IBARRA, COI | \$0.00 | \$3,278.23 | \$6.77 |
| C00211 | 25/03/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 14) | \$0.00 | \$6.77 | \$0.00 |
| C00264 | 25/03/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 14) | \$0.00 | -\$6.77 | \$6.77 |
| C00265 | 25/03/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$0.00 | \$6.77 | \$0.00 |
| C00305 | 25/03/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 16) | \$0.00 | -\$6.77 | \$6.77 |
| C00317 | 25/03/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$0.00 | \$6.77 | \$0.00 |
| 1123-0147 | | | | | MARCO ANTONIO OLVERA MERA | \$0.00 | \$24,360.00 | \$24,360.00 |
| E00026 | 16/01/2019 | MARCO ANTONIO OLVEF | | T.E. | I.P. GASTOS A COMPROBAR. (I.P. GASTOS A COMPROBAR, MARCO ANTONIO C | \$12,180.00 | \$0.00 | \$12,180.00 |
| E00027 | 17/01/2019 | MIGUEL ANGEL LOPEZ N | | T.E. | GASTOS A COMPROBAR. (I.P. GASTOS A COMPROBAR, MARCO ANTONIO OLV | \$12,180.00 | \$0.00 | \$24,360.00 |
| D00014 | 17/01/2019 | | | | REINTEGRO DEL 16-01-2019 (I.P. REINTEGRO DEL ARQ. MARCO ANTONIO OLVE | \$0.00 | \$12,180.00 | \$12,180.00 |
| C00004 | 25/01/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE ENERO 2019.. GP Folio: 5) | \$0.00 | \$1,000.00 | \$11,180.00 |
| C00077 | 10/02/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. GP Folio: 7) | \$0.00 | \$1,000.00 | \$10,180.00 |
| C00079 | 25/02/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$0.00 | \$1,000.00 | \$9,180.00 |
| C00209 | 10/03/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GP Folio: 12) | \$0.00 | \$1,000.00 | \$8,180.00 |
| C00211 | 25/03/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 14) | \$0.00 | \$1,000.00 | \$7,180.00 |
| C00264 | 25/03/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 14) | \$0.00 | -\$1,000.00 | \$8,180.00 |
| C00265 | 25/03/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$0.00 | \$1,000.00 | \$7,180.00 |
| C00305 | 25/03/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 16) | \$0.00 | -\$1,000.00 | \$8,180.00 |
| C00317 | 25/03/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$0.00 | \$1,000.00 | \$7,180.00 |
| C00319 | 10/04/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GP Folio: 21) | \$0.00 | \$1,000.00 | \$6,180.00 |
| C00338 | 25/04/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 30) | \$0.00 | \$1,000.00 | \$5,180.00 |
| C00356 | 10/05/2019 | PERSONAL UPFIM | | T.E. | (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GP Folio: 32) | \$0.00 | \$1,000.00 | \$4,180.00 |
| C00358 | 25/05/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE MAYO 2019.. GP Folio: 34) | \$0.00 | \$1,000.00 | \$3,180.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------|---------------------|----------------------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55) | \$0.00 | \$1,000.00 | \$2,180.00 | |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación GP Folio: 55) | \$0.00 | -\$1,000.00 | \$3,180.00 | |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61) | \$0.00 | \$1,000.00 | \$2,180.00 | |
| C00563 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 62) | \$0.00 | \$1,000.00 | \$1,180.00 | |
| C00564 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación GP Folio: 62) | \$0.00 | -\$1,000.00 | \$2,180.00 | |
| C00565 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 63) | \$0.00 | \$1,000.00 | \$1,180.00 | |
| C00569 | 10/07/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GP Folio: 66) | \$0.00 | \$1,180.00 | \$0.00 | |
| 1123-0149 | | | | | | SUSANA LETICIA SOTO FERNANDEZ | \$0.00 | \$2,908.92 | \$2,908.92 | \$0.00 |
| E00345 | 01/10/2019 | PDHTECH LLC | | | T.E. | GASTOS A COMPROBAR, INSCRIPCION CONGRESO (I.P. GASTOS A COMPROBACION INSCRIPCION CONGRESO (I.P. COMPROBACION, SUSANA LETICIA SOTO FERNANDEZ) | \$2,908.92 | \$0.00 | \$2,908.92 | |
| D00278 | 04/11/2019 | | | | | | \$0.00 | \$2,908.92 | \$0.00 | |
| 1123-0155 | | | | | | EDGAR ISIDRO CERVANTES | \$0.00 | \$2,870.00 | \$2,870.00 | \$0.00 |
| C00422 | 28/05/2019 | EDGAR ISIDRO CERVANTES | | | T.E. | Gasto por Comprobar : 20, I.P. GASTOS A COMPROBAR, ING. EDGAR ISIDRO CERVANTES, VIATICOS A COMPROBAR | \$2,870.00 | \$0.00 | \$2,870.00 | |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVANTES | | | T.E. | GP I.P. GASTOS A COMPROBAR, ING. EDGAR ISIDRO CERVANTES, VIATICOS A COMPROBAR | \$0.00 | \$2,651.00 | \$219.00 | |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55) | \$0.00 | \$219.00 | \$0.00 | |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación GP Folio: 55) | \$0.00 | -\$219.00 | \$219.00 | |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61) | \$0.00 | \$219.00 | \$0.00 | |
| 1123-0157 | | | | | | NOE PEREZ LOPEZ | \$0.00 | \$950.00 | \$950.00 | \$0.00 |
| C00376 | 08/05/2019 | NOE PEREZ LOPEZ | | | T.E. | Gasto por Comprobar : 17, I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ (GASTOS A COMPROBAR, NOE PEREZ LOPEZ, Folio Comprobación de Gastos) | \$950.00 | \$0.00 | \$950.00 | |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, Folio Comprobación de Gastos | \$0.00 | \$950.00 | \$0.00 | |
| 1123-0158 | | | | | | VICTOR SEBASTIAN RODRIGUEZ REYES | \$0.00 | \$1,950.00 | \$1,950.00 | \$0.00 |
| C00380 | 09/05/2019 | VICTOR SEBASTIAN RODRIGUEZ REYES | | | T.E. | Gasto por Comprobar : 18, I.P. GASTOS A COMPROBAR, VICTOR SEBASTIAN RODRIGUEZ REYES, VIATICOS A COMPROBAR | \$1,950.00 | \$0.00 | \$1,950.00 | |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN RODRIGUEZ REYES | | | T.E. | GP I.P. GASTOS A COMPROBAR, VICTOR SEBASTIAN RODRIGUEZ REYES, VIATICOS A COMPROBAR | \$0.00 | \$984.25 | \$965.75 | |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55) | \$0.00 | \$483.00 | \$482.75 | |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación GP Folio: 55) | \$0.00 | -\$483.00 | \$965.75 | |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61) | \$0.00 | \$483.00 | \$482.75 | |
| C00563 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 62) | \$0.00 | \$482.75 | \$0.00 | |
| C00564 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación GP Folio: 62) | \$0.00 | -\$482.75 | \$482.75 | |
| C00565 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 63) | \$0.00 | \$482.75 | \$0.00 | |
| 1123-0159 | | | | | | HECTOR IVAN MONTOYA MARTINEZ | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| C00418 | 24/05/2019 | HECTOR IVAN MONTOYA MARTINEZ | | | T.E. | Gasto por Comprobar : 19, I.P. GASTOS A COMPROBAR, HECTOR IVAN MONTOYA MARTINEZ, INSCRIPCION CONGRESO | \$1,000.00 | \$0.00 | \$1,000.00 | |
| D00161 | 31/05/2019 | HECTOR IVAN MONTOYA MARTINEZ | | | T.E. | GP I.P. GASTOS A COMPROBAR, HECTOR IVAN MONTOYA MARTINEZ, INSCRIPCION CONGRESO | \$0.00 | \$1,000.00 | \$0.00 | |
| 1123-0160 | | | | | | ESTHER DORANTES FUENTES | \$0.00 | \$88,459.68 | \$88,459.68 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|-------------------|-------------------|---------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| E00248 | 10/07/2019 | ALECSA PACHUCA, S. DI | | T.E. | GASTOS A COMPROBAR, SERVICIO CAMIONETA TOYOTA DE UPFIM. (I.P. GAST | \$5,552.00 | \$0.00 | \$5,552.00 | |
| E00255 | 12/07/2019 | INDUSTRIA DE REFRESC | | T.E. | GASTOS A COMPROBAR, AGUA PURIFICADA. (I.P. GASTOS A COMPROBAR, L.C | \$906.00 | \$0.00 | \$6,458.00 | |
| D00209 | 31/07/2019 | | | | COMPROB. DEL 12-JUL-2019. (I.P. COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$906.00 | \$5,552.00 | |
| D00211 | 31/07/2019 | | | | COMPROB. DEL 10-JUL-2019, MTTO. TOYOTA HILUX (I.P. COMPROBACION, L.C. | \$0.00 | \$5,552.00 | \$0.00 | |
| E00283 | 02/08/2019 | GRABADOS FERNANDO | | T.E. | GASTOS A COMPROBAR. (I.P. GASTOS A COMPROBAR, ESTHER DORANTES FL | \$59,647.20 | \$0.00 | \$59,647.20 | |
| E00286 | 15/08/2019 | IMAGEN Y MARKETING E | | T.E. | HOPEDAJE, REUNION NACIONAL DE RECTORES. (I.P. GASTOS A COMPROBAR | \$2,985.40 | \$0.00 | \$62,632.60 | |
| D00232 | 21/08/2019 | | | | COMPROB. HOSPEDAJE REUNION DE RECTORES. (I.P. COMPROBACION, L.C. E | \$0.00 | \$2,985.40 | \$59,647.20 | |
| E00308 | 10/09/2019 | COMBUSTIBLES MODER | | T.E. | GASTOS A COMPROBAR, GAS PARA VILLAS UPFIM. (I.P. GASTOS A COMPROB. | \$606.24 | \$0.00 | \$60,253.44 | |
| E00325 | 18/09/2019 | COMBUSTIBLES MODER | | T.E. | GASTOS A COMPROBAR, GAS P/VILLAS UPFIM. (I.P. GASTOS A COMPROBAR, I | \$204.00 | \$0.00 | \$60,457.44 | |
| D00250 | 20/09/2019 | | | | COMPROB. 72 LTS. DE GAS PARA VILLAS UPFIM. (I.P. COMPROBACION, L.C. E | \$0.00 | \$606.24 | \$59,851.20 | |
| E00327 | 25/09/2019 | COMBUSTIBLES MODER | | T.E. | GASTOS A COMPROBAR, GAS PARA VILLAS DE UPFIM. (I.P. GASTOS A COMPR | \$323.00 | \$0.00 | \$60,174.20 | |
| D00253 | 26/09/2019 | | | | COMPROB. DE IMPRESION DE CERTIFICADOS DE UPFIM. (I.P. COMPROBACIO | \$0.00 | \$59,647.20 | \$527.00 | |
| E00331 | 27/09/2019 | COMBUSTIBLES MODER | | T.E. | GASTOS A COMPROBAR, GAS PARA VILLAS UPFIM. (I.P. GASTOS A COMPROB. | \$1,124.88 | \$0.00 | \$1,651.88 | |
| E00356 | 04/10/2019 | VIKTOR IVAN RAMIREZ A | | | GASTOS A COMPROBAR, LETRAS 3D EN ALUMNIO (I.P. GASTOS A COMPROBA | \$10,800.00 | \$0.00 | \$12,451.88 | |
| E00360 | 17/10/2019 | | | T.E. | GASTOS A COMPROBAR, GAS L.P. PARA LA VILLA NO. 3 DE UPFIM. (I.P. GASTC | \$327.45 | \$0.00 | \$12,779.33 | |
| E00363 | 28/10/2019 | COMBUSTIBLES MODER | | T.E. | GAS L.P. PARA LOS LAB. DE ING. AGROINDUSTRIAL (I.P. GASTOS A COMPROB | \$2,991.30 | \$0.00 | \$15,770.63 | |
| D00271 | 30/10/2019 | | | | COMPROBACION LETRAS EN ALUMINIO (I.P. COMPROBACION, L.C. ESTHER DC | \$0.00 | \$10,800.01 | \$4,970.62 | |
| D00280 | 13/11/2019 | | | | COMPROBACION GAS L.P. PARA LAS VILLAS DE UPFIM. (I.P. COMPROBACION, | \$0.00 | \$2,991.30 | \$1,979.32 | |
| D00295 | 13/11/2019 | | | | COMPROBACION, GAS PARA LAS VILLAS DE UPFIM. (I.P. COMPROBACION, L.C | \$0.00 | \$200.56 | \$1,778.76 | |
| D00295 | 13/11/2019 | | | | COMPROBACION, GAS PARA LAS VILLAS DE UPFIM. (I.P. COMPROBACION, L.C | \$0.00 | \$1,124.88 | \$653.88 | |
| D00281 | 19/11/2019 | | | | COMPROBACION, GAS L.P. PARA LAS VILLAS DE UPFIM. (I.P. COMPROBACION | \$0.00 | \$323.00 | \$330.88 | |
| D00285 | 21/11/2019 | | | | COMPROBACION GAS L.P. PARA VILLA NO.3 UPFIM. (I.P. COMPROBACION, L.C. | \$0.00 | \$327.45 | \$3.43 | |
| E00389 | 22/11/2019 | COMBUSTIBLES MODER | | T.E. | GASTOS A COMPROBAR, GAS L.P. PARA LAB. DE CARNICOS DE AGROINDUSTF | \$2,992.21 | \$0.00 | \$2,995.64 | |
| D00279 | 28/11/2019 | | | | COMPROBACION GAS P/LAB. DE CARNICOS DE ING. AGROINDUSTRIAL. (I.P. C | \$0.00 | \$2,992.20 | \$3.44 | |
| D00337 | 31/12/2019 | | | | RECLASIFICACION DE SALDO DE CUENTA (I.P. RECLASIFICACION DE SALDO D | \$0.00 | \$3.44 | \$0.00 | |
| 1123-0163 | | | | | JOSE ANTONIO CORTES BENITEZ | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| C00803 | 25/09/2019 | JOSE ANTONIO CORTES | | T.E. | Gasto por Comprobar : 25, I.P. GASTOS A COMPROBAR, M.I. JOSE ANTONIO COR | \$1,500.00 | \$0.00 | \$1,500.00 | |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP Folio: 148) | \$0.00 | \$1,500.00 | \$0.00 | |
| 1123-0165 | | | | | VICTOR MANUEL SANTIAGO HERNANDEZ | \$0.00 | \$1,516.50 | \$1,516.50 | \$0.00 |
| D00256 | 10/10/2019 | | | | DEVOLUCION DE SUELDO VICTOR MANUEL SANTIAGO HERNANDEZ. (SUB DE | \$1,516.50 | \$0.00 | \$1,516.50 | |
| D00257 | 21/10/2019 | | | | REINTEGRO DE 1ER. QNA. DE OCTUBRE 2019. (SUB REINTEGRO DE SUELDO, 1 | \$0.00 | \$1,516.50 | \$0.00 | |
| 1123-0166 | | | | | EDUARDO CRUZ SANCHEZ | \$0.00 | \$1,399.00 | \$1,399.00 | \$0.00 |
| E00387 | 14/11/2019 | KATEDRA, S.A. DE C.V. | | T.E. | GASTOS A COMPROBAR, INSCRIPCION CONGRESO MARKETING. (I.P. GASTOS | \$1,399.00 | \$0.00 | \$1,399.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|-----------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | D00283 | 26/11/2019 | | | | COMPROBACION, INSCRIPCION A CONGRESO MARKETING (I.P. COMPROBACION, INSCRIPCION A CONGRESO MARKETING) | \$0.00 | \$1,399.00 | \$0.00 |
| 1123-0167 | | | | | | SILHI HURAI GONZALEZ CURIEL | \$0.00 | \$12,200.00 | \$12,200.00 |
| | E00388 | 15/11/2019 | INSTITUTO DE POSGRAC | | T.E. | GASTOS A COMPROBAR, CAPACITACION DE PSIC. YESICA YEYMI GRANADOS | \$12,200.00 | \$0.00 | \$12,200.00 |
| | D00309 | 10/12/2019 | | | | COMPROBACION, CAPACITACION (I.P. COMPROBACION, SILHI URAI GONZALEZ) | \$0.00 | \$12,200.00 | \$0.00 |
| 1123-0169 | | | | | | ITZEL GONZALEZ LUNA | \$0.00 | \$75,480.00 | \$75,480.00 |
| | D00297 | 29/11/2019 | | | | GASTOS A COMPROBAR (SUB GASTOS A COMPROBAR, MTRA. ITZEL GONZALEZ) | \$75,480.00 | \$0.00 | \$75,480.00 |
| | D00323 | 19/12/2019 | | | | CERTIFICACION EN ESTANDARES (I.P. TRASPASO A LA CUENTA DE SUBSIDIO, | \$0.00 | \$75,480.00 | \$0.00 |
| 1124 | | | | | | INGRESOS POR RECUPERAR A CORTO PLAZO | \$2,022,996.00 | \$0.00 | \$1,190,107.00 |
| 1124-03 | | | | | | SUBSIDIO FEDERAL | \$828,741.00 | \$0.00 | \$0.00 |
| 1124-04 | | | | | | SUBSIDIO ESTATAL | \$1,194,255.00 | \$0.00 | \$1,190,107.00 |
| | D00167 | 05/06/2019 | | | | MINISTRACION EJERCICIO 2014 (SUB. ESTATAL, MINISTRACIONES DE EJERCICIO) | \$0.00 | \$1,190,107.00 | \$4,148.00 |
| 1200 | | | | | | ACTIVO NO CIRCULANTE | \$374,129,769.43 | \$1,078,497.07 | \$16,190,505.99 |
| 1230 | | | | | | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES | \$324,993,532.97 | \$75,455.40 | \$75,455.40 |
| 1231 | | | | | | TERRENOS | \$134,691,331.17 | \$0.00 | \$0.00 |
| 1231-01 | | | | | | Terreno Fco. I. Madero | \$130,892,354.68 | \$0.00 | \$0.00 |
| 1231-02 | | | | | | Terreno Metztitlan | \$3,798,976.49 | \$0.00 | \$0.00 |
| 1232 | | | | | | VIVIENDAS | \$8,236,608.00 | \$0.00 | \$0.00 |
| 1232-01 | | | | | | Viviendas Fco. I. Madero | \$8,236,608.00 | \$0.00 | \$0.00 |
| 1233 | | | | | | EDIFICIOS NO HABITACIONALES | \$160,988,722.11 | \$0.00 | \$75,455.40 |
| 1233-01 | | | | | | Edificios No Habitacionales Fco. I. Madero | \$134,803,171.38 | \$0.00 | \$0.00 |
| 1233-02 | | | | | | Edificios No habitacionales Metztitlan | \$26,185,550.73 | \$0.00 | \$75,455.40 |
| | D00169 | 03/06/2019 | | | | Baja del Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Baja de Activo por | \$0.00 | \$72,965.40 | \$26,112,585.33 |
| | D00169 | 03/06/2019 | | | | Baja del Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Baja de Activo por | \$0.00 | \$2,490.00 | \$26,110,095.33 |
| 1239 | | | | | | OTROS BIENES INMUEBLES | \$21,076,871.69 | \$75,455.40 | \$0.00 |
| 1239-01 | | | | | | Otros Bienes Inmuebles Fco. I. Madero | \$20,163,665.19 | \$0.00 | \$0.00 |
| 1239-02 | | | | | | Otros Bienes Inmuebles Metztitlan | \$913,206.50 | \$75,455.40 | \$0.00 |
| | D00168 | 01/06/2019 | | | | Reclasificación Inmueble Barda Sencilla Metztitlan (RECLASIFICACIÓN DE INMUEBLES) | \$75,455.40 | \$0.00 | \$988,661.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|---------------------|---------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1240 | | | | | | BIENES MUEBLES | \$65,961,193.68 | \$1,000,551.67 | \$0.00 | \$66,961,745.35 |
| 1241 | | | | | | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$22,340,008.10 | \$186,730.51 | \$0.00 | \$22,526,738.61 |
| 1241-1 | | | | | | Muebles de Oficina y Estantería | \$2,271,536.92 | \$12,830.30 | \$0.00 | \$2,284,367.22 |
| 1241-1-511001 | | | | | | Muebles de Oficina y Estantería | \$2,271,536.92 | \$12,830.30 | \$0.00 | \$2,284,367.22 |
| | D00149 | 22/05/2019 | | | | PRODEP 15, COMPRA DE ARCHIVERO Y GABINETE, MOBILIARIO AUTORIZADO | \$9,401.00 | \$0.00 | \$0.00 | \$2,280,937.92 |
| | E00395 | 27/11/2019 | PRISCILIANO HERNANDEZ | | | T.E. SILLA EJECUTIVA (PRODEP 15, MULTIBROTHER Y SILLA EJECUTIVA FAC. 6058 | \$3,429.30 | \$0.00 | \$0.00 | \$2,284,367.22 |
| 1241-2 | | | | | | Muebles, Excepto de Oficina y Estantería | \$762,649.43 | \$0.00 | \$0.00 | \$762,649.43 |
| 1241-2-512001 | | | | | | Muebles Excepto de Oficina y Estantería | \$762,649.43 | \$0.00 | \$0.00 | \$762,649.43 |
| 1241-3 | | | | | | Equipo de Cómputo y de Tecnologías de la Información | \$17,032,241.30 | \$150,302.70 | \$0.00 | \$17,182,544.00 |
| 1241-3-515001 | | | | | | Bienes Informáticos | \$17,032,241.30 | \$150,302.70 | \$0.00 | \$17,182,544.00 |
| | E00120 | 25/03/2019 | OFFICE DEPOT DE MEXI | | | TE PRODEP 15, COMPRA DE IPAD MINI 4 APPLE (PRODEP 15, COMPRA DE IPAD M | \$9,799.00 | \$0.00 | \$0.00 | \$17,042,040.30 |
| | C00612 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 628, Factura: 56850100 (GP | \$1,359.22 | \$0.00 | \$0.00 | \$17,043,399.52 |
| | E00395 | 27/11/2019 | PRISCILIANO HERNANDEZ | | | T.E. MULTIBROTHER (PRODEP 15, MULTIBROTHER Y SILLA EJECUTIVA FAC. 60588 | \$5,499.00 | \$0.00 | \$0.00 | \$17,048,898.52 |
| | E00454 | 24/12/2019 | CARLOS RICO TAPIA | | | T.E. PRODEP 15 LAPTOP IDEAL 15.6" (PRODEP 15, LAPTOP IDEAL 15.6" PARA EL DF | \$15,450.01 | \$0.00 | \$0.00 | \$17,064,348.53 |
| | E00455 | 24/12/2019 | CARLOS RICO TAPIA | | | T.E. PRODEP 15 IMPRESORA MULTIFUNCIONAL (PRODEP 15, IMPRESORA MULTIFL | \$4,950.01 | \$0.00 | \$0.00 | \$17,069,298.54 |
| | P02517 | 30/12/2019 | | 1119 | | GD Compra : 1177 Factura: 1119, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, LAI | \$20,080.48 | \$0.00 | \$0.00 | \$17,089,379.02 |
| | C01255 | 31/12/2019 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 1160, Factura: 16965254 (GP Recuperac | \$1,044.00 | \$0.00 | \$0.00 | \$17,090,423.02 |
| | C01266 | 31/12/2019 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 1166, Factura: 16977346 (GP Recuperac | \$999.00 | \$0.00 | \$0.00 | \$17,091,422.02 |
| | P02586 | 31/12/2019 | | 722 | | GD Compra : 1208 Factura: 722, 908 SUMINISTROS EMPRESARIALES QUATRO DÍ | \$31,599.98 | \$0.00 | \$0.00 | \$17,123,022.00 |
| | P02588 | 31/12/2019 | | 718 | | GD Compra : 1209 Factura: 718, 908 SUMINISTROS EMPRESARIALES QUATRO DÍ | \$59,522.00 | \$0.00 | \$0.00 | \$17,182,544.00 |
| 1241-9 | | | | | | Otros Mobiliarios y Equipos de Administración | \$2,273,580.45 | \$23,597.51 | \$0.00 | \$2,297,177.96 |
| 1241-9-519001 | | | | | | Equipo de Administración | \$2,273,580.45 | \$23,597.51 | \$0.00 | \$2,297,177.96 |
| | P00327 | 19/02/2019 | | 6293 | | GD Compra : 154 Factura: 6293, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEI | \$1,997.52 | \$0.00 | \$0.00 | \$2,275,577.97 |
| | P02598 | 31/12/2019 | | 715 | | GD Compra : 1214 Factura: 715, 908 SUMINISTROS EMPRESARIALES QUATRO DÍ | \$21,599.99 | \$0.00 | \$0.00 | \$2,297,177.96 |
| 1242 | | | | | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$18,569,397.55 | \$606,653.60 | \$0.00 | \$19,176,051.15 |
| 1242-1 | | | | | | Equipos y Aparatos Audiovisuales | \$2,436,164.53 | \$448,824.99 | \$0.00 | \$2,884,989.52 |
| 1242-1-521001 | | | | | | Equipo y Aparatos Audiovisuales | \$2,436,164.53 | \$448,824.99 | \$0.00 | \$2,884,989.52 |
| | P02532 | 31/12/2019 | | 721 | | GD Compra : 1183 Factura: 721, 908 SUMINISTROS EMPRESARIALES QUATRO DÍ | \$32,904.07 | \$0.00 | \$0.00 | \$2,469,068.60 |
| | P02592 | 31/12/2019 | | 714 | | GD Compra : 1211 Factura: 714, 908 SUMINISTROS EMPRESARIALES QUATRO DÍ | \$415,920.92 | \$0.00 | \$0.00 | \$2,884,989.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|----------------------|---------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1242-3 | | | | | | Cámaras Fotográficas y de Video | \$429,207.87 | \$138,028.60 | \$0.00 | \$567,236.47 |
| 1242-3-523001 | | | | | | Cámara Fotográfica y de Video | \$429,207.87 | \$138,028.60 | \$0.00 | \$567,236.47 |
| | P02594 | 31/12/2019 | | 716 | | GD Compra : 1212 Factura: 716, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$138,028.60 | \$0.00 | \$0.00 | \$567,236.47 |
| 1242-9 | | | | | | Otro Mobiliario y Equipo Educacional y Recreativo | \$15,704,025.15 | \$19,800.01 | \$0.00 | \$15,723,825.16 |
| 1242-9-529001 | | | | | | Equipo Educacional y Recreativo | \$15,704,025.15 | \$19,800.01 | \$0.00 | \$15,723,825.16 |
| | P00685 | 16/04/2019 | | B7E04DC0E9 | | GD Compra : 377 Factura: B7E04DC0E989, 752 RAUL GONZALEZ PLASCENCIA (I.) | \$19,800.01 | \$0.00 | \$0.00 | \$15,723,825.16 |
| 1243 | | | | | | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO | \$463,753.00 | \$0.00 | \$0.00 | \$463,753.00 |
| 1243-1 | | | | | | Equipo Médico y de Laboratorio | \$442,146.44 | \$0.00 | \$0.00 | \$442,146.44 |
| 1243-1-531001 | | | | | | Equipo Médico y de Laboratorio | \$442,146.44 | \$0.00 | \$0.00 | \$442,146.44 |
| 1243-2 | | | | | | Instrumental Médico y de Laboratorio | \$21,606.56 | \$0.00 | \$0.00 | \$21,606.56 |
| 1243-2-532001 | | | | | | Instrumental Médico y de Laboratorio | \$21,606.56 | \$0.00 | \$0.00 | \$21,606.56 |
| 1244 | | | | | | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$6,202,999.00 | -\$355,000.00 | \$0.00 | \$5,847,999.00 |
| 1244-1 | | | | | | vehículos y equipo terrestre | \$6,202,999.00 | -\$355,000.00 | \$0.00 | \$5,847,999.00 |
| 1244-1-541001 | | | | | | Vehículo y Equipo Terrestre | \$6,202,999.00 | -\$355,000.00 | \$0.00 | \$5,847,999.00 |
| | D00121 | 29/03/2019 | | | | ARADO AGRICOLA MCA. JOHN DEERE MOD. 635, ACTIVO 2007 (RECLASIFICACI | -\$28,000.00 | \$0.00 | \$0.00 | \$6,174,999.00 |
| | D00121 | 29/03/2019 | | | | TRACTOR AGRICOLA JOHN DEERE MOD. 5725, ACTIVO 2006 (RECLASIFICACIOI | -\$250,000.00 | \$0.00 | \$0.00 | \$5,924,999.00 |
| | D00121 | 29/03/2019 | | | | COMPLEMENTO TRACTOR AGRICOLA. ACTIVO 2007 (RECLASIFICACION DE ACT | -\$3,000.00 | \$0.00 | \$0.00 | \$5,921,999.00 |
| | D00121 | 29/03/2019 | | | | RASTRA AGRICOLA MCA. JOHN DEERE MOD. 660, ACTIVO 2006 (RECLASIFICAC | -\$23,000.00 | \$0.00 | \$0.00 | \$5,898,999.00 |
| | D00121 | 29/03/2019 | | | | RASTRA AGRICOLA MCA. JOHN DEERE MOD. 660, ACTIVO 2007 (RECLASIFICAC | -\$24,000.00 | \$0.00 | \$0.00 | \$5,874,999.00 |
| | D00121 | 29/03/2019 | | | | ARADO AGRICOLA MCA. JOHN DEERE MOD. 635, ACTIVO 2006 (RECLASIFICACI | -\$27,000.00 | \$0.00 | \$0.00 | \$5,847,999.00 |
| 1246 | | | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$18,165,036.03 | \$562,167.56 | \$0.00 | \$18,727,203.59 |
| 1246-1 | | | | | | Maquinaria y Equipo Agropecuario | \$209,257.50 | \$370,800.00 | \$0.00 | \$580,057.50 |
| 1246-1-561001 | | | | | | Maquinaria y Equipo Agropecuario | \$209,257.50 | \$370,800.00 | \$0.00 | \$580,057.50 |
| | E00100 | 15/03/2019 | SILVANO BAUTISTA RESI | | TE | PRODEP 15, COMPRA DE ASPERSORA MOTORIZADA PORTATIL PARA DEL DEE | \$15,800.00 | \$0.00 | \$0.00 | \$225,057.50 |
| | D00121 | 29/03/2019 | | | | ARADO AGRICOLA MCA. JOHN DEERE MOD. 635, ACTIVO 2006 (RECLASIFICACI | \$27,000.00 | \$0.00 | \$0.00 | \$252,057.50 |
| | D00121 | 29/03/2019 | | | | RASTRA AGRICOLA MCA. JOHN DEERE MOD. 660, ACTIVO 2007 (RECLASIFICAC | \$24,000.00 | \$0.00 | \$0.00 | \$276,057.50 |
| | D00121 | 29/03/2019 | | | | RASTRA AGRICOLA MCA. JOHN DEERE MOD. 660, ACTIVO 2006 (RECLASIFICAC | \$23,000.00 | \$0.00 | \$0.00 | \$299,057.50 |
| | D00121 | 29/03/2019 | | | | COMPLEMENTO TRACTOR AGRICOLA. ACTIVO 2007 (RECLASIFICACION DE ACT | \$3,000.00 | \$0.00 | \$0.00 | \$302,057.50 |
| | D00121 | 29/03/2019 | | | | TRACTOR AGRICOLA JOHN DEERE MOD. 5725, ACTIVO 2006 (RECLASIFICACIOI | \$250,000.00 | \$0.00 | \$0.00 | \$552,057.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------|---------------------|------------|-----------------------|-------------|----------------|---|-------------------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | D00121 | 29/03/2019 | | | | ARADO AGRICOLA MCA. JOHN DEERE MOD. 635, ACTIVO 2007 (RECLASIFICACI | \$28,000.00 | \$0.00 | \$580,057.50 |
| 1246-2 | | | | | | Maquinaria y Equipo Industrial | \$2,392,771.92 | \$0.00 | \$2,392,771.92 |
| 1246-2-562001 | | | | | | Maquinaria y Equipo Industrial | \$2,392,771.92 | \$0.00 | \$2,392,771.92 |
| 1246-4 | | | | | | Sistemas de Aire Acondicionado, Calefacción y de Refrigeraciór | \$163,919.02 | \$4,060.00 | \$167,979.02 |
| 1246-4-564001 | | | | | | Sistema de Aire Acondicionado, Calefacción | \$163,919.02 | \$4,060.00 | \$167,979.02 |
| | P00256 | 08/02/2019 | | 1E3F1AECFC | | GD Compra : 115 Factura: 1E3F1AECFC0B, 572 ANGEL HERNANDEZ GONZALEZ (| \$4,060.00 | \$0.00 | \$167,979.02 |
| 1246-5 | | | | | | Equipos y Aparatos de Comunicación y Telecomunicación | \$2,719,018.33 | \$0.00 | \$2,719,018.33 |
| 1246-5-565001 | | | | | | Equipos y Aparatos de Comunicación y Telecomunicacione | \$2,719,018.33 | \$0.00 | \$2,719,018.33 |
| 1246-6 | | | | | | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctric | \$937,498.29 | \$0.00 | \$937,498.29 |
| 1246-6-566001 | | | | | | Equipos de Generación Eléctrica, aparatos | \$937,498.29 | \$0.00 | \$937,498.29 |
| 1246-7 | | | | | | Herramientas y Máquinas-Herramienta | \$2,586,790.93 | \$0.00 | \$2,586,790.93 |
| 1246-7-567001 | | | | | | Herramientas y Maquinaria-Herramientas | \$2,586,790.93 | \$0.00 | \$2,586,790.93 |
| 1246-9 | | | | | | Otros Equipos | \$9,155,780.04 | \$187,307.56 | \$9,343,087.60 |
| 1246-9-569001 | | | | | | Otros Equipos | \$9,155,780.04 | \$187,307.56 | \$9,343,087.60 |
| | E00089 | 15/03/2019 | EQUIPAR, S.A. DE C.V. | | TE | PRODEP 15, PAGO DE LA FACTURA C64676 COMPRA DE MICROPIPETAS RESE. | \$25,540.09 | \$0.00 | \$9,181,320.13 |
| | E00093 | 15/03/2019 | LABOTECA INTERNACIOI | | TE | PRODEP 15, PAGO DE LA FACTURA 7693 COMPRA DE REFRACTOMETRO GARC | \$4,223.00 | \$0.00 | \$9,185,543.13 |
| | E00095 | 15/03/2019 | LABOTECA INTERNACIOI | | TE | PRODEP 15, PAGO DE LA FACTURA 7694 COMPRA DE MUFLA ELECTRICA TEM | \$38,781.00 | \$0.00 | \$9,224,324.13 |
| | E00102 | 15/03/2019 | EQUIPAR, S.A. DE C.V. | | TE | PRODEP 15, PAGO DE LA FACTURA C64743 COMPRA DE MEDIDOR DE MESA P, | \$40,406.91 | \$0.00 | \$9,264,731.04 |
| | D00199 | 09/07/2019 | | | | PRODEP 15, ADQ. MICROCENTRIFUGA MARCA VELAB (COMPROBACION DE LA | \$29,743.56 | \$0.00 | \$9,294,474.60 |
| | D00199 | 09/07/2019 | | | | PRODEP 15, ADQ. AGITADOR VORTEX CONTINUO MARCA SCIENCE ME (COMP | \$4,854.60 | \$0.00 | \$9,299,329.20 |
| | D00199 | 09/07/2019 | | | | PRODEP 15, BAÑO MARIA CON CONTROL (COMPROBACION DE LA COMPRA D | \$3,758.40 | \$0.00 | \$9,303,087.60 |
| | E00394 | 05/11/2019 | ANGEL HERNANDEZ GO | | | CONGELADOR ORIZONTAL MARCA VESTFROST (PRODEP 15, CONGELADOR OI | \$40,000.00 | \$0.00 | \$9,343,087.60 |
| 1248 | | | | | | ACTIVOS BIOLÓGICOS | \$220,000.00 | \$0.00 | \$220,000.00 |
| 1248-1 | | | | | | Bovinos | \$180,000.00 | \$0.00 | \$180,000.00 |
| 1248-1-571001 | | | | | | Bovinos | \$180,000.00 | \$0.00 | \$180,000.00 |
| 1248-4 | | | | | | Ovinos y Caprinos | \$40,000.00 | \$0.00 | \$40,000.00 |
| 1248-4-574001 | | | | | | Ovinos y Caprinos | \$40,000.00 | \$0.00 | \$40,000.00 |
| 1250 | | | | | | ACTIVOS INTANGIBLES | \$1,063,438.78 | \$0.00 | \$1,063,438.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1251 | | | | | | SOFTWARE | \$999,661.98 | \$0.00 | \$0.00 | \$999,661.98 |
| 1251-591001 | | | | | | Software | \$999,661.98 | \$0.00 | \$0.00 | \$999,661.98 |
| 1254 | | | | | | LICENCIAS | \$63,776.80 | \$0.00 | \$0.00 | \$63,776.80 |
| 1254-1 | | | | | | Licencias Informáticas e Intelectuales | \$63,776.80 | \$0.00 | \$0.00 | \$63,776.80 |
| 1254-1-597001 | | | | | | Licencias informáticas e intelectuales | \$63,776.80 | \$0.00 | \$0.00 | \$63,776.80 |
| 1260 | | | | | | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMI | \$17,888,396.00 | \$2,490.00 | \$16,115,050.59 | \$34,000,956.59 |
| 1261 | | | | | | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLE | \$0.00 | \$2,490.00 | \$10,341,506.14 | \$10,339,016.14 |
| 1261-1232 | | | | | | DEPRECIACION DE VIVIENDAS | \$0.00 | \$0.00 | \$260,825.92 | \$260,825.92 |
| 1261-1232-1 | | | | | | DEPRECIACION DE VIVIENDAS | \$0.00 | \$0.00 | \$260,825.92 | \$260,825.92 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$28,908.48 | \$28,908.48 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$45,274.56 | \$74,183.04 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$135,823.68 | \$210,006.72 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$135,823.68 | \$345,830.40 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$135,823.68 | \$481,654.08 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$135,823.68 | \$617,477.76 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$135,823.68 | \$753,301.44 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$135,823.68 | \$889,125.12 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$9,636.16 | \$898,761.28 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$28,908.48 | \$927,669.76 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$28,908.48 | \$956,578.24 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$28,908.48 | \$985,486.72 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$28,908.48 | \$1,014,395.20 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$28,908.48 | \$1,043,303.68 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-2 - VIVIENDAS (Cancelación Deprecia | \$0.00 | -\$28,908.48 | \$1,014,395.20 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-2 - VIVIENDAS (Cancelación Deprecia | \$0.00 | -\$28,908.48 | \$985,486.72 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-2 - VIVIENDAS (Cancelación Deprecia | \$0.00 | -\$28,908.48 | \$956,578.24 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-2 - VIVIENDAS (Cancelación Deprecia | \$0.00 | -\$28,908.48 | \$927,669.76 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-2 - VIVIENDAS (Cancelación Deprecia | \$0.00 | -\$28,908.48 | \$898,761.28 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-1 - VIVIENDAS (Cancelación Deprecia | \$0.00 | -\$45,274.56 | \$853,486.72 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-1 - VIVIENDAS (Cancelación Deprecia | \$0.00 | -\$135,823.68 | \$717,663.04 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-1 - VIVIENDAS (Cancelación Deprecia | \$0.00 | -\$135,823.68 | \$581,839.36 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-1 - VIVIENDAS (Cancelación Deprecia | \$0.00 | -\$135,823.68 | \$446,015.68 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-1 - VIVIENDAS (Cancelación Deprecia | \$0.00 | -\$135,823.68 | \$310,192.00 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-1 - VIVIENDAS (Cancelación Deprecia | \$0.00 | -\$135,823.68 | \$174,368.32 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-1 - VIVIENDAS (Cancelación Deprecia | \$0.00 | -\$135,823.68 | \$38,544.64 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-2 - VIVIENDAS (Cancelación Deprecia | \$0.00 | -\$9,636.16 | \$28,908.48 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-2 - VIVIENDAS (Cancelación Deprecia | \$0.00 | -\$28,908.48 | \$0.00 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$79,230.48 | \$79,230.48 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$16,863.28 | \$96,093.76 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-1 - VIVIENDAS (Cancelación Deprecia | \$0.00 | -\$79,230.48 | \$16,863.28 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-2 - VIVIENDAS (Cancelación Deprecia | \$0.00 | -\$16,863.28 | \$0.00 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$79,230.48 | \$79,230.48 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$16,863.28 | \$96,093.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$11,318.64 | \$107,412.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$2,409.04 | \$109,821.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$11,318.64 | \$121,140.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$2,409.04 | \$123,549.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$11,318.64 | \$134,867.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$2,409.04 | \$137,276.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$11,318.64 | \$148,595.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$2,409.04 | \$151,004.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$11,318.64 | \$162,323.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$2,409.04 | \$164,732.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$11,318.64 | \$176,050.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$2,409.04 | \$178,459.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$11,318.64 | \$189,778.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$2,409.04 | \$192,187.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$11,318.64 | \$203,506.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$2,409.04 | \$205,915.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$11,318.64 | \$217,233.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$2,409.04 | \$219,642.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$11,318.64 | \$230,961.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$2,409.04 | \$233,370.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$11,318.64 | \$244,689.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$2,409.04 | \$247,098.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$11,318.64 | \$258,416.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$0.00 | \$2,409.04 | \$260,825.92 |
| 1261-1233 | | | | | | DEPRECIACION DE EDIFICIOS NO HABITACIONALES | \$0.00 | \$2,490.00 | \$8,410,208.31 |
| 1261-1233-1 | | | | | | DEPRECIACION DE EDIFICIOS NO HABITACIONALES | \$0.00 | \$2,490.00 | \$8,410,208.31 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$843,167.33 | \$843,167.33 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$843,167.33 | \$1,686,334.66 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$843,167.33 | \$2,529,501.99 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$1,207.36 | \$2,530,709.35 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$3,622.02 | \$2,534,331.37 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$3,622.02 | \$2,537,953.39 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$3,622.02 | \$2,541,575.41 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$3,622.02 | \$2,545,197.43 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$3,622.02 | \$2,548,819.45 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$3,622.02 | \$2,552,441.47 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$78,085.18 | \$2,630,526.65 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$78,085.18 | \$2,708,611.83 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$78,085.18 | \$2,786,697.01 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$281,055.76 | \$3,067,752.77 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$843,167.33 | \$3,910,920.10 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$843,167.33 | \$4,754,087.43 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$843,167.33 | \$5,597,254.76 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$942,539.00 | \$6,539,793.76 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$2,827,616.96 | \$9,367,410.72 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$2,827,616.96 | \$12,195,027.68 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$2,827,616.96 | \$15,022,644.64 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$2,827,616.96 | \$17,850,261.60 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$2,827,616.96 | \$20,677,878.56 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$2,827,616.96 | \$23,505,495.52 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$191,028.00 | \$23,696,523.52 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$573,083.94 | \$24,269,607.46 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$573,083.94 | \$24,842,691.40 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$573,083.94 | \$25,415,775.34 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$573,083.94 | \$25,988,859.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$573,083.94 | \$26,561,943.22 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$573,083.94 | \$27,135,027.16 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$40,976.40 | \$27,176,003.56 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$122,929.22 | \$27,298,932.78 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$122,929.22 | \$27,421,862.00 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$122,929.22 | \$27,544,791.22 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$122,929.22 | \$27,667,720.44 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$122,929.22 | \$27,790,649.66 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$122,929.22 | \$27,913,578.88 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$26,028.40 | \$27,939,607.28 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$78,085.18 | \$28,017,692.46 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$78,085.18 | \$28,095,777.64 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$78,085.18 | \$28,173,862.82 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$287,211.04 | \$28,461,073.86 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$861,633.15 | \$29,322,707.01 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$861,633.15 | \$30,184,340.16 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$861,633.15 | \$31,045,973.31 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$861,633.15 | \$31,907,606.46 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$861,633.15 | \$32,769,239.61 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$861,633.15 | \$33,630,872.76 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$830.00 | \$33,631,702.76 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$2,490.03 | \$33,634,192.79 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$2,490.03 | \$33,636,682.82 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$2,490.03 | \$33,639,172.85 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$2,490.03 | \$33,641,662.88 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$2,490.03 | \$33,644,152.91 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$2,490.03 | \$33,646,642.94 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$573,083.94 | \$33,073,559.00 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$191,028.00 | \$32,882,531.00 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$573,083.94 | \$32,309,447.06 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$942,539.00 | \$31,366,908.06 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$2,827,616.96 | \$28,539,291.10 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$2,827,616.96 | \$25,711,674.14 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$2,827,616.96 | \$22,884,057.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$2,827,616.96 | \$20,056,440.22 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$2,827,616.96 | \$17,228,823.26 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$2,827,616.96 | \$14,401,206.30 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$1,207.36 | \$14,399,998.94 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$3,622.02 | \$14,396,376.92 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$3,622.02 | \$14,392,754.90 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$3,622.02 | \$14,389,132.88 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$3,622.02 | \$14,385,510.86 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$3,622.02 | \$14,381,888.84 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$3,622.02 | \$14,378,266.82 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES | \$0.00 | -\$287,211.04 | \$14,091,055.78 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES | \$0.00 | -\$861,633.15 | \$13,229,422.63 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES | \$0.00 | -\$861,633.15 | \$12,367,789.48 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES | \$0.00 | -\$861,633.15 | \$11,506,156.33 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES | \$0.00 | -\$861,633.15 | \$10,644,523.18 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES | \$0.00 | -\$861,633.15 | \$9,782,890.03 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES | \$0.00 | -\$861,633.15 | \$8,921,256.88 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES | \$0.00 | -\$830.00 | \$8,920,426.88 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES | \$0.00 | -\$2,490.03 | \$8,917,936.85 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES | \$0.00 | -\$2,490.03 | \$8,915,446.82 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES | \$0.00 | -\$2,490.03 | \$8,912,956.79 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES | \$0.00 | -\$2,490.03 | \$8,910,466.76 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES | \$0.00 | -\$2,490.03 | \$8,907,976.73 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES | \$0.00 | -\$2,490.03 | \$8,905,486.70 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$843,167.33 | \$8,062,319.37 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$843,167.33 | \$7,219,152.04 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$843,167.33 | \$6,375,984.71 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$281,055.76 | \$6,094,928.95 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$843,167.33 | \$5,251,761.62 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$843,167.33 | \$4,408,594.29 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$843,167.33 | \$3,565,426.96 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$573,083.94 | \$2,992,343.02 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$573,083.94 | \$2,419,259.08 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$40,976.40 | \$2,378,282.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$122,929.22 | \$2,255,353.46 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$122,929.22 | \$2,132,424.24 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$122,929.22 | \$2,009,495.02 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$122,929.22 | \$1,886,565.80 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$122,929.22 | \$1,763,636.58 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$122,929.22 | \$1,640,707.36 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$26,028.40 | \$1,614,678.96 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$78,085.18 | \$1,536,593.78 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$78,085.18 | \$1,458,508.60 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$78,085.18 | \$1,380,423.42 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$78,085.18 | \$1,302,338.24 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$78,085.18 | \$1,224,253.06 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$78,085.18 | \$1,146,167.88 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$573,083.94 | \$573,083.94 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$573,083.94 | \$0.00 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$2,112.88 | \$2,112.88 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciáci | \$0.00 | \$502,619.32 | \$504,732.20 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$334,299.00 | \$839,031.20 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,708.70 | \$910,739.90 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$45,549.70 | \$956,289.60 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$491,847.58 | \$1,448,137.18 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciáci | \$0.00 | \$1,452.50 | \$1,449,589.68 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$1,649,443.25 | \$3,099,032.93 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$45,549.70 | \$3,053,483.23 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$491,847.58 | \$2,561,635.65 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$2,112.88 | \$2,559,522.77 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES | \$0.00 | -\$502,619.32 | \$2,056,903.45 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES | \$0.00 | -\$1,452.50 | \$2,055,450.95 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$1,649,443.25 | \$406,007.70 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$334,299.00 | \$71,708.70 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (| \$0.00 | -\$71,708.70 | \$0.00 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$45,549.70 | \$45,549.70 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$491,847.58 | \$537,397.28 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$1,649,443.25 | \$2,186,840.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$334,299.00 | \$2,521,139.53 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,708.70 | \$2,592,848.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$2,112.88 | \$2,594,961.11 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$502,619.32 | \$3,097,580.43 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$1,452.50 | \$3,099,032.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$3,105,540.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$3,175,803.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$3,176,105.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$3,247,908.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$207.50 | \$3,248,116.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$3,483,750.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$3,531,507.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$3,541,751.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$3,548,259.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$3,618,522.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$3,618,824.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$3,690,627.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$207.50 | \$3,690,835.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$3,926,469.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$3,974,226.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$3,984,470.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$3,984,772.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$4,056,575.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$4,104,332.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$4,114,576.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$4,121,083.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$4,191,347.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$207.50 | \$4,191,555.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$4,427,189.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$4,427,491.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$4,497,755.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$4,733,390.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$4,781,147.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$4,791,391.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$4,797,898.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$4,869,701.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$207.50 | \$4,869,908.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$4,870,210.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$4,940,474.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$5,012,277.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$207.50 | \$5,012,484.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$5,248,119.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$5,295,876.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$5,306,120.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$5,312,627.88 |
| D00169 | 03/06/2019 | | | | | Baja del Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Baja de Activo pr | \$2,490.00 | \$0.00 | \$5,310,137.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$5,545,772.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$5,617,575.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$5,665,332.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$5,675,576.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$5,682,083.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$5,752,347.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$5,752,649.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$5,752,951.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$5,824,753.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$5,872,510.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$5,882,755.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$5,889,262.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$5,959,526.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$6,195,160.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$6,201,667.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$6,271,931.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$6,272,233.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$6,344,036.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$6,579,671.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$6,627,428.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$6,637,672.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$6,644,179.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$6,714,443.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$6,714,745.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$6,786,547.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$7,022,182.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$7,069,939.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$7,080,183.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$7,080,485.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$7,152,288.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$7,222,552.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$7,232,796.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$7,239,303.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$7,474,938.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$7,522,695.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$7,522,997.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$7,594,799.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$7,665,063.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$7,675,307.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$7,681,815.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$7,917,449.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$7,965,206.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$301.84 | \$7,965,508.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$71,802.76 | \$8,037,311.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$235,634.75 | \$8,272,946.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$47,757.00 | \$8,320,703.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$10,244.10 | \$8,330,947.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$6,507.10 | \$8,337,454.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$0.00 | \$70,263.94 | \$8,407,718.31 |
| 1261-1239 | | | | | | DEPRECIACIÓN DE OTROS BIENES INMUEBLES | \$0.00 | \$0.00 | \$1,670,471.91 |
| 1261-1239-01 | | | | | | DEPRECIACIÓN DE OTROS BIENES INMUEBLES | \$0.00 | \$0.00 | \$1,670,471.91 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$81,852.84 | \$81,852.84 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$245,558.57 | \$327,411.41 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$245,558.57 | \$572,969.98 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$245,558.57 | \$818,528.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$245,558.57 | \$1,064,087.12 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$245,558.57 | \$1,309,645.69 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$245,558.57 | \$1,555,204.26 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$39,081.76 | \$1,594,286.02 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$117,245.30 | \$1,711,531.32 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$117,245.30 | \$1,828,776.62 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$117,245.30 | \$1,946,021.92 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$117,245.30 | \$2,063,267.22 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$117,245.30 | \$2,180,512.52 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$145,601.76 | \$2,326,114.28 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$436,805.28 | \$2,762,919.56 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$436,805.28 | \$3,199,724.84 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$436,805.28 | \$3,636,530.12 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$436,805.28 | \$4,073,335.40 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$436,805.28 | \$4,510,140.68 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$436,805.28 | \$4,946,945.96 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$18,083.60 | \$4,965,029.56 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$54,250.80 | \$5,019,280.36 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$54,250.80 | \$5,073,531.16 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$54,250.80 | \$5,127,781.96 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$54,250.80 | \$5,182,032.76 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$54,250.80 | \$5,236,283.56 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$54,250.80 | \$5,290,534.36 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$17,808.84 | \$5,308,343.20 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$53,426.56 | \$5,361,769.76 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$53,426.56 | \$5,415,196.32 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$53,426.56 | \$5,468,622.88 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$53,426.56 | \$5,522,049.44 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$53,426.56 | \$5,575,476.00 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$53,426.56 | \$5,628,902.56 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$10,848.76 | \$5,639,751.32 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$32,546.25 | \$5,672,297.57 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$32,546.25 | \$5,704,843.82 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$32,546.25 | \$5,737,390.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$32,546.25 | \$5,769,936.32 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$32,546.25 | \$5,802,482.57 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$32,546.25 | \$5,835,028.82 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,371.36 | \$5,839,400.18 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$13,114.08 | \$5,852,514.26 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$13,114.08 | \$5,865,628.34 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$13,114.08 | \$5,878,742.42 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$13,114.08 | \$5,891,856.50 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$13,114.08 | \$5,904,970.58 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$13,114.08 | \$5,918,084.66 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$117,245.30 | \$6,035,329.96 |
| D00020 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$0.00 | \$6,035,329.96 |
| D00021 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Car | \$0.00 | \$0.00 | \$6,035,329.96 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$32,546.25 | \$6,002,783.71 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$32,546.25 | \$5,970,237.46 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$32,546.25 | \$5,937,691.21 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$32,546.25 | \$5,905,144.96 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$4,371.36 | \$5,900,773.60 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$13,114.08 | \$5,887,659.52 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$13,114.08 | \$5,874,545.44 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$13,114.08 | \$5,861,431.36 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$13,114.08 | \$5,848,317.28 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$13,114.08 | \$5,835,203.20 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$13,114.08 | \$5,822,089.12 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$81,852.84 | \$5,740,236.28 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$245,558.57 | \$5,494,677.71 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$245,558.57 | \$5,249,119.14 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$245,558.57 | \$5,003,560.57 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$245,558.57 | \$4,758,002.00 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$245,558.57 | \$4,512,443.43 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$245,558.57 | \$4,266,884.86 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$39,081.76 | \$4,227,803.10 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$117,245.30 | \$4,110,557.80 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$117,245.30 | \$3,993,312.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$117,245.30 | \$3,876,067.20 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$117,245.30 | \$3,758,821.90 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$117,245.30 | \$3,641,576.60 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$117,245.30 | \$3,524,331.30 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$145,601.76 | \$3,378,729.54 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$436,805.28 | \$2,941,924.26 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$436,805.28 | \$2,505,118.98 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$436,805.28 | \$2,068,313.70 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$436,805.28 | \$1,631,508.42 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$436,805.28 | \$1,194,703.14 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$436,805.28 | \$757,897.86 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$18,083.60 | \$739,814.26 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$54,250.80 | \$685,563.46 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$54,250.80 | \$631,312.66 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$54,250.80 | \$577,061.86 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$54,250.80 | \$522,811.06 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$54,250.80 | \$468,560.26 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$54,250.80 | \$414,309.46 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$17,808.84 | \$396,500.62 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$53,426.56 | \$343,074.06 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$53,426.56 | \$289,647.50 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$53,426.56 | \$236,220.94 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$53,426.56 | \$182,794.38 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$53,426.56 | \$129,367.82 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$53,426.56 | \$75,941.26 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$10,848.76 | \$65,092.50 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$32,546.25 | \$32,546.25 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$32,546.25 | \$0.00 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$143,242.47 | \$143,242.47 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$68,393.08 | \$211,635.55 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$254,803.08 | \$466,438.63 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$58,856.42 | \$525,295.05 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$31,646.30 | \$556,941.35 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$31,165.47 | \$588,106.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$18,985.33 | \$607,092.15 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$7,649.88 | \$614,742.03 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$143,242.47 | \$471,499.56 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$68,393.08 | \$403,106.48 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$254,803.08 | \$148,303.40 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$31,646.30 | \$116,657.10 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$58,856.42 | \$57,800.68 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$31,165.47 | \$26,635.21 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$18,985.33 | \$7,649.88 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Car | \$0.00 | -\$7,649.88 | \$0.00 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$143,242.47 | \$143,242.47 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$68,393.08 | \$211,635.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$254,803.08 | \$466,438.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$58,856.42 | \$525,295.05 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$31,646.30 | \$556,941.35 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$31,165.47 | \$588,106.82 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$18,985.33 | \$607,092.15 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$7,649.88 | \$614,742.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$635,205.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$636,298.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$640,750.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$643,462.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$653,232.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$689,633.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$698,041.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$702,562.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$723,025.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$724,118.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$728,570.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$731,282.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$741,053.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$777,453.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$785,861.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$790,382.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$810,845.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$820,616.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$857,016.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$865,424.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$869,945.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$874,397.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$877,110.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$878,202.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$898,666.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$908,436.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$944,836.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$953,245.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$957,765.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$962,218.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$964,930.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$966,023.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$986,486.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$996,256.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$1,032,657.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$1,041,065.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$1,045,586.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$1,050,038.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$1,052,750.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$1,053,843.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$1,074,306.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$1,084,077.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$1,092,485.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$1,097,006.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$1,133,406.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$1,137,858.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$1,140,570.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$1,141,663.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$1,162,126.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$1,171,897.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$1,208,297.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$1,216,705.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$1,221,226.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$1,225,679.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$1,228,391.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$1,229,484.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$1,229,798.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$1,250,261.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$1,260,032.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$1,296,432.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$1,304,840.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$1,309,361.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$1,313,813.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$1,316,525.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$1,317,618.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$1,317,933.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$1,338,396.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$1,348,166.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$1,384,567.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$1,392,975.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$1,397,496.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$1,401,948.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$1,404,660.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$1,405,753.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$1,406,067.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$1,426,531.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$1,436,301.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$1,472,701.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$1,481,109.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$1,485,630.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$1,490,083.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$1,492,795.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$1,493,888.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$1,494,202.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$1,514,665.74 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$1,524,436.18 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$1,560,836.62 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$1,569,244.68 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$1,573,765.58 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$1,578,217.79 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$1,580,929.98 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$1,582,022.82 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$1,582,337.22 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$20,463.21 | \$1,602,800.43 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$9,770.44 | \$1,612,570.87 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$36,400.44 | \$1,648,971.31 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$8,408.06 | \$1,657,379.37 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$314.40 | \$1,657,693.77 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,520.90 | \$1,662,214.67 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$4,452.21 | \$1,666,666.88 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$2,712.19 | \$1,669,379.07 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$0.00 | \$1,092.84 | \$1,670,471.91 | |
| 1263 | | | | | | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$17,888,396.00 | \$0.00 | \$4,548,715.05 | \$22,437,111.05 |
| 1263-1241 | | | | | | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$8,912,331.10 | \$0.00 | \$1,243,111.16 | \$10,155,442.26 |
| 1263-1241-01 | | | | | | Depreciación Acumulada Muebles de Oficina y Estantería | \$830,963.45 | \$0.00 | \$229,469.01 | \$1,060,432.46 |
| 1263-1241-01-01 | | | | | | Muebles de Oficina y Estantería | \$830,963.45 | \$0.00 | \$229,469.01 | \$1,060,432.46 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,963.47 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,963.49 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,963.51 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$0.02 | \$830,963.53 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$0.02 | \$830,963.55 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$0.02 | \$830,963.57 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$0.02 | \$830,963.59 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.01 | \$830,963.60 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.02 | \$830,963.62 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.02 | \$830,963.64 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.02 | \$830,963.66 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.02 | \$830,963.68 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.02 | \$830,963.70 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.02 | \$830,963.72 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.02 | \$830,963.74 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.02 | \$830,963.76 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.02 | \$830,963.78 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.02 | \$830,963.80 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.02 | \$830,963.82 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.02 | \$830,963.84 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.02 | \$830,963.86 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.02 | \$830,963.88 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.02 | \$830,963.90 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$0.04 | \$830,963.94 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$0.04 | \$830,963.98 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$0.04 | \$830,964.02 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$0.04 | \$830,964.06 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$0.04 | \$830,964.10 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$0.03 | \$830,964.13 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$0.01 | \$830,964.14 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$0.02 | \$830,964.16 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$0.02 | \$830,964.18 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$0.02 | \$830,964.20 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$0.06 | \$830,964.26 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$0.04 | \$830,964.30 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$0.02 | \$830,964.32 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$0.02 | \$830,964.34 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$0.02 | \$830,964.36 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$0.02 | \$830,964.38 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.06 | \$830,964.44 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,964.50 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,964.56 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,964.60 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$0.03 | \$830,964.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$0.04 | \$830,964.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,964.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$0.05 | \$830,964.76 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.05 | \$830,964.81 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.01 | \$830,964.82 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.01 | \$830,964.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,964.85 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,964.91 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,964.97 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,965.03 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,965.09 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,965.15 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,965.21 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,965.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,965.33 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,965.39 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,965.45 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,965.51 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,965.57 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,965.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,965.69 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,965.75 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,965.81 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,965.87 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,965.93 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,965.99 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,966.05 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,966.11 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,966.17 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,966.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,966.29 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,966.35 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,966.41 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,966.47 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,966.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,966.59 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,966.65 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,966.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,966.77 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,966.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,966.89 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,966.95 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,967.01 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,967.07 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,967.13 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,967.19 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,967.25 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,967.31 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,967.37 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,967.43 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,967.49 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,967.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,967.61 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,967.67 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,967.73 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,967.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,967.85 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,967.91 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,967.97 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,968.03 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,968.09 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,968.15 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,968.21 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,968.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,968.33 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,968.39 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,968.45 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,968.51 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,968.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,968.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,968.69 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,968.75 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,968.81 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,968.87 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,968.93 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,968.99 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,969.05 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,969.11 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,969.17 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,969.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,969.29 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,969.35 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,969.41 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,969.47 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,969.53 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,969.59 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,969.65 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,969.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,969.77 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,969.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,969.89 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,969.95 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,970.01 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,970.07 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,970.13 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,970.19 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,970.25 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,970.31 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,970.37 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,970.43 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,970.49 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,970.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,970.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,970.67 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,970.73 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,970.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,970.85 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,970.91 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,970.97 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,971.03 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,971.09 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,971.15 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,971.21 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,971.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,971.33 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,971.39 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,971.45 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,971.51 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,971.57 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,971.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,971.69 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,971.75 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,971.81 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,971.87 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,971.93 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,971.99 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,972.05 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,972.11 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,972.17 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,972.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,972.29 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,972.35 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,972.41 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,972.47 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,972.53 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,972.59 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,972.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,972.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,972.77 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,972.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,972.89 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,972.95 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,973.01 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,973.07 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,973.13 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,973.19 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,973.25 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,973.31 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,973.37 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,973.43 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,973.49 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,973.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,973.61 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,973.67 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,973.73 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,973.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,973.85 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$0.04 | \$830,973.89 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$0.04 | \$830,973.93 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$0.04 | \$830,973.97 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$0.04 | \$830,974.01 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$0.04 | \$830,974.05 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$0.04 | \$830,974.09 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,974.15 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,974.21 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,974.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,974.33 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,974.39 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.01 | \$830,974.40 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.42 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.46 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.48 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.50 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.52 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.56 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.60 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.62 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.64 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.66 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.68 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.70 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.72 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.74 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.76 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.78 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.80 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.82 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.84 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.86 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.88 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.90 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.92 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.94 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.96 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,974.98 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,975.00 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.05 | \$830,975.05 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,975.11 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,975.17 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,975.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,975.29 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,975.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,975.41 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,975.47 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,975.53 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,975.59 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$0.06 | \$830,975.65 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$0.06 | \$830,975.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$0.06 | \$830,975.77 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$0.06 | \$830,975.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$0.06 | \$830,975.89 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$0.06 | \$830,975.95 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$0.06 | \$830,976.01 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$0.06 | \$830,976.07 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$0.06 | \$830,976.13 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$0.06 | \$830,976.19 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$0.06 | \$830,976.25 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$0.06 | \$830,976.31 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$0.06 | \$830,976.37 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$0.06 | \$830,976.43 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$0.06 | \$830,976.49 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$830,976.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$830,976.61 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$830,976.67 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$830,976.73 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$830,976.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$830,976.85 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$830,976.91 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$830,976.97 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$830,977.03 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$830,977.09 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$830,977.15 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$830,977.21 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$830,977.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$830,977.33 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$830,977.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,977.43 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,977.47 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,977.51 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,977.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,977.59 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,977.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,977.67 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,977.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,977.75 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,977.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,977.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,977.87 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,977.91 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,977.95 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,977.99 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.03 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.07 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.11 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.15 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.19 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.31 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.35 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.39 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.43 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.47 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.51 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.59 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.67 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.87 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.91 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.95 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,978.99 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.03 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.07 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.11 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.15 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.19 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.31 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.35 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.39 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.43 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.47 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.51 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.59 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.67 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.75 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.87 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.91 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.95 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,979.99 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.03 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.07 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.15 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.19 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.31 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.35 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.39 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.43 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.47 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.51 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.59 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.67 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.75 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.04 | \$830,980.87 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$0.06 | \$830,980.93 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$0.04 | \$830,980.97 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$0.03 | \$830,981.00 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$0.03 | \$830,981.03 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.01 | \$830,981.04 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,981.06 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,981.08 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,981.10 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,981.12 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,981.14 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,981.16 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,981.18 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,981.20 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,981.22 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$0.04 | \$830,981.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.30 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.34 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.38 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.42 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.46 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.50 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.62 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.66 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.70 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.74 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.78 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.82 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.86 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.90 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.94 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,981.98 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$830,982.02 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$0.06 | \$830,982.08 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$0.06 | \$830,982.14 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$0.06 | \$830,982.20 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$0.06 | \$830,982.26 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$0.06 | \$830,982.32 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$0.06 | \$830,982.38 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$0.06 | \$830,982.44 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$0.06 | \$830,982.50 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$0.02 | \$830,982.52 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$0.02 | \$830,982.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$0.02 | \$830,982.56 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$0.02 | \$830,982.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,982.60 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,982.62 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,982.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,982.66 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,982.68 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,982.70 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,982.72 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$0.02 | \$830,982.74 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,982.76 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,982.78 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,982.80 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,982.82 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,982.84 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,982.86 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,982.88 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,982.90 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,982.92 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,982.94 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,982.96 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,982.98 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.00 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.02 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.04 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.06 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.08 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.10 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.12 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.14 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.16 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.18 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.20 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.22 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.24 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.26 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.28 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.30 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.34 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.36 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.38 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.40 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.42 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.44 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.46 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.48 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.50 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.52 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.56 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.60 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.62 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.64 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.66 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.68 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$0.02 | \$830,983.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$30.93 | \$831,014.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$28.03 | \$831,042.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$14.66 | \$831,057.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activ | \$0.00 | \$38.52 | \$831,095.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$14.77 | \$831,110.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,114.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,119.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,123.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,127.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,131.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,135.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,140.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,144.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,148.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,152.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,156.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,161.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,165.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,169.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,173.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,177.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,182.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,186.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,190.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,194.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,199.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,203.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,207.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,211.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,215.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,220.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,224.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,228.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,232.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,236.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,241.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,245.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,249.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,253.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,257.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,262.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,266.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,270.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,274.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,279.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,283.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,287.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,291.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,295.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,300.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,304.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,308.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,312.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,316.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,321.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,325.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,329.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,333.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,337.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,342.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,346.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,350.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,354.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,359.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,363.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,367.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,371.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,375.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,380.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,384.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,388.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,392.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,396.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,401.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,405.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,409.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,413.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,417.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,422.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,426.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,430.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,434.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,438.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,443.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,447.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,451.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,455.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,460.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,464.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,468.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,472.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,476.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,481.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,485.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,489.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,493.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,497.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,502.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,506.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,510.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,514.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,518.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,523.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,527.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,531.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,535.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,540.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,544.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,548.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,552.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,556.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,561.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,565.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,569.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,573.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,577.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,582.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,586.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,590.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,594.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,598.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,603.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,607.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,611.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,615.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,620.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,624.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,628.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,632.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,636.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,641.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,645.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,649.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,653.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,657.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,662.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,666.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,670.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,674.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,678.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,683.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,687.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,691.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,695.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,700.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,704.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,708.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,712.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,716.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,721.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,725.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,729.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,733.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,737.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$831,742.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$831,776.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$831,810.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$831,844.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$831,878.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$831,912.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$831,947.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$831,963.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$831,980.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$831,997.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$832,014.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$832,030.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.80 | \$832,056.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,082.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,108.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,134.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,159.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,185.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,211.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,237.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,263.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,289.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,314.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,340.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,366.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,392.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,418.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,443.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,469.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,495.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,521.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,547.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,573.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,598.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,624.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,650.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,676.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,702.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,727.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,753.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,779.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,805.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,831.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$832,857.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$832,895.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$832,934.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$832,972.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$833,011.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$833,049.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$833,088.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$833,126.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$833,165.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$833,203.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$833,242.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$0.00 | \$11.60 | \$833,254.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,260.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,267.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,274.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,280.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,287.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,293.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,300.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,307.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,313.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,320.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,327.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,333.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,340.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,347.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,353.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,360.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,367.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,373.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,380.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,387.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,393.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,400.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,407.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,413.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,420.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,426.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,433.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,440.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,446.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,453.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,460.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,466.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,473.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,480.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,486.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,493.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,500.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,506.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,513.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,520.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,526.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,533.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,540.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,546.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,553.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,559.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,566.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,573.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,579.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,586.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,593.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,599.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,606.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,613.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,619.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,626.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,633.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,639.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,646.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,653.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,659.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,666.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,673.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,679.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,686.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,692.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,699.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,706.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,712.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,719.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,726.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,732.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,739.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,746.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$833,752.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$833,770.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$833,787.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$833,804.52 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$833,821.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$833,838.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$833,856.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,862.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,867.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,873.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,879.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,885.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,891.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,897.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,903.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,909.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,914.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,920.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,926.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,932.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,938.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,944.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,950.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,956.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,961.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,967.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,973.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,979.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,985.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,991.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$833,997.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$834,014.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$834,031.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$834,048.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$834,064.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$834,081.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$834,098.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$834,115.88 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$834,132.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$834,149.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$834,166.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$834,183.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$834,200.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$834,217.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$834,234.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$834,251.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$834,268.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$834,285.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$834,302.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$834,319.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$834,336.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$834,353.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$834,370.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$834,387.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$834,404.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$834,421.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$834,438.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$834,455.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$834,472.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$834,489.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$834,506.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$834,526.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$834,546.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$834,567.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$834,587.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$834,607.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$834,627.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$834,648.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$834,668.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$834,688.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$834,709.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$834,729.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$834,749.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$834,770.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$834,790.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$834,810.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$834,844.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$834,878.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$834,912.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$834,946.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$834,980.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,014.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,047.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,081.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,115.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,149.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,183.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,217.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,251.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,285.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,319.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,353.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,386.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,420.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,454.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,488.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,522.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,556.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,590.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,624.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,658.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,692.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,725.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,759.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,793.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$835,827.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$835,861.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$835,895.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$835,929.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$835,963.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$835,997.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,031.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,064.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,098.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,132.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,166.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,200.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,234.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,268.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,302.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,336.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,370.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,403.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,437.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,471.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,505.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,539.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,573.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,607.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,641.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,675.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,709.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,742.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,776.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,810.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,844.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,878.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,912.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,946.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$836,980.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,014.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,048.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,081.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,115.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,149.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,183.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,217.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,251.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,285.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,319.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,353.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,387.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,420.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,454.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,488.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,522.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,556.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,590.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,624.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,658.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,692.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,726.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,759.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$837,793.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$8.33 | \$837,802.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$22.50 | \$837,824.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fech: | \$0.00 | \$16.67 | \$837,841.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$837,890.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$837,940.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$837,948.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$0.00 | \$4.50 | \$837,952.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fech: | \$0.00 | \$64.32 | \$838,017.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fech: | \$0.00 | \$64.32 | \$838,081.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fech: | \$0.00 | \$64.32 | \$838,145.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$838,209.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$838,274.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$838,338.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$838,402.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$838,467.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$838,531.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$838,595.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$838,660.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$838,724.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$838,737.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$838,751.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$838,764.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$838,777.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$838,790.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$838,804.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$838,833.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$838,862.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$838,890.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$838,919.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$838,948.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$838,977.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$839,006.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$839,012.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$839,018.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$839,024.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$839,030.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$839,035.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$839,041.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$839,047.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$839,053.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$839,059.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$839,065.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$839,071.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$839,077.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,083.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,089.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,095.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,101.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,107.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,113.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,118.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,124.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,130.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,136.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,142.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,148.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,154.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,160.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,166.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,172.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,178.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,184.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,190.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,196.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,201.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,207.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,213.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,219.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,225.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,231.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,237.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,243.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,249.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,255.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,261.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,267.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,273.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,279.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,285.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,290.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,296.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$839,302.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.32 | \$839,312.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.32 | \$839,321.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$21.33 | \$839,342.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$21.33 | \$839,364.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$21.33 | \$839,385.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$839,423.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$839,462.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$839,500.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$839,538.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$839,577.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$839,615.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$839,661.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$839,707.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$839,754.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$839,800.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$839,846.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$839,892.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$839,938.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$839,985.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$840,031.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$840,077.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$840,108.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$840,138.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$840,169.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$840,199.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$840,230.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$840,260.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$840,294.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$840,322.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$840,350.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$840,380.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$840,411.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$840,442.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$840,473.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$840,515.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$840,557.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$41.66 | \$840,599.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$840,741.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$840,769.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$41.84 | \$840,810.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$840,853.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$840,896.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$840,939.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$15.45 | \$840,955.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$840,962.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$840,970.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$840,977.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$840,985.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$840,992.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$840,999.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$841,007.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$841,014.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$841,022.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$841,029.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$841,037.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$841,044.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$841,051.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$841,059.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$841,066.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$841,074.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$841,081.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$841,088.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$841,096.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$7.42 | \$841,103.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$841,128.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$841,152.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$841,176.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$841,200.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$841,246.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$841,292.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$841,338.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$841,384.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$841,429.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$841,475.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$841,521.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$841,567.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$841,613.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$841,659.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$841,704.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$841,750.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$841,796.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$841,842.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$841,888.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$841,933.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$841,979.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$842,025.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$842,071.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$45.82 | \$842,117.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$842,234.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$842,352.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$842,469.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$842,587.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$18.83 | \$842,606.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$18.83 | \$842,624.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$18.83 | \$842,643.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$18.83 | \$842,662.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.63 | \$842,684.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$21.63 | \$842,705.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$842,727.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$842,749.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$842,770.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$842,792.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$842,814.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$842,831.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$842,848.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$842,865.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$842,882.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$842,900.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$842,917.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$33.16 | \$842,950.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$33.16 | \$842,983.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$33.16 | \$843,016.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$33.16 | \$843,049.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,056.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,062.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,068.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,074.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,081.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,087.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,093.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,099.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,105.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,112.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,118.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,124.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,130.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,136.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,143.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,149.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,155.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,161.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$843,168.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,174.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,180.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,186.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,192.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,199.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,205.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,211.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,217.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,224.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,230.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,236.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,242.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,248.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,255.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,261.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,267.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,273.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,280.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,286.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,292.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,298.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,304.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,311.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,317.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,323.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,329.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,336.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,342.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,348.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,354.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,360.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,367.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,373.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,379.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,385.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,392.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,398.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,404.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,410.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,416.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$843,423.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$843,456.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$843,489.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$843,522.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$843,555.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$843,573.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$843,591.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$843,609.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$843,627.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$843,636.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$843,646.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$843,655.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$843,664.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$843,673.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$843,683.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$843,692.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$843,701.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$843,710.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$843,720.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$843,729.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$843,738.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$843,747.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$843,757.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$843,766.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$843,775.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$843,794.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$843,813.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$843,832.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$843,851.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$843,870.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$843,889.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$843,908.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$843,927.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$843,946.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$843,965.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$843,984.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$844,003.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$844,022.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$844,042.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$844,061.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$844,080.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$844,099.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$844,118.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$844,137.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$844,156.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$844,175.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$844,194.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$844,213.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$844,232.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$844,251.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$844,254.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$844,258.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$844,261.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$844,264.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$844,268.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$844,271.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$844,274.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$844,278.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$844,281.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$844,284.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$844,288.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$844,291.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$844,295.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$844,298.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$844,301.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$844,305.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$844,308.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$844,311.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$844,315.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$844,318.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$844,321.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$844,325.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$844,328.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$844,331.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$844,335.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$844,368.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$844,401.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$844,441.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$844,480.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$844,519.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$844,559.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$844,598.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$844,638.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$844,677.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$844,717.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$844,756.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$844,796.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$844,822.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$844,848.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$844,874.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$844,900.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$844,926.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$844,952.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$844,978.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,004.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,030.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,057.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,083.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,109.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,135.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,161.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,187.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,213.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,239.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,265.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,291.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,318.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,344.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,370.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,396.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,422.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,448.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,474.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,500.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,526.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,552.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,579.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,605.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,631.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,657.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,683.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,709.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,735.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,761.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,787.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,813.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,840.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,866.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,892.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,918.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,944.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,970.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$845,996.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$846,022.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$846,048.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,053.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,057.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,061.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,066.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,070.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,074.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,079.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,083.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,088.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,092.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,096.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,101.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,105.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,109.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,114.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,118.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,122.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,127.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,131.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,135.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,140.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,144.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,148.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,153.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,157.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,161.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,166.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,170.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,175.01 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,179.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,183.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,188.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,192.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,196.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,201.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,205.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,209.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,214.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,218.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,222.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,227.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,231.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,235.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,240.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,244.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,248.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,253.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,257.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,262.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,266.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,270.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,275.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,279.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,283.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,288.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,292.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,296.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,301.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,305.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,309.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,314.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,318.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,322.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,327.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,331.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,335.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,340.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,344.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,349.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,353.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,357.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,362.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,366.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,370.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,375.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,379.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,383.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,388.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,392.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,396.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,401.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,405.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,409.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,414.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,418.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,422.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,427.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,431.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,436.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,440.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,444.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,449.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,453.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,457.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,462.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,466.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,470.81 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,475.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,479.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$846,483.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,490.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,496.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,502.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,508.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,515.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,521.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,527.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,533.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,540.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,546.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,552.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,558.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,565.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,571.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,577.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,583.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,590.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,596.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,602.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,608.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,615.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,621.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,627.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,633.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$846,640.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,646.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,651.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,657.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,663.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,669.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,675.63 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,681.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,687.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,693.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,699.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,705.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,711.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,717.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,722.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,728.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,734.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,740.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,746.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,752.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,758.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,764.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,770.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,776.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,782.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,788.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,794.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,799.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,805.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,811.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,817.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,823.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,829.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,835.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,841.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,847.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,853.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,859.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,865.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,870.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,876.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,882.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,888.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,894.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,900.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,906.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,912.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,918.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,924.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,930.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,936.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,942.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$846,947.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$846,989.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$847,031.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$847,057.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,063.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,069.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,075.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,082.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,088.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,094.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,100.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,107.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,113.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,119.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,125.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,132.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,138.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,144.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,150.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,157.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,163.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,169.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,175.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,182.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,188.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,194.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,200.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,207.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$847,213.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,219.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,225.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,231.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,237.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,242.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,248.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,254.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,260.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,266.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,272.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,278.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,284.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,290.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,296.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,302.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,308.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,314.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,319.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,325.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,331.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,337.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,343.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,349.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,355.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,361.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,367.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,373.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$847,379.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,385.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,390.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,396.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,402.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,408.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,414.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,420.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,426.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,432.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,438.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,444.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,450.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,456.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,462.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,467.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,473.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,479.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,485.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,491.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,497.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,503.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,509.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,515.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$847,521.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$847,563.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$847,605.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$847,630.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$847,655.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$847,672.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$847,697.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$847,749.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$847,771.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$847,807.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$847,811.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$847,815.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$847,819.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$847,823.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$847,827.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$847,831.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$847,835.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$847,839.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$847,843.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$847,847.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/A | \$0.00 | \$18.77 | \$847,866.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/A | \$0.00 | \$18.77 | \$847,885.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/A | \$0.00 | \$18.77 | \$847,904.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/A | \$0.00 | \$18.77 | \$847,922.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$847,927.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$847,931.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$847,935.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$847,940.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$847,944.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$847,948.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$847,953.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$847,957.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$847,990.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$848,024.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: : | \$0.00 | \$20.99 | \$848,045.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$848,073.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$27.06 | \$848,100.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$848,115.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$848,121.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$848,127.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$848,133.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$848,140.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$848,146.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$848,152.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$848,158.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,165.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,171.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,177.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,183.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,190.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,196.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,202.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,208.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,215.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,221.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,227.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,233.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,240.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,246.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,252.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,258.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,265.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,271.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,277.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,283.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,290.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,296.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$848,302.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,308.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,314.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,320.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,326.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,332.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,338.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,343.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,349.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,355.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,361.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,367.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,373.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,379.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,385.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,391.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,397.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,403.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,409.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,414.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,420.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,426.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,432.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,438.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,444.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,450.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,456.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,462.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,468.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,474.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,480.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,486.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,491.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,497.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,503.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,509.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,515.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,521.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,527.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,533.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,539.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,545.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,551.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,557.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,562.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,568.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,574.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,580.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,586.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,592.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,598.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,604.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,610.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,616.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,622.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,628.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,634.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,639.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,645.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,651.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$848,657.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$848,691.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$848,729.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$848,767.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$25.00 | \$848,792.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$848,799.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$848,807.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$848,814.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$848,821.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$848,828.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$848,836.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$848,843.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$848,850.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$848,857.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,864.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,872.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,879.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,886.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,893.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,901.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,908.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,915.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,922.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,930.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,937.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,944.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,951.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,958.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,966.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,973.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,980.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,987.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$848,995.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,002.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,009.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,016.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,024.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,031.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,038.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,045.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,052.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,060.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,067.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,074.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,081.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,089.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,096.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,103.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,110.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,118.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,125.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,132.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,139.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,146.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$849,154.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$849,245.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$849,335.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$849,426.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$20.01 | \$849,446.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$35.83 | \$849,482.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$849,520.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$30.63 | \$849,551.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$30.63 | \$849,582.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.42 | \$849,607.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$849,642.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$849,684.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$849,734.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$168.88 | \$849,903.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$849,955.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$38.28 | \$849,993.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.25 | \$850,023.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$18.30 | \$850,041.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$850,049.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$850,056.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$30.93 | \$850,087.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$28.03 | \$850,115.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$14.66 | \$850,129.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activ | \$0.00 | \$38.52 | \$850,168.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$14.77 | \$850,183.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$850,187.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$850,191.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$850,195.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$850,200.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$850,204.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$850,208.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$850,212.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$850,216.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$850,221.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,225.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,229.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,233.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,237.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,242.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,246.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,250.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,254.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,259.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,263.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,267.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,271.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,275.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,280.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,284.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,288.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,292.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,296.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,301.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,305.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,309.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,313.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,317.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,322.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,326.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,330.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,334.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,339.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,343.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,347.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,351.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,355.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,360.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,364.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,368.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,372.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,376.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,381.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,385.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,389.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,393.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,397.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,402.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,406.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,410.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,414.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,419.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,423.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,427.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,431.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,435.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,440.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,444.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,448.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,452.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,456.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,461.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,465.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,469.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,473.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,477.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,482.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,486.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,490.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,494.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,499.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,503.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,507.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,511.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,515.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,520.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,524.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,528.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,532.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,536.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,541.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,545.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,549.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,553.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,557.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,562.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,566.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,570.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,574.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,579.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,583.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,587.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,591.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,595.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,600.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,604.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,608.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,612.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,616.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,621.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,625.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,629.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,633.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,637.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,642.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,646.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$4.21 | \$850,650.57 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,654.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,658.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,663.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,667.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,671.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,675.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,680.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,684.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,688.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,692.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,696.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,701.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,705.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,709.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,713.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,717.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,722.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,726.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,730.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,734.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,738.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,743.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,747.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,751.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,755.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,760.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,764.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,768.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,772.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,776.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,781.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,785.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,789.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$850,793.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$4.21 | \$850,797.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$4.21 | \$850,802.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$4.21 | \$850,806.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$4.21 | \$850,810.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$4.21 | \$850,814.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$850,848.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$850,883.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$850,917.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$850,951.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$850,985.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$851,019.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: . | \$0.00 | \$16.77 | \$851,036.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: . | \$0.00 | \$16.77 | \$851,053.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: . | \$0.00 | \$16.77 | \$851,069.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: . | \$0.00 | \$16.77 | \$851,086.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: . | \$0.00 | \$16.77 | \$851,103.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.80 | \$851,129.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.82 | \$851,155.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.82 | \$851,180.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.82 | \$851,206.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.82 | \$851,232.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.82 | \$851,258.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.82 | \$851,284.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.82 | \$851,310.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.82 | \$851,335.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.82 | \$851,361.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.82 | \$851,387.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.82 | \$851,413.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.82 | \$851,439.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.82 | \$851,464.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.82 | \$851,490.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.82 | \$851,516.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.82 | \$851,542.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: . | \$0.00 | \$25.82 | \$851,568.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$851,594.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$851,619.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$851,645.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$851,671.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$851,697.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$851,723.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$851,748.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$851,774.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$851,800.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$851,826.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$851,852.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$851,878.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$851,903.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.82 | \$851,929.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.54 | \$851,968.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.54 | \$852,006.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.54 | \$852,045.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.54 | \$852,083.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.54 | \$852,122.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.54 | \$852,160.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.54 | \$852,199.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.54 | \$852,238.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.54 | \$852,276.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.54 | \$852,315.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$0.00 | \$11.60 | \$852,326.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,333.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,340.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,346.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,353.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,359.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,366.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,373.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,379.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,386.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,393.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,399.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,406.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,413.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,419.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,426.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,433.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,439.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,446.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,453.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,459.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,466.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,473.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,479.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,486.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,492.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,499.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,506.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,512.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,519.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,526.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,532.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,539.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,546.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,552.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,559.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,566.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,572.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,579.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,586.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,592.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,599.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,606.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,612.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,619.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,625.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,632.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,639.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,645.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,652.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,659.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,665.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,672.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,679.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,685.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,692.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,699.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,705.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,712.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,719.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,725.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,732.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,739.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,745.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,752.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,758.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,765.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,772.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,778.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,785.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,792.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,798.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,805.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,812.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,818.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$852,825.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$852,842.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$852,859.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$852,877.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$852,894.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$852,911.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$852,928.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$852,934.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$852,940.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$852,946.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$852,952.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$852,958.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$852,964.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$852,969.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$852,975.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$852,981.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$852,987.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$852,993.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$852,999.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$853,005.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$853,011.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$853,016.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$853,022.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$853,028.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$853,034.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$853,040.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$853,046.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$853,052.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$853,058.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$853,063.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$853,069.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$853,086.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$853,103.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$853,120.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$853,137.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$853,154.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$853,171.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$853,188.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$853,205.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$853,222.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$853,239.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$853,256.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$853,273.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$853,290.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$853,307.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$853,324.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$853,341.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$853,358.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$853,375.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$853,392.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$853,409.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$853,426.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$853,443.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$853,460.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$853,477.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$853,493.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$853,510.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$853,527.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$853,544.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$853,561.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$853,578.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$853,599.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$853,619.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$853,639.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$853,660.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$853,680.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$853,700.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$853,720.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$853,741.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$853,761.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$853,781.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$853,802.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$853,822.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$853,842.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$853,863.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$853,883.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$853,917.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$853,951.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$853,985.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,018.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,052.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,086.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,120.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,154.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,188.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,222.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,256.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,290.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,324.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,357.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,391.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,425.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,459.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,493.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,527.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,561.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,595.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,629.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,663.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,696.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,730.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,764.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,798.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,832.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,866.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,900.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,934.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$854,968.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$855,002.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$855,035.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$855,069.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$855,103.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$855,137.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$855,171.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$855,205.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$855,239.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$855,273.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$855,307.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$855,341.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$855,369.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$855,397.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$855,428.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$855,458.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$855,489.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$855,520.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$855,562.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$855,604.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$41.66 | \$855,646.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$855,788.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$855,816.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$41.84 | \$855,857.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$855,900.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$855,943.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$855,986.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$15.45 | \$856,002.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,028.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,054.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,080.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,106.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,132.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,159.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,185.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,211.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,237.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,263.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,289.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,315.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,341.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,367.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,393.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,420.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,446.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,472.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,498.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,524.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,550.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,576.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,602.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,628.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,654.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,681.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,707.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,733.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,759.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,785.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,811.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,837.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,863.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,889.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$856,915.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,920.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,924.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,928.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,933.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,937.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,942.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,946.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,950.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,955.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,959.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,963.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,968.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,972.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,976.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,981.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,985.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,989.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,994.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$856,998.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,002.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,007.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,011.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,015.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,020.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,024.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,029.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,033.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,037.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,042.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,046.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,050.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,055.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,059.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,063.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,068.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,072.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,076.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,081.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,085.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,089.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,094.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,098.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,102.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,107.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,111.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,116.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,120.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,124.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,129.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,133.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,137.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,142.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,146.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,150.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,155.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,159.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,163.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,168.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,172.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,176.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,181.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,185.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,189.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,194.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,198.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,203.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,207.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,211.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,216.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,220.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,224.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,229.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,233.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,237.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,242.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,246.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,250.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,255.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,259.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,263.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,268.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,272.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,276.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,281.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,285.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,290.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,294.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,298.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,303.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,307.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,311.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,316.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,320.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,324.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,329.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,333.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,337.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,342.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,346.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$857,350.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,357.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,363.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,369.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,375.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,382.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,388.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,394.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,400.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,407.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,413.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,419.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,425.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,432.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,438.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,444.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,450.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,457.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,463.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,469.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,475.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,482.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,488.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,494.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,500.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,507.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,513.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,519.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,524.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,530.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,536.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,542.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,548.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,554.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,560.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,566.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,572.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,578.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,584.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,590.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,595.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,601.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,607.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,613.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,619.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,625.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,631.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,637.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,643.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,649.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,655.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,661.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,667.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,672.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,678.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,684.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,690.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,696.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,702.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,708.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,714.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,720.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,726.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,732.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,738.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,743.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,749.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,755.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,761.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,767.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,773.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,779.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,785.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,791.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,797.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,803.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,809.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$857,815.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$857,857.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$857,898.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$857,924.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,930.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,936.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,942.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,949.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,955.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,961.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,967.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,974.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,980.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,986.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,992.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$857,999.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$858,005.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$858,011.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$858,017.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$858,024.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$858,030.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$858,036.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$858,042.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$858,049.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$858,055.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$858,061.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$858,067.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$858,074.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$858,080.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,086.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,092.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,098.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,104.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,110.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,115.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,121.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,127.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,133.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,139.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,145.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,151.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,157.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,163.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,169.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,175.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,181.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,187.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,192.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,198.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,204.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,210.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,216.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,222.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,228.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,234.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,240.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,246.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,252.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,258.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,263.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,269.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,275.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,281.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,287.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,293.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,299.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,305.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,311.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,317.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,323.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,329.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,335.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,340.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,346.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,352.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,358.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,364.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,370.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,376.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,382.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$858,388.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$858,430.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$858,472.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$25.20 | \$858,497.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$25.20 | \$858,522.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$858,539.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$25.20 | \$858,564.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$858,616.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$858,639.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$858,675.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$858,679.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$858,683.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$858,687.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$858,690.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$858,694.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$858,698.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$858,702.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$858,706.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$858,710.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$858,714.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$858,733.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$858,752.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$858,771.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$858,790.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$858,794.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$858,798.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$858,802.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$858,807.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$858,811.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$858,815.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$858,820.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$858,824.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$858,857.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$858,891.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.99 | \$858,912.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$858,940.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$27.06 | \$858,967.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$858,982.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$858,988.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$858,994.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,000.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,007.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,013.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,019.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,025.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,032.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,038.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,044.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,050.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,057.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,063.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,069.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,075.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,082.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,088.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,094.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,100.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,107.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,113.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,119.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,125.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,132.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,138.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,144.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,150.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,157.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,163.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$859,169.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,175.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,181.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,187.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,193.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,199.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,205.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,211.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,216.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,222.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,228.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,234.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,240.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,246.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,252.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,258.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,264.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,270.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,276.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,282.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,287.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,293.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,299.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,305.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,311.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,317.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,323.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,329.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,335.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,341.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,347.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,353.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,359.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,364.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,370.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,376.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,382.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,388.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,394.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,400.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,406.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,412.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,418.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,424.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,430.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,435.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,441.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,447.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,453.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,459.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,465.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,471.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,477.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,483.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,489.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,495.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,501.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,507.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,512.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,518.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$859,524.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$859,558.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$859,596.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$859,634.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$25.00 | \$859,659.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$859,666.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$859,674.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$859,681.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$859,688.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$859,695.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$859,703.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$859,710.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$859,717.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$859,724.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,732.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,739.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,746.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,753.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,760.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,768.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,775.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,782.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,789.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,797.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,804.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,811.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,818.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,826.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,833.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,840.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,847.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,854.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,862.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,869.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,876.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,883.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,891.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,898.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,905.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,912.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,920.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,927.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,934.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,941.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,948.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,956.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,963.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,970.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,977.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,985.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,992.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$859,999.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$860,006.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$860,014.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$860,021.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$860,112.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$860,202.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$860,293.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$20.01 | \$860,313.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$35.83 | \$860,349.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$860,387.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fech: | \$0.00 | \$30.63 | \$860,418.51 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$30.63 | \$860,449.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.42 | \$860,474.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$860,509.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$860,551.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$860,601.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$168.88 | \$860,770.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$860,822.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$38.28 | \$860,860.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.25 | \$860,890.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$18.30 | \$860,908.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$860,916.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$860,923.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$860,956.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$860,990.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,024.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,058.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,092.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,126.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,160.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,194.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,227.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,261.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,295.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,329.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,363.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,397.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,431.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,465.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,499.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,533.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,566.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,600.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,634.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,668.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,702.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,736.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,770.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,804.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,838.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,872.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,905.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,939.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$861,973.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$862,007.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$862,041.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$862,075.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$862,109.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$862,143.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$862,177.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$862,211.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$862,244.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$862,278.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$862,312.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$862,346.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$862,380.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$862,414.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$862,448.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$862,482.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$8.33 | \$862,490.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$22.50 | \$862,513.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fech: | \$0.00 | \$16.67 | \$862,529.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$862,579.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$862,628.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$862,636.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$0.00 | \$4.50 | \$862,641.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fech: | \$0.00 | \$64.32 | \$862,705.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fech: | \$0.00 | \$64.32 | \$862,769.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fech: | \$0.00 | \$64.32 | \$862,834.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$862,898.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$862,962.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$863,026.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$863,091.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$863,155.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$863,219.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$863,284.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$863,348.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$863,412.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$863,426.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$863,439.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$863,452.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$863,466.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$863,479.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$863,492.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$863,521.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$863,550.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$863,579.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$863,608.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$863,636.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$863,665.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$863,694.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$863,700.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$863,706.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$863,712.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$863,718.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$863,724.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$863,730.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$863,736.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$863,742.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$863,748.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$863,753.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$863,759.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$863,765.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,771.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,777.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,783.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,789.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,795.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,801.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,807.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,813.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,819.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,825.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,831.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,836.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,842.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,848.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,854.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,860.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,866.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,872.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,878.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,884.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,890.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,896.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,902.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,908.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,914.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,919.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,925.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,931.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,937.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,943.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,949.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,955.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,961.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,967.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,973.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,979.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,985.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$863,991.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.32 | \$864,000.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.32 | \$864,009.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$21.33 | \$864,031.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$21.33 | \$864,052.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$21.33 | \$864,073.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$864,112.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$864,150.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$864,188.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$864,227.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$864,265.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$864,303.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$864,349.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$864,396.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$864,442.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$864,488.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$864,534.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$864,581.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$864,627.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$864,673.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$864,719.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$864,765.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$864,796.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$864,826.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$864,857.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$864,887.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$864,918.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$864,949.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.42 | \$864,956.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.42 | \$864,963.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.42 | \$864,971.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$864,978.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$864,986.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$864,993.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$865,000.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$865,008.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$865,015.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$865,023.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$865,030.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$865,038.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$865,045.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$865,052.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$865,060.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$865,067.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$865,075.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$865,082.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$865,090.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$865,097.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$24.26 | \$865,121.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$24.26 | \$865,145.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$24.26 | \$865,170.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$24.26 | \$865,194.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$865,240.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$865,286.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$865,331.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$865,377.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$865,423.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$865,469.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$865,515.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$865,561.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$865,606.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$865,652.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$865,698.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$865,744.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$865,790.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$865,835.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$865,881.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$865,927.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$865,973.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$866,019.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$866,065.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$866,110.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$866,228.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$866,345.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$866,463.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$866,580.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$866,599.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$866,618.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$866,637.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$866,656.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$866,677.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$866,699.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$866,721.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$866,742.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$866,764.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$866,786.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$866,807.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$866,824.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$866,842.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$866,859.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$866,876.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$866,893.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$866,910.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$33.16 | \$866,944.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$866,977.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$867,010.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$867,043.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$867,049.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$867,055.99 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$867,062.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$867,068.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$867,074.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$867,080.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$867,087.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$867,093.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$867,099.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,105.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,111.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,118.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,124.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,130.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,136.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,143.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,149.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,155.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,161.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,167.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,174.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,180.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,186.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,192.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,199.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,205.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,211.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,217.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,223.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,230.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,236.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,242.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,248.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,255.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,261.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,267.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,273.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,279.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,286.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,292.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,298.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,304.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,311.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,317.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,323.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,329.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,335.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,342.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,348.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,354.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,360.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,366.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,373.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,379.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,385.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,391.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,398.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,404.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,410.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$867,416.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$867,449.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$867,483.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$867,516.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$867,549.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.96 | \$867,567.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.96 | \$867,585.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.96 | \$867,603.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.96 | \$867,621.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$867,630.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$867,639.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$867,648.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$867,658.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$867,667.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$867,676.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$867,685.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$867,695.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$867,704.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$867,713.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$867,722.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$867,732.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$867,741.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$867,750.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$867,759.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$867,769.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$867,788.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$867,807.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$867,826.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$867,845.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$867,864.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$867,883.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$867,902.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$867,921.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$867,940.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$867,959.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$867,978.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$867,997.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$868,016.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$868,035.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$868,054.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$868,073.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$868,092.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$868,111.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$868,130.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$868,149.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$868,168.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$868,187.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$868,206.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$868,225.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$868,244.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$868,248.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$868,251.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$868,255.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$868,258.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$868,261.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$868,265.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$868,268.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$868,271.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$868,275.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$868,278.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$868,281.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$868,285.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$868,288.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$868,292.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$868,295.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$868,298.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$868,302.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$868,305.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$868,308.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$868,312.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$868,315.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$868,318.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$868,322.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$868,325.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$868,328.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$868,362.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$868,395.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fec | \$0.00 | \$39.44 | \$868,434.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fec | \$0.00 | \$39.44 | \$868,474.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$868,513.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$868,553.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$868,592.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$868,631.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$868,671.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$868,710.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$868,750.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$868,789.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$868,815.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$868,841.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$868,868.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$868,894.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$868,920.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$868,946.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$868,972.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$868,998.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$869,024.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$869,050.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$869,076.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$869,102.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$869,129.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$28.03 | \$869,157.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$30.93 | \$869,187.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$14.66 | \$869,202.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activ | \$0.00 | \$38.52 | \$869,241.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$14.77 | \$869,255.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,260.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,264.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,268.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,272.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,276.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,281.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,285.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,289.59 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,293.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,298.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,302.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,306.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,310.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,314.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,319.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,323.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,327.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,331.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,335.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,340.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,344.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,348.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,352.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,356.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,361.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,365.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,369.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,373.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,378.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,382.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,386.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,390.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,394.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,399.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,403.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,407.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,411.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,415.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,420.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,424.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,428.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,432.73 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,436.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,441.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,445.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,449.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,453.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,457.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,462.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,466.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,470.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,474.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,479.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,483.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,487.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,491.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,495.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,500.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,504.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,508.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,512.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,516.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,521.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,525.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,529.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,533.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,537.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,542.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,546.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,550.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,554.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,559.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,563.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,567.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,571.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,575.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,580.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,584.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,588.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,592.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,596.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,601.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,605.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,609.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,613.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,617.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,622.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,626.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,630.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,634.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,639.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,643.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,647.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,651.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,655.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,660.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,664.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,668.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,672.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,676.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,681.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,685.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,689.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,693.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,697.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,702.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,706.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,710.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,714.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,719.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,723.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,727.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,731.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,735.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,740.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,744.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,748.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,752.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,756.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,761.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,765.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,769.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,773.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,777.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,782.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,786.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,790.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,794.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,799.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,803.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,807.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,811.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,815.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,820.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,824.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,828.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,832.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,836.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,841.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,845.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,849.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,853.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,857.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,862.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,866.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,870.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,874.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,878.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,883.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$869,887.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$869,921.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$869,955.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$869,989.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$870,024.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$870,058.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$870,092.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$870,109.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$870,125.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$870,142.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$870,159.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$870,176.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.80 | \$870,201.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,227.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,253.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,279.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,305.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,331.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,356.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,382.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,408.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,434.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,460.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,485.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,511.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,537.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,563.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,589.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,615.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,640.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,666.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,692.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,718.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,744.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,770.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,795.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,821.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,847.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,873.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,899.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,924.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$870,950.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$870,984.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$871,012.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$871,040.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$871,071.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$871,101.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$871,132.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$871,163.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$871,205.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$871,247.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$41.66 | \$871,289.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$871,431.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$871,459.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$41.84 | \$871,500.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$871,543.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$871,586.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$871,630.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$15.45 | \$871,645.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$871,671.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$871,697.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$871,735.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$871,774.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$871,812.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$871,851.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$871,889.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$871,928.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$871,966.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$872,005.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$872,043.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$872,082.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$0.00 | \$11.60 | \$872,094.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,100.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,107.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,114.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,120.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,127.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,133.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,140.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,147.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,153.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,160.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,167.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,173.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,180.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,187.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,193.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,200.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,207.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,213.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,220.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,227.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,233.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,240.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,247.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,253.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,260.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,266.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,273.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,280.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,286.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,293.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,300.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,306.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,313.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,320.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,326.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,333.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,340.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,346.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,353.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,360.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,366.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,373.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,380.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,386.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,393.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,399.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,406.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,413.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,419.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,426.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,433.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,439.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,446.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,453.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,459.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,466.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,473.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,479.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,486.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,493.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,499.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,506.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,513.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,519.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,526.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,532.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,539.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,546.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,552.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,559.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,566.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,572.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,579.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,586.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$872,592.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$872,610.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$872,627.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$872,644.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$872,661.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$872,678.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$872,696.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$872,702.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$872,707.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$872,713.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$872,719.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$872,725.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$872,731.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$872,737.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$872,743.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$872,749.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$872,754.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$872,760.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$872,766.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$872,772.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$872,778.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$872,784.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$872,790.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$872,796.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$872,801.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$872,807.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$872,813.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$872,819.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$872,825.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$872,831.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$872,837.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$872,854.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$872,871.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$872,888.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$872,904.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$872,921.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$872,938.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$872,955.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$872,972.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$872,989.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$873,006.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$873,023.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$873,040.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$873,057.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$873,074.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$873,091.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$873,108.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$873,125.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$873,142.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$873,159.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$873,176.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$873,193.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$873,210.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$873,227.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$873,244.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$873,261.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$873,278.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$873,295.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$873,312.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$873,329.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$873,346.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$873,366.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$873,386.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$873,407.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$873,427.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$873,447.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$873,468.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$873,488.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$873,508.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$873,528.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$873,549.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$873,569.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$873,589.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$873,610.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$873,630.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$873,650.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$873,684.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$873,718.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$873,752.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$873,786.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$873,820.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$873,854.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$873,888.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$873,921.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$873,955.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$873,989.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,023.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,057.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,091.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,125.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,159.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,193.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,227.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,260.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,294.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,328.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,362.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,396.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,430.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,464.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,498.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,532.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,566.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,599.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,633.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,667.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,701.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,735.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,769.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,803.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,837.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,871.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,905.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,938.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$874,972.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,006.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,040.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,074.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,108.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,142.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,176.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,210.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,244.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,277.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,311.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,345.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,379.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,413.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,447.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,481.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,515.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,549.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,583.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,616.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,650.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,684.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,718.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,752.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,786.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,820.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,854.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,888.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,922.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,955.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$875,989.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,023.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,057.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,091.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,125.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,159.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,193.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,227.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,261.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,294.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,328.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,362.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,396.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,430.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,464.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,498.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,532.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,566.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,600.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$876,633.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: : | \$0.00 | \$8.33 | \$876,642.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$22.50 | \$876,664.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fechi | \$0.00 | \$16.67 | \$876,681.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreciá | \$0.00 | \$49.59 | \$876,730.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreciá | \$0.00 | \$49.59 | \$876,780.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$876,788.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$0.00 | \$4.50 | \$876,792.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fechi | \$0.00 | \$64.32 | \$876,857.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fechi | \$0.00 | \$64.32 | \$876,921.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fechi | \$0.00 | \$64.32 | \$876,985.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fechi | \$0.00 | \$64.32 | \$877,049.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fechi | \$0.00 | \$64.32 | \$877,114.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fechi | \$0.00 | \$64.32 | \$877,178.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fechi | \$0.00 | \$64.32 | \$877,242.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fechi | \$0.00 | \$64.32 | \$877,307.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fechi | \$0.00 | \$64.32 | \$877,371.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$877,435.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$877,500.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$877,564.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$877,577.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$877,591.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$877,604.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$877,617.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$877,631.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$877,644.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$877,673.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$877,702.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$877,730.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$877,759.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$877,788.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$877,817.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$877,846.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,852.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,858.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,864.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,870.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,875.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,881.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,887.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,893.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,899.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,905.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,911.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,917.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,923.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,929.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,935.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,941.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,947.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,953.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,958.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,964.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,970.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,976.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,982.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,988.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$877,994.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,000.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,006.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,012.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,018.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,024.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,030.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,036.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,042.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,047.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,053.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,059.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,065.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,071.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,077.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,083.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,089.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,095.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,101.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,107.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,113.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,119.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,125.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,130.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,136.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$878,142.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$9.32 | \$878,152.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$9.32 | \$878,161.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$878,182.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$878,204.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$878,225.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$878,263.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$878,302.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$878,340.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$878,378.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$878,417.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$878,455.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$878,501.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$878,547.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$878,594.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$878,640.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$878,686.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$878,732.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$878,778.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$878,825.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$878,871.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$878,917.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$878,948.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$878,978.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$879,009.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$879,039.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$879,070.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$879,100.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,108.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,115.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,122.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,130.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,137.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,145.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,152.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,160.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,167.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,174.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,182.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,189.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,197.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,204.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,212.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,219.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,226.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,234.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,241.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$879,249.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$879,273.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$879,297.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$879,321.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$879,346.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$879,391.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$879,437.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$879,483.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$879,529.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$879,575.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$879,621.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$879,666.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$879,712.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$879,758.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$879,804.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$879,850.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$879,895.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$879,941.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$879,987.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$880,033.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$880,079.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$880,125.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$880,170.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$880,216.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$880,262.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$880,380.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$880,497.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$880,615.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$880,732.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$880,751.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$880,770.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$880,789.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$880,807.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$880,829.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$880,851.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$880,872.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$880,894.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$880,916.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$880,937.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$880,959.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$880,976.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$880,993.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$881,010.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$881,028.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$881,045.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$881,062.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$33.16 | \$881,095.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$881,128.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$881,162.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$881,195.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$881,201.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$881,207.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$881,213.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$881,220.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$881,226.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$881,232.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$881,238.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$881,244.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$881,251.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,257.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,263.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,269.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,276.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,282.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,288.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,294.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,300.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,307.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,313.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,319.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,325.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,332.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,338.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,344.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,350.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,356.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,363.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,369.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,375.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,381.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,388.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,394.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,400.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,406.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,412.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,419.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,425.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,431.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,437.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,444.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,450.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,456.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,462.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,468.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,475.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,481.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,487.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,493.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,499.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,506.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,512.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,518.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,524.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,531.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,537.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,543.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,549.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,555.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,562.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$881,568.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$881,601.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$881,634.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$881,667.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$881,701.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$881,719.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$881,736.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$881,754.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$881,772.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$9.25 | \$881,782.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$9.25 | \$881,791.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$9.25 | \$881,800.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$9.25 | \$881,809.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$9.25 | \$881,819.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$9.25 | \$881,828.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$9.25 | \$881,837.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$9.25 | \$881,846.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$9.25 | \$881,856.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$9.25 | \$881,865.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$9.25 | \$881,874.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$9.25 | \$881,883.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$9.25 | \$881,893.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$9.25 | \$881,902.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$9.25 | \$881,911.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$9.25 | \$881,920.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$881,939.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$881,958.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$881,977.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$881,997.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,016.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,035.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,054.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,073.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,092.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,111.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,130.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,149.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,168.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,187.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,206.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,225.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,244.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,263.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,282.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,301.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,320.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,339.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,358.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,377.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$882,396.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$882,400.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$882,403.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$882,406.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$882,410.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$882,413.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$882,416.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$882,420.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$882,423.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$882,426.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$882,430.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$882,433.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$882,436.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$882,440.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$882,443.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$882,447.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$882,450.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$882,453.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$882,457.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$882,460.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$882,463.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$882,467.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$882,470.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$882,473.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$882,477.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$882,480.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$882,513.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$882,546.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$882,586.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$882,625.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$882,665.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$882,704.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$882,744.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$882,783.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$882,823.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$882,862.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$882,901.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$882,941.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$882,967.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$882,993.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,019.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,045.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,071.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,097.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,124.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,150.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,176.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,202.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,228.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,254.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,280.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,306.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,332.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,358.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,385.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,411.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,437.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,463.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,489.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,515.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,541.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,567.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,593.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,619.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,646.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,672.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,698.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,724.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,750.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,776.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,802.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,828.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,854.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,880.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,907.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,933.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,959.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$883,985.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$884,011.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$884,037.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$884,063.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$884,089.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$884,115.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$884,141.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$884,168.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$884,194.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,198.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,202.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,207.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,211.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,215.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,220.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,224.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,228.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,233.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,237.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,242.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,246.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,250.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,255.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,259.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,263.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,268.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,272.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,276.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,281.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,285.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,289.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,294.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,298.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,302.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,307.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,311.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,315.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,320.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,324.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,329.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,333.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,337.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,342.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,346.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,350.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,355.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,359.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,363.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,368.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,372.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,376.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,381.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,385.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,389.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,394.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,398.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,402.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,407.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,411.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,416.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,420.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,424.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,429.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,433.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,437.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,442.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,446.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,450.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,455.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,459.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,463.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,468.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,472.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,476.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,481.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,485.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,489.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,494.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,498.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,503.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,507.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,511.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,516.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,520.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,524.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,529.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,533.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,537.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,542.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,546.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,550.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,555.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,559.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,563.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,568.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,572.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,576.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,581.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,585.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,590.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,594.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,598.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,603.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,607.41 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,611.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,616.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,620.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,624.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$884,629.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,635.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,641.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,647.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,654.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,660.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,666.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,672.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,679.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,685.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,691.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,697.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,704.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,710.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,716.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,722.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,729.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,735.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,741.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,747.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,754.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,760.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,766.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,772.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,779.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$884,785.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,791.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,797.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,803.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,809.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,815.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,820.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,826.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,832.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,838.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,844.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,850.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,856.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,862.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,868.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,874.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,880.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,886.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,891.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,897.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,903.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,909.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,915.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,921.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,927.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,933.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,939.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,945.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,951.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,957.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,963.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,968.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,974.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,980.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,986.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,992.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$884,998.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,004.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,010.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,016.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,022.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,028.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,034.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,039.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,045.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,051.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,057.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,063.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,069.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,075.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,081.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,087.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,093.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$885,135.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$885,177.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$885,202.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,208.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,214.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,221.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,227.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,233.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,239.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,246.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,252.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,258.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,264.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,271.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,277.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,283.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,289.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,296.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,302.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,308.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,314.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,321.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,327.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,333.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,339.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,346.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,352.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$885,358.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,364.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,370.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,376.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,382.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,388.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,394.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,400.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,406.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,411.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,417.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,423.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,429.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,435.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,441.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,447.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,453.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,459.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,465.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,471.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,477.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,483.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,488.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,494.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,500.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,506.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,512.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,518.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,524.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,530.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,536.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,542.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,548.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,554.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,559.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,565.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,571.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,577.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,583.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,589.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,595.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,601.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,607.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,613.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,619.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,625.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,631.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,636.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,642.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,648.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,654.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,660.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$885,666.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$885,708.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$885,750.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$885,775.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$885,800.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$885,817.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$885,842.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$885,894.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$885,917.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$885,953.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$885,957.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$885,961.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$885,965.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$885,969.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$885,973.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$885,977.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$885,981.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$885,985.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$885,989.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$885,993.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$886,011.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$886,030.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$886,049.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$886,068.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$886,072.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$886,076.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$886,081.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$886,085.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$886,089.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$886,094.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$886,098.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$886,102.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$886,135.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$886,169.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: | \$0.00 | \$20.99 | \$886,190.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$886,218.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$27.06 | \$886,245.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$886,260.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,266.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,272.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,279.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,285.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,291.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,297.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,304.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,310.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,316.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,322.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,329.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,335.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,341.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,347.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,354.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,360.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,366.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,372.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,379.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,385.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,391.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,397.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,404.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,410.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,416.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,422.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,429.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,435.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,441.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$886,447.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,453.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,459.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,465.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,471.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,477.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,483.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,489.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,495.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,501.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,507.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,512.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,518.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,524.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,530.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,536.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,542.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,548.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,554.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,560.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,566.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,572.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,578.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,583.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,589.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,595.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,601.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,607.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,613.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,619.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,625.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,631.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,637.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,643.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,649.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,655.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,660.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,666.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,672.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,678.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,684.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,690.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,696.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,702.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,708.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,714.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,720.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,726.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,731.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,737.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,743.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,749.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,755.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,761.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,767.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,773.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,779.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,785.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,791.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,797.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$886,803.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$886,836.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$886,874.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$886,912.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$25.00 | \$886,937.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$886,945.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$886,952.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$886,959.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$886,966.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$886,974.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$886,981.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$886,988.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$886,995.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$887,003.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,010.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,017.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,024.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,031.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,039.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,046.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,053.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,060.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,068.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,075.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,082.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,089.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,097.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,104.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,111.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,118.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,125.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,133.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,140.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,147.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,154.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,162.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,169.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,176.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,183.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,191.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,198.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,205.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,212.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,219.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,227.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,234.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,241.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,248.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,256.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,263.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,270.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,277.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,285.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,292.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$887,299.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$887,390.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$887,481.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$887,571.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$20.01 | \$887,591.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$35.83 | \$887,627.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$887,666.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$30.63 | \$887,696.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$30.63 | \$887,727.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.42 | \$887,752.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$887,788.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$887,829.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$887,879.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$168.88 | \$888,048.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$888,100.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$38.28 | \$888,138.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.25 | \$888,168.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$18.30 | \$888,187.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$888,194.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$888,201.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$30.93 | \$888,232.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$28.03 | \$888,260.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$14.66 | \$888,275.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos | \$0.00 | \$38.52 | \$888,313.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$14.77 | \$888,328.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.21 | \$888,332.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,336.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,341.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,345.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,349.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,353.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,358.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,362.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,366.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,370.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,374.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,379.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,383.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,387.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,391.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,395.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,400.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,404.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,408.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,412.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,416.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,421.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,425.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,429.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,433.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,438.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,442.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,446.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,450.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,454.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,459.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,463.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,467.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,471.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,475.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,480.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,484.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,488.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,492.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,496.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,501.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,505.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,509.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,513.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,518.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,522.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,526.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,530.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,534.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,539.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,543.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,547.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,551.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,555.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,560.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,564.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,568.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,572.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,576.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,581.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,585.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,589.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,593.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,598.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,602.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,606.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,610.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,614.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,619.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,623.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,627.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,631.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,635.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,640.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,644.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,648.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,652.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,656.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,661.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,665.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,669.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,673.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,677.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,682.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,686.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,690.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,694.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,699.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,703.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,707.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,711.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,715.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,720.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,724.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,728.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,732.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,736.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,741.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,745.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,749.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,753.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,757.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,762.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,766.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,770.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,774.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,779.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,783.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,787.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,791.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,795.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,800.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,804.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,808.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,812.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,816.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,821.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,825.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,829.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,833.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,837.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,842.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,846.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,850.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,854.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,859.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,863.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,867.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,871.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,875.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,880.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,884.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,888.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,892.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,896.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,901.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,905.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,909.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,913.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,917.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,922.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,926.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,930.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,934.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,939.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,943.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,947.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,951.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,955.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$888,960.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$888,994.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$889,028.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$889,062.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$889,096.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$889,130.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$889,164.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$889,181.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$889,198.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$889,215.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$889,232.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$889,248.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.80 | \$889,274.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,300.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,326.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,352.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,377.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,403.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,429.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,455.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,481.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,506.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,532.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,558.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,584.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,610.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,636.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,661.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,687.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,713.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,739.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,765.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,791.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,816.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,842.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,868.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,894.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,920.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,945.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,971.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$889,997.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$890,023.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$890,049.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$890,075.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$890,113.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$890,152.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$890,190.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$890,229.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$890,267.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$890,306.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$890,344.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$890,383.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$890,421.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$890,460.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$0.00 | \$11.60 | \$890,472.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,478.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,485.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,491.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,498.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,505.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,511.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,518.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,525.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,531.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,538.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,545.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,551.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,558.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,565.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,571.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,578.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,585.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,591.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,598.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,605.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,611.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,618.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,624.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,631.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,638.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,644.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,651.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,658.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,664.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,671.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,678.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,684.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,691.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,698.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,704.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,711.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,718.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,724.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,731.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,738.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,744.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,751.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,757.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,764.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,771.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,777.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,784.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,791.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,797.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,804.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,811.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,817.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,824.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,831.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,837.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,844.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,851.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,857.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,864.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,871.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,877.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,884.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,890.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,897.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,904.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,910.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,917.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,924.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,930.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,937.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,944.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,950.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,957.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,964.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$890,970.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$890,988.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$891,005.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$891,022.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$891,039.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$891,056.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$891,074.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,080.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,085.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,091.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,097.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,103.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,109.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,115.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,121.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,126.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,132.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,138.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,144.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,150.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,156.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,162.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,168.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,173.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,179.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,185.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,191.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,197.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,203.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,209.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$891,215.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$891,232.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$891,248.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$891,265.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$891,282.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$891,299.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$891,316.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$891,333.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$891,350.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$891,367.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$891,384.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$891,401.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$891,418.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$891,435.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$891,452.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$891,469.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$891,486.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$891,503.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$891,520.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$891,537.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$891,554.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$891,571.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$891,588.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$891,605.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$891,622.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$891,639.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$891,656.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$891,673.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$891,690.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$891,707.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$891,724.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$891,744.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$891,764.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$891,785.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$891,805.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$891,825.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$891,845.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$891,866.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$891,886.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$891,906.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$891,927.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$891,947.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$891,967.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$891,988.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$892,008.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$892,028.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,062.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,096.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,130.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,164.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,198.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,232.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,265.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,299.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,333.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,367.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,401.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,435.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,469.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,503.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,537.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,571.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,604.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,638.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,672.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,706.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,740.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,774.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,808.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,842.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,876.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,910.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,943.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$892,977.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,011.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,045.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,079.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,113.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,147.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,181.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,215.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,249.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,282.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,316.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,350.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,384.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,418.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,452.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,486.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,520.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,554.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,588.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,621.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,655.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,689.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,723.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,757.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,791.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,825.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,859.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,893.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,927.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,960.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$893,994.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,028.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,062.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,096.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,130.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,164.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,198.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,232.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,266.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,299.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,333.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,367.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,401.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,435.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,469.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,503.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,537.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,571.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,605.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,638.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,672.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,706.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,740.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,774.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,808.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,842.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,876.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,910.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,944.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$894,977.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$895,011.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: : | \$0.00 | \$8.33 | \$895,020.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$22.50 | \$895,042.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$16.67 | \$895,059.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$0.00 | \$49.59 | \$895,108.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$0.00 | \$49.59 | \$895,158.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$895,166.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$0.00 | \$4.50 | \$895,170.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$895,234.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$895,299.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$895,363.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$895,427.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$895,492.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$895,556.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$895,620.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$895,685.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$895,749.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$895,813.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$895,878.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$895,942.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$895,955.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$895,969.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$895,982.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$895,995.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$896,008.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$896,022.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$896,051.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$896,079.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$896,108.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$896,137.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$896,166.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$896,195.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$896,224.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,230.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,236.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,242.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,247.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,253.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,259.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,265.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,271.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,277.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,283.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,289.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,295.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,301.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,307.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,313.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,319.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,325.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,330.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,336.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,342.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,348.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,354.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,360.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,366.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,372.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,378.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,384.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,390.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,396.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,402.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,408.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,414.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,419.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,425.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,431.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,437.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,443.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,449.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,455.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,461.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,467.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,473.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,479.24 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,485.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,491.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,497.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,502.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,508.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,514.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$896,520.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.32 | \$896,530.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.32 | \$896,539.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$21.33 | \$896,560.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$21.33 | \$896,582.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$21.33 | \$896,603.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$896,641.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$896,680.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$896,718.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$896,756.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$896,795.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$896,833.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$896,879.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$896,925.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$896,971.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$897,018.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$897,064.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$897,110.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$897,156.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$897,203.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$897,249.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$897,295.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$897,325.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$897,356.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$897,387.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$897,417.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$897,448.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$897,478.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,486.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,493.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,500.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,508.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,515.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,523.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,530.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,538.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,545.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,552.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,560.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,567.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,575.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,582.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,589.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,597.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,604.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,612.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,619.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$897,627.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$897,651.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$897,675.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$897,699.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$897,724.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$897,769.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$897,815.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$897,861.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$897,907.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$897,953.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$897,999.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$898,044.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$898,090.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$898,136.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$898,182.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$898,228.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$898,273.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$898,319.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$898,365.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$898,411.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$898,457.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$898,503.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$898,548.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$898,594.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$898,640.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$898,757.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$898,875.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$898,993.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$899,110.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$899,129.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$899,148.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$899,167.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$899,185.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$899,207.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$899,229.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$899,250.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$899,272.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$899,293.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$899,315.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$899,337.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$899,354.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$899,371.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$899,388.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$899,406.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$899,423.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$17.21 | \$899,440.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$33.16 | \$899,473.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$899,506.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$899,539.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$899,573.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$899,579.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$899,585.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$899,591.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$899,598.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$899,604.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$899,610.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$899,616.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$899,622.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$899,629.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,635.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,641.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,647.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,654.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,660.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,666.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,672.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,678.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,685.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,691.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,697.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,703.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,709.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,716.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,722.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,728.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,734.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,741.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,747.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,753.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,759.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,765.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,772.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,778.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,784.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,790.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,797.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,803.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,809.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,815.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,821.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,828.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,834.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,840.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,846.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,853.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,859.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,865.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,871.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,877.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,884.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$899,890.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$33.33 | \$899,923.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$899,951.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$899,979.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$900,010.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$900,041.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$900,072.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$900,103.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$900,145.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$900,187.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$41.66 | \$900,228.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$900,370.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$900,398.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$41.84 | \$900,440.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$900,483.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$900,526.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$900,569.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$15.45 | \$900,585.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$900,591.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$900,597.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$900,603.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$900,609.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$900,616.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$900,622.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$900,628.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$900,634.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$900,641.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$900,674.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$900,707.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$900,740.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$900,773.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$900,791.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$900,809.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$900,827.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$900,845.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$900,854.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$900,864.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$900,873.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$900,882.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$900,891.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$900,901.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$900,910.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$900,919.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$900,928.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$900,938.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$900,947.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$900,956.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$900,965.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$900,975.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$900,984.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$900,993.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,012.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,031.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,050.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,069.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,088.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,107.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,126.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,145.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,164.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,183.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$901,202.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,221.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,240.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,259.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,278.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,298.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,317.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$901,336.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,355.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,374.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,393.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,412.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,431.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,450.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$901,469.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$901,472.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$901,476.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$901,479.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$901,482.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$901,486.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$901,489.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$901,492.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$901,496.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$901,499.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$901,502.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$901,506.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$901,509.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$901,512.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$901,516.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$901,519.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$901,523.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$901,526.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$901,529.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$901,533.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$901,536.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$901,539.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$901,543.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$901,546.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$901,549.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$901,553.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$901,586.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$901,619.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$901,659.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$901,698.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$901,737.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$901,777.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$901,816.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$901,856.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$901,895.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$901,935.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$901,974.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$902,014.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,040.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,066.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,092.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,118.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,144.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,170.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,196.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,222.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,248.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,275.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,301.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,327.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,353.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,379.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,405.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,431.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,457.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,483.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,509.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,536.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,562.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,588.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,614.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,640.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,666.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,692.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,718.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,744.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,770.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,797.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,823.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,849.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,875.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,901.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,927.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,953.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$902,979.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$903,005.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$903,031.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$903,058.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$903,084.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$903,110.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$903,136.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$903,162.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$903,188.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$903,214.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$903,240.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$903,266.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,271.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,275.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,279.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,284.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,288.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,292.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,297.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,301.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,305.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,310.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,314.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,319.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,323.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,327.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,332.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,336.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,340.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,345.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,349.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,353.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,358.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,362.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,366.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,371.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,375.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,379.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,384.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,388.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,392.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,397.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,401.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,406.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,410.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,414.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,419.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,423.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,427.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,432.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,436.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,440.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,445.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,449.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,453.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,458.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,462.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,466.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,471.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,475.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,479.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,484.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,488.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,493.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,497.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,501.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,506.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,510.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,514.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,519.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,523.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,527.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,532.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,536.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,540.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,545.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,549.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,553.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,558.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,562.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,566.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,571.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,575.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,580.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,584.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,588.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,593.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,597.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,601.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,606.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,610.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,614.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,619.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,623.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,627.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,632.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,636.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,640.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,645.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,649.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,653.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,658.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,662.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,667.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,671.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,675.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,680.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,684.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,688.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,693.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,697.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$903,701.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,708.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,714.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,720.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,726.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,733.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,739.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,745.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,751.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,758.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,764.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,770.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,776.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,783.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,789.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,795.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,801.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,808.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,814.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,820.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,826.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,833.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,839.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,845.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,851.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$903,858.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,863.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,869.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,875.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,881.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,887.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,893.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,899.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,905.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,911.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,917.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,923.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,929.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,935.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,940.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,946.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,952.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,958.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,964.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,970.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,976.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,982.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,988.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$903,994.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,000.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,006.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,011.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,017.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,023.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,029.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,035.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,041.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,047.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,053.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,059.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,065.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,071.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,077.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,083.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,088.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,094.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,100.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,106.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,112.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,118.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,124.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,130.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,136.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,142.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,148.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,154.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,159.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,165.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$904,207.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$904,249.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$904,275.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,281.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,287.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,293.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,300.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,306.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,312.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,318.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,325.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,331.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,337.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,343.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,350.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,356.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,362.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,368.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,375.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,381.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,387.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,393.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,400.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,406.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,412.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,418.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,425.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$904,431.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,437.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,443.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,449.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,455.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,460.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,466.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,472.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,478.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,484.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,490.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,496.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,502.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,508.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,514.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,520.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,526.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,531.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,537.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,543.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,549.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,555.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,561.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,567.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,573.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,579.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,585.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,591.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,597.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,603.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,608.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,614.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,620.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,626.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,632.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,638.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,644.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,650.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,656.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,662.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,668.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,674.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,679.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,685.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,691.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,697.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,703.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,709.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,715.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,721.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,727.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,733.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$904,739.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$904,781.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$904,823.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$904,848.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$904,873.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$904,890.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$904,915.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$904,967.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$904,989.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$905,025.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$905,029.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$905,033.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$905,037.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$905,041.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$905,045.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$905,049.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$905,053.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$905,057.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$905,061.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$905,065.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$905,084.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$905,103.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$905,122.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$905,140.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$905,145.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$905,149.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$905,153.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$905,158.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$905,162.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$905,166.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$905,171.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$905,175.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$905,208.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$905,241.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.99 | \$905,262.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$905,291.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$27.06 | \$905,318.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$905,332.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,339.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,345.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,351.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,357.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,364.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,370.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,376.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,382.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,389.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,395.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,401.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,407.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,414.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,420.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,426.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,432.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,439.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,445.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,451.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,457.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,464.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,470.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,476.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,482.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,489.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,495.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,501.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,507.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,514.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$905,520.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,526.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,532.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,538.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,544.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,550.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,555.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,561.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,567.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,573.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,579.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,585.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,591.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,597.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,603.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,609.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,615.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,621.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,627.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,632.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,638.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,644.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,650.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,656.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,662.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,668.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,674.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,680.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,686.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,692.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,698.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,703.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,709.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,715.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,721.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,727.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,733.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,739.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,745.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,751.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,757.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,763.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,769.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,775.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,780.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,786.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,792.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,798.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,804.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,810.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,816.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,822.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,828.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,834.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,840.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,846.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,851.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,857.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,863.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,869.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$905,875.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$905,908.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$905,947.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$905,985.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$25.00 | \$906,010.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$906,017.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$906,025.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$906,032.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$906,039.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$906,046.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$906,054.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$906,061.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$906,068.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$906,075.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,082.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,090.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,097.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,104.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,111.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,119.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,126.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,133.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,140.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,148.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,155.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,162.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,169.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,176.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,184.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,191.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,198.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,205.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,213.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,220.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,227.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,234.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,242.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,249.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,256.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,263.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,270.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,278.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,285.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,292.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,299.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,307.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,314.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,321.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,328.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,335.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,343.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,350.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,357.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,364.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$906,372.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$906,462.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$906,553.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$906,644.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$20.01 | \$906,664.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$35.83 | \$906,700.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$906,738.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$30.63 | \$906,769.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$30.63 | \$906,800.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.42 | \$906,825.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$906,860.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$906,902.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$906,952.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$168.88 | \$907,121.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$907,173.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$38.28 | \$907,211.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.25 | \$907,241.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$18.30 | \$907,259.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$907,267.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$907,274.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,278.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,282.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,286.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,291.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,295.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,299.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,303.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,307.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,312.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,316.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,320.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,324.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,329.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,333.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,337.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,341.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,345.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,350.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,354.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,358.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,362.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,366.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,371.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,375.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,379.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,383.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,387.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,392.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,396.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,400.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,404.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,409.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,413.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,417.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,421.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,425.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,430.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,434.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,438.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,442.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,446.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,451.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,455.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,459.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,463.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,467.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,472.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,476.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,480.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,484.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,489.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,493.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,497.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,501.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,505.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,510.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,514.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$14.66 | \$907,528.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activ | \$0.00 | \$38.52 | \$907,567.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fe | \$0.00 | \$14.77 | \$907,582.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,586.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,590.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,594.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,599.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,603.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,607.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,611.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,615.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,620.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,624.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,628.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$907,645.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$907,662.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$907,678.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$907,712.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$907,747.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$907,781.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$907,815.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,819.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,823.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,828.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,832.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,836.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,840.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,844.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,849.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,853.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,857.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,861.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,865.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,870.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,874.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,878.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,882.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,887.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,891.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,895.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,899.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,903.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,908.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,912.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,916.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,920.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,924.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,929.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,933.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,937.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,941.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,945.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,950.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,954.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,958.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,962.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,967.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,971.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,975.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,979.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,983.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,988.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,992.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$907,996.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,000.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,004.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,009.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,013.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,017.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,021.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,025.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$908,060.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$908,094.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,098.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,102.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,106.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,111.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,115.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,119.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,123.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,127.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,132.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,136.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,140.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,144.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,148.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,153.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,157.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,161.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,165.81 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,170.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,174.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,178.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,182.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,186.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,191.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,195.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,199.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,203.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,207.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,212.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,216.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,220.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,224.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$908,228.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$30.93 | \$908,259.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$28.03 | \$908,287.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$908,330.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$15.45 | \$908,346.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$908,374.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$908,402.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$908,433.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$908,464.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$908,495.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$908,526.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$908,567.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$908,609.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$41.66 | \$908,651.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$908,793.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$908,821.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$41.84 | \$908,863.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$908,906.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$908,949.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$908,956.53 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$908,963.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$908,970.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$908,978.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$909,069.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$909,159.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$909,250.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$20.01 | \$909,270.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$35.83 | \$909,306.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$909,344.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$30.63 | \$909,375.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$30.63 | \$909,406.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.42 | \$909,431.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$909,466.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$909,508.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$909,558.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$168.88 | \$909,727.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$909,779.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$38.28 | \$909,817.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.25 | \$909,847.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$18.30 | \$909,865.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$909,873.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$909,880.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$33.33 | \$909,913.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$909,930.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$909,947.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.80 | \$909,973.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$909,998.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,024.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,050.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,076.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,102.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,127.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,153.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,179.61 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,205.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,231.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,257.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,282.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,308.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,334.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,360.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,386.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,411.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,437.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,463.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,489.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,515.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,541.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,566.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,592.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,618.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,644.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,670.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,696.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,721.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,747.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$910,773.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$910,812.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$910,850.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$910,889.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$910,927.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$910,966.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$911,004.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$911,043.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$911,081.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$911,120.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$911,158.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$0.00 | \$11.60 | \$911,170.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,177.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,183.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,190.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,197.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,203.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,210.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,217.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,223.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,230.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,236.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,243.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,250.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,256.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,263.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,270.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,276.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,283.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,290.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,296.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,303.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,310.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,316.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,323.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,330.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,336.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,343.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,350.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,356.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,363.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,369.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,376.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,383.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,389.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,396.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,403.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,409.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,416.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,423.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,429.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,436.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,443.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,449.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,456.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,463.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,469.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,476.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,483.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,489.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,496.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,502.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,509.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,516.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,522.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,529.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,536.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,542.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,549.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,556.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,562.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,569.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,576.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,582.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,589.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,596.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,602.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,609.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,616.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,622.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,629.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,635.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,642.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,649.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,655.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,662.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$911,669.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$911,686.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$911,703.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$911,720.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$911,738.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$911,755.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$911,772.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,778.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,784.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,790.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,796.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,801.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,807.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,813.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,819.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,825.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,831.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,837.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,843.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,848.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,854.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,860.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,866.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,872.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,878.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,884.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,890.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$911,895.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$911,901.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$911,907.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$911,913.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$911,930.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$911,947.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$911,964.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$911,981.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$911,998.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$912,015.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$912,032.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$912,049.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$912,066.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$912,083.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$912,100.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$912,117.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$912,134.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$912,151.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$912,168.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$912,185.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$912,201.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$912,218.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$912,235.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$912,252.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$912,269.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$912,286.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$912,303.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$912,320.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$912,337.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$912,354.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$912,371.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$912,388.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$912,405.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$912,422.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$912,442.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$912,463.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$912,483.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$912,503.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$912,524.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$912,544.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$912,564.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$912,584.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$912,605.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$912,625.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$912,645.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$912,666.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$912,686.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$912,706.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$912,727.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$912,760.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$912,794.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$912,828.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$912,862.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$912,896.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$912,930.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$912,964.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$912,998.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,032.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,066.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,099.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,133.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,167.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,201.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,235.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,269.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,303.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,337.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,371.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,405.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,438.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,472.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,506.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,540.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,574.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,608.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,642.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,676.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,710.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,744.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,777.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,811.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,845.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,879.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,913.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,947.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$913,981.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,015.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,049.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,083.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,116.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,150.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,184.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,218.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,252.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,286.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,320.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,354.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,388.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,422.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,455.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,489.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,523.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,557.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,591.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,625.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,659.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,693.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,727.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,761.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,794.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,828.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,862.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,896.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,930.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,964.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$914,998.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,032.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,066.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,100.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,133.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,167.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,201.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,235.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,269.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,303.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,337.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,371.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,405.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,439.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,472.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,506.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,540.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,574.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,608.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,642.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,676.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$915,710.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$8.33 | \$915,718.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$22.50 | \$915,741.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$16.67 | \$915,757.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$0.00 | \$49.59 | \$915,807.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$0.00 | \$49.59 | \$915,856.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$915,864.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$0.00 | \$4.50 | \$915,869.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$915,933.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$915,997.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$916,062.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$916,126.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$916,190.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$916,255.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$916,319.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$916,383.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$916,447.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$916,512.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$916,576.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$916,640.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$916,654.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$916,667.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$916,680.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$916,694.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$916,707.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$916,720.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$916,749.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$916,778.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$916,807.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$916,836.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$916,864.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$916,893.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$916,922.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$916,928.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$916,934.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$916,940.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$916,946.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$916,952.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$916,958.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$916,964.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$916,970.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$916,976.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$916,981.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$916,987.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$916,993.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$916,999.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,005.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,011.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,017.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,023.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,029.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,035.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,041.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,047.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,053.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,059.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,065.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,070.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,076.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,082.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,088.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,094.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,100.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,106.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,112.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,118.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,124.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,130.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,136.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,142.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,148.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,153.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,159.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,165.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,171.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,177.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,183.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,189.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,195.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,201.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,207.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,213.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$917,219.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$9.32 | \$917,228.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$9.32 | \$917,237.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$917,259.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$917,280.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$917,301.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$917,340.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$917,378.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$917,416.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$917,455.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$917,493.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$917,531.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$917,578.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$917,624.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$917,670.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$917,716.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$917,762.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$917,809.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$917,855.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$917,901.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$917,947.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$917,993.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$918,024.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$918,054.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$918,085.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$918,116.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$918,146.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$918,177.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,184.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,191.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,199.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,206.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,214.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,221.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,229.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,236.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,243.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,251.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,258.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,266.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,273.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,280.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,288.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,295.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,303.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,310.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,318.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$918,325.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$918,349.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$918,374.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$918,398.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$918,422.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$918,468.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$918,514.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$918,559.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$918,605.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$918,651.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$918,697.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$918,743.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$918,789.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$918,834.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$918,880.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$918,926.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$918,972.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$919,018.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$919,064.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$919,109.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$919,155.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$919,201.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$919,247.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$919,293.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$919,338.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$919,456.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$919,573.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$919,691.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$919,808.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$919,827.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$919,846.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$919,865.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$919,884.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$919,905.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$919,927.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$919,949.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$919,970.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$919,992.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$920,014.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$920,035.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$920,052.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$920,070.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$17.21 | \$920,087.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$17.21 | \$920,104.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$17.21 | \$920,121.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$17.21 | \$920,138.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$33.16 | \$920,172.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$920,205.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$920,238.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$920,271.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$920,277.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$920,284.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$920,290.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$920,296.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$920,302.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$920,308.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$920,315.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$920,321.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$920,327.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,333.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,340.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,346.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,352.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,358.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,364.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,371.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,377.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,383.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,389.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,395.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,402.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,408.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,414.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,420.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,427.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,433.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,439.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,445.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,451.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,458.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,464.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,470.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,476.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,483.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,489.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,495.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,501.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,507.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,514.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,520.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,526.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,532.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,539.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,545.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,551.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,557.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,563.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,570.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,576.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,582.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,588.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,595.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,601.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,607.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,613.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,619.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,626.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,632.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,638.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$920,644.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$920,677.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$920,711.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$920,744.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$920,777.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$920,795.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$920,813.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$920,831.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$920,849.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$920,858.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$920,867.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$920,877.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$920,886.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$920,895.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$920,904.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$920,914.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$920,923.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$920,932.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$920,941.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$920,951.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$920,960.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$920,969.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$920,978.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$920,988.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$920,997.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$921,016.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$921,035.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$921,054.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$921,073.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$921,092.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$921,111.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$921,130.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$921,149.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$921,168.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$921,187.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$921,206.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$921,225.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$921,244.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$921,263.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$921,282.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$921,301.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$921,320.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$921,339.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$921,358.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$921,377.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$921,396.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$921,415.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$921,434.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$921,453.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$921,473.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$921,476.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$921,479.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$921,483.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$921,486.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$921,489.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$921,493.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$921,496.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$921,499.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$921,503.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$921,506.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$921,509.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$921,513.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$921,516.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$921,520.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$921,523.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$921,526.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$921,530.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$921,533.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$921,536.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$921,540.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$921,543.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$921,546.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$921,550.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$921,553.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$921,557.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$921,590.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$921,623.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$921,662.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$921,702.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$921,741.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$921,781.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$921,820.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$921,859.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$921,899.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$921,938.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$921,978.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$922,017.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,043.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,069.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,096.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,122.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,148.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,174.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,200.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,226.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,252.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,278.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,304.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,330.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,357.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,383.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,409.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,435.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,461.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,487.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,513.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,539.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,565.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,591.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,618.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,644.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,670.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,696.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,722.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,748.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,774.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,800.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,826.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,852.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,879.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,905.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,931.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,957.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$922,983.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$923,009.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$923,035.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$923,061.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$923,087.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$923,113.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$923,140.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$923,166.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$923,192.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$923,218.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$923,244.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$923,270.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,274.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,279.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,283.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,287.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,292.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,296.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,300.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,305.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,309.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,314.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,318.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,322.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,327.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,331.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,335.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,340.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,344.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,348.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,353.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,357.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,361.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,366.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,370.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,374.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,379.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,383.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,387.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,392.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,396.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,401.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,405.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,409.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,414.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,418.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,422.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,427.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,431.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,435.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,440.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,444.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,448.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,453.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,457.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,461.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,466.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,470.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,474.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,479.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,483.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,488.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,492.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,496.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,501.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,505.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,509.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,514.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,518.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,522.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,527.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,531.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,535.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,540.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,544.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,548.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,553.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,557.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,561.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,566.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,570.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,575.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,579.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,583.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,588.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,592.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,596.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,601.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,605.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,609.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,614.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,618.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,622.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,627.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,631.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,635.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,640.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,644.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,648.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,653.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,657.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,662.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,666.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,670.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,675.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,679.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,683.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,688.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,692.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,696.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,701.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$923,705.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$923,711.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$923,718.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$923,724.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$923,730.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,736.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,743.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,749.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,755.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,761.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,768.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,774.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,780.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,786.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,793.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,799.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,805.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,811.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,818.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,824.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,830.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,836.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,843.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,849.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,855.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$923,861.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$923,867.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,873.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,879.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,885.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,891.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,897.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,903.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,909.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,915.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,920.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,926.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,932.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,938.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,944.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,950.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,956.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,962.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,968.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,974.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,980.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,986.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,992.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$923,997.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,003.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,009.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,015.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,021.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,027.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,033.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,039.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,045.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,051.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,057.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,063.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,068.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,074.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,080.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,086.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,092.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,098.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,104.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,110.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,116.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,122.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,128.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,134.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,140.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,145.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,151.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,157.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,163.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,169.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$924,211.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$924,253.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$924,278.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,285.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,291.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,297.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,303.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,310.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,316.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,322.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,328.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,335.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,341.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,347.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,353.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,360.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,366.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,372.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,378.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,385.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,391.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,397.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,403.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,410.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,416.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,422.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,428.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$924,435.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,440.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,446.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,452.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,458.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,464.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,470.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,476.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,482.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,488.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,494.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,500.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,506.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,512.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,517.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,523.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,529.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,535.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,541.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,547.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,553.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,559.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,565.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,571.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,577.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,583.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,588.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,594.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,600.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,606.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,612.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,618.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,624.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,630.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,636.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,642.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,648.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,654.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,660.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,665.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,671.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,677.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,683.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,689.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,695.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,701.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,707.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,713.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,719.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,725.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,731.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,736.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$924,742.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$924,784.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$924,826.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$924,852.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$924,877.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$924,893.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$924,918.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$924,970.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$924,993.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$925,029.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$925,033.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$925,037.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$925,041.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$925,045.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$925,049.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$925,053.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$925,057.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$925,061.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$925,065.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$925,069.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$925,088.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$925,107.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$925,125.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$925,144.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$925,148.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$925,153.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$925,157.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$925,161.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$925,166.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$925,170.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$925,174.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$925,179.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$925,212.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$925,245.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: : | \$0.00 | \$20.99 | \$925,266.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$925,295.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$27.06 | \$925,322.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$925,336.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$925,342.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$925,349.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$925,355.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$925,361.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$925,367.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$925,374.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$925,380.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$925,386.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$925,392.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$925,399.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$925,405.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$925,411.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$925,417.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$925,424.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$925,430.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$925,436.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$925,442.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$925,449.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$925,455.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$925,461.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$925,467.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$925,474.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$925,480.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$925,486.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$925,492.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$925,499.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$925,505.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$925,511.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$925,517.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$925,524.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,530.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,536.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,541.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,547.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,553.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,559.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,565.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,571.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,577.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,583.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,589.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,595.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,601.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,607.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,612.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,618.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,624.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,630.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,636.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,642.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,648.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,654.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,660.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,666.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,672.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,678.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,684.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,689.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,695.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,701.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,707.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,713.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,719.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,725.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,731.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,737.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,743.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,749.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,755.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,760.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,766.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,772.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,778.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,784.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,790.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,796.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,802.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,808.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,814.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,820.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,826.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,832.02 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,837.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,843.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,849.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,855.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,861.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,867.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,873.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$925,879.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$925,912.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$925,951.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$925,989.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$25.00 | \$926,014.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$926,021.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$926,028.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$926,036.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$926,043.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$926,050.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$926,057.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$926,064.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$926,072.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$926,079.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,086.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,093.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,101.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,108.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,115.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,122.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,130.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,137.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,144.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,151.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,158.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,166.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,173.43 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,180.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,187.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,195.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,202.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,209.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,216.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,224.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,231.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,238.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,245.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,252.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,260.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,267.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,274.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,281.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,289.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,296.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,303.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,310.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,318.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,325.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,332.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,339.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,346.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$25.00 | \$926,371.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$926,379.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$926,385.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$926,402.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$926,427.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$926,434.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$926,468.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$926,474.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$926,478.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$926,485.07 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$926,490.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$926,516.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$926,555.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$926,593.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$926,632.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$926,670.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$926,709.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$926,748.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$926,786.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$926,825.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$926,863.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$926,902.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$926,908.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$926,913.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$926,919.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$926,925.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$926,931.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$926,937.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$926,943.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$926,949.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$926,955.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$926,960.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$926,966.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$926,972.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$926,978.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$926,984.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$926,990.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$926,996.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$927,002.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$927,007.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$927,013.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$927,044.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$927,074.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$927,105.33 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$927,135.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$927,166.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$927,184.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$927,202.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$927,220.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$927,238.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,264.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,290.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,316.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,342.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,368.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,394.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,420.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,447.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,473.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,499.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,525.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,551.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,577.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,603.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,629.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,655.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,681.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,708.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,734.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,760.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,786.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,812.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$927,838.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,844.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,851.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,857.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,863.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,869.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,876.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,882.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,888.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,894.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,901.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,907.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,913.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,919.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,926.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,932.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,938.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,944.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,951.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$927,956.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,963.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,969.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,975.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,981.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,988.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$927,994.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,000.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,006.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,013.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,019.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,025.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,031.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,038.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,044.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,050.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,056.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,063.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,069.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,075.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,081.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,088.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,094.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,100.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,106.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,113.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,119.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,125.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,131.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,138.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,144.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,150.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: | \$0.00 | \$9.32 | \$928,160.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: | \$0.00 | \$9.32 | \$928,169.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.60 | \$928,180.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: | \$0.00 | \$30.93 | \$928,211.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación de Activos de la Fecha: | \$0.00 | \$28.03 | \$928,239.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$19.03 | \$928,258.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$928,265.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$19.03 | \$928,284.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$19.03 | \$928,303.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$19.03 | \$928,322.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$19.03 | \$928,341.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.65 | \$928,347.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.65 | \$928,354.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.65 | \$928,361.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.65 | \$928,367.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.65 | \$928,374.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.65 | \$928,381.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.65 | \$928,387.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.65 | \$928,394.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.65 | \$928,401.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.65 | \$928,407.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.65 | \$928,414.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.65 | \$928,421.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,427.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,434.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,441.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,447.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,454.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,461.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,467.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,474.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,480.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,487.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,494.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,500.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,507.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,514.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,520.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,527.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,534.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,540.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,547.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,554.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,560.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$928,567.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$928,584.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$928,601.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$928,619.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$928,636.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$928,653.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$928,670.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$928,704.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$928,738.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$928,772.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$928,806.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$928,840.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$928,874.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$928,908.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$928,941.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$928,975.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,009.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,043.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,077.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,111.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,145.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,179.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,213.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,247.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,280.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,314.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,348.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,382.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,416.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,450.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,484.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,518.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,552.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,586.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,619.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,653.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,687.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,721.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,755.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,789.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,823.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,857.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,891.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,925.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,958.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$929,992.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$930,026.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$930,060.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$930,094.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$930,128.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$930,162.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$930,196.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$930,230.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$930,264.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$930,297.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$930,331.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$930,365.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$930,399.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,405.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,411.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,417.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,423.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,429.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,435.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,441.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,447.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,453.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,458.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,464.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,470.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,476.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,482.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,488.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,494.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,500.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,506.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,512.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,518.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,524.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,530.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$930,536.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$930,545.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$930,554.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$930,563.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$930,573.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$930,582.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$930,591.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$930,600.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,605.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,609.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,613.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,618.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,622.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,626.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,631.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,635.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,639.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,644.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,648.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,653.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,657.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,661.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,666.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,670.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,674.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,679.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,683.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,687.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,692.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,696.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,700.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,705.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,709.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,713.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,718.27 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,722.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,726.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,731.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,735.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,740.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,744.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,748.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,753.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,757.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,761.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,766.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,770.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,774.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,779.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,783.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,787.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,792.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,796.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$930,800.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,806.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,812.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,818.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,824.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,830.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,836.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,842.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,848.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,854.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,860.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,866.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,871.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,877.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,883.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,889.72 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,895.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,901.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,907.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,913.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,919.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,925.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,931.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,937.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,943.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,948.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,954.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,960.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,966.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,972.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,978.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,984.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,990.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$930,996.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,002.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,008.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,014.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,019.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,025.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,031.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,037.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,043.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,049.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,055.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,061.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,067.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,073.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$931,077.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$931,081.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$931,085.21 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$931,089.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,095.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,101.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,106.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$931,110.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,116.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,122.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,128.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,134.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,140.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,146.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,152.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,158.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,164.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,170.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,176.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,181.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,187.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,193.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,199.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,205.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,211.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,217.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,223.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,229.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,235.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,241.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,247.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,253.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$931,258.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$35.83 | \$931,294.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.42 | \$931,320.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.25 | \$931,350.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$931,357.68 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$931,364.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$41.66 | \$931,406.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: : | \$0.00 | \$8.33 | \$931,414.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: : | \$0.00 | \$22.73 | \$931,437.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$931,473.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$931,501.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$168.88 | \$931,670.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$931,685.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$931,692.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$931,700.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$931,707.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$931,715.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$931,722.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$931,729.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$931,737.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$931,744.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$931,752.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$931,759.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$931,767.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$931,774.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$931,781.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$931,789.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$931,796.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$931,813.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$931,830.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$931,847.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$931,864.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$931,881.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$931,898.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$931,918.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$931,935.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$931,956.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$931,976.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$931,996.74 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$932,017.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$932,037.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$932,057.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.99 | \$932,078.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$932,098.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$932,119.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$932,139.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$932,159.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$932,180.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$932,200.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$932,220.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$932,241.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreciá | \$0.00 | \$49.59 | \$932,290.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreciá | \$0.00 | \$49.59 | \$932,340.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$932,347.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$0.00 | \$4.50 | \$932,352.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$932,416.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$41.84 | \$932,458.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$42.93 | \$932,501.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$20.01 | \$932,521.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$18.30 | \$932,539.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$932,570.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$932,601.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$932,632.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$932,663.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$932,705.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$932,747.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$932,780.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$932,813.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$932,846.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$932,879.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$932,912.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$932,946.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$932,979.26 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$933,012.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$933,045.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$933,087.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$933,129.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$933,171.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$933,213.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$933,230.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$933,264.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,268.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,272.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,276.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,281.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,285.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,289.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,293.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,297.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,302.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,306.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,310.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,314.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,318.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,323.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,327.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,331.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,335.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,339.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,344.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,348.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,352.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,356.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,360.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,365.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,369.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,373.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,377.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,382.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,386.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,390.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,394.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,398.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,403.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,407.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,411.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,415.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,419.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,424.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,428.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,432.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,436.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,440.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,445.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,449.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,453.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,457.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,462.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,466.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,470.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,474.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,478.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,483.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,487.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,491.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,495.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,499.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,504.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,508.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,512.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,516.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,520.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,525.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,529.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$933,533.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$933,540.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$933,548.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$933,555.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$933,562.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$933,569.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$933,576.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$933,584.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$933,591.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$933,598.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$933,605.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$933,613.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$933,620.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$933,627.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$933,634.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$933,642.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$933,649.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$933,656.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$933,663.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$933,670.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$933,678.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$933,685.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$933,692.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$933,696.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$933,699.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,705.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,711.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,718.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,724.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,730.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,736.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$933,742.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,749.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,755.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,761.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,767.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,774.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,780.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,786.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,792.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,798.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,805.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$933,811.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,817.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,823.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,830.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,836.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,842.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,848.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,854.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,861.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,867.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,873.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$933,879.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$933,918.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$933,953.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$933,959.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$934,001.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$934,051.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$934,102.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$934,119.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$934,136.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$934,153.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$934,170.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$934,213.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$934,256.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$934,299.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$0.00 | \$35.41 | \$934,335.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$14.77 | \$934,350.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$16.67 | \$934,366.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activ | \$0.00 | \$38.52 | \$934,405.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$934,451.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$934,496.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$934,542.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$934,588.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$934,634.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$934,680.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$934,726.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$934,771.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$934,817.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$934,863.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$934,909.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$934,955.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$935,000.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha | \$0.00 | \$45.82 | \$935,046.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$935,063.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$935,082.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$935,101.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$935,120.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$935,138.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$935,229.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$935,320.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$935,411.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,415.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,419.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,423.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,428.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,432.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,436.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,440.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,445.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,449.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,453.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,457.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,461.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,466.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,470.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,474.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,478.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,482.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,487.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,491.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,495.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,499.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$935,503.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$935,510.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$935,516.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$935,522.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$935,528.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$935,535.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$935,541.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$935,547.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$935,553.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,560.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,567.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,573.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,580.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,586.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,593.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,600.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$935,606.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$935,625.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$935,644.54 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$14.66 | \$935,659.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,665.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,672.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,679.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,685.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,692.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,699.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,705.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,712.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,719.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,725.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,732.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,739.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,745.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,752.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,758.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,765.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,772.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,778.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,785.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,792.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,798.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,805.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,812.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,818.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,825.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,832.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,838.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,845.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,852.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,858.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,865.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$935,872.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$935,878.22 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$935,885.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$935,892.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$935,899.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$935,907.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$935,914.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$935,921.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$935,928.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$935,936.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$935,943.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$935,950.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$935,957.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$935,961.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$935,964.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$935,967.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$935,971.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$935,974.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$935,977.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$935,981.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$935,984.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$935,987.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$935,991.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$935,994.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$935,998.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$936,001.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$936,004.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$936,008.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$936,011.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$936,014.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$936,021.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$936,027.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$936,033.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$936,039.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$936,045.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$936,052.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$936,058.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$936,064.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$936,070.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$936,077.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$936,083.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$936,089.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$936,095.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$936,101.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$936,108.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$936,114.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$936,120.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$936,126.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$936,154.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$936,182.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$936,199.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$936,227.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$936,244.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$936,261.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$936,278.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$936,295.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$936,312.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$936,329.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$936,346.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$936,363.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$936,380.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$22.50 | \$936,403.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$936,420.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$936,472.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$936,517.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$936,563.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$936,609.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$936,655.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$936,701.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$936,746.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$936,768.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$936,790.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$936,811.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$936,833.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$936,855.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$936,876.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$936,898.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$936,923.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$936,948.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$936,973.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$936,999.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$937,032.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$937,065.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$27.06 | \$937,092.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$937,126.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$937,164.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$937,202.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$30.63 | \$937,233.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$30.63 | \$937,264.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$38.28 | \$937,302.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$937,335.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$937,352.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$937,369.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$937,386.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,390.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,394.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,398.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,402.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,407.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,411.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,415.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,419.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,423.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,428.15 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,432.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,436.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,440.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,444.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,449.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,453.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,457.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,461.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,466.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,470.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,474.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,478.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,482.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,487.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,491.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,495.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,499.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,503.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,508.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,512.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,516.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,520.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,524.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,529.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,533.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,537.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,541.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,546.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,550.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,554.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,558.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,562.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,567.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,571.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,575.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,579.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,583.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,588.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,592.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,596.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,600.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,604.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,609.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,613.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,617.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,621.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,626.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,630.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,634.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,638.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,642.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,647.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$937,651.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.80 | \$937,677.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$937,702.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$937,728.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$937,754.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$937,780.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$937,806.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$937,832.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$937,857.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$937,883.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$937,909.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$937,935.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$937,961.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$937,986.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$938,012.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$938,038.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$938,064.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$938,090.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$938,116.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$938,141.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$938,167.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$938,193.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$938,219.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$938,245.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$938,270.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$938,296.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$938,322.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$938,348.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$938,374.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$938,400.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$938,425.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$938,431.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$938,437.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$938,443.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$938,449.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$938,478.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$938,507.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$938,535.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$938,564.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$938,593.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$938,622.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$938,651.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$938,672.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$938,694.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$938,715.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$938,753.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$938,792.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$938,830.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$938,868.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$938,907.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$938,945.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$938,991.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$939,037.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$939,083.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$939,130.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$939,176.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$939,222.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$939,268.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$939,315.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$939,361.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$939,407.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$939,437.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,464.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,490.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,516.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,542.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,568.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,594.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,620.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,646.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,672.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,698.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,725.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,751.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,777.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,803.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,829.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,855.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,881.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,907.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,933.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,959.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$939,986.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$940,012.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$940,038.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$940,064.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$940,090.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,096.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,102.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,109.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,115.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,121.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,127.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,134.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,140.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,146.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,152.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,159.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,165.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,171.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,177.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,184.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,190.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,196.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,202.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,209.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$940,213.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$940,217.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$940,222.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$940,226.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$940,230.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$940,235.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$940,239.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$940,243.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,249.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,256.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,262.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,268.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,274.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,281.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,287.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,293.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,299.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$940,306.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$940,325.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$940,344.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$940,363.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$940,382.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$940,401.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$940,420.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$940,439.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$940,458.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$940,477.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$940,496.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$940,515.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$940,534.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$940,553.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$940,572.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$940,591.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$940,610.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$940,629.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$940,648.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$940,682.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$940,689.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$940,693.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$940,699.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$940,705.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$940,739.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$940,773.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fech | \$0.00 | \$7.42 | \$940,780.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fech | \$0.00 | \$64.32 | \$940,845.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$940,851.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$940,993.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,027.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,060.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,094.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,128.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,162.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,196.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,230.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,264.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,298.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,332.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,366.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,399.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,433.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,467.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,501.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,535.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,569.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,603.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,637.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,671.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,705.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,738.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,772.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,806.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,840.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,874.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,908.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,942.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$941,976.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$942,010.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$942,044.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$942,077.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$942,111.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$942,145.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,151.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,157.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,163.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,169.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,175.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,181.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,187.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,193.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,199.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,205.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,210.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,216.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,222.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,228.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,234.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,240.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,246.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,252.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,258.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,264.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,270.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,276.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,282.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,288.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,293.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$942,299.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$942,309.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$942,318.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$942,327.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$942,336.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$942,346.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$942,355.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$942,364.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$942,373.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$942,383.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,387.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,391.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,396.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,400.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,404.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,409.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,413.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,417.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,422.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,426.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,431.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,435.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,439.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,444.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,448.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,452.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,457.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,461.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,465.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,470.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,474.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,478.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,483.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,487.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,491.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,496.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,500.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,504.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,509.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,513.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,518.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,522.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,526.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,531.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,535.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,539.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,544.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,548.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,552.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,557.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,561.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,565.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,570.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,574.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,578.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,583.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,587.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,591.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,596.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,600.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,605.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,609.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$942,613.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,619.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,625.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,631.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,637.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,643.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,649.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,655.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,661.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,666.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,672.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,678.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,684.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,690.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,696.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,702.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,708.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,714.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,720.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,726.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,732.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,738.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,743.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,749.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,755.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,761.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,767.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,773.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,779.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,785.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,791.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,797.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,803.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,809.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,814.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,820.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,826.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,832.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,838.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,844.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,850.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,856.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,862.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,868.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,874.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,880.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,886.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,891.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,897.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,903.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,909.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,915.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,921.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,927.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,933.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,939.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,945.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$942,949.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$942,953.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$942,957.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$942,961.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$942,965.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,971.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,977.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,982.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,988.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$942,994.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,000.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,006.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,012.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,018.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,024.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,030.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,036.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,042.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,048.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,053.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,059.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,065.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,071.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,077.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,083.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,089.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,095.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,101.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,107.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,113.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,119.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,125.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,130.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,136.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,142.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$943,148.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$943,156.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$943,163.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$943,170.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$943,178.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$943,195.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$943,212.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$943,230.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$943,247.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$943,264.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$943,281.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$943,321.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$943,360.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$943,399.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$943,439.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$943,478.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$943,518.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$943,557.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$943,597.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$943,636.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$943,676.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$943,693.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$943,709.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$943,726.94 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$943,743.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$943,760.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$943,777.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$943,794.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$15.45 | \$943,810.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$943,827.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$943,891.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$943,955.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$944,020.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$944,084.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$944,148.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$944,213.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$944,277.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$944,341.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$944,406.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$944,470.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$944,483.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$944,497.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$944,510.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$944,523.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$944,536.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$944,550.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$944,667.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$944,785.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$944,902.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$945,020.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$945,038.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$945,057.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$945,076.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$945,095.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$945,129.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$945,163.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$945,197.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$945,231.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$945,256.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$945,280.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$33.16 | \$945,313.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$945,337.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$945,362.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$945,369.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$945,376.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$945,383.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$945,391.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$945,398.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$945,405.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$945,412.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$945,419.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$945,427.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$945,434.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$945,441.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$945,448.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$945,456.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$945,463.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$945,470.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$945,477.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$945,481.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$945,484.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$945,487.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$945,491.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$945,494.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$945,497.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,502.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,506.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,510.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,514.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,518.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,523.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,527.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,531.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,535.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,540.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,544.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,548.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,552.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,556.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,561.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,565.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,569.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,573.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,577.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,582.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,586.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,590.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,594.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,598.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,603.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,607.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,611.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,615.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,620.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,624.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,628.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,632.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,636.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,641.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,645.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,649.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,653.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,657.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,662.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,666.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,670.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,674.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,678.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,683.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,687.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,691.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,695.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,700.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,704.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,708.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,712.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,716.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,721.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,725.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,729.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,733.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$30.93 | \$945,764.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$28.03 | \$945,792.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$14.66 | \$945,807.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activ | \$0.00 | \$38.52 | \$945,845.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$14.77 | \$945,860.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,864.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,869.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,873.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,877.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,881.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,885.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,890.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,894.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,898.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,902.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,906.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,911.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,915.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,919.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,923.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,927.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,932.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,936.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,940.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,944.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,949.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,953.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,957.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,961.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,965.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,970.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,974.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,978.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,982.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,986.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,991.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,995.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$945,999.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,003.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,007.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,012.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,016.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,020.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,024.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,029.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,033.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,037.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,041.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,045.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,050.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,054.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,058.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,062.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,066.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,071.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,075.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,079.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,083.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,087.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,092.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,096.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,100.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,104.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,109.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,113.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,117.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,121.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,125.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,130.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,134.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,138.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,142.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,146.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,151.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,155.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,159.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,163.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,167.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,172.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$946,176.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$946,193.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$946,210.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$946,227.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$946,244.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$946,264.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$946,284.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$946,305.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$946,325.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$946,345.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$946,366.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$946,386.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$946,406.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$946,426.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$946,447.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$946,467.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$946,487.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$946,508.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$946,528.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$946,548.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$946,582.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$946,616.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$946,650.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$946,684.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$946,718.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$946,752.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$946,786.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$946,819.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$946,853.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$946,887.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$946,921.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$946,955.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$946,989.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,023.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,057.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,091.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,125.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,158.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,192.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,226.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,260.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,294.54 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,328.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,362.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,396.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,430.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,464.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,497.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,531.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,565.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,599.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,633.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,667.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,701.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,735.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,769.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,803.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,836.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,870.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,904.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,938.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$947,972.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,006.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,040.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,074.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,108.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,142.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,175.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,209.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,243.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,277.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,311.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,345.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,379.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,413.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,447.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,481.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,514.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,548.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,582.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,616.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,650.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,684.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,718.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,752.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,786.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,820.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,853.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,887.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,921.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,955.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$948,989.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$949,023.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$949,057.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$949,091.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$949,125.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$949,159.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$949,192.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$949,226.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$949,260.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$949,294.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$949,328.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$949,362.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$949,396.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$949,430.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$949,464.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$949,498.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$949,531.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$8.33 | \$949,540.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$22.50 | \$949,562.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$16.67 | \$949,579.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$0.00 | \$49.59 | \$949,629.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$0.00 | \$49.59 | \$949,678.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$949,686.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$0.00 | \$4.50 | \$949,690.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$949,755.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$949,819.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$949,883.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$949,948.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$950,012.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$950,076.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$950,140.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$950,205.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$950,269.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$950,333.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$950,398.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$950,462.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$950,475.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$950,489.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$950,502.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$950,515.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$950,529.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$950,542.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$950,571.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$950,600.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$950,628.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$950,657.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$950,686.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$950,715.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$950,744.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,750.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,756.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,762.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,768.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,774.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,779.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,785.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,791.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,797.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,803.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,809.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,815.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,821.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,827.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,833.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,839.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,845.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,851.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,857.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,862.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,868.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,874.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,880.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,886.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,892.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,898.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,904.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,910.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,916.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,922.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,928.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,934.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,940.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,945.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,951.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,957.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,963.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,969.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,975.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,981.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,987.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,993.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$950,999.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$951,005.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$951,011.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$951,017.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$951,023.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$951,028.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$951,034.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$951,040.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$9.32 | \$951,050.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$9.32 | \$951,059.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$951,080.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$951,102.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$951,123.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$951,161.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$951,200.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$951,238.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$951,276.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$951,315.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$951,353.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$951,399.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$951,445.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$951,492.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$951,538.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$951,584.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$951,630.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$951,676.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$951,723.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$951,769.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$951,815.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$951,846.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$951,876.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$951,907.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$951,937.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$951,968.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$951,998.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,024.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,050.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,077.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,103.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,129.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,155.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,181.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,207.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,233.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,259.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,285.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,311.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,338.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,364.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,390.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,416.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,442.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,468.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,494.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,520.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,546.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,572.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,599.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,625.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,651.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,677.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,703.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,729.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,755.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,781.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$952,807.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,812.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,816.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,820.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,825.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,829.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,833.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,838.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,842.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,846.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,851.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,855.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,860.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,864.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,868.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,873.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,877.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,881.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,886.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,890.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,894.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,899.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,903.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,907.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,912.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,916.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,920.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,925.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,929.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,933.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,938.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,942.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,947.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,951.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,955.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,960.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,964.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,968.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,973.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,977.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,981.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,986.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,990.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,994.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$952,999.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,003.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,007.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,012.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,016.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,020.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,025.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,029.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,034.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,038.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,042.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,047.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,051.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,055.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,060.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,064.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,068.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,073.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,077.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,081.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,086.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,090.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,094.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,099.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,103.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,107.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,112.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,116.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,121.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,125.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,129.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,134.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,138.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,142.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,147.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,151.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,155.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,160.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,164.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,168.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,173.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,177.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,181.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,186.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,190.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,194.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,199.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,203.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,208.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,212.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,216.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,221.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,225.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,229.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,234.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,238.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$953,242.84 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,249.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,255.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,261.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,267.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,274.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,280.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,286.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,292.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,299.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,305.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,311.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,317.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,324.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,330.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,336.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,342.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,349.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,355.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,361.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,367.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,374.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,380.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,386.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,392.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,399.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$953,405.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,410.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,416.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,422.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,428.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,434.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,440.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,446.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,452.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,458.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,464.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,470.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,476.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,481.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,487.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,493.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,499.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,505.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,511.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,517.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,523.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,529.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,535.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,541.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,547.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,553.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,558.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,564.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,570.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,576.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,582.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,588.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,594.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,600.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,606.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,612.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,618.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,624.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,629.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,635.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,641.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,647.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,653.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,659.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,665.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,671.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,677.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,683.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,689.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,695.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,701.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,706.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$953,748.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$953,790.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$953,816.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,822.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,828.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,834.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,841.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,847.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,853.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,859.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,866.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,872.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,878.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,884.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,891.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,897.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,903.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,909.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,916.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,922.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,928.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,934.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,941.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,947.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,953.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,959.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,966.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$953,972.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,978.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,984.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,990.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$953,996.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,001.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,007.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,013.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,019.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,025.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,031.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,037.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,043.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,049.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,055.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,061.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,067.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,073.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,078.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,084.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,090.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,096.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,102.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,108.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,114.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,120.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,126.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,132.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,138.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,144.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,149.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,155.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,161.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,167.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,173.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,179.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,185.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,191.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,197.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,203.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,209.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,215.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,221.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,226.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,232.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,238.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,244.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,250.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,256.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,262.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,268.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,274.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$954,280.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$954,322.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$954,364.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$954,389.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$954,414.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$954,431.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$954,456.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$954,508.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$954,530.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$954,566.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$954,570.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$954,574.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$954,578.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$954,582.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$954,586.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$954,590.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$954,594.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$954,598.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$954,602.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$954,606.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$954,625.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$954,644.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$954,663.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$954,681.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$954,686.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$954,690.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$954,694.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$954,699.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$954,703.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$954,707.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$954,712.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$954,716.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$954,749.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$954,782.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.99 | \$954,803.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$954,832.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$27.06 | \$954,859.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$954,873.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,880.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,886.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,892.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,898.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,905.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,911.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,917.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,923.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,930.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,936.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,942.73 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,948.98 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,955.23 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,961.48 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,967.73 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,973.98 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,980.23 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,986.48 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,992.73 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$954,998.98 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$955,005.23 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$955,011.48 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$955,017.73 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$955,023.98 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$955,030.23 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$955,036.48 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$955,042.73 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$955,048.98 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$955,055.23 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$955,061.48 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,067.40 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,073.32 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,079.24 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,085.16 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,091.08 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,097.00 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,102.92 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,108.84 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,114.76 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,120.68 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,126.60 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,132.52 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,138.44 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,144.36 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,150.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,156.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,162.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,168.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,173.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,179.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,185.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,191.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,197.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,203.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,209.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,215.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,221.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,227.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,233.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,239.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,245.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,250.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,256.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,262.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,268.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,274.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,280.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,286.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,292.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,298.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,304.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,310.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,316.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,321.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,327.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,333.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,339.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,345.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,351.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,357.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,363.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,369.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,375.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,381.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,387.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,393.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,398.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,404.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,410.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$955,416.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$955,450.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecha: : | \$0.00 | \$39.44 | \$955,489.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecha: : | \$0.00 | \$39.44 | \$955,528.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecha: : | \$0.00 | \$39.44 | \$955,568.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecha: : | \$0.00 | \$39.44 | \$955,607.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecha: : | \$0.00 | \$39.44 | \$955,647.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecha: : | \$0.00 | \$39.44 | \$955,686.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$955,712.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$955,738.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$955,764.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$955,791.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$955,817.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$955,843.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$955,869.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$955,895.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$955,921.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$26.10 | \$955,947.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la Fecha: : | \$0.00 | \$19.03 | \$955,966.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.36 | \$955,970.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.36 | \$955,973.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.36 | \$955,976.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.36 | \$955,980.12 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$955,983.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$955,986.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$955,990.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$955,993.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$955,996.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$956,000.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$956,003.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$956,007.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$956,010.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$956,013.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$956,017.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$956,020.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$956,023.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$956,027.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$956,030.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$956,033.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$956,037.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$956,040.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$956,043.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$956,047.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Activos) | \$0.00 | \$3.36 | \$956,050.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Activos) | \$0.00 | \$33.16 | \$956,083.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Activos) | \$0.00 | \$33.16 | \$956,117.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Facultad) | \$0.00 | \$39.44 | \$956,156.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Facultad) | \$0.00 | \$39.44 | \$956,195.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Facultad) | \$0.00 | \$39.44 | \$956,235.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Facultad) | \$0.00 | \$39.44 | \$956,274.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$956,293.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$956,312.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$956,331.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$956,350.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$956,369.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$956,388.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Facultad) | \$0.00 | \$19.03 | \$956,407.97 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$956,427.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$956,446.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$956,465.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$956,484.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$956,503.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$956,522.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$956,541.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$956,560.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$956,579.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$956,598.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$956,617.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$956,636.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$956,655.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$956,674.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$956,693.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$956,712.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$956,731.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$956,757.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$956,783.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$956,809.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$956,835.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$956,861.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$956,888.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$956,914.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$956,921.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$956,929.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$956,936.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$956,943.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$956,951.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$956,958.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$956,966.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$956,973.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$956,980.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$956,988.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$956,995.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$957,003.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$957,010.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$957,018.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$957,025.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$957,032.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$957,040.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$957,047.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$957,055.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$957,062.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$957,086.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$957,111.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$957,135.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$957,159.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,205.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,251.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,297.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,342.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,388.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,434.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,480.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,526.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,572.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,617.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,663.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,709.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,755.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,801.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,846.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,892.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,938.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$957,984.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$958,030.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$958,076.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$958,193.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$958,311.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$958,428.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$958,546.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$958,564.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$958,583.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$958,602.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$958,621.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$958,643.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$958,664.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$958,686.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$958,707.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$958,729.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$958,751.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$958,772.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$958,790.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$958,807.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$958,824.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$958,841.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$958,858.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$958,876.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activos | \$0.00 | \$33.16 | \$958,909.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Activos | \$0.00 | \$33.16 | \$958,942.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Activos | \$0.00 | \$33.16 | \$958,975.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Activos | \$0.00 | \$33.16 | \$959,008.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$959,014.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$959,021.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$959,027.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$959,033.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$959,039.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$959,046.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$959,052.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$959,058.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$959,064.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,070.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,077.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,083.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,089.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,095.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,101.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,108.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,114.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,120.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,126.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,133.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,139.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,145.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,151.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,157.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,164.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,170.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,176.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,182.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,189.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,195.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,201.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,207.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,213.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,220.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,226.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,232.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,238.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,245.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,251.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,257.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,263.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,269.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,276.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,282.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,288.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,294.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,301.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,307.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,313.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,319.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,325.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,332.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,338.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,344.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,350.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,357.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,363.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,369.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,375.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$959,381.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$959,415.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$959,448.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$959,481.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$959,514.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$959,532.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$959,550.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$959,568.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$959,586.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$959,595.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$959,604.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$959,614.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$959,623.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$959,632.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$959,641.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$959,651.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$959,660.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$959,669.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$959,678.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$959,688.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$959,697.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$959,706.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$959,715.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$959,725.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$959,734.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$0.00 | \$35.41 | \$959,769.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$42.93 | \$959,812.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$959,846.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$959,874.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$959,902.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$959,933.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$959,963.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$959,994.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$960,025.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$960,067.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$960,109.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$41.66 | \$960,151.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$960,293.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$960,321.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$41.84 | \$960,362.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$960,405.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$960,448.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$960,491.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$15.45 | \$960,507.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,514.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,521.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,529.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,536.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,543.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,550.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,558.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,565.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,572.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,579.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,586.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,594.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,601.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,608.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,615.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,623.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,630.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,637.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,644.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,652.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,659.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,666.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,673.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,680.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,688.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,695.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,702.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,709.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,717.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,724.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,731.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,738.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,746.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,753.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,760.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,767.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,774.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,782.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$960,789.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$960,880.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$960,971.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$961,061.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$20.01 | \$961,081.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$35.83 | \$961,117.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$961,156.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$30.63 | \$961,186.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$30.63 | \$961,217.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.42 | \$961,242.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$961,277.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$961,319.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$961,369.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$168.88 | \$961,538.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$961,590.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$38.28 | \$961,628.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.25 | \$961,658.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$18.30 | \$961,677.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$961,684.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$961,691.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$961,729.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$961,768.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$25.00 | \$961,793.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$961,800.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$961,807.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$961,814.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$961,822.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$961,829.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$961,836.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$961,843.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$961,851.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$961,858.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$961,865.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$961,872.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$961,876.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$961,881.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$961,885.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$961,889.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$961,893.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$961,898.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$961,902.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$961,906.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$961,910.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$961,914.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$961,931.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$961,948.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$961,965.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$961,982.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$961,999.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$962,016.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$962,033.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$962,050.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$962,067.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$962,084.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$962,101.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$962,118.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$962,135.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$962,152.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,159.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,165.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,172.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,179.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,185.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,192.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,198.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,205.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,212.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,218.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,225.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,232.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,238.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,245.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,252.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,258.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,265.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,272.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,278.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,285.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,292.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$962,298.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$962,315.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$962,333.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$962,350.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$962,367.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$962,384.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$962,402.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,407.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,413.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,419.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,425.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,431.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,437.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,443.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,449.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,454.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,460.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,466.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,472.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,478.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,484.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,490.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,496.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,501.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,507.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,513.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$962,519.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$962,525.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$962,531.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$962,537.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$962,542.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$962,559.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$962,576.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$962,593.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$962,610.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$962,627.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$962,644.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$962,661.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$962,678.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$962,695.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$962,712.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$962,729.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$962,746.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$962,750.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$962,755.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$962,759.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$962,763.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$962,767.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$962,771.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$962,776.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$962,780.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$962,784.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$962,818.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$962,852.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$962,886.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$962,921.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$962,955.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$962,989.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$963,006.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$963,022.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$963,039.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$963,056.49 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$963,073.26 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.80 | \$963,099.06 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,124.88 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,150.70 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,176.52 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,202.34 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,228.16 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,253.98 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,279.80 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,305.62 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,331.44 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,357.26 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,383.08 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,408.90 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,434.72 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,460.54 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,486.36 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,512.18 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,538.00 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,563.82 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,589.64 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,615.46 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,641.28 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,667.10 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,692.92 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,718.74 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,744.56 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,770.38 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,796.20 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,822.02 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,847.84 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,873.66 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$963,899.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$963,938.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$963,976.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$964,015.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$964,053.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$964,092.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$964,130.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$964,169.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$964,207.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$964,246.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$964,284.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$0.00 | \$11.60 | \$964,296.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,303.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,309.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,316.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,323.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,329.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,336.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,343.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,349.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,356.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,362.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,369.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,376.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,382.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,389.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,396.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,402.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,409.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,416.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,422.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,429.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,436.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,442.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,449.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,456.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,462.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,469.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,476.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,482.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,489.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,495.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,502.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,509.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,515.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,522.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,529.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,535.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,542.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,549.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,555.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,562.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,569.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,575.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,582.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,589.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,595.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,602.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,609.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,615.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,622.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,628.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,635.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,642.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$964,648.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$30.93 | \$964,679.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$28.03 | \$964,707.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,715.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,722.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,730.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,737.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,744.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,752.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,759.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,767.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,774.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,782.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,789.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,796.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,804.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,811.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,819.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,826.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,834.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,841.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,848.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$964,856.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$964,880.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$964,904.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$964,929.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$964,953.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$964,999.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$965,044.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$965,090.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$965,136.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$965,182.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$965,228.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$965,274.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$965,319.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$965,365.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$965,411.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$965,457.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$965,503.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$965,548.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$965,594.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$965,640.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$965,686.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$965,732.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$965,778.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$965,823.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$965,869.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$965,987.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$966,104.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$966,222.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$966,339.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$966,358.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$966,377.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$966,396.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$966,415.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$966,436.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$966,458.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$966,479.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$966,501.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$966,523.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$14.66 | \$966,537.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activ | \$0.00 | \$38.52 | \$966,576.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$14.77 | \$966,591.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,595.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,599.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,603.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,608.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,612.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,616.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,620.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,624.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,629.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,633.29 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,637.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,641.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,645.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,650.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,654.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,658.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,662.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,666.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,671.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,675.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,679.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,683.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,688.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,692.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,696.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,700.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,704.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,709.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,713.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,717.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,721.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,725.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,730.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,734.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,738.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,742.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,746.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,751.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,755.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,759.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,763.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,768.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,772.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,776.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,780.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,784.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,789.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,793.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,797.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,801.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,805.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,810.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,814.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,818.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,822.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,826.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,831.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,835.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,839.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,843.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,848.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,852.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,856.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,860.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,864.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,869.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,873.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,877.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,881.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,885.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,890.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,894.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,898.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,902.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,906.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,911.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,915.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,919.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,923.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,927.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,932.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,936.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,940.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,944.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,949.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,953.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,957.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,961.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,965.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,970.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,974.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,978.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,982.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,986.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,991.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,995.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$966,999.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,003.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,007.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,012.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,016.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,020.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,024.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,029.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,033.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,037.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,041.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,045.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,050.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,054.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,058.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,062.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,066.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,071.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,075.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,079.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,083.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,087.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,092.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,096.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,100.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,104.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,109.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,113.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,117.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,121.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,125.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,130.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,134.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,138.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,142.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,146.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,151.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,155.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,159.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,163.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,167.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,172.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,176.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,180.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,184.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,189.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,193.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,197.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,201.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,205.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,210.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,214.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,218.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$967,222.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$967,256.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$967,290.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$967,325.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$967,359.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$967,393.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$967,427.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$967,444.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$967,461.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$967,477.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$967,494.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$967,511.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.80 | \$967,537.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$967,563.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$967,588.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$967,614.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$967,640.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$967,666.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$967,692.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$967,717.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$967,743.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$967,769.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$967,795.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$967,821.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$967,847.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$967,872.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$967,898.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$967,924.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$967,950.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$967,976.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$968,002.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$968,027.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$968,053.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$968,079.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$968,105.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$968,131.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$968,156.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$968,182.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$968,208.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$968,234.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$968,260.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$968,286.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$968,311.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$968,337.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$968,376.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$968,414.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$968,453.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$968,491.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$968,530.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$968,568.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$968,607.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$968,645.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$968,684.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$968,723.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$0.00 | \$11.60 | \$968,734.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,741.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,747.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,754.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,761.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,767.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,774.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,781.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,787.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,794.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,801.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,807.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,814.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,821.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,827.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,834.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,841.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,847.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,854.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,861.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,867.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,874.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,880.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,887.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,894.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,900.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,907.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,914.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,920.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,927.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,934.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,940.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,947.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,954.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,960.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,967.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,974.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,980.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,987.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$968,994.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,000.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,007.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,013.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,020.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,027.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,033.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,040.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,047.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,053.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,060.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,067.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,073.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,080.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,087.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,093.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,100.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,107.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,113.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,120.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,127.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,133.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,140.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,146.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,153.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,160.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,166.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,173.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,180.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,186.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,193.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,200.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,206.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,213.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,220.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,226.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$969,233.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$969,250.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$969,267.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$969,285.10 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$969,302.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$969,319.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$969,336.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,342.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,348.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,354.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,360.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,366.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,372.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,377.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,383.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,389.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,395.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,401.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,407.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,413.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,418.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,424.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,430.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,436.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,442.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,448.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,454.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,460.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,465.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,471.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$969,477.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$969,494.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$969,511.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$969,528.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$969,545.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$969,562.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$969,579.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$969,596.46 |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$969,613.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$969,630.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$969,647.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$969,664.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$969,681.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$969,698.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$969,715.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$969,732.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$969,749.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$969,766.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$969,783.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$969,800.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$969,817.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$969,834.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$969,851.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$969,867.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$969,884.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$969,901.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$969,918.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$969,935.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$969,952.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$969,969.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$969,986.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$970,007.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$970,027.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$970,047.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$970,067.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$970,088.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$970,108.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$970,128.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$970,149.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$970,169.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$970,189.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$970,210.07 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$970,230.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$970,250.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$970,270.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$970,291.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,325.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,359.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,392.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,426.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,460.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,494.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,528.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,562.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,596.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,630.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,664.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,698.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,731.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,765.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,799.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,833.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,867.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,901.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,935.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$970,969.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,003.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,037.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,070.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,104.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,138.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,172.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,206.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,240.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,274.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,308.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,342.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,376.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,409.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,443.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,477.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,511.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,545.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,579.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,613.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,647.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,681.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,715.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,748.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,782.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,816.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,850.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,884.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,918.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,952.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$971,986.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,020.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,054.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,087.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,121.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,155.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,189.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,223.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,257.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,291.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,325.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,359.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,393.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,426.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,460.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,494.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,528.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,562.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,596.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,630.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,664.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,698.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,732.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,765.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,799.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,833.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,867.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,901.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,935.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$972,969.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$973,003.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$973,037.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$973,071.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$973,104.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$973,138.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$973,172.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$973,206.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$973,240.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$973,274.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$8.33 | \$973,282.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$22.50 | \$973,305.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$16.67 | \$973,321.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$973,371.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$973,421.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$973,428.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$0.00 | \$4.50 | \$973,433.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$973,497.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$973,561.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$973,626.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$973,690.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$973,754.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$973,819.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$973,883.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$973,947.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$974,012.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$974,076.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$974,140.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$974,205.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$974,218.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$974,231.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$974,244.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$974,258.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$974,271.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$974,284.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$974,313.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$974,342.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$974,371.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$974,400.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$974,429.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$974,458.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$974,486.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$974,492.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$974,498.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$974,504.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$974,510.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$974,516.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$974,522.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$974,528.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$974,534.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$974,540.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$974,546.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$974,552.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$974,558.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,563.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,569.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,575.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,581.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,587.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,593.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,599.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,605.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,611.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,617.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,623.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,629.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,635.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,641.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,646.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,652.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,658.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,664.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,670.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,676.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,682.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,688.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,694.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,700.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,706.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,712.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,718.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,724.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,730.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,735.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,741.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,747.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,753.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,759.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,765.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,771.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,777.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$974,783.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$9.32 | \$974,792.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$9.32 | \$974,802.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$21.33 | \$974,823.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$21.33 | \$974,844.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$21.33 | \$974,866.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$974,904.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$974,942.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$974,981.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$975,019.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$975,057.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$975,095.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$975,142.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$975,188.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$975,234.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$975,280.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$975,327.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$975,373.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$975,419.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$975,465.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$975,511.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$975,558.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$975,588.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$975,619.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$975,649.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$975,680.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$975,710.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$975,741.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$0.00 | \$35.41 | \$975,776.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$42.93 | \$975,819.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$975,847.63 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$975,875.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$975,906.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$975,937.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$975,968.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$975,999.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$976,041.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$976,083.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$41.66 | \$976,124.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$976,266.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$976,294.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$41.84 | \$976,336.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$976,379.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$976,422.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$976,465.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$15.45 | \$976,480.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fech: | \$0.00 | \$33.33 | \$976,514.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fech: | \$0.00 | \$21.63 | \$976,535.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fech: | \$0.00 | \$21.63 | \$976,557.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fech: | \$0.00 | \$17.21 | \$976,574.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fech: | \$0.00 | \$17.21 | \$976,592.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fech: | \$0.00 | \$17.21 | \$976,609.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech: | \$0.00 | \$17.21 | \$976,626.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech: | \$0.00 | \$17.21 | \$976,643.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech: | \$0.00 | \$17.21 | \$976,660.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$976,694.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$976,727.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$976,760.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$976,793.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$976,799.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$976,805.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$976,812.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$976,818.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$976,824.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$976,830.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$976,837.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$976,843.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$976,849.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,855.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,861.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,868.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,874.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,880.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,886.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,893.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,899.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,905.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,911.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,917.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,924.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,930.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,936.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,942.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,948.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,955.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,961.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,967.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,973.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,980.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,986.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,992.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$976,998.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,004.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,011.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,017.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,023.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,029.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,036.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,042.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,048.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,054.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,060.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,067.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,073.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,079.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,085.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,092.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,098.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,104.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,110.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,116.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,123.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,129.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,135.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,141.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,148.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,154.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,160.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$977,166.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$977,199.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$977,233.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$977,266.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$977,299.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$977,317.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$977,335.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$977,353.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$977,371.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$977,380.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$977,389.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$977,398.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$977,408.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$977,417.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$977,426.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$977,435.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$977,445.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$977,454.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$977,463.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$977,472.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$977,482.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$977,491.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$977,500.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$977,509.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$977,519.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$977,538.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$977,557.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$977,576.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$977,595.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$977,614.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$977,633.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$977,652.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$977,671.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$977,690.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$977,709.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$977,728.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$977,747.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$977,766.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$977,785.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$977,804.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$977,823.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$977,842.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$977,861.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$977,880.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$977,899.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$977,918.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$977,937.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$977,956.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$977,975.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$977,994.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$977,998.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$978,001.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$978,004.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$978,008.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$978,011.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$978,015.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$978,018.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$978,021.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$978,025.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$978,028.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$978,031.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$978,035.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$978,038.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$978,041.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$978,045.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$978,048.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$978,052.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$978,055.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$978,058.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$978,062.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$978,065.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$978,068.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$978,072.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$978,075.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$978,078.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$978,112.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$978,145.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fecr | \$0.00 | \$39.44 | \$978,184.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fecr | \$0.00 | \$39.44 | \$978,224.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecr | \$0.00 | \$39.44 | \$978,263.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecr | \$0.00 | \$39.44 | \$978,302.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecr | \$0.00 | \$39.44 | \$978,342.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecr | \$0.00 | \$39.44 | \$978,381.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$39.44 | \$978,421.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$39.44 | \$978,460.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$39.44 | \$978,500.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$39.44 | \$978,539.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$978,565.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$978,591.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$978,617.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$978,644.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$978,670.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$978,696.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$978,722.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$978,748.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$978,774.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$978,800.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$978,826.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$978,852.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$978,878.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$978,905.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$978,931.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$978,957.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$978,983.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,009.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,035.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,061.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,087.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,113.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,139.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,166.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,192.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,218.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,244.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,270.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,296.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,322.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,348.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,374.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,400.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,427.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,453.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,479.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,505.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,531.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,557.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,583.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,609.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,635.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,661.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,688.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,714.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,740.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,766.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$979,792.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,796.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,801.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,805.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,809.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,814.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,818.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,822.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,827.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,831.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,835.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,840.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,844.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,848.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,853.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,857.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,862.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,866.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,870.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,875.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,879.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,883.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,888.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,892.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,896.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,901.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,905.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,909.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,914.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,918.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,922.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,927.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,931.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,935.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,940.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,944.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,949.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,953.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,957.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,962.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,966.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,970.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,975.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,979.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,983.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,988.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,992.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$979,996.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,001.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,005.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,009.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,014.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,018.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,022.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,027.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,031.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,036.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,040.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,044.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,049.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,053.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,057.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,062.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,066.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,070.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,075.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,079.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,083.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,088.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,092.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,096.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,101.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,105.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,109.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,114.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,118.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,123.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,127.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,131.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,136.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,140.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,144.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,149.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,153.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,157.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,162.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,166.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,170.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,175.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,179.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,183.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,188.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,192.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,196.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,201.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,205.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,210.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,214.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,218.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,223.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$980,227.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,233.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,239.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,246.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,252.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,258.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,264.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,271.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,277.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,283.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,289.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,296.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,302.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,308.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,314.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,321.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,327.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,333.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,339.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,346.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,352.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,358.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,364.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,371.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,377.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,383.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$980,389.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,395.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,401.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,407.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,413.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,419.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,425.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,431.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,436.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,442.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,448.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,454.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,460.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,466.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,472.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,478.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,484.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,490.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,496.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,502.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,508.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,513.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,519.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,525.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,531.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,537.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,543.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,549.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,555.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,561.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,567.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,573.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,579.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,584.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,590.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,596.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,602.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,608.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,614.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,620.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,626.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,632.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,638.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,644.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,650.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,656.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,661.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,667.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,673.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,679.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,685.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,691.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$980,733.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$980,775.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$980,800.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,806.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,813.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,819.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,825.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,831.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,838.20 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,844.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,850.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,856.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,863.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,869.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,875.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,881.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,888.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,894.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,900.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,906.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,913.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,919.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,925.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,931.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,938.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,944.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,950.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$980,956.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,962.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,968.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,974.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,980.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,986.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,992.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$980,998.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,004.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,010.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,016.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,022.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,027.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,033.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,039.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,045.75 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,051.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,057.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,063.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,069.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,075.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,081.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,087.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,093.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,099.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,104.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,110.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,116.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,122.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,128.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,134.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,140.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,146.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,152.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,158.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,164.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,170.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,175.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,181.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,187.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,193.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,199.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,205.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,211.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,217.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,223.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,229.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,235.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,241.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,247.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,252.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,258.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$981,264.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$981,306.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$981,348.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$981,373.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$981,399.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$981,415.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$981,440.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$981,492.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$981,515.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$981,551.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$981,555.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$981,559.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$981,563.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$981,567.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$981,571.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$981,575.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$981,579.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$981,583.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$981,587.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$981,591.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$981,610.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$981,628.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$981,647.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$981,666.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$981,670.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$981,675.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$981,679.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$981,683.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$981,688.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$981,692.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$981,696.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$981,700.92 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$981,734.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$981,767.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe: | \$0.00 | \$20.99 | \$981,788.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$981,816.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$27.06 | \$981,843.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$981,858.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,864.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,871.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,877.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,883.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,889.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,896.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,902.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,908.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,914.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,921.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,927.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,933.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,939.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,946.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,952.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,958.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,964.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,971.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,977.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,983.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,989.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$981,996.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$982,002.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$982,008.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$982,014.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$982,021.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$982,027.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$982,033.57 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$982,039.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$982,046.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,051.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,057.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,063.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,069.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,075.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,081.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,087.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,093.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,099.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,105.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,111.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,117.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,123.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,128.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,134.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,140.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,146.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,152.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,158.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,164.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,170.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,176.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,182.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,188.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,194.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,199.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,205.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,211.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,217.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,223.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,229.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,235.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,241.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,247.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,253.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,259.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,265.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,271.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,276.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,282.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,288.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,294.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,300.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,306.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,312.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,318.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,324.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,330.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,336.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,342.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,347.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,353.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,359.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,365.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,371.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,377.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,383.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,389.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,395.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$982,401.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$982,434.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$982,472.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$982,511.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$25.00 | \$982,536.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,543.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,550.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,557.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,565.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,572.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,579.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,586.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,594.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,601.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,608.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,615.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,623.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,630.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,637.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,644.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,651.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,659.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,666.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,673.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,680.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,688.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,695.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,702.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,709.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,717.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,724.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,731.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,738.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,745.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,753.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,760.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,767.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,774.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,782.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,789.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$982,796.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$982,803.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$982,811.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$982,818.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$982,825.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$982,832.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$982,839.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$982,847.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$982,854.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$982,861.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$982,868.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$982,876.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$982,883.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$982,890.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$982,897.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$982,988.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$983,079.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$983,170.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$20.01 | \$983,190.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$35.83 | \$983,226.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$983,264.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$30.63 | \$983,295.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$30.63 | \$983,325.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.42 | \$983,351.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$983,386.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$983,428.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$983,478.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$168.88 | \$983,646.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$983,698.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$38.28 | \$983,736.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.25 | \$983,767.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$18.30 | \$983,785.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$983,792.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$983,799.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$0.00 | \$35.41 | \$983,835.33 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$42.93 | \$983,878.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$983,906.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$983,934.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$983,965.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$983,996.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$984,027.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$984,058.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$984,099.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$984,141.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$41.66 | \$984,183.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$984,325.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$984,353.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$41.84 | \$984,395.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$984,438.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$984,481.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$984,524.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$15.45 | \$984,539.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fech: | \$0.00 | \$38.33 | \$984,577.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fech: | \$0.00 | \$38.33 | \$984,616.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$25.00 | \$984,641.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$984,648.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$984,655.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$984,662.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$984,670.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$984,677.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$984,684.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$984,691.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$984,699.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$984,706.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,713.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,720.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,728.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,735.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,742.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,749.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,756.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,764.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,771.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,778.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,785.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,793.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,800.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,807.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,814.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,822.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,829.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,836.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,843.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,850.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,858.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,865.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,872.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,879.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,887.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,894.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,901.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,908.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,916.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,923.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,930.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,937.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,944.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,952.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,959.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,966.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,973.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,981.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,988.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$984,995.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$985,002.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$985,093.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$985,184.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$985,275.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$20.01 | \$985,295.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$35.83 | \$985,331.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$985,369.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$30.63 | \$985,400.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$30.63 | \$985,430.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.42 | \$985,456.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$985,491.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$985,533.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$985,583.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$168.88 | \$985,751.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$985,803.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$38.28 | \$985,841.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.25 | \$985,872.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$18.30 | \$985,890.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$985,897.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$985,904.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$33.33 | \$985,938.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$985,957.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$985,976.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$985,995.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$986,014.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$986,033.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$986,052.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$986,071.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$986,090.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$986,109.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$986,128.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$986,147.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$986,166.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$986,185.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$986,204.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$986,223.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$986,242.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$986,261.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$986,280.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$986,299.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$986,318.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$986,337.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$986,356.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$986,375.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$986,395.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$986,414.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$986,417.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$986,420.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$986,424.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$986,427.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$986,430.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$986,434.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$986,437.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$986,440.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Actív | \$0.00 | \$3.36 | \$986,444.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$986,447.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$986,451.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$986,454.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$986,457.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$986,461.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$986,464.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$986,467.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$986,471.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$986,474.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$986,477.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$986,481.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$986,484.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$986,487.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$986,491.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$986,494.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$986,498.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$986,531.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$986,564.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$986,603.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$986,643.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$986,682.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$986,722.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$986,761.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$986,801.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$986,840.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$986,879.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$986,919.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$986,958.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$986,984.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,010.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,037.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,063.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,089.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,115.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,141.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,167.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,193.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,219.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,245.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,271.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,298.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,324.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,350.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,376.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,402.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,428.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,454.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,480.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,506.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,532.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,559.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,585.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,611.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,637.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,663.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,689.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,715.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,741.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,767.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,793.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,820.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,846.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,872.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,898.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,924.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,950.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$987,976.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$988,002.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$988,028.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$988,054.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$988,081.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$988,107.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$988,133.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$988,159.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$988,185.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$988,211.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,215.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,220.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,224.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,228.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,233.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,237.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,242.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,246.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,250.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,255.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,259.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,263.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,268.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,272.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,276.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,281.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,285.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,289.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,294.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,298.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,302.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,307.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,311.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,315.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,320.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,324.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,329.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,333.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,337.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,342.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,346.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,350.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,355.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,359.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,363.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,368.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,372.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,376.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,381.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,385.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,389.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,394.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,398.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,402.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,407.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,411.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,416.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,420.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,424.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,429.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,433.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,437.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,442.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,446.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,450.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,455.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,459.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,463.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,468.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,472.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,476.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,481.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,485.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,489.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,494.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,498.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,503.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,507.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,511.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,516.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,520.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,524.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,529.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,533.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,537.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,542.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,546.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,550.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,555.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,559.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,563.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,568.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,572.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,576.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,581.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,585.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,590.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,594.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,598.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,603.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,607.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,611.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,616.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,620.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,624.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,629.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,633.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,637.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,642.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$988,646.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$988,652.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$988,659.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$988,665.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$988,671.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$988,677.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$988,684.06 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,690.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,696.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,702.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,709.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,715.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,721.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,727.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,734.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,740.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,746.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,752.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,759.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,765.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,771.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,777.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,784.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,790.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,796.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$988,802.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$988,808.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,814.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,820.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,826.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,832.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,838.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,844.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,850.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,856.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,862.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,867.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,873.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,879.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,885.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,891.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,897.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,903.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,909.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,915.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,921.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,927.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,933.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,938.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,944.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,950.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,956.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,962.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,968.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,974.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,980.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,986.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,992.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$988,998.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,004.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,010.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,015.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,021.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,027.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,033.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,039.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,045.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,051.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,057.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,063.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,069.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,075.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,081.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,086.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,092.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,098.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,104.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,110.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$989,152.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$989,194.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$25.20 | \$989,219.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,226.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,232.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,238.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,244.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,251.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,257.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,263.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,269.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,276.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,282.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,288.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,294.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,301.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,307.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,313.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,319.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,326.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,332.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,338.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,344.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,351.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,357.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,363.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,369.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$989,376.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,382.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,387.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,393.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,399.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,405.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,411.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,417.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,423.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,429.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,435.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,441.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,447.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,453.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,458.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,464.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,470.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,476.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,482.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,488.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,494.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,500.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,506.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,512.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,518.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,524.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,530.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,535.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,541.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,547.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,553.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,559.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,565.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,571.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,577.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,583.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,589.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,595.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,601.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,606.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,612.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,618.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,624.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,630.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,636.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,642.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,648.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,654.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,660.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,666.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,672.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,678.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$989,683.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$989,725.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$989,767.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$989,793.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$989,818.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$989,834.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$989,859.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$989,911.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$989,934.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$989,970.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$989,974.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$989,978.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$989,982.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$989,986.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$989,990.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$989,994.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$989,998.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$990,002.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$990,006.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$990,010.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$990,029.34 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$990,048.11 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$990,066.88 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$990,085.65 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$990,089.95 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$990,094.25 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$990,098.55 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$990,102.85 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$990,107.15 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$990,111.45 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$990,115.75 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$990,120.05 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$990,153.38 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$990,186.71 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe: | \$0.00 | \$20.99 | \$990,207.70 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$990,236.03 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$27.06 | \$990,263.09 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$990,277.70 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,283.95 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,290.20 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,296.45 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,302.70 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,308.95 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,315.20 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,321.45 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,327.70 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,333.95 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,340.20 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,346.45 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,352.70 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,358.95 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,365.20 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,371.45 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,377.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,383.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,390.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,396.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,402.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,408.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,415.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,421.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,427.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,433.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,440.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,446.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,452.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,458.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$990,465.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,471.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,477.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,482.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,488.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,494.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,500.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,506.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,512.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,518.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,524.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,530.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,536.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,542.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,548.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,554.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,559.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,565.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,571.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,577.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,583.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,589.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,595.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,601.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,607.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,613.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,619.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,625.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,630.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,636.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,642.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,648.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,654.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,660.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,666.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,672.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,678.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,684.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,690.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,696.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,702.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,707.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,713.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,719.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,725.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,731.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,737.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,743.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,749.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,755.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,761.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,767.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,773.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,778.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,784.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,790.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,796.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,802.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,808.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,814.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$990,820.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$990,853.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$30.93 | \$990,884.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$28.03 | \$990,912.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$14.66 | \$990,927.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activo | \$0.00 | \$38.52 | \$990,965.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$14.77 | \$990,980.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$990,984.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$990,989.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$990,993.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$990,997.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,001.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,005.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,010.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,014.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,018.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,022.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,026.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,031.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,035.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,039.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,043.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,048.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,052.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,056.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,060.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,064.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,069.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,073.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,077.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,081.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,085.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,090.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,094.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,098.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,102.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,106.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,111.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,115.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,119.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,123.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,127.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,132.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,136.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,140.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,144.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,149.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,153.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,157.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,161.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,165.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,170.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,174.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,178.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,182.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,186.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,191.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,195.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,199.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,203.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,207.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,212.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,216.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,220.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,224.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,229.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,233.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,237.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,241.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,245.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,250.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,254.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,258.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,262.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,266.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,271.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,275.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,279.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,283.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,287.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,292.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,296.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,300.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,304.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,309.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,313.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,317.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,321.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,325.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,330.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,334.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,338.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,342.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,346.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,351.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,355.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,359.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,363.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,367.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,372.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,376.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,380.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,384.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,389.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,393.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,397.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,401.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,405.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,410.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,414.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,418.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,422.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,426.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,431.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,435.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,439.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,443.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,447.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,452.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,456.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,460.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,464.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,469.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,473.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,477.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,481.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,485.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,490.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,494.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,498.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,502.68 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,506.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,511.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,515.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,519.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,523.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,527.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,532.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,536.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,540.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,544.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,548.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,553.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,557.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,561.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,565.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,570.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,574.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,578.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,582.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,586.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,591.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,595.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,599.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,603.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,607.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$991,612.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$991,646.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$991,680.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$991,714.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$991,748.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$991,782.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$991,817.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$991,833.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$991,850.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$991,867.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$991,884.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$991,900.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.80 | \$991,926.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$991,952.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$991,978.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,004.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,029.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,055.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,081.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,107.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,133.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,159.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,184.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,210.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,236.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,262.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,288.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,313.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,339.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,365.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,391.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,417.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,443.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,468.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,494.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,520.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,546.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,572.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,598.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,623.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,649.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,675.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,701.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$992,727.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$992,765.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$992,804.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$992,842.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$992,881.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$992,919.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$992,958.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$992,996.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$993,035.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$993,073.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$993,112.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$0.00 | \$11.60 | \$993,124.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,130.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,137.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,144.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,150.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,157.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,164.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,170.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,177.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,183.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,190.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,197.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,203.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,210.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,217.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,223.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,230.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,237.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,243.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,250.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,257.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,263.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,270.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,277.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,283.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,290.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,297.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,303.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,310.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,316.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,323.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,330.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,336.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,343.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,350.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,356.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,363.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,370.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,376.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,383.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,390.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,396.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,403.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,410.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,416.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,423.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,430.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,436.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,443.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,449.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,456.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,463.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,469.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,476.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,483.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,489.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,496.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,503.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,509.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,516.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,523.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,529.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,536.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,543.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,549.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,556.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,563.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,569.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,576.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,582.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,589.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,596.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,602.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,609.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,616.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$993,622.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$993,640.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$993,657.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$993,674.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$993,691.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$993,709.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$993,726.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$993,732.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$993,737.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$993,743.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$993,749.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$993,755.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$993,761.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$993,767.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$993,773.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$993,779.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$993,784.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$993,790.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$993,796.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$993,802.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$993,808.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$993,814.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$993,820.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$993,826.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$993,831.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$993,837.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$993,843.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$993,849.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$993,855.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$993,861.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$993,867.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$993,884.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$993,901.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$993,918.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$993,935.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$993,951.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$993,968.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$993,985.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$994,002.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$994,019.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$994,036.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$994,053.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$994,070.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$994,087.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$994,104.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$994,121.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$994,138.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$994,155.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$994,172.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$994,189.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$994,206.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$994,223.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$994,240.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$994,257.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$994,274.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$994,291.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$994,308.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$994,325.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$994,342.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$994,359.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$994,376.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$994,396.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$994,416.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$994,437.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$994,457.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$994,477.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$994,498.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$994,518.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$994,538.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$994,558.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$994,579.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$994,599.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$994,619.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$994,640.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$994,660.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$994,680.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$994,714.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$994,748.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$994,782.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$994,816.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$994,850.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$994,884.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$994,918.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$994,951.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$994,985.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,019.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,053.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,087.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,121.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,155.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,189.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,223.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,257.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,290.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,324.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,358.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,392.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,426.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,460.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,494.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,528.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,562.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,596.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,629.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,663.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,697.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,731.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,765.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,799.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,833.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,867.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,901.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,935.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$995,968.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,002.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,036.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,070.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,104.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,138.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,172.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,206.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,240.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,274.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,307.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,341.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,375.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,409.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,443.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,477.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,511.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,545.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,579.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,613.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,646.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,680.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,714.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,748.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,782.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,816.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,850.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,884.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,918.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$996,952.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$996,961.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$996,970.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$996,979.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$996,989.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$996,998.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$997,007.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$997,016.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$997,026.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$997,035.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$997,044.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$997,053.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$997,063.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,069.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,075.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,081.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,087.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,094.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,100.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,106.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,112.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,119.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,125.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,131.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,137.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,143.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,150.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,156.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,162.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,168.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,174.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,181.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$997,187.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$997,220.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$997,253.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$997,286.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$997,320.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.96 | \$997,338.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.96 | \$997,355.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.96 | \$997,373.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.96 | \$997,391.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$997,401.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$997,410.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$997,419.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$997,428.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,436.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,443.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,451.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,458.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,466.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,473.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,480.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,488.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,495.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,503.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,510.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,517.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,525.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,532.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,540.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,547.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,555.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,562.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,569.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$997,577.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$997,601.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$997,625.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$997,650.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$997,674.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$997,720.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$997,765.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$997,811.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$997,857.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$997,903.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$997,949.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$997,995.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$998,040.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$998,086.72 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$998,132.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$998,178.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$998,224.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$998,270.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$998,315.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$998,361.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$998,407.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$998,453.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$998,499.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$998,544.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$998,590.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$998,708.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$998,825.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$998,943.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$999,060.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$999,079.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$999,098.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$999,117.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$999,136.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$999,157.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$999,179.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$999,200.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$999,222.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$999,244.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$999,265.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$999,287.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$999,304.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$999,321.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$999,339.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$999,356.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$999,373.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$999,390.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$33.16 | \$999,423.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$999,457.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$999,490.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$999,523.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$999,529.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$999,535.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$999,542.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$999,548.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$999,554.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$999,560.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$999,566.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$999,573.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$999,579.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,585.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,591.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,598.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,604.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,610.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,616.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,622.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,629.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,635.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,641.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,647.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,654.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,660.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,666.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,672.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,678.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,685.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,691.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,697.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,703.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,710.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,716.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,722.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,728.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,734.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,741.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,747.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,753.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,759.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,765.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$999,772.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$999,806.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$999,840.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$999,873.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$999,907.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$999,941.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$999,975.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$1,000,009.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$1,000,043.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$1,000,077.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$1,000,111.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$1,000,145.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$1,000,179.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$1,000,212.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$1,000,246.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$1,000,280.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$1,000,314.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$1,000,348.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$1,000,382.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$1,000,416.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$1,000,450.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$33.90 | \$1,000,484.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha : | \$0.00 | \$8.33 | \$1,000,492.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$22.50 | \$1,000,514.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$16.67 | \$1,000,531.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$1,000,581.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$1,000,630.79 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$1,000,638.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$0.00 | \$4.50 | \$1,000,642.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,000,707.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,000,771.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,000,835.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,000,900.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,000,964.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,001,028.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,001,093.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,001,157.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,001,221.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fech | \$0.00 | \$64.32 | \$1,001,286.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fech | \$0.00 | \$64.32 | \$1,001,350.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fech | \$0.00 | \$64.32 | \$1,001,414.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,001,428.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,001,441.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,001,454.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,001,467.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,001,481.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,001,494.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,001,523.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,001,552.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,001,581.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,001,609.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,001,638.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,001,667.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,001,696.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,702.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,708.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,714.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,720.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,726.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,732.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,738.03 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,743.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,749.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,755.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,761.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,767.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,773.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,779.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,785.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,791.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,797.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,803.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,809.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,815.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,821.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,826.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,832.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,838.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,844.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,850.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,856.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,862.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,868.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,874.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,880.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,886.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,892.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,898.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,904.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,910.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,915.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,921.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,927.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,933.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,939.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,945.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,951.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,957.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,963.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,969.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,975.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,981.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,987.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,001,993.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$9.32 | \$1,002,002.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$9.32 | \$1,002,011.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$1,002,032.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$1,002,054.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$1,002,075.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,002,113.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,002,152.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,002,190.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,002,228.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,002,267.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,002,305.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,002,351.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,002,398.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,002,444.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,002,490.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,002,536.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,002,582.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,002,629.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,002,675.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,002,721.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,002,767.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,002,798.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,002,828.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,002,859.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,002,889.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,002,920.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,002,950.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,002,958.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,002,965.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,002,973.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,002,980.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,002,988.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,002,995.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,003,002.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,003,010.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,003,017.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,003,025.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,003,032.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,003,039.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,003,047.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,003,054.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,003,062.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,003,069.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,003,077.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,003,084.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,003,091.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$7.42 | \$1,003,099.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,003,123.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,003,147.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,003,172.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,003,196.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,003,242.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,003,287.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,003,333.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,003,379.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,003,425.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,003,471.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,003,517.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,003,562.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,003,608.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,003,654.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,003,700.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,003,746.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,003,792.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,003,837.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,003,883.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,003,929.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,003,975.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,004,021.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,004,066.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,004,112.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,004,230.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,004,347.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,004,465.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,004,582.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,004,601.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,004,620.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,004,639.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,004,658.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,004,679.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,004,701.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,004,723.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,004,744.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,004,766.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,004,787.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,004,809.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$1,004,826.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$1,004,843.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$1,004,861.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$1,004,878.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$1,004,895.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$1,004,912.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$33.16 | \$1,004,945.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,004,979.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,005,012.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,005,045.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,005,051.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,005,057.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,005,064.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,005,070.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,005,076.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,005,082.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,005,088.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,005,095.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,005,101.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,107.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,113.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,120.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,126.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,132.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,138.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,144.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,151.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,157.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,163.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,169.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,176.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,182.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,188.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,194.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,200.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,207.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,213.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,219.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,225.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,232.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,238.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,244.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,250.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,256.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,263.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,269.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,275.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,281.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,288.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,294.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,300.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,306.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,312.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,319.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,325.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,331.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,337.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,343.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,350.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,356.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,362.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,368.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,375.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,381.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,387.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,393.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,399.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,406.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,412.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,005,418.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,005,451.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,005,484.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,005,518.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,005,551.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$1,005,569.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$1,005,587.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$1,005,605.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$1,005,623.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,005,632.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,005,641.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,005,650.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,005,660.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,005,669.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,005,678.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,005,687.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,005,697.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,005,706.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,005,715.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,005,724.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,005,734.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,005,743.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,005,752.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,005,761.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,005,771.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$30.93 | \$1,005,802.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$28.03 | \$1,005,830.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$14.66 | \$1,005,844.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activo | \$0.00 | \$38.52 | \$1,005,883.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$14.77 | \$1,005,898.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,902.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,906.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,910.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,914.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,919.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,923.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,927.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,931.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,935.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,940.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,944.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,948.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,952.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,956.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,961.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,965.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,969.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,973.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,978.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,982.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,986.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,990.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,994.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,005,999.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,003.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,007.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,011.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,015.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,020.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,024.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,028.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,032.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,036.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,041.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,045.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,049.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,053.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,057.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,062.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,066.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,070.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,074.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,079.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,083.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,087.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,091.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,095.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,100.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,104.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,108.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,112.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,116.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,121.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,125.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,129.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,133.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,137.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,142.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,146.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,150.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,154.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,159.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,163.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,167.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,171.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,175.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,180.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,184.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,188.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,192.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,196.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,201.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,205.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,209.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,213.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,217.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,222.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,226.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,230.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,234.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,239.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,243.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,247.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,251.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,255.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,260.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,264.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,268.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,272.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,276.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,281.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,285.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,289.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,293.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,297.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,302.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,306.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,310.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,314.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,319.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,323.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,327.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,331.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,335.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,340.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,344.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,348.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,352.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,356.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,361.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,365.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,369.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,373.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,377.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,382.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,386.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,390.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,394.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,399.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,403.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,407.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,411.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,415.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,420.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,424.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,428.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,432.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,436.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,441.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,445.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,449.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,453.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,457.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,462.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,466.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,470.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,474.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,478.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,483.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,487.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,491.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,495.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,500.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,504.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,508.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,512.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,516.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,521.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,525.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,006,529.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,006,563.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,006,597.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,006,631.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,006,666.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,006,700.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,006,734.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,006,751.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,006,767.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,006,784.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,006,801.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,006,818.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.80 | \$1,006,844.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,006,869.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,006,895.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,006,921.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,006,947.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,006,973.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,006,998.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,024.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,050.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,076.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,102.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,128.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,153.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,179.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,205.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,231.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,257.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,283.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,308.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,334.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,360.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,386.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,412.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,437.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,463.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,489.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,515.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,541.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,567.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,592.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,618.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,007,644.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,007,683.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,007,721.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,007,760.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,007,798.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,007,837.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,007,875.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,007,914.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,007,952.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,007,991.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,008,029.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$0.00 | \$11.60 | \$1,008,041.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,048.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,054.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,061.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,068.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,074.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,081.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,088.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,094.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,101.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,107.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,114.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,121.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,127.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,134.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,141.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,147.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,154.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,161.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,167.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,174.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,181.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,187.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,194.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,201.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,207.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,214.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,221.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,227.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,234.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,240.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,247.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,254.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,260.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,267.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,274.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,280.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,287.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,294.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,300.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,307.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,314.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,320.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,327.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,334.08 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,340.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,347.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,354.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,360.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,367.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,373.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,380.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,387.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,393.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,400.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,407.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,413.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,420.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,427.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,433.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,440.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,447.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,453.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,460.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,467.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,473.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,480.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,487.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,493.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,500.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,506.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,513.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,520.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,526.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,533.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,008,540.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,008,557.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,008,574.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,008,591.92 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,008,609.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,008,626.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,008,643.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,649.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,655.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,661.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,667.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,672.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,678.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,684.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,690.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,696.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,702.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,708.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,714.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,719.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,725.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,731.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,737.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,743.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,749.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,755.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,761.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,766.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,772.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,778.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,008,784.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,008,801.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,008,818.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,008,835.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,008,852.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,008,869.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,008,886.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,008,903.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,008,920.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,008,937.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,008,954.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,008,971.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,008,988.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,009,005.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,009,022.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,009,039.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,009,056.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,009,072.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,009,089.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,009,106.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,009,123.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,009,140.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,009,157.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,009,174.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,009,191.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,009,208.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,009,225.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,009,242.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,009,259.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,009,276.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,009,293.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,009,313.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,009,334.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,009,354.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,009,374.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,009,395.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,009,415.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,009,435.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,009,455.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,009,476.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,009,496.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,009,516.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,009,537.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,009,557.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,009,577.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,009,598.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,009,631.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,009,665.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,009,699.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,009,733.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,009,767.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,009,801.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,009,835.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,009,869.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,009,903.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,009,937.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,009,970.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,004.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,038.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,072.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,106.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,140.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,174.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,208.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,242.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,276.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,309.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,343.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,377.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,411.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,445.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,479.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,513.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,547.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,581.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,615.09 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,648.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,682.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,716.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,750.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,784.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,818.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,852.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,886.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,920.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,954.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,010,987.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,021.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,055.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,089.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,123.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,157.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,191.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,225.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,259.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,293.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,326.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,360.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,394.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,428.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,462.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,496.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,530.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,564.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,598.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,632.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,665.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,699.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,733.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,767.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,801.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,835.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,869.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,903.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,937.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,011,971.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,004.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,038.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,072.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,106.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,140.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,174.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,208.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,242.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,276.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,310.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,343.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,377.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,411.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,445.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,479.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,513.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,547.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,012,581.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$8.33 | \$1,012,589.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$22.50 | \$1,012,612.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fech: | \$0.00 | \$16.67 | \$1,012,628.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$1,012,678.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$1,012,727.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$1,012,735.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$0.00 | \$4.50 | \$1,012,740.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fech: | \$0.00 | \$64.32 | \$1,012,804.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fech: | \$0.00 | \$64.32 | \$1,012,868.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fech: | \$0.00 | \$64.32 | \$1,012,933.06 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,012,997.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,013,061.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,013,126.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,013,190.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,013,254.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,013,318.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,013,383.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,013,447.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,013,511.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,013,525.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,013,538.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,013,551.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,013,565.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,013,578.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,013,591.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,013,620.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,013,649.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,013,678.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,013,707.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,013,735.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,013,764.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,013,793.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,799.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,805.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,811.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,817.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,823.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,829.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,835.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,841.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,847.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,853.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,858.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,864.86 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,870.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,876.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,882.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,888.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,894.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,900.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,906.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,912.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,918.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,924.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,930.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,936.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,941.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,947.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,953.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,959.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,965.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,971.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,977.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,983.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,989.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,013,995.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,014,001.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,014,007.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,014,013.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,014,019.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,014,024.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,014,030.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,014,036.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,014,042.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,014,048.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,014,054.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,014,060.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,014,066.48 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,014,072.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,014,078.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,014,084.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,014,090.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$9.32 | \$1,014,099.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$9.32 | \$1,014,108.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$21.33 | \$1,014,130.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$21.33 | \$1,014,151.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$21.33 | \$1,014,172.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$1,014,211.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$1,014,249.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$1,014,287.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$1,014,326.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$1,014,364.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$1,014,402.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$1,014,449.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$1,014,495.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$1,014,541.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$1,014,587.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$1,014,633.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$1,014,680.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$1,014,726.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$1,014,772.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$1,014,818.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$46.21 | \$1,014,864.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$1,014,895.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$1,014,925.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$1,014,956.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$1,014,987.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$1,015,017.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.53 | \$1,015,048.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$42.93 | \$1,015,091.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$0.00 | \$35.41 | \$1,015,126.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,015,154.45 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,015,182.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$1,015,213.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$1,015,244.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$1,015,275.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$1,015,306.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$1,015,348.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$1,015,389.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$41.66 | \$1,015,431.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$1,015,573.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,015,601.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$41.84 | \$1,015,643.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$1,015,686.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$1,015,729.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$1,015,772.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$15.45 | \$1,015,787.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fech: | \$0.00 | \$33.33 | \$1,015,821.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,015,827.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,015,833.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,015,839.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,015,846.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,015,852.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$1,015,858.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,864.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,870.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,876.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,881.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,887.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,893.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,899.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,905.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,911.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,917.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,923.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,929.35 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,935.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,941.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,947.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,953.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,958.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,964.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,970.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,976.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,982.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,988.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,015,994.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,000.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,006.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,012.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,018.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,024.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,029.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,035.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,041.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,047.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,053.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,059.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,065.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,071.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,077.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,083.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,089.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,095.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,101.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,106.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,112.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,118.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,124.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,130.63 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,136.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,142.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,148.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,154.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,160.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,016,202.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,016,244.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$1,016,269.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,275.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,281.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,288.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,294.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,300.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,306.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,313.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,319.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,325.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,331.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,338.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,344.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,350.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,356.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,363.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,369.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,375.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,381.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,388.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,394.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,400.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,406.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,413.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,419.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,016,425.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,431.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,437.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,443.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,449.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,455.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,461.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,467.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,473.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,478.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,484.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,490.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,496.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,502.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,508.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,514.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,520.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,526.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,532.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,538.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,544.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,549.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,555.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,561.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,567.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,573.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,579.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,585.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,591.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,597.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,603.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,609.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,615.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,621.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,626.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,632.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,638.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,644.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,650.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,656.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,662.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,668.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,674.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,680.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,686.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,692.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,697.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,703.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,709.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,715.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,721.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,727.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,016,733.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,016,775.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,016,817.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$1,016,842.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$1,016,867.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$1,016,884.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$1,016,909.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$1,016,961.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$1,016,984.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$1,017,020.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,017,024.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,017,028.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,017,032.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,017,036.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,017,040.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,017,044.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,017,048.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,017,052.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,017,056.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,017,060.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$1,017,078.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$1,017,097.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$1,017,116.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$1,017,135.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$1,017,139.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$1,017,143.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$1,017,148.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$1,017,152.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$1,017,156.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$1,017,161.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$1,017,165.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$1,017,169.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$1,017,202.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$1,017,236.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: : | \$0.00 | \$20.99 | \$1,017,257.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$1,017,285.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$27.06 | \$1,017,312.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$1,017,327.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,017,333.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,017,339.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,017,346.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,017,352.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,017,358.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,017,364.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,017,371.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,017,377.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,017,383.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,017,389.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,017,396.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,017,402.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,017,408.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,017,414.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,017,421.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,017,427.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,017,433.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,017,439.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,017,446.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,017,452.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,017,458.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,017,464.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,017,471.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,017,477.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,017,483.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,017,489.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,017,496.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,017,502.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,017,508.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,017,514.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,520.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,526.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,532.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,538.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,544.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,550.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,556.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,562.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,568.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,573.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,579.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,585.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,591.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,597.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,603.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,609.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,615.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,621.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,627.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,633.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,639.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,645.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,650.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,656.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,662.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,668.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,674.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,680.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,686.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,692.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,698.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,704.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,710.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,716.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,721.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,727.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,733.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,739.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,745.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,751.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,757.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,763.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,769.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,775.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,781.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,787.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,793.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,798.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,804.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,810.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,816.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,822.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,828.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,834.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,840.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,846.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,852.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,858.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,864.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,017,869.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$1,017,903.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$1,017,941.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$1,017,979.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$25.00 | \$1,018,004.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,018,012.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,018,019.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,018,026.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,018,033.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,018,041.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,018,048.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,018,055.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,018,062.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,018,070.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,077.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,084.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,091.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,098.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,106.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,113.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,120.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,127.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,135.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,142.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,149.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,156.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,164.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,171.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,178.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,185.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,192.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,200.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,207.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,214.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,221.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,229.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,236.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,243.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,250.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,258.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,265.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,272.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,279.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,286.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,294.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,301.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,308.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,315.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,323.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,330.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,337.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,344.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,352.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,359.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,018,366.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$1,018,457.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$1,018,548.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$1,018,638.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$20.01 | \$1,018,658.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha : | \$0.00 | \$35.83 | \$1,018,694.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$1,018,733.10 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$30.63 | \$1,018,763.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$30.63 | \$1,018,794.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.42 | \$1,018,819.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$1,018,855.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$1,018,896.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$1,018,946.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$168.88 | \$1,019,115.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$1,019,167.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$38.28 | \$1,019,205.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.25 | \$1,019,235.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$18.30 | \$1,019,254.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$1,019,261.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$1,019,268.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,019,287.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,019,306.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,019,325.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,019,344.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,019,363.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,019,382.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,019,401.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,019,420.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,019,439.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,019,458.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,019,477.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$1,019,496.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$1,019,516.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,019,535.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,019,554.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,019,573.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,019,592.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,019,611.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$1,019,630.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,019,649.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,019,668.26 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,019,687.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,019,706.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,019,725.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,019,744.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,019,747.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,019,751.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,019,754.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,019,757.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,019,761.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,019,764.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,019,767.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,019,771.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,019,774.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,019,777.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,019,781.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,019,784.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,019,788.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,019,791.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,019,794.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,019,798.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,019,801.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,019,804.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,019,808.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,019,811.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,019,814.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,019,818.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,019,821.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,019,825.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,019,828.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,019,861.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,019,894.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fec | \$0.00 | \$39.44 | \$1,019,934.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fec | \$0.00 | \$39.44 | \$1,019,973.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fec | \$0.00 | \$39.44 | \$1,020,013.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$1,020,052.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$1,020,091.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$1,020,131.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$1,020,170.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$1,020,210.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$1,020,249.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$1,020,289.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,315.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,341.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,367.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,393.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,419.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,445.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,471.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,497.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,524.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,550.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,576.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,602.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,628.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,654.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,680.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,706.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,732.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,758.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,785.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,811.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,837.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,863.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,889.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,915.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,941.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,967.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,020,993.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,019.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,046.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,072.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,098.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,124.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,150.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,176.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,202.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,228.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,254.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,280.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,307.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,333.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,359.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,385.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,411.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,437.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,463.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,489.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,515.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,021,541.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,546.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,550.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,554.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,559.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,563.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,568.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,572.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,576.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,581.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,585.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,589.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,594.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,598.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,602.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,607.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,611.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,615.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,620.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,624.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,628.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,633.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,637.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,641.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,646.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,650.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,655.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,659.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,663.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,668.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,672.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,676.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,681.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,685.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,689.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,694.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,698.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,702.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,707.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,711.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,715.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,720.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,724.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,728.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,733.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,737.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,742.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,746.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,750.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,755.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,759.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,763.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,768.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,772.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,776.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,781.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,785.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,789.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,794.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,798.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,802.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,807.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,811.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,815.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,820.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,824.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,829.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,833.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,837.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,842.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,846.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,850.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,855.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,859.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,863.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,868.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,872.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,876.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,881.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,885.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,889.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,894.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,898.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,902.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,907.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,911.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,916.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,920.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,924.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,929.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,933.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,937.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,942.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,946.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,950.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,955.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,959.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,963.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,968.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,972.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,021,976.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,021,983.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,021,989.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,021,995.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,022,001.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,022,008.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,022,014.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,022,020.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,022,026.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,022,033.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,022,039.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,022,045.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,022,051.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,022,058.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,022,064.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,022,070.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,022,076.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,022,083.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,022,089.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,022,095.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,022,101.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$42.93 | \$1,022,144.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$0.00 | \$35.41 | \$1,022,180.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,022,208.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,022,236.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$1,022,267.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$1,022,298.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$1,022,329.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$1,022,360.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$1,022,401.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$1,022,443.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$41.66 | \$1,022,485.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$1,022,627.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,022,655.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$41.84 | \$1,022,697.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$1,022,740.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$1,022,783.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$1,022,826.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$15.45 | \$1,022,841.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,022,879.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,022,918.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$25.00 | \$1,022,943.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,022,950.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,022,957.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,022,964.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,022,972.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,022,979.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,022,986.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,022,993.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,023,001.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,023,008.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,015.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,022.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,030.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,037.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,044.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,051.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,058.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,066.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,073.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,080.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,087.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,095.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,102.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,109.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,116.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,124.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,131.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,138.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,145.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,152.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,160.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,167.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,174.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,181.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,189.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,196.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,203.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,210.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,218.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,225.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,232.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,239.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,246.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,254.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,261.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,268.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,275.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,283.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,290.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,297.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,023,304.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$1,023,395.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$1,023,486.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$1,023,577.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$20.01 | \$1,023,597.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$35.83 | \$1,023,633.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$1,023,671.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$30.63 | \$1,023,702.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$30.63 | \$1,023,732.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.42 | \$1,023,758.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$1,023,793.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$1,023,835.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$1,023,885.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$168.88 | \$1,024,053.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$1,024,105.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$38.28 | \$1,024,143.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.25 | \$1,024,174.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$18.30 | \$1,024,192.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$1,024,199.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$1,024,206.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$1,024,240.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,246.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,252.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,258.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,263.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,269.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,275.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,281.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,287.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,293.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,299.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,305.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,311.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,317.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,323.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,329.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,334.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,340.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,346.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,352.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,358.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,364.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,370.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,024,376.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,024,418.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,024,460.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$1,024,485.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$1,024,510.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$1,024,527.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$1,024,552.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$1,024,604.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$1,024,627.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$1,024,663.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,024,667.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,024,671.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,024,675.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,024,679.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,024,683.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,024,687.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,024,691.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,024,695.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,024,699.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,024,703.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$1,024,721.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$1,024,740.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$1,024,759.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$1,024,778.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$1,024,782.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$1,024,786.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$1,024,791.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$1,024,795.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$1,024,799.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$1,024,803.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$1,024,808.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.30 | \$1,024,812.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$1,024,845.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$1,024,879.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: : | \$0.00 | \$20.99 | \$1,024,900.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$1,024,928.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$27.06 | \$1,024,955.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$1,024,970.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,024,976.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,024,982.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,024,988.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,024,995.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,025,001.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,025,007.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,025,013.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,025,020.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,025,026.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,025,032.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,025,038.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,025,045.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,025,051.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,025,057.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,025,063.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,025,070.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,025,076.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,025,082.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,025,088.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,025,095.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,025,101.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,025,107.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,025,113.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,025,120.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,025,126.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,025,132.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,025,138.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,025,145.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,025,151.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,025,157.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,163.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,169.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,175.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,181.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,187.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,193.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,199.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,205.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,210.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,216.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,222.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,228.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,234.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,240.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,246.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,252.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,258.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,264.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,270.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,276.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,282.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,287.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,293.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,299.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,305.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,311.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,317.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,323.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,329.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,335.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,341.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,347.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,353.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,358.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,364.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,370.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,376.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,382.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,388.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,394.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,400.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,406.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,412.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,418.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,424.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,430.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,435.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,441.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,447.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,453.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,459.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,465.55 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,471.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,477.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,483.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,489.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,495.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,501.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,506.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,025,512.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$1,025,546.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,552.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,558.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,564.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,571.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,577.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,583.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,589.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,596.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,602.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,608.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,614.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,620.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,627.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,633.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,639.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,645.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,651.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,658.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,664.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,670.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,676.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,025,683.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,025,716.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,025,749.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,025,782.56 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,025,815.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$1,025,833.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$1,025,851.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$1,025,869.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$1,025,887.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,025,896.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,025,906.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,025,915.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,025,924.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,025,933.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,025,943.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,025,952.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,025,961.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,025,970.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,025,980.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,025,989.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,025,998.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,026,007.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,026,017.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,026,026.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,026,035.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,026,054.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,026,073.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,026,092.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,026,111.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,026,130.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,026,149.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,026,168.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,026,187.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,026,206.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,026,225.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$1,026,244.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$1,026,263.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$1,026,282.95 |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,026,301.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,026,321.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,026,340.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,026,359.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,026,378.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,026,397.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,026,416.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,026,435.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,026,454.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,026,473.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,026,492.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,026,511.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,026,514.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,026,518.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,026,521.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,026,524.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,026,528.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,026,531.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,026,534.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,026,538.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,026,541.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,026,544.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,026,548.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,026,551.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,026,554.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,026,558.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,026,561.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,026,565.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,026,568.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,026,571.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,026,575.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,026,578.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,026,581.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,026,585.23 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,026,588.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,026,591.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,026,595.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,026,628.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,026,661.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$1,026,701.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$1,026,740.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$1,026,779.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$1,026,819.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$1,026,858.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$1,026,898.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$1,026,937.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$1,026,977.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$1,027,016.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$39.44 | \$1,027,056.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,082.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,108.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,134.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,160.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,186.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,212.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,238.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,264.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,290.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,317.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,343.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,369.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,395.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,421.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,447.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,473.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,499.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,525.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,551.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,578.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,604.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,630.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,656.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,682.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,708.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,734.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,760.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,786.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,812.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,839.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,865.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,891.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,917.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,943.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,969.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,027,995.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,028,021.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,028,047.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,028,073.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,028,100.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,028,126.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,028,152.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,028,178.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,028,204.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,028,230.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,028,256.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,028,282.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,028,308.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,313.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,317.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,321.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,326.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,330.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,334.93 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,339.28 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,343.63 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,347.98 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,352.33 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,356.68 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,361.03 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,365.38 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,369.73 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,374.08 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,378.43 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,382.78 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,387.13 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,391.48 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,395.83 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,400.18 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,404.53 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,408.88 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,413.23 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,417.58 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,421.93 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,426.28 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,430.63 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,434.98 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,439.33 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,443.68 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,448.03 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,452.38 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,456.73 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,461.08 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,465.43 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,469.78 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,474.13 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,478.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,482.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,487.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,491.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,495.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,500.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,504.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,508.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,513.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,517.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,521.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,526.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,530.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,535.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,539.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,543.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,548.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,552.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,556.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,561.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,565.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,569.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,574.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,578.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,582.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,587.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,591.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,595.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,600.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,604.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,608.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,613.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,617.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,622.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,626.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,630.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,635.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,639.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,643.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,648.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,652.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,656.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,661.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,665.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,669.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,674.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,678.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,682.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,687.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,691.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,695.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,700.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,704.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,709.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,713.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,717.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,722.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,726.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,730.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,735.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,739.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,028,743.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,028,750.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,028,756.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,028,762.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,028,768.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,028,775.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,028,781.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,028,787.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,793.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,800.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,806.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,812.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,818.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,825.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,831.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,837.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,843.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,850.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,856.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,862.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,868.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,875.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,881.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,887.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,893.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,028,900.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$1,028,906.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,028,911.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,028,917.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,028,923.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,028,929.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,028,935.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,028,941.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,028,947.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,028,953.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,028,959.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,028,965.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,028,971.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,028,977.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,028,982.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,028,988.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,028,994.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,000.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,006.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,012.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,018.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,024.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,030.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,036.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,042.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,048.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,054.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,059.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,065.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,071.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,077.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,083.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,089.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,095.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,101.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,107.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,113.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,119.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,125.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,130.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,136.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,142.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,148.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,154.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,160.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,166.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,172.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,178.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,184.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,190.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,196.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,202.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,207.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,029,249.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,029,291.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$1,029,317.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,323.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,329.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,335.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,342.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,348.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,354.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,360.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,367.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,373.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,379.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,385.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,392.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,398.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,404.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,410.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,417.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,423.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,429.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,435.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,442.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,448.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,454.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,460.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,467.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,029,473.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,479.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,485.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,491.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,497.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,502.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,508.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,514.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,520.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,526.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,532.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,538.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,544.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,550.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,556.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,562.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,568.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,573.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,579.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,585.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,591.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,597.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,603.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,609.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,615.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,621.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,627.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,633.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,639.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,029,645.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$30.93 | \$1,029,675.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$28.03 | \$1,029,703.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$14.66 | \$1,029,718.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activ | \$0.00 | \$38.52 | \$1,029,757.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$14.77 | \$1,029,771.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,776.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,780.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,784.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,788.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,792.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,797.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,801.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,805.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,809.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,814.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,818.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,822.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,826.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,830.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,835.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,839.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,843.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,847.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,851.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,856.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,860.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,864.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,868.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,872.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,877.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,881.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,885.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,889.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,894.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,898.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,902.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,906.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,910.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,915.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,919.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,923.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,927.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,931.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,936.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,940.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,944.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,948.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,952.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,957.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,961.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,965.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,969.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,974.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,978.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,982.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,986.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,990.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,995.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,029,999.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,003.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,007.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,011.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,016.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,020.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,024.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,028.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,032.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,037.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,041.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,045.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,049.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,054.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,058.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,062.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,066.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,070.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,075.06 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,079.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,083.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,087.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,091.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,096.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,100.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,104.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,108.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,112.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,117.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,121.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,125.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,129.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,134.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,138.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,142.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,146.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,150.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,155.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,159.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,163.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,167.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,171.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,176.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,180.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,184.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,188.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,192.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,197.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,201.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,205.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,209.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,213.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,218.20 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,222.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,226.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,230.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,235.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,239.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,243.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,247.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,251.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,256.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,260.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,264.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,268.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,272.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,277.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,281.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,285.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,289.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,293.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,298.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,302.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,306.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,310.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,315.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,319.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,323.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,327.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,331.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,336.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,340.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,344.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,348.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,352.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,357.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,361.34 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,365.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,369.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,373.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,378.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,382.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,386.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,390.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,395.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,399.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,030,403.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,030,437.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,030,471.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,030,505.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,030,540.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,030,574.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,030,608.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,030,625.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,030,641.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,030,658.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,030,675.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,030,692.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.80 | \$1,030,717.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,030,743.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,030,769.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,030,795.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,030,821.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,030,847.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,030,872.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,030,898.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,030,924.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,030,950.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,030,976.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,002.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,027.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,053.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,079.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,105.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,131.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,156.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,182.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,208.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,234.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,260.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,286.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,311.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,337.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,363.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,389.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,415.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,440.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,466.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,492.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,031,518.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,031,556.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,031,595.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,031,634.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,031,672.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,031,711.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,031,749.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,031,788.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,031,826.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,031,865.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,031,903.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$0.00 | \$11.60 | \$1,031,915.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,031,922.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,031,928.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,031,935.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,031,942.01 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,031,948.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,031,955.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,031,961.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,031,968.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,031,975.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,031,981.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,031,988.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,031,995.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,001.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,008.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,015.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,021.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,028.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,035.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,041.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,048.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,055.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,061.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,068.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,075.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,081.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,088.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,094.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,101.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,108.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,114.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,121.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,128.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,134.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,141.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,148.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,154.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,161.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,168.11 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,174.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,181.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,188.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,194.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,201.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,032,208.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,215.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,222.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,230.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,237.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,245.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,252.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,259.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,267.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,274.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,282.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,289.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,297.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,304.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,311.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,319.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,326.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,334.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,341.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,348.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,032,356.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,032,380.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,032,404.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,032,429.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,032,453.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,032,499.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,032,545.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,032,590.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,032,636.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,032,682.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,032,728.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,032,774.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,032,820.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,032,865.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,032,911.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,032,957.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,033,003.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,033,049.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,033,094.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,033,140.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,033,186.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,033,232.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,033,278.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,033,324.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,033,369.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,033,487.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,033,604.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,033,722.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,033,839.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,033,858.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,033,877.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,033,896.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,033,915.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,033,936.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,033,958.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,033,980.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,034,001.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,034,023.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,034,044.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,034,066.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$1,034,083.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$1,034,101.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$17.21 | \$1,034,118.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$17.21 | \$1,034,135.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$17.21 | \$1,034,152.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$17.21 | \$1,034,169.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,034,203.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,034,236.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,034,269.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,034,302.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,034,308.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,034,314.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,034,321.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,034,327.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,034,333.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,034,339.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,034,346.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,034,352.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,034,358.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,364.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,370.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,377.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,383.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,389.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,395.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,402.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,408.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,414.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,420.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,426.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,433.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,439.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,445.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,451.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,458.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,464.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,470.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,476.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,482.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,489.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,495.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,501.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,507.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,514.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,520.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,526.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,532.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,034,538.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,544.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,550.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,556.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,562.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,568.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,574.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,580.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,586.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,592.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,598.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,604.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,610.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,615.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,621.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,627.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,633.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,639.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,645.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,651.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,034,657.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$9.32 | \$1,034,666.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$9.32 | \$1,034,676.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$1,034,697.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$1,034,718.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$1,034,740.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,034,778.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,034,816.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,034,855.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,034,893.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,034,931.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,034,970.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,035,016.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,035,062.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,035,108.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,035,154.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,035,201.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,035,247.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,035,293.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,035,339.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,035,385.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,035,432.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,035,462.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,035,493.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,035,523.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,035,554.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,035,584.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,035,615.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,622.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,628.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,635.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,641.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,648.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,655.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,661.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,668.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,675.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,681.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,688.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,695.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,701.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,708.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,715.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,721.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,728.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,735.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,741.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,748.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,755.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,761.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,768.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,774.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,781.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,788.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,794.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,801.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,808.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,814.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,035,821.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,035,838.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,035,855.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,035,873.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,035,890.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,035,907.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,035,924.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,035,930.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,035,936.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,035,942.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,035,948.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,035,954.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,035,960.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.87 | \$1,035,965.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,035,971.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,035,977.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,035,983.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,035,989.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,035,995.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,036,001.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,036,007.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,036,012.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,036,018.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,036,024.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,036,030.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,036,036.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,036,042.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,036,048.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,036,054.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,036,059.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,036,065.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,036,082.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,036,099.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,036,116.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,036,133.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,036,150.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,036,167.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,036,184.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,036,201.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,036,218.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,036,235.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,036,252.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,036,269.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,036,286.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,036,303.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,036,320.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,036,337.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,036,354.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,036,371.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,036,388.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,036,405.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,036,422.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,036,439.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,036,456.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,036,473.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,036,490.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,036,507.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,036,523.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,036,540.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,036,557.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,036,574.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,036,595.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,036,615.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,036,635.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,036,656.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,036,676.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,036,696.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,036,716.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,036,737.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,036,757.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,036,777.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,036,798.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,036,818.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,036,838.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,036,859.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,036,879.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,036,913.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,036,947.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,036,981.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,014.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,048.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,082.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,116.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,150.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,184.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,218.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,252.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,286.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,320.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,353.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,387.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,421.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,455.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,489.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,523.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,557.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,591.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,625.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,659.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,692.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,726.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,760.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,794.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,828.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,862.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,896.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,930.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,964.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,037,998.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,031.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,065.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,099.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,133.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,167.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,201.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,235.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,269.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,303.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,337.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,370.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,404.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,438.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,472.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,506.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,540.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,574.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,608.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,642.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,676.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,709.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,743.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,777.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,811.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,845.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,879.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,913.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,947.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,038,981.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,015.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,048.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,082.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,116.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,150.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,184.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,218.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,252.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,286.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,320.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,354.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,387.98 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,421.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,455.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,489.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,523.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,557.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,591.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,625.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,659.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,693.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,726.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,760.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,794.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,828.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,039,862.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: : | \$0.00 | \$8.33 | \$1,039,870.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$22.50 | \$1,039,893.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$16.67 | \$1,039,910.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$0.00 | \$49.59 | \$1,039,959.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$0.00 | \$49.59 | \$1,040,009.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$1,040,016.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$0.00 | \$4.50 | \$1,040,021.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,040,085.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,040,150.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,040,214.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,040,278.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,040,342.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,040,407.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,040,471.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,040,535.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,040,600.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,040,664.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,040,728.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$0.00 | \$64.32 | \$1,040,793.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$0.00 | \$13.29 | \$1,040,806.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$1,040,819.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$1,040,833.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$1,040,846.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$1,040,859.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$1,040,872.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,040,901.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,040,930.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,040,959.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,040,988.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,041,017.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,041,046.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,041,074.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,080.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,086.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,092.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,098.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,104.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,110.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,116.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,122.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,128.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,134.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,140.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,146.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,152.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,158.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,163.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,169.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,175.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,181.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,187.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,193.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,199.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,205.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,211.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,217.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,223.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,229.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,235.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,241.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,246.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,041,252.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$28.03 | \$1,041,280.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$42.93 | \$1,041,323.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$0.00 | \$35.41 | \$1,041,359.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.58 | \$1,041,387.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$15.45 | \$1,041,403.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,041,431.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,041,459.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$1,041,490.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$1,041,521.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$1,041,552.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$30.93 | \$1,041,583.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$1,041,624.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$41.84 | \$1,041,666.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$41.66 | \$1,041,708.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$0.00 | \$141.91 | \$1,041,850.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$0.00 | \$28.02 | \$1,041,878.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$0.00 | \$41.84 | \$1,041,920.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$1,041,963.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$1,042,006.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$43.02 | \$1,042,049.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,042,053.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,042,057.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,042,061.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,042,066.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,042,100.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.00 | \$34.15 | \$1,042,134.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$34.15 | \$1,042,168.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$34.15 | \$1,042,202.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$34.15 | \$1,042,236.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$0.00 | \$34.15 | \$1,042,270.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,042,287.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,042,304.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,042,321.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,042,338.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$16.77 | \$1,042,354.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.80 | \$1,042,380.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,406.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,432.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,458.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,483.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,509.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,535.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,561.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,587.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,612.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,638.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,664.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,690.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,716.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,742.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,767.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,793.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,819.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,845.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,871.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,897.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,922.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,948.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,042,974.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,043,000.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,043,026.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,043,051.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,043,077.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,043,103.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,043,129.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,043,155.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$25.82 | \$1,043,181.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,043,219.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,043,258.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,043,296.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,043,335.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,043,373.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,043,412.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,043,450.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,043,489.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,043,527.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.54 | \$1,043,566.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$0.00 | \$11.60 | \$1,043,578.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,584.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,591.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,597.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,604.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,611.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,617.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,624.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,631.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,637.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,644.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,651.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,657.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,664.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,671.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,677.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,684.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,691.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,697.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,704.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,711.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,717.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,724.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,730.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,737.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,744.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,750.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,757.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,764.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,770.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,777.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,784.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,790.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,797.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,804.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,810.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,817.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,824.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,830.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,837.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,844.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,850.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,857.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,863.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,870.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,877.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,883.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,890.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,897.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,903.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,910.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,917.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,923.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,930.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,937.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,943.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,950.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,957.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,963.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,970.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,977.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,983.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,990.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,043,996.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,044,003.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,044,010.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,044,016.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,044,023.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,044,030.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,044,036.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,044,043.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,044,050.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,044,056.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,044,063.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,044,070.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.65 | \$1,044,076.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,044,094.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,044,111.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,044,128.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,044,145.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,044,162.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$17.23 | \$1,044,180.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,186.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,191.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,197.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,203.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,209.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,215.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,221.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,227.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,232.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,238.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,244.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,250.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,256.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,262.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,268.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,274.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,279.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,285.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,291.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,297.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,303.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,309.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,315.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.87 | \$1,044,321.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,044,338.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,044,354.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,044,371.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.00 | \$16.97 | \$1,044,388.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,044,405.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,044,422.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,044,439.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,044,456.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,044,473.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,044,490.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,044,507.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,044,524.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,044,541.65 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,044,558.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$16.97 | \$1,044,575.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,044,592.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,044,609.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,044,626.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,044,643.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,044,660.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,044,677.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,044,694.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,044,711.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$16.97 | \$1,044,728.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,044,745.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,044,762.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,044,779.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,044,796.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,044,813.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$16.97 | \$1,044,830.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,044,850.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,044,870.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,044,891.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,044,911.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,044,931.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,044,951.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,044,972.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,044,992.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$0.00 | \$20.30 | \$1,045,012.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,045,033.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,045,053.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,045,073.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,045,094.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,045,114.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.30 | \$1,045,134.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,168.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,202.44 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,236.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,270.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,304.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,338.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,371.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,405.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,439.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,473.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,507.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,541.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,575.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,609.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,643.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,677.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,710.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,744.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,778.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,812.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,846.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,880.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,914.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,948.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,045,982.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,016.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,049.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,083.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,117.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,151.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,185.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,219.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,253.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,287.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,321.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,355.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,388.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,422.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,456.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,490.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,524.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,558.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,592.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,626.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,660.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,694.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,727.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,761.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,795.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,829.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,863.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,897.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,931.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,965.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,046,999.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,033.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,066.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,100.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,134.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,168.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,202.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,236.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,270.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,304.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,338.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,372.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,405.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,439.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,473.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,507.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,541.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,575.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,609.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,643.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,677.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,711.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,744.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,778.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,812.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,846.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,880.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,914.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,948.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,047,982.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,048,016.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,048,050.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,048,083.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.90 | \$1,048,117.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: : | \$0.00 | \$8.33 | \$1,048,126.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$22.50 | \$1,048,148.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$16.67 | \$1,048,165.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$1,048,214.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$0.00 | \$49.59 | \$1,048,264.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$0.00 | \$7.63 | \$1,048,272.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$0.00 | \$4.50 | \$1,048,276.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,048,340.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,048,405.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,048,469.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,048,533.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,048,598.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,048,662.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,048,726.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,048,791.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,048,855.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,048,919.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,048,984.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: | \$0.00 | \$64.32 | \$1,049,048.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$1,049,061.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$1,049,075.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$1,049,088.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$1,049,101.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$1,049,114.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: | \$0.00 | \$13.29 | \$1,049,128.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,049,157.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,049,185.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,049,214.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,049,243.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,049,272.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,049,301.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$28.86 | \$1,049,330.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,336.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,342.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,348.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,353.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,359.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,365.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,371.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,377.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,383.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,389.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,395.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,401.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,407.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,413.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,419.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,425.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,431.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.93 | \$1,049,436.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,442.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,448.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,454.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,460.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,466.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,472.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,478.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,484.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,490.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,496.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,502.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,508.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,514.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,520.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,525.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,531.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,537.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,543.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,549.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,555.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,561.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,567.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,573.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,579.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,585.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,591.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,597.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,603.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,608.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,614.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,620.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.93 | \$1,049,626.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$9.32 | \$1,049,636.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$0.00 | \$9.32 | \$1,049,645.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$1,049,666.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$1,049,688.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$21.33 | \$1,049,709.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,049,747.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,049,786.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,049,824.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,049,862.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,049,901.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$38.33 | \$1,049,939.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,049,985.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,050,031.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,050,077.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,050,124.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,050,170.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,050,216.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,050,262.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,050,309.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,050,355.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$46.21 | \$1,050,401.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,050,431.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,050,462.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,050,493.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,050,523.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,050,554.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$30.53 | \$1,050,584.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,592.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,599.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,606.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,614.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,621.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,629.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,636.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,644.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,651.42 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,658.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,666.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,673.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,681.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,688.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,695.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,703.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,710.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,718.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,725.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$0.00 | \$7.42 | \$1,050,733.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,050,757.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,050,781.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,050,805.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$24.26 | \$1,050,830.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,050,875.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,050,921.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,050,967.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,051,013.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,051,059.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,051,105.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,051,150.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,051,196.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,051,242.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,051,288.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,051,334.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,051,379.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,051,425.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,051,471.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,051,517.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,051,563.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,051,609.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,051,654.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecl | \$0.00 | \$45.82 | \$1,051,700.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$45.82 | \$1,051,746.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,051,863.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,051,981.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,052,099.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$117.51 | \$1,052,216.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,052,235.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,052,254.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,052,273.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$0.00 | \$18.83 | \$1,052,291.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,052,313.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,052,335.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,052,356.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,052,378.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,052,399.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,052,421.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$21.63 | \$1,052,443.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,052,460.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,052,477.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,052,494.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,052,512.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,052,529.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecha: | \$0.00 | \$17.21 | \$1,052,546.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activos | \$0.00 | \$33.16 | \$1,052,579.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Activos | \$0.00 | \$33.16 | \$1,052,612.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Activos | \$0.00 | \$33.16 | \$1,052,645.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Activos | \$0.00 | \$33.16 | \$1,052,679.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,052,685.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,052,691.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,052,697.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,052,704.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,052,710.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,052,716.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,052,722.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,052,728.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.22 | \$1,052,735.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,741.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,747.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,753.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,760.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,766.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,772.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,778.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,784.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,791.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,797.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,803.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,809.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,815.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,822.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,828.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,834.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,840.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,847.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,853.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,859.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,865.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,871.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,878.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,884.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,890.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,896.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,903.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,909.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,915.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,921.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,927.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,934.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,940.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,946.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,952.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,959.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,965.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,971.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,977.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,983.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,990.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,052,996.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,053,002.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,053,008.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,053,015.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,053,021.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,053,027.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,053,033.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,053,039.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,053,046.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$0.00 | \$6.22 | \$1,053,052.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,053,085.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,053,118.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,053,151.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,053,184.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$1,053,202.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$1,053,220.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$1,053,238.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$17.96 | \$1,053,256.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,053,266.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,053,275.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,053,284.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,053,293.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,053,303.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,053,312.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,053,321.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,053,330.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,053,340.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,053,349.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,053,358.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,053,367.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,053,377.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,053,386.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,053,395.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$9.25 | \$1,053,404.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,053,423.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,053,442.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,053,461.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,053,480.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,053,499.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,053,519.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,053,538.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,053,557.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$0.00 | \$19.03 | \$1,053,576.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$1,053,595.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,053,614.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,053,633.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,053,652.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,053,671.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,053,690.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,053,709.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la f | \$0.00 | \$19.03 | \$1,053,728.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,053,747.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,053,766.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,053,785.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,053,804.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,053,823.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,053,842.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,053,861.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$0.00 | \$19.03 | \$1,053,880.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$0.00 | \$3.36 | \$1,053,883.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,053,887.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,053,890.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,053,894.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,053,897.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,053,900.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,053,904.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,053,907.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Acti | \$0.00 | \$3.36 | \$1,053,910.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,053,914.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,053,917.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,053,920.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,053,924.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,053,927.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,053,930.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,053,934.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,053,937.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,053,941.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,053,944.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,053,947.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,053,951.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,053,954.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,053,957.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,053,961.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$0.00 | \$3.36 | \$1,053,964.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,053,997.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$33.16 | \$1,054,030.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$1,054,070.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$1,054,109.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$1,054,149.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$1,054,188.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$1,054,228.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$1,054,267.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$1,054,306.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fect | \$0.00 | \$39.44 | \$1,054,346.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$39.44 | \$1,054,385.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fe | \$0.00 | \$39.44 | \$1,054,425.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,451.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,477.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,503.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,529.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,555.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,581.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,608.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,634.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,660.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,686.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,712.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,738.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,764.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,790.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,816.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,842.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,869.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,895.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,921.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,947.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,973.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,054,999.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,025.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,051.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,077.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,103.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,130.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,156.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,182.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,208.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,234.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,260.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,286.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,312.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,338.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,364.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,391.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,417.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,443.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,469.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,495.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,521.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,547.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,573.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,599.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,625.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,652.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$26.10 | \$1,055,678.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,682.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,686.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,691.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,695.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,699.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,704.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,708.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,712.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,717.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,721.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,725.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,730.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,734.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,739.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,743.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,747.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,752.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,756.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,760.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,765.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,769.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,773.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,778.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,782.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,786.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,791.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,795.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,799.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,804.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,808.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,812.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,817.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,821.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,826.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,830.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,834.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,839.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,843.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,847.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,852.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,856.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,860.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,865.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,869.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,873.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,878.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,882.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,886.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,891.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,895.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,899.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,904.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,908.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,913.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,917.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,921.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,926.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,930.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,934.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,939.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,943.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,947.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,952.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,956.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,960.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,965.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,969.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,973.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,978.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,982.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,986.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,991.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,055,995.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,000.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,004.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,008.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,013.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,017.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,021.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,026.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,030.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,034.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,039.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,043.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,047.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,052.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,056.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,060.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,065.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,069.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,073.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,078.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,082.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,087.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,091.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,095.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,100.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,104.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,108.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$4.35 | \$1,056,113.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,119.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,125.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,131.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,138.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,144.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,150.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,156.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,163.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,169.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,175.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,181.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,188.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,194.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,200.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,206.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,213.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,219.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,225.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,231.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: : | \$0.00 | \$6.25 | \$1,056,238.10 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,244.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,250.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,256.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,263.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,269.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.92 | \$1,056,275.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,281.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,287.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,293.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,298.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,304.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,310.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,316.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,322.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,328.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,334.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,340.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,346.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,352.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,358.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,364.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,369.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,375.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,381.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,387.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,393.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,399.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,405.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,411.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,417.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,423.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,429.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,435.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,441.03 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,446.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,452.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,458.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,464.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,470.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,476.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,482.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,488.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,494.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,500.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,506.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,512.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,517.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,523.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,529.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,535.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,541.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,547.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,553.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,559.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,565.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,571.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,577.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,056,619.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,056,661.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$1,056,686.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,692.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,698.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,705.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,711.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,717.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,723.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,730.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,736.37 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,742.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,748.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,755.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,761.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,767.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,773.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,780.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,786.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,792.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,798.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,805.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,811.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,817.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,823.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,830.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,836.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,056,842.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,848.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,854.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,860.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,866.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,872.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,878.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,884.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,889.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,895.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,901.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,907.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,913.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,919.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,925.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,931.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,937.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,943.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,949.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,955.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,961.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,966.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,972.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,978.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,984.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,990.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,056,996.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,002.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,008.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,014.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,020.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,026.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,032.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,037.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,043.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,049.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,055.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,061.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,067.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,073.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,079.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,085.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,091.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,097.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,103.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,109.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,114.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,120.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,126.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,132.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,138.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,144.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,150.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,057,192.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$41.99 | \$1,057,234.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$1,057,259.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$1,057,284.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.00 | \$16.47 | \$1,057,301.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$25.20 | \$1,057,326.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.97 | \$1,057,378.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.00 | \$22.73 | \$1,057,401.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$0.00 | \$36.00 | \$1,057,437.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,057,441.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,057,445.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,057,449.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,057,453.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,057,457.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,057,461.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,057,465.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,057,469.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,057,473.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$3.99 | \$1,057,477.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$1,057,495.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$1,057,514.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$1,057,533.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$0.00 | \$18.77 | \$1,057,552.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$1,057,556.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$1,057,560.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$1,057,565.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$1,057,569.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$1,057,573.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$1,057,577.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$1,057,582.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.30 | \$1,057,586.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$1,057,619.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$33.33 | \$1,057,653.25 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe | \$0.00 | \$20.99 | \$1,057,674.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$28.33 | \$1,057,702.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$27.06 | \$1,057,729.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$0.00 | \$14.61 | \$1,057,744.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,750.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,756.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,762.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,769.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,775.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,781.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,787.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,794.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,800.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,806.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,812.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,819.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,825.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,831.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,837.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,844.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,850.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,856.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,862.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,869.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,875.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,881.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,887.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,894.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,900.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,906.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,912.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,919.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,925.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$6.25 | \$1,057,931.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,937.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,943.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,949.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,955.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,961.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,967.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,973.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,979.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,985.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,990.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,057,996.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,002.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,008.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,014.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,020.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,026.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,032.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,038.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,044.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,050.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,056.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,061.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,067.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,073.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,079.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,085.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,091.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,097.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,103.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,109.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,115.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,121.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,127.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,133.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,138.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,144.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,150.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,156.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,162.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,168.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,174.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,180.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,186.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,192.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,198.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,204.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,209.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,215.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,221.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,227.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,233.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,239.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,245.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,251.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,257.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,263.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,269.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,275.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,281.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$5.92 | \$1,058,286.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$33.33 | \$1,058,320.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$1,058,358.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: : | \$0.00 | \$38.33 | \$1,058,396.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$25.00 | \$1,058,421.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,058,429.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,058,436.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,058,443.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,058,450.85 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,058,458.08 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,058,465.31 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,058,472.54 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,058,479.77 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$0.00 | \$7.23 | \$1,058,487.00 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,494.23 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,501.46 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,508.69 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,515.92 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,523.15 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,530.38 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,537.61 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,544.84 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,552.07 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,559.30 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,566.53 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,573.76 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,580.99 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,588.22 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,595.45 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,602.68 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,609.91 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,617.14 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,624.37 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,631.60 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,638.83 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,646.06 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,653.29 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,660.52 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,667.75 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,674.98 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,682.21 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,689.44 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,696.67 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,703.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,711.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,718.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,725.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,732.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,740.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,747.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,754.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,761.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,768.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,776.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$0.00 | \$7.23 | \$1,058,783.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$1,058,874.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$1,058,965.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$0.00 | \$90.82 | \$1,059,055.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$20.01 | \$1,059,075.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$35.83 | \$1,059,111.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$38.33 | \$1,059,150.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$30.63 | \$1,059,180.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$30.63 | \$1,059,211.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$25.42 | \$1,059,236.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$35.28 | \$1,059,272.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$41.67 | \$1,059,313.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$50.00 | \$1,059,363.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$168.88 | \$1,059,532.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.00 | \$51.73 | \$1,059,584.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$38.28 | \$1,059,622.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$30.25 | \$1,059,652.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.00 | \$18.30 | \$1,059,671.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$1,059,678.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$7.23 | \$1,059,685.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fech | \$0.00 | \$33.33 | \$1,059,718.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$0.00 | \$14.66 | \$1,059,733.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activ | \$0.00 | \$38.52 | \$1,059,772.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.00 | \$14.77 | \$1,059,786.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,791.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,795.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,799.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,803.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,807.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,812.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,816.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,820.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,824.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,828.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,833.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,837.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,841.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,845.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,850.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,854.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,858.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,862.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,866.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,871.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,875.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,879.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,883.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,887.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,892.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,896.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,900.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,904.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,908.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,913.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,917.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,921.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,925.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,930.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,934.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,938.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,942.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,946.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,951.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,955.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,959.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,963.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,967.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,972.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,976.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,980.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,984.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,988.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,993.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,059,997.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,001.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,005.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,010.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,014.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,018.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,022.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,026.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,031.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,035.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,039.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,043.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,047.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,052.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,056.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,060.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,064.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,068.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,073.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,077.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,081.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,085.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,089.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,094.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,098.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,102.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,106.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,111.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,115.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,119.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,123.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,127.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,132.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,136.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,140.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,144.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,148.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,153.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,157.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,161.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,165.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,169.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,174.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,178.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,182.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,186.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,191.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,195.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,199.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,203.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,207.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,212.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,216.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,220.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,224.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,228.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,233.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,237.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,241.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,245.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,249.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,254.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,258.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,262.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,266.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,271.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,275.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,279.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,283.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,287.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,292.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,296.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,300.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,304.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,308.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,313.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,317.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,321.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,325.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,329.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,334.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,338.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,342.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,346.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,351.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,355.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,359.43 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,363.64 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,367.85 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,372.06 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,376.27 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,380.48 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,384.69 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,388.90 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,393.11 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,397.32 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$4.21 | \$1,060,401.53 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$0.00 | \$30.93 | \$1,060,432.46 | |
| 1263-1241-02 | | | | | | Depreciacion Acumulada Muebles, Excepto de Ofna. y Estanteri | \$344,324.56 | \$0.00 | \$74,565.23 | \$418,889.79 |
| 1263-1241-02-01 | | | | | | Muebles, Excepto de Oficina y Estanteria | \$344,324.56 | \$0.00 | \$74,565.23 | \$418,889.79 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$0.00 | \$0.03 | \$344,324.59 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.2 | \$0.00 | -\$0.03 | \$344,324.56 | |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$0.00 | \$0.03 | \$344,324.59 | |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.2 | \$0.00 | -\$0.03 | \$344,324.56 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$0.00 | \$0.03 | \$344,324.59 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$0.00 | \$0.04 | \$344,324.63 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$0.02 | \$344,324.65 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$0.02 | \$344,324.67 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$0.06 | \$344,324.73 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$0.06 | \$344,324.79 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$0.06 | \$344,324.85 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$0.06 | \$344,324.91 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$0.06 | \$344,324.97 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$0.06 | \$344,325.03 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$0.06 | \$344,325.09 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$0.06 | \$344,325.15 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$0.06 | \$344,325.21 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$0.06 | \$344,325.27 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$0.06 | \$344,325.33 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$0.06 | \$344,325.39 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$0.06 | \$344,325.45 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$0.06 | \$344,325.51 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$0.06 | \$344,325.57 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$0.06 | \$344,325.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$0.06 | \$344,325.69 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$0.06 | \$344,325.75 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$0.06 | \$344,325.81 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$0.06 | \$344,325.87 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$0.06 | \$344,325.93 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$0.06 | \$344,325.99 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha | \$0.00 | \$0.06 | \$344,326.05 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$0.06 | \$344,326.11 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$0.06 | \$344,326.17 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$0.06 | \$344,326.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$0.06 | \$344,326.29 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$0.06 | \$344,326.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$77.63 | \$344,403.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$77.63 | \$344,481.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$344,536.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$344,591.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$344,647.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$344,702.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$344,757.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$344,806.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$344,856.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$344,905.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$344,955.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$345,004.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$345,054.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$345,103.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$345,135.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$345,166.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$345,198.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$345,229.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$345,261.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$345,292.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$345,324.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$345,355.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$345,387.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$345,418.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$345,450.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$345,481.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$345,513.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$345,544.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$345,644.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$345,745.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$345,845.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$345,945.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$346,045.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$346,145.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$346,245.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$346,278.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$346,310.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$346,343.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$346,376.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$346,408.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$346,441.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$346,474.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$346,496.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$346,518.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$346,676.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$346,695.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$346,713.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$346,732.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$346,890.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$346,912.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$346,934.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$22.28 | \$346,957.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$22.28 | \$346,979.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$22.28 | \$347,001.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$18.90 | \$347,020.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$18.90 | \$347,039.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$18.90 | \$347,058.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$18.90 | \$347,077.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$18.90 | \$347,096.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$18.90 | \$347,115.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$18.90 | \$347,134.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$18.90 | \$347,152.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$18.90 | \$347,171.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$18.90 | \$347,190.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$18.90 | \$347,209.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$157.50 | \$347,367.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$157.50 | \$347,524.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$157.50 | \$347,682.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$157.50 | \$347,839.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$157.50 | \$347,997.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$69.85 | \$348,066.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$69.85 | \$348,136.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$69.85 | \$348,206.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$69.85 | \$348,276.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$69.85 | \$348,346.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$69.85 | \$348,416.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$69.85 | \$348,486.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$5.22 | \$348,491.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$5.22 | \$348,496.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$5.22 | \$348,501.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$5.22 | \$348,506.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$5.22 | \$348,512.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$5.22 | \$348,517.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$5.22 | \$348,522.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$5.22 | \$348,527.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$348,533.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,538.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,543.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,548.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,553.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,559.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,564.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,569.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,574.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,580.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,585.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,590.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,595.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,600.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,606.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,611.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,616.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,621.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,627.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,632.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,637.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,642.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,647.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,653.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,658.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,663.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,668.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,674.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,679.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,684.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,689.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,694.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,700.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,705.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,710.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,715.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,720.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,726.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,731.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,736.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,741.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,747.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,752.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,757.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,762.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,767.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,773.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,778.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,783.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,788.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,794.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,799.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,804.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,809.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,814.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,820.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,825.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,830.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,835.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,841.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,846.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,851.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,856.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,861.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,867.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,872.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,877.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,882.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,888.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,893.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,898.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,903.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,908.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,914.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,919.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,924.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,929.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,935.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,940.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,945.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,950.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,955.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,961.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,966.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,971.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,976.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,981.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,987.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,992.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$348,997.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$349,002.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,008.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,013.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,018.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,023.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,028.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,034.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,039.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,044.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,049.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,055.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,060.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,065.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,070.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,075.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,081.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,086.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,091.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,096.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,102.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,107.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,112.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,117.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,122.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,128.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,133.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,138.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,143.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,149.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,154.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,159.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,164.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,169.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,175.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,180.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,185.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,190.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,196.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,201.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,206.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,211.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,216.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,222.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,227.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,232.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,237.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,242.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,248.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,253.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,258.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,263.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,269.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,274.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,279.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,284.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,289.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,295.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,300.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,305.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,310.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,316.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,321.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,326.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,331.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,336.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,342.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,347.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,352.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,357.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,363.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,368.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,373.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,378.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,383.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,389.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,394.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,399.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,404.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,410.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$349,451.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$349,493.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$349,530.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$349,567.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,573.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,578.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,583.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,588.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,594.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,599.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,604.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,609.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,614.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,620.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,625.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,630.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,635.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,641.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,646.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,651.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,656.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,661.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,667.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,672.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,677.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,682.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,688.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,693.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,698.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,703.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,708.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,714.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,719.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,724.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,729.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,734.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,740.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,745.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,750.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,755.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,761.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,766.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,771.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,776.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,781.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,787.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,792.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,797.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,802.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,808.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,813.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,818.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,823.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,828.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,834.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,839.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,844.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,849.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,855.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,860.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,865.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,870.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,875.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,881.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,886.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,891.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,896.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,902.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,907.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,912.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,917.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,922.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,928.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,933.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,938.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,943.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,949.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,954.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,959.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,964.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,969.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,975.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,980.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,985.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,990.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$349,995.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,001.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,006.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,011.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,016.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,022.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,027.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,032.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,037.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,042.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,048.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,053.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,058.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,063.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,069.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,074.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,079.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,084.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,089.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,095.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,100.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,105.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,110.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$350,116.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$350,208.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$350,300.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de li | \$0.00 | \$72.11 | \$350,372.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$0.00 | \$29.17 | \$350,401.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (De | \$0.00 | \$16.67 | \$350,418.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$0.00 | \$33.33 | \$350,451.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$350,495.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$350,539.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (De | \$0.00 | \$16.67 | \$350,556.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$0.00 | \$33.33 | \$350,589.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$350,633.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$350,677.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$350,770.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$350,862.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de li | \$0.00 | \$72.11 | \$350,934.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$0.00 | \$29.17 | \$350,963.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$351,005.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$351,047.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$351,084.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$351,121.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,127.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,132.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,137.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,142.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,147.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,153.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,158.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,163.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,168.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,174.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,179.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,184.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,189.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,194.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,200.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,205.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,210.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,215.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,220.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,226.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,231.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,236.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,241.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,247.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,252.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,257.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,262.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,267.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,273.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,278.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,283.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,288.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,294.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,299.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,304.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,309.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,314.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,320.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,325.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,330.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,335.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$351,341.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,346.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,351.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,356.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,361.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,367.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,372.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,377.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,382.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,388.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,393.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,398.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,403.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,408.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,414.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,419.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,424.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,429.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,435.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,440.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,445.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,450.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,455.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,461.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,466.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,471.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,476.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,481.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,487.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,492.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,497.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,502.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,508.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,513.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: ...) | \$0.00 | \$5.22 | \$351,518.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,523.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,528.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,534.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,539.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,544.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,549.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,555.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,560.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,565.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,570.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,575.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,581.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,586.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,591.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,596.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,602.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,607.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,612.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,617.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,622.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,628.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,633.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,638.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,643.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,649.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,654.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,659.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,664.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,669.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,675.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,680.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,685.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,690.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,696.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,701.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,706.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,711.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,716.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,722.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,727.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,732.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,737.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,742.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,748.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,753.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,758.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,763.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,769.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,774.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,779.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,784.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,789.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,795.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,800.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,805.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,810.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,816.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,821.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,826.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,831.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,836.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,842.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,847.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,852.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,857.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,863.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,868.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$351,873.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,878.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,883.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,889.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,894.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,899.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,904.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,910.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,915.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,920.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,925.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,930.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,936.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,941.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,946.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,951.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,957.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,962.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,967.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,972.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,977.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,983.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,988.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,993.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$351,998.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$352,003.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$352,009.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$352,014.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$352,019.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$352,024.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$352,030.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$352,035.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$352,040.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$352,045.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$352,050.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,056.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,061.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,066.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,071.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,077.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,082.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,087.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,092.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,097.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,103.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,108.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,113.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,118.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,124.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,129.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,134.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,139.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,144.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,150.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,155.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,160.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,165.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,171.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,176.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,181.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,186.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,191.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,197.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,202.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,207.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,212.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,218.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: ... | \$0.00 | \$5.22 | \$352,223.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$77.63 | \$352,300.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$77.63 | \$352,378.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$352,433.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$352,488.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$352,543.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$352,599.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$352,654.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$352,703.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$352,753.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$352,802.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$352,852.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$352,901.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$352,951.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$353,000.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$353,032.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$353,063.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$353,095.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$353,126.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$353,158.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$353,189.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$353,221.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$353,252.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$353,284.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$353,315.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$353,347.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$353,378.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$353,410.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$353,441.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 28/ | \$0.00 | \$100.13 | \$353,541.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 28/ | \$0.00 | \$100.13 | \$353,641.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 28/ | \$0.00 | \$100.13 | \$353,742.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 28/ | \$0.00 | \$100.13 | \$353,842.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 28/ | \$0.00 | \$100.13 | \$353,942.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 28/ | \$0.00 | \$100.13 | \$354,042.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 28/ | \$0.00 | \$100.13 | \$354,142.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$354,175.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$354,207.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$354,240.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$354,273.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$354,305.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$354,338.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$354,370.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$354,393.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$354,415.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$354,437.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$354,460.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$354,482.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$354,504.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$354,526.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$354,545.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$354,564.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$354,583.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$354,602.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$354,621.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$354,640.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$354,659.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$354,678.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$354,697.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$354,715.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$354,734.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$354,753.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$354,772.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$354,791.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$354,949.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$355,106.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$355,264.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$355,421.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$355,579.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$355,736.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$157.50 | \$355,894.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$69.85 | \$355,963.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$69.85 | \$356,033.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$69.85 | \$356,103.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$69.85 | \$356,173.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$69.85 | \$356,243.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$69.85 | \$356,313.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$69.85 | \$356,382.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,388.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,393.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,398.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,403.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,409.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,414.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,419.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,424.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,429.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,435.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,440.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,445.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,450.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,456.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,461.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,466.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,471.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,476.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,482.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,487.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,492.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,497.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,503.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,508.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,513.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$0.00 | \$5.22 | \$356,518.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,523.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,529.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,534.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,539.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,544.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,550.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,555.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,560.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,565.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,570.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,576.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,581.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,586.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,591.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,596.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,602.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,607.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,612.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,617.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,623.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,628.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,633.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,638.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,643.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,649.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,654.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,659.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,664.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,670.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,675.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,680.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,685.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,690.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,696.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,701.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,706.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,711.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,717.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,722.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,727.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,732.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,737.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,743.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,748.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$5.22 | \$356,753.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (De | \$0.00 | \$16.67 | \$356,770.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$0.00 | \$33.33 | \$356,803.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$356,847.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$356,891.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$356,983.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$357,076.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$72.11 | \$357,148.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$0.00 | \$29.17 | \$357,177.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$357,219.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$357,260.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$357,298.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$357,335.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,340.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,345.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,351.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,356.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,361.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,366.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,371.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,377.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,382.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,387.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,392.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,398.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,403.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,408.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,413.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,418.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,424.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,429.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,434.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,439.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,445.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,450.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,455.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$357,460.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,465.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,471.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,476.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,481.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,486.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,492.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,497.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,502.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,507.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,512.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,518.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,523.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,528.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,533.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,539.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,544.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,549.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,554.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,559.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,565.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,570.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,575.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,580.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,585.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,591.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,596.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,601.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,606.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,612.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,617.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,622.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,627.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,632.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,638.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,643.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,648.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,653.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,659.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,664.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,669.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,674.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,679.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,685.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,690.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,695.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,700.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,706.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,711.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,716.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,721.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,726.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,732.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,737.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,742.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,747.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,753.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,758.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,763.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,768.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,773.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,779.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,784.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,789.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,794.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,800.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,805.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,810.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,815.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,820.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,826.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,831.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,836.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,841.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,846.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,852.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,857.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,862.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,867.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,873.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,878.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,883.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,888.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,893.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,899.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,904.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,909.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,914.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,920.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,925.29 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,930.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,935.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,940.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,946.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,951.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,956.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,961.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,967.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,972.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,977.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,982.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,987.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,993.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$357,998.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,003.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,008.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,014.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,019.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,024.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,029.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,034.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,040.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,045.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,050.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,055.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,061.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,066.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,071.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,076.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,081.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,087.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,092.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,097.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,102.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,107.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,113.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,118.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,123.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,128.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,134.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,139.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,144.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,149.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,154.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,160.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,165.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,170.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,175.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,181.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,186.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,191.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,196.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,201.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,207.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,212.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,217.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,222.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,228.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,233.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,238.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,243.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,248.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,254.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,259.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,264.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,269.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,275.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,280.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,285.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,290.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,295.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,301.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,306.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,311.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,316.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,322.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,327.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,332.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,337.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,342.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,348.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,353.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,358.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,363.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,368.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,374.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,379.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,384.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,389.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,395.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,400.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,405.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,410.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$358,415.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$77.63 | \$358,493.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$77.63 | \$358,571.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$358,626.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$358,681.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$358,736.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$358,791.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$358,846.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$358,896.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$358,945.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$358,995.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$359,044.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$359,094.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$359,143.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$359,193.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$359,224.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$359,256.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$359,287.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$359,319.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$359,350.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$359,382.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$359,413.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$359,445.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$359,476.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$359,508.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$359,539.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$359,571.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$359,602.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$359,634.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$359,734.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$359,834.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$359,934.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$360,034.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$360,135.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$360,235.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$360,335.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$360,367.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$360,400.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$360,433.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$360,465.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$360,498.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$360,531.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$360,563.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$360,585.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$360,608.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$360,630.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$360,652.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$360,675.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$360,697.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$360,719.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$360,738.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$360,757.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$360,776.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$360,795.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$360,814.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$360,833.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$360,851.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$360,870.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$360,889.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$360,908.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$360,927.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$360,946.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$360,965.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$360,984.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$361,141.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$361,299.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$361,456.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$361,614.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$361,771.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$361,929.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$362,086.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$362,156.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$362,226.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$362,296.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$362,366.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$362,436.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$362,505.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$69.85 | \$362,575.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,580.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,586.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,591.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,596.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,601.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,607.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,612.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,617.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,622.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,627.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,633.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,638.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,643.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,648.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,654.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,659.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,664.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,669.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,674.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,680.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,685.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,690.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,695.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,700.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,706.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,711.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,716.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,721.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,727.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,732.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,737.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,742.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 31/03/2019) | \$0.00 | \$5.22 | \$362,747.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,753.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,758.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,763.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,768.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,774.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,779.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,784.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,789.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,794.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,800.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,805.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,810.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,815.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,821.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,826.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,831.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,836.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,841.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,847.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,852.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,857.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,862.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,868.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,873.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,878.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,883.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,888.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,894.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,899.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,904.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,909.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,915.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,920.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,925.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,930.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,935.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,941.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,946.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,951.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,956.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,961.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$362,967.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$362,972.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$362,977.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$362,982.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$362,988.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$362,993.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$362,998.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,003.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,008.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,014.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,019.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,024.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,029.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,035.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,040.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,045.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,050.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,055.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,061.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,066.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,071.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,076.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,082.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,087.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,092.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,097.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,102.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,108.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,113.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,118.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,123.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,129.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,134.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,139.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,144.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,149.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,155.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,160.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,165.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,170.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,176.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,181.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,186.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,191.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,196.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,202.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,207.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,212.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,217.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,222.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,228.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,233.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,238.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,243.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,249.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,254.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,259.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,264.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,269.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,275.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,280.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,285.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,290.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,296.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,301.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,306.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,311.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,316.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,322.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,327.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,332.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,337.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,343.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,348.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,353.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,358.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,363.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,369.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,374.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,379.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,384.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,390.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,395.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,400.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,405.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,410.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,416.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,421.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,426.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,431.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,437.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,442.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,447.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,452.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$363,457.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$363,507.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$363,556.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$363,606.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$363,655.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$363,705.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$363,736.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$363,768.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$363,799.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$363,831.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$363,862.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$363,894.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$363,925.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$363,957.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$363,988.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$364,020.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$364,051.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$364,083.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$364,114.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$364,146.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$364,246.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$364,346.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$364,446.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$364,546.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$364,647.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$364,747.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$364,847.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$364,879.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$364,912.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$364,945.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$364,977.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$365,010.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$365,043.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$365,075.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$365,097.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$365,120.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$365,142.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$365,164.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$365,187.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$365,209.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$365,231.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$365,250.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$365,269.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$365,288.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$365,307.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$365,326.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$365,345.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$365,363.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$365,382.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$365,401.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$365,420.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$365,439.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$365,458.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$365,477.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$365,496.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$365,653.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$365,811.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$365,968.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$366,126.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$366,283.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$366,441.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$366,598.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$366,668.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$366,738.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$366,808.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$366,878.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$366,948.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$367,017.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$367,087.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$5.22 | \$367,092.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$5.22 | \$367,098.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$5.22 | \$367,103.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$5.22 | \$367,108.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$5.22 | \$367,113.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$5.22 | \$367,119.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$5.22 | \$367,124.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$5.22 | \$367,129.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$5.22 | \$367,134.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,139.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,145.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,150.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,155.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,160.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,166.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,171.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,176.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,181.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,186.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,192.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,197.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,202.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,207.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,213.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,218.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,223.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,228.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,233.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,239.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,244.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,249.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,254.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,259.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,265.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,270.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,275.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,280.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,286.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,291.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,296.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,301.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,306.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,312.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,317.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,322.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,327.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,333.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,338.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,343.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,348.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,353.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,359.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,364.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,369.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,374.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,380.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,385.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,390.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,395.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,400.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,406.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,411.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,416.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,421.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,427.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,432.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,437.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,442.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,447.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,453.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,458.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,463.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,468.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,474.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,479.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,484.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,489.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,494.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,500.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,505.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,510.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,515.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,520.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,526.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,531.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,536.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,541.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,547.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,552.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,557.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,562.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,567.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,573.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,578.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,583.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,588.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,594.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,599.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$367,604.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,609.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,614.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,620.16 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,625.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,630.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,635.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,641.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,646.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,651.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,656.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,661.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,667.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,672.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,677.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,682.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,688.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,693.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,698.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,703.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,708.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,714.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,719.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,724.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,729.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,735.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,740.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,745.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,750.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,755.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,761.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,766.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,771.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,776.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,781.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,787.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,792.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,797.64 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,802.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,808.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,813.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,818.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,823.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,828.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,834.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,839.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,844.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,849.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,855.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,860.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,865.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,870.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,875.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,881.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,886.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,891.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,896.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,902.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,907.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,912.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,917.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,922.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,928.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,933.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,938.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,943.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,949.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,954.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,959.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,964.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,969.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,975.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,980.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,985.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,990.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$367,996.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$368,001.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$368,006.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$368,011.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$368,016.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$368,022.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$368,027.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$368,032.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$368,037.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$368,042.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$368,048.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$368,053.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$368,058.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$368,063.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$368,069.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$77.63 | \$368,146.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$77.63 | \$368,224.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$368,279.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$368,334.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$368,389.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$368,444.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$368,499.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$368,549.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$368,598.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$368,691.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$368,783.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$72.11 | \$368,855.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$0.00 | \$29.17 | \$368,884.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$368,926.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$368,968.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$369,005.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$369,042.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$0.00 | \$16.67 | \$369,059.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$0.00 | \$33.33 | \$369,092.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$369,136.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$369,180.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$0.00 | \$16.67 | \$369,197.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$0.00 | \$33.33 | \$369,230.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$369,274.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$369,318.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$369,411.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$369,503.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$72.11 | \$369,575.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$0.00 | \$29.17 | \$369,604.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$369,646.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$369,687.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$369,725.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$369,762.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$77.63 | \$369,840.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$77.63 | \$369,917.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$369,973.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$370,028.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$370,083.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$370,138.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$370,193.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$370,243.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$370,292.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$370,342.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$370,391.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$370,441.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$370,490.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$370,540.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$370,571.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$370,603.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$370,634.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$370,666.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$370,697.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$370,729.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$370,760.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$370,792.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$370,823.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$370,855.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$370,886.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$370,918.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$370,949.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$370,981.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$371,081.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$371,181.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$371,281.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$371,381.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$371,481.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$371,581.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$371,681.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$371,714.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$371,747.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$371,779.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$371,812.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$371,845.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$371,877.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$371,910.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fech: | \$0.00 | \$22.28 | \$371,932.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fech: | \$0.00 | \$22.28 | \$371,954.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fech: | \$0.00 | \$22.28 | \$371,977.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fech: | \$0.00 | \$22.28 | \$371,999.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fech: | \$0.00 | \$22.28 | \$372,021.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fech: | \$0.00 | \$22.28 | \$372,044.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fech: | \$0.00 | \$22.28 | \$372,066.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fech: | \$0.00 | \$18.90 | \$372,085.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fech: | \$0.00 | \$18.90 | \$372,104.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$372,123.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$372,141.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$372,160.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$372,179.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$372,198.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$372,217.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$372,236.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$372,255.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$372,274.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$372,293.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$372,312.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecl | \$0.00 | \$18.90 | \$372,330.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$372,488.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$372,645.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$372,803.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$372,960.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$373,118.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$373,275.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$373,433.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$69.85 | \$373,503.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$69.85 | \$373,573.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$69.85 | \$373,643.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$69.85 | \$373,712.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$69.85 | \$373,782.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$69.85 | \$373,852.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$69.85 | \$373,922.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$373,927.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$373,932.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$373,938.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$373,943.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$373,948.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$373,953.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$373,958.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$373,964.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$373,969.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$373,974.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$373,979.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$373,985.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$373,990.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$373,995.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,000.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,005.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,011.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,016.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,021.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,026.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,032.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,037.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,042.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,047.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,052.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,058.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,063.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,068.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,073.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,079.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,084.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,089.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,094.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,099.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,105.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,110.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,115.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,120.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,125.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,131.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,136.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,141.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,146.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,152.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,157.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,162.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,167.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,172.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,178.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,183.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,188.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,193.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,199.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,204.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,209.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,214.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,219.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,225.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,230.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,235.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,240.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,246.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,251.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,256.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,261.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,266.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,272.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,277.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,282.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,287.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,293.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,298.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,303.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,308.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,313.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,319.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,324.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,329.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,334.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,340.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,345.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,350.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,355.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,360.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,366.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,371.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,376.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,381.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,386.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,392.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,397.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,402.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,407.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,413.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,418.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,423.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,428.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,433.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$374,439.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,444.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,449.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,454.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,460.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,465.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,470.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,475.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,480.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,486.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,491.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,496.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,501.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,507.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,512.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,517.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,522.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,527.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,533.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,538.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,543.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,548.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,554.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,559.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,564.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,569.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,574.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,580.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,585.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,590.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,595.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,601.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,606.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,611.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,616.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,621.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,627.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,632.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,637.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,642.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,647.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,653.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,658.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,663.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,668.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,674.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,679.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,684.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,689.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,694.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,700.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,705.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,710.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,715.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,721.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,726.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,731.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,736.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,741.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,747.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,752.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,757.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,762.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,768.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,773.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,778.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,783.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,788.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,794.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,799.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,804.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,809.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,815.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,820.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,825.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,830.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,835.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,841.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,846.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,851.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,856.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,862.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,867.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,872.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,877.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,882.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,888.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,893.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,898.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,903.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,908.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,914.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,919.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,924.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,929.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,935.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,940.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,945.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,950.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,955.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,961.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,966.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,971.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,976.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,982.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,987.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,992.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$374,997.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,002.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,008.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,013.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,018.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,023.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,029.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,034.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,039.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,044.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,049.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,055.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,060.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,065.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,070.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,076.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,081.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,086.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,091.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,096.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,102.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,107.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,112.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,117.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,123.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,128.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,133.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,138.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,143.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,149.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,154.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,159.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,164.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,169.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,175.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,180.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,185.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,190.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,196.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,201.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,206.53 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,211.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,216.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,222.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,227.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,232.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,237.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,243.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,248.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,253.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,258.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,263.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,269.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,274.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,279.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,284.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,290.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,295.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,300.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,305.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,310.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,316.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,321.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,326.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,331.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,337.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,342.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,347.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,352.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,357.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,363.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,368.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,373.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,378.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,384.01 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,389.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$375,394.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$375,416.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$375,439.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$375,461.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$375,483.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$375,505.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$375,524.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$375,543.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$375,701.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$375,858.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$376,016.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$376,173.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$376,331.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$376,488.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$376,646.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$376,716.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$376,785.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$376,855.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$376,925.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$376,995.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$377,065.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$72.11 | \$377,137.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: | \$0.00 | \$77.63 | \$377,214.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: | \$0.00 | \$55.13 | \$377,270.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: | \$0.00 | \$55.13 | \$377,325.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: | \$0.00 | \$55.13 | \$377,380.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: | \$0.00 | \$55.13 | \$377,435.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: | \$0.00 | \$55.13 | \$377,490.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecha: | \$0.00 | \$49.50 | \$377,540.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecha: | \$0.00 | \$49.50 | \$377,589.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecha: | \$0.00 | \$49.50 | \$377,639.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecha: | \$0.00 | \$49.50 | \$377,688.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$377,693.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$377,699.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$377,704.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$377,709.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$69.85 | \$377,779.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$377,784.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$377,789.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$377,795.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$377,800.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$377,805.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$377,836.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$377,868.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$377,899.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$377,931.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$377,962.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$377,994.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$378,025.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$378,057.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$378,088.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$378,120.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$378,151.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$378,183.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$378,214.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (De | \$0.00 | \$16.67 | \$378,231.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$0.00 | \$33.33 | \$378,264.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,270.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,275.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,280.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$378,312.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,317.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$378,322.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,327.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,333.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,338.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,343.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,348.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,353.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,359.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,364.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,369.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,374.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,379.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$378,385.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,390.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,395.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,400.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,406.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,411.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,416.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,421.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,426.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,432.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,437.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$378,442.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,447.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,453.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,458.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,463.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,468.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,473.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,479.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,484.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,489.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,494.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,500.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,505.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$378,510.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,515.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,520.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,526.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,531.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,536.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,541.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,547.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,552.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$378,557.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,562.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,567.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,573.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,578.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,583.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,588.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,594.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,599.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,604.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,609.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$378,614.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,620.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,625.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,630.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,635.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,640.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,646.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,651.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,656.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,661.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$5.22 | \$378,667.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$378,672.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,677.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,682.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,687.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,693.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,698.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,703.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,708.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,714.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,719.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,724.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$378,729.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,734.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,740.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,745.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,750.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,755.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,761.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,766.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,771.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,776.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$378,781.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,787.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,792.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,797.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,802.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,808.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,813.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,818.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,823.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,828.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,834.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,839.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$378,844.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,849.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,855.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,860.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,865.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,870.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,875.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,881.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,886.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,891.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,896.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$378,901.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,907.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$378,912.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$378,961.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$379,062.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$379,111.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$379,211.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$379,311.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$379,411.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$379,512.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$379,612.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$379,712.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$379,744.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$379,777.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$379,810.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$379,842.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$379,875.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$379,908.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fech: | \$0.00 | \$22.28 | \$379,930.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fec) | \$0.00 | \$18.90 | \$379,949.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$379,981.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fec) | \$0.00 | \$18.90 | \$380,000.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fec) | \$0.00 | \$18.90 | \$380,019.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fec) | \$0.00 | \$18.90 | \$380,038.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fec) | \$0.00 | \$18.90 | \$380,057.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fec) | \$0.00 | \$18.90 | \$380,076.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fec) | \$0.00 | \$18.90 | \$380,095.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fec) | \$0.00 | \$18.90 | \$380,114.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fec) | \$0.00 | \$18.90 | \$380,133.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fec) | \$0.00 | \$18.90 | \$380,152.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$380,174.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$380,193.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$380,212.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,217.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,222.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$77.63 | \$380,300.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,305.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,310.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,315.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,321.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,326.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,331.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,336.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,341.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,347.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,352.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,357.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,362.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,368.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,373.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,378.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,383.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,388.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,394.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,399.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,404.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,409.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,415.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,420.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,425.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,430.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,435.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,441.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,446.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,451.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,456.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,462.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,467.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,472.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,477.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,482.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,488.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,493.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,498.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,503.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,508.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,514.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,519.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,524.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,529.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,535.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,540.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,545.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,550.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,555.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,561.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,566.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,571.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,576.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,582.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,587.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,592.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,597.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,602.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,608.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,613.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,618.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,623.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,629.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,634.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,639.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,644.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,649.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,655.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,660.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$380,665.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$380,709.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$380,753.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,758.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,764.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$380,769.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,774.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,779.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,784.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,790.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,795.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,800.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,805.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,811.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,816.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$380,821.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$380,863.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$380,904.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$380,941.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$381,034.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$381,071.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$381,164.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$0.00 | \$29.17 | \$381,193.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$381,198.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$381,203.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,208.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$381,214.05 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$381,219.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$381,224.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,229.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$381,234.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,240.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,245.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,250.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,255.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,261.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,266.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,271.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,276.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,281.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,287.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$381,292.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,297.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,302.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,308.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,313.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,318.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,323.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,328.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,334.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,339.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,344.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,349.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,354.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,360.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,365.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,370.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$381,375.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,381.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,386.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,391.53 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,396.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$381,401.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,407.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,412.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,417.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,422.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,428.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,433.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,438.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,443.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,448.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,454.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$381,459.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,464.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,469.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,475.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,480.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,485.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,490.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,495.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,501.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,506.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,511.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,516.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$381,522.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,527.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,532.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,537.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,542.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,548.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,553.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,558.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$381,608.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$381,649.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$381,691.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$381,728.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$381,765.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,771.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,776.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,781.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,786.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,792.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,797.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,802.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,807.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,812.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,818.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,823.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,828.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,833.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,839.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,844.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,849.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,854.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,859.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,865.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,870.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,875.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,880.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,886.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,891.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,896.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,901.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,906.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,912.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,917.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,922.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,927.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,933.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,938.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,943.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,948.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,953.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,959.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,964.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,969.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,974.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,980.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,985.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,990.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$381,995.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$382,000.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$382,006.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$382,011.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$382,016.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$382,021.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$382,026.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$382,032.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$382,037.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,042.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,047.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,053.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,058.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,063.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,068.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,073.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,079.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,084.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,089.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,094.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,100.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,105.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,110.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,115.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,120.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,126.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,131.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,136.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,141.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,147.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,152.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,157.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,162.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,167.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,173.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,178.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,183.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,188.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,194.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,199.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,204.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,209.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,214.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,220.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,225.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,230.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,235.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,241.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,246.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,251.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,256.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,261.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,267.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,272.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,277.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,282.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,287.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,293.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,298.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,303.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,308.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,314.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,319.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,324.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,329.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,334.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,340.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,345.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,350.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,355.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,361.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,366.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,371.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,376.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,381.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,387.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,392.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,397.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,402.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,408.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,413.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,418.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,423.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,428.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,434.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,439.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,444.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,449.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,455.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,460.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,465.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,470.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,475.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,481.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,486.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,491.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,496.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,502.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,507.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,512.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,517.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,522.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,528.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,533.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,538.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,543.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,548.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,554.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,559.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,564.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,569.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,575.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,580.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,585.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,590.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,595.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,601.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,606.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,611.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,616.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,622.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,627.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,632.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,637.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,642.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,648.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,653.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,658.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,663.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,669.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,674.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,679.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,684.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,689.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,695.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,700.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,705.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,710.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,716.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,721.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,726.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,731.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,736.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,742.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,747.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,752.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,757.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,763.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,768.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,773.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,778.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,783.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,789.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,794.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,799.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,804.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,809.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,815.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,820.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,825.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,830.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,836.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,841.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,846.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,851.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,856.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,862.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,867.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,872.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,877.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,883.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,888.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,893.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,898.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,903.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,909.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,914.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,919.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,924.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,930.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,935.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,940.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,945.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,950.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,956.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,961.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,966.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,971.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,977.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,982.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,987.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$382,992.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$383,085.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$383,177.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$72.11 | \$383,249.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$0.00 | \$29.17 | \$383,278.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$77.63 | \$383,356.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$77.63 | \$383,433.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$383,489.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$383,544.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$383,599.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$383,654.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$383,709.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$383,759.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$383,808.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$383,858.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$383,907.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$383,957.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$384,006.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$384,056.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$384,087.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$384,119.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$384,150.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$384,182.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$384,213.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$384,245.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$384,276.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$384,308.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$384,339.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$384,371.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$384,402.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$384,434.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$384,465.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$384,497.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$384,597.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$384,697.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$384,797.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$384,897.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$384,997.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$385,097.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$385,197.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$385,230.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$385,263.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$385,295.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$385,328.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$385,361.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$385,393.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$385,426.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$385,448.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$385,470.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$385,493.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$385,515.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$385,537.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$385,560.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$385,582.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$385,601.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$385,620.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$385,639.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$385,657.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$385,676.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$385,695.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$385,714.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$385,733.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$385,752.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$385,771.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$385,790.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$385,809.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$385,828.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$385,846.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$386,004.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$157.50 | \$386,161.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$157.50 | \$386,319.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$157.50 | \$386,476.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$157.50 | \$386,634.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$157.50 | \$386,791.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$157.50 | \$386,949.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$69.85 | \$387,019.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$69.85 | \$387,089.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$69.85 | \$387,158.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$69.85 | \$387,228.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$69.85 | \$387,298.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$69.85 | \$387,368.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$69.85 | \$387,438.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,443.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,448.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,454.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,459.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,464.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,469.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,474.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,480.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,485.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,490.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,495.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,500.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,506.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,511.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,516.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,521.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,527.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,532.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,537.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,542.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$5.22 | \$387,547.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,553.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,558.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,563.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,568.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,574.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,579.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,584.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,589.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,594.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,600.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,605.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,610.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,615.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,621.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,626.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,631.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,636.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,641.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,647.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,652.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,657.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,662.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,668.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,673.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,678.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$387,683.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$0.00 | \$16.67 | \$387,700.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$0.00 | \$33.33 | \$387,733.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$387,777.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$387,821.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$77.63 | \$387,899.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$77.63 | \$387,976.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$388,032.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$388,087.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$388,142.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$388,197.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$388,252.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$388,302.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$388,351.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$388,401.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$388,450.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$388,500.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$388,549.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$388,599.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$388,630.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$388,662.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$388,693.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$388,725.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$388,756.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$388,788.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$388,819.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$388,851.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$388,882.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$388,914.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$388,945.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$388,977.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$389,008.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$389,040.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$389,140.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$389,240.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$389,340.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$389,440.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$389,540.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$389,640.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$389,741.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$389,773.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$389,806.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$389,838.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$389,871.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$389,904.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$389,936.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$389,969.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$389,991.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$390,013.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$390,036.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$390,058.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$390,080.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$390,103.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$390,125.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$390,144.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$390,163.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$390,182.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$390,200.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$390,219.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$390,238.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$390,257.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$390,276.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$390,295.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$390,314.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$390,333.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$390,352.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$390,371.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$390,389.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$390,547.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$390,704.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$390,862.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$391,019.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$391,177.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$391,334.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$391,492.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,497.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,502.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,508.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,513.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,518.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,523.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,529.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,534.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,539.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,544.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,549.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,555.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,560.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,565.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,570.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,576.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,581.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,586.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,591.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,596.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,602.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,607.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,612.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,617.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,622.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,628.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,633.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,638.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,643.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,649.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,654.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,659.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,664.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,669.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,675.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,680.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,685.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,690.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,696.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,701.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,706.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,711.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,716.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,722.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,727.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,732.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,737.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,743.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,748.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,753.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,758.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,763.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,769.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,774.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,779.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,784.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,790.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,795.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,800.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,805.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,810.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,816.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,821.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,826.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,831.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,837.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,842.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,847.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,852.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,857.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,863.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,868.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,873.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,878.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,883.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,889.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,894.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,899.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,904.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,910.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,915.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,920.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,925.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,930.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,936.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,941.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,946.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,951.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,957.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,962.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,967.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,972.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,977.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,983.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,988.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,993.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$391,998.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,004.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,009.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,014.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,019.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,024.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,030.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,035.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,040.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,045.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,051.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,056.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,061.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,066.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,071.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,077.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,082.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,087.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,092.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,098.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,103.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,108.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,113.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,118.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,124.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,129.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,134.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,139.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,144.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,150.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,155.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,160.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,165.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,171.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,176.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,181.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,186.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,191.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,197.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,202.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,207.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,212.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,218.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,223.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,228.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,233.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,238.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,244.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,249.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,254.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,259.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,265.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,270.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,275.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,280.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,285.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,291.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,296.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,301.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,306.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,312.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,317.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,322.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,327.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,332.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,338.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,343.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,348.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,353.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,359.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,364.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,369.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,374.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,379.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,385.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,390.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,395.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,400.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,405.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,411.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$392,416.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,421.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,426.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,432.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,437.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,442.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,447.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,452.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,458.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,463.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,468.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,473.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,479.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,484.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,489.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,494.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,499.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,505.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,510.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,515.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,520.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,526.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,531.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,536.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,541.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,546.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$392,552.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$69.85 | \$392,621.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$69.85 | \$392,691.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$69.85 | \$392,761.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$392,831.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$392,901.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$392,971.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$0.00 | \$69.85 | \$393,041.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$5.22 | \$393,046.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$5.22 | \$393,051.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$5.22 | \$393,056.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$5.22 | \$393,061.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$5.22 | \$393,067.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$5.22 | \$393,072.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$5.22 | \$393,077.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$5.22 | \$393,082.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$5.22 | \$393,088.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,093.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,098.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,103.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,108.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,114.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,119.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,124.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,129.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,135.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,140.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,145.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,150.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,155.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,161.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,166.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,171.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,176.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,182.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,187.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,192.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,197.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,202.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,208.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,213.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,218.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,223.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,229.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,234.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,239.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,244.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,249.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,255.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,260.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,265.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,270.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,275.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,281.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,286.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,291.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,296.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,302.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,307.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,312.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,317.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,322.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,328.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,333.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,338.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,343.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,349.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,354.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,359.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,364.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,369.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,375.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,380.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,385.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,390.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,396.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,401.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,406.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,411.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,416.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,422.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,427.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,432.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,437.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,443.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,448.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$393,453.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$393,545.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$393,638.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$72.11 | \$393,710.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$0.00 | \$29.17 | \$393,739.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$393,780.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$393,822.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$393,859.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$393,897.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$0.00 | \$16.67 | \$393,913.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$0.00 | \$33.33 | \$393,947.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$393,991.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$394,035.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$77.63 | \$394,112.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$77.63 | \$394,190.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$394,245.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$394,300.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$394,355.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$394,411.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$394,466.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$394,515.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$394,565.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$394,614.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$394,664.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$394,713.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$394,763.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$394,812.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$394,844.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$394,875.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$394,907.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$394,938.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$394,970.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$395,001.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$395,033.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$395,064.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$395,096.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$395,127.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$395,159.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$395,190.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$395,222.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$395,253.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$395,353.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$395,453.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$395,554.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$395,654.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$395,754.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$395,854.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$395,954.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$395,987.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$396,019.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$396,052.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$396,085.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$396,117.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$396,150.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$396,183.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$396,205.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$396,227.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$396,249.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$396,272.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$396,294.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$396,316.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$396,339.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$396,357.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$396,376.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$396,395.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$396,414.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$396,433.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$396,452.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$396,471.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$396,490.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$396,509.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$396,528.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$396,546.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$396,565.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$396,584.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$396,603.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$396,761.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$396,918.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$397,076.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$397,233.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$397,391.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$397,548.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$397,706.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$69.85 | \$397,775.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$69.85 | \$397,845.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$69.85 | \$397,915.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$69.85 | \$397,985.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$69.85 | \$398,055.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$69.85 | \$398,125.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$69.85 | \$398,195.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,200.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,205.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,210.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,215.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,221.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,226.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,231.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,236.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,242.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,247.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,252.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,257.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,262.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,268.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,273.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,278.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,283.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,289.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,294.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,299.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,304.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,309.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,315.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,320.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,325.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,330.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,335.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,341.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,346.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,351.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,356.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 30/09/2019) | \$0.00 | \$5.22 | \$398,362.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,367.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,372.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,377.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,382.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,388.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,393.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,398.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,403.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,409.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,414.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,419.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,424.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,429.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,435.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,440.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,445.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,450.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,456.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,461.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,466.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,471.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,476.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,482.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,487.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,492.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,497.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,503.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,508.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,513.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,518.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,523.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,529.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,534.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,539.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,544.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,550.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,555.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,560.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,565.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,570.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,576.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,581.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,586.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,591.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,596.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,602.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,607.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,612.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,617.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,623.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,628.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,633.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,638.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,643.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,649.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,654.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,659.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,664.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,670.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,675.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,680.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,685.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,690.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,696.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,701.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,706.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$398,711.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,717.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,722.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,727.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,732.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,737.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,743.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,748.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,753.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,758.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,764.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,769.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,774.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,779.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,784.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,790.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,795.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,800.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,805.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,811.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,816.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,821.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,826.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,831.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,837.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,842.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,847.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,852.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,857.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,863.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,868.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,873.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,878.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,884.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,889.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,894.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,899.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,904.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,910.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,915.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,920.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,925.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,931.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,936.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,941.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,946.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,951.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,957.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,962.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,967.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,972.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,978.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,983.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,988.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,993.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$398,998.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,004.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,009.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,014.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,019.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,025.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,030.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,035.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,040.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,045.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,051.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,056.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,061.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,066.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,072.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,077.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,082.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,087.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,092.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,098.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,103.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,108.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,113.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,118.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,124.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,129.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,134.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,139.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,145.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,150.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,155.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,160.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,165.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,171.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,176.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,181.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,186.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,192.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,197.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,202.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,207.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,212.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,218.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,223.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,228.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,233.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,239.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,244.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,249.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,254.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,259.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,265.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,270.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,275.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,280.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,286.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,291.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,296.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,301.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,306.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,312.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,317.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,322.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,327.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,333.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,338.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,343.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,348.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,353.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,359.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,364.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,369.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,374.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,379.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,385.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,390.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,395.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,400.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,406.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,411.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,416.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,421.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,426.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,432.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,437.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,442.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,447.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,453.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,458.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,463.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,468.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,473.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,479.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,484.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,489.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,494.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,500.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,505.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,510.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,515.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,520.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,526.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,531.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,536.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,541.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,547.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,552.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,557.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,562.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,567.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,573.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,578.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,583.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,588.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,594.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,599.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,604.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,609.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,614.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,620.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,625.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,630.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,635.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,640.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,646.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,651.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,656.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,661.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$399,667.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$399,708.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$399,750.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$399,787.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$399,825.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$399,917.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$400,009.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$72.11 | \$400,081.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$0.00 | \$29.17 | \$400,110.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (De | \$0.00 | \$16.67 | \$400,127.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$0.00 | \$33.33 | \$400,160.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$400,204.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$400,248.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$77.63 | \$400,326.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$77.63 | \$400,404.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$400,459.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$400,514.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$400,569.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$400,624.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$400,679.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$400,729.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$400,778.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$400,828.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$400,877.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$400,927.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$400,976.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$401,026.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$401,057.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$401,089.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$401,120.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$401,152.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$401,183.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$401,215.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$401,246.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$401,278.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$401,309.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$401,341.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$401,372.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$401,404.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$401,435.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$401,467.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$401,567.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$401,667.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$401,767.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$401,867.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$401,967.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$402,068.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$402,168.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$402,200.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$402,233.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$402,266.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$402,298.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$402,331.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$402,364.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$402,396.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$402,418.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$402,441.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$402,463.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$402,485.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$402,508.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$402,530.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$402,552.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$402,571.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$402,590.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$402,609.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$402,628.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$402,647.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$402,666.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$402,684.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$402,703.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$402,722.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$402,741.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$402,760.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$402,779.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$402,798.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$402,817.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$402,974.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$403,132.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$403,289.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$403,447.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$403,604.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$403,762.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$403,919.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$403,989.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$404,059.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$404,129.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$404,199.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$404,268.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$404,338.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$404,408.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$404,413.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$404,419.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$404,424.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$404,429.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$404,434.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$404,439.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$404,445.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$404,450.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$404,455.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,460.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,466.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,471.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,476.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,481.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,486.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,492.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,497.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,502.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,507.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,513.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,518.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,523.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,528.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,533.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,539.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,544.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,549.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,554.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,560.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,565.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,570.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,575.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,580.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,586.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,591.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,596.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,601.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,607.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,612.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,617.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,622.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,627.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,633.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,638.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,643.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,648.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,654.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,659.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,664.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,669.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,674.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,680.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,685.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,690.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,695.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,700.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,706.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,711.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,716.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,721.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,727.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,732.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,737.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,742.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,747.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,753.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,758.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,763.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,768.85 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,774.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,779.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,784.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,789.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,794.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,800.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,805.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,810.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,815.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,821.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,826.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,831.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,836.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,841.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,847.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,852.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,857.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,862.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,868.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,873.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,878.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,883.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,888.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,894.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,899.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,904.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,909.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,915.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,920.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$404,925.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$404,930.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$404,935.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$404,941.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$404,946.33 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$404,951.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$404,956.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$404,961.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$404,967.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$404,972.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$404,977.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$404,982.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$404,988.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$404,993.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$404,998.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,003.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,008.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,014.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,019.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,024.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,029.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,035.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,040.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,045.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,050.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,055.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,061.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,066.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,071.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,076.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,082.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,087.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,092.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,097.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,102.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,108.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,113.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,118.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,123.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,129.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,134.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,139.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,144.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,149.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,155.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,160.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,165.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,170.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,176.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,181.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,186.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,191.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,196.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,202.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,207.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,212.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,217.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,222.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,228.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,233.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,238.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,243.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,249.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,254.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,259.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,264.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,269.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,275.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,280.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,285.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,290.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,296.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,301.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,306.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,311.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,316.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,322.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,327.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,332.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,337.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,343.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,348.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,353.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,358.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,363.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,369.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,374.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,379.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,384.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,390.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,395.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,400.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,405.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,410.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,416.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,421.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,426.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,431.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,437.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,442.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,447.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,452.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,457.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,463.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,468.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,473.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,478.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,483.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,489.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,494.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,499.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,504.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,510.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,515.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,520.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,525.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,530.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,536.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,541.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,546.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,551.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,557.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,562.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,567.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,572.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,577.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,583.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,588.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,593.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,598.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,604.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,609.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,614.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,619.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,624.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,630.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,635.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,640.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,645.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,651.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,656.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,661.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,666.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,671.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,677.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,682.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,687.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,692.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,698.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,703.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,708.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,713.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,718.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,724.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,729.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,734.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,739.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,744.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,750.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,755.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,760.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,765.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,771.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$405,812.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$405,854.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$405,891.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$405,929.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,934.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,939.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,944.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,949.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,955.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,960.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,965.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,970.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,975.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,981.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,986.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,991.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$405,996.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$406,002.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$406,007.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$406,012.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$406,017.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$406,022.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$406,028.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$406,033.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$406,038.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$406,130.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$406,223.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de li | \$0.00 | \$72.11 | \$406,295.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$0.00 | \$29.17 | \$406,324.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$0.00 | \$16.67 | \$406,341.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$0.00 | \$33.33 | \$406,374.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$406,418.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$406,462.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$0.00 | \$16.67 | \$406,479.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$0.00 | \$33.33 | \$406,512.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$406,556.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$406,600.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$406,692.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$406,785.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de li | \$0.00 | \$72.11 | \$406,857.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$0.00 | \$29.17 | \$406,886.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$406,928.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$406,969.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$407,007.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$407,044.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$77.63 | \$407,122.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$77.63 | \$407,199.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$407,254.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$407,309.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$407,365.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$407,420.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$407,475.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$407,524.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$407,574.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$407,623.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$407,673.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$407,722.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$407,772.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$407,821.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$407,853.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$407,884.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$407,916.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$407,947.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$407,979.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$408,010.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$408,042.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$408,073.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$408,105.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$408,136.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$408,168.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$408,199.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$408,231.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$408,262.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$408,362.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$408,463.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$408,563.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$408,663.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$408,763.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$408,863.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$100.13 | \$408,963.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$408,996.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$409,028.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$409,061.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$409,094.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$409,126.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$409,159.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$409,192.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$409,214.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$409,236.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$409,258.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$409,281.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$409,303.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$409,325.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$409,348.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$409,366.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$409,385.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$409,404.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$409,423.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$409,442.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$409,461.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$409,480.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$409,499.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$409,518.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$409,537.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$409,555.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$409,574.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$409,593.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$18.90 | \$409,612.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$409,770.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$409,927.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$410,085.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$410,242.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$410,400.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fech | \$0.00 | \$157.50 | \$410,557.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$157.50 | \$410,715.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$69.85 | \$410,785.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$69.85 | \$410,854.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$69.85 | \$410,924.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$69.85 | \$410,994.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$69.85 | \$411,064.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$69.85 | \$411,134.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$69.85 | \$411,204.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,209.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,214.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,219.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,225.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,230.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,235.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,240.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,245.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,251.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,256.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,261.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,266.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,271.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,277.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,282.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,287.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,292.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,298.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,303.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,308.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,313.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,318.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,324.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,329.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,334.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 30. | \$0.00 | \$5.22 | \$411,339.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,345.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,350.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,355.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,360.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,365.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,371.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,376.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,381.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,386.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,392.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,397.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,402.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,407.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,412.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,418.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,423.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,428.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,433.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,439.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,444.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,449.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,454.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,459.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,465.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,470.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,475.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,480.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,486.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,491.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,496.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,501.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,506.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,512.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,517.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,522.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,527.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,532.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,538.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,543.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,548.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,553.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,559.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,564.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,569.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,574.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,579.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,585.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,590.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,595.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,600.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,606.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,611.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,616.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,621.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,626.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,632.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,637.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,642.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,647.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,653.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,658.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,663.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,668.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,673.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,679.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,684.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,689.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,694.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,700.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,705.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,710.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,715.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,720.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,726.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,731.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,736.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,741.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,747.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,752.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,757.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,762.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,767.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,773.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,778.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,783.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,788.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,793.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,799.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,804.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,809.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,814.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,820.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,825.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,830.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,835.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,840.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,846.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,851.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,856.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,861.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,867.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,872.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,877.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,882.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,887.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,893.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,898.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,903.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,908.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,914.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,919.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,924.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,929.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,934.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,940.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,945.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,950.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,955.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$411,961.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,966.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,971.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,976.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,981.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,987.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,992.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$411,997.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,002.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,008.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,013.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,018.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,023.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,028.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,034.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,039.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,044.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,049.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,054.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,060.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,065.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,070.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,075.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,081.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,086.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,091.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,096.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,101.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,107.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,112.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,117.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,122.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,128.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,133.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,138.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,143.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,148.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,154.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,159.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,164.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,169.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,175.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,180.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,185.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,190.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,195.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,201.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,206.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,211.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,216.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,222.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,227.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,232.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,237.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,242.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,248.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,253.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,258.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,263.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,269.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,274.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,279.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$412,284.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,289.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,295.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,300.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,305.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,310.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,315.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,321.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,326.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,331.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,336.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,342.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,347.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,352.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,357.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,362.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,368.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,373.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,378.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,383.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,389.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,394.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,399.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,404.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,409.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,415.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,420.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,425.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,430.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,436.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,441.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,446.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,451.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,456.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,462.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,467.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,472.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,477.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,483.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,488.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,493.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,498.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,503.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,509.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,514.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,519.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,524.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,530.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,535.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,540.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,545.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,550.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,556.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,561.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,566.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,571.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,576.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,582.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,587.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,592.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,597.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,603.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,608.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,613.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,618.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,623.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,629.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,634.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,639.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,644.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,650.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,655.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,660.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,665.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,670.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$412,676.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (De | \$0.00 | \$16.67 | \$412,692.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$0.00 | \$33.33 | \$412,726.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$412,770.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$0.00 | \$44.00 | \$412,814.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$412,906.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$0.00 | \$92.32 | \$412,998.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$0.00 | \$72.11 | \$413,070.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$0.00 | \$29.17 | \$413,100.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$413,141.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.00 | \$41.58 | \$413,183.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$413,220.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$0.00 | \$37.38 | \$413,258.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,263.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,268.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,273.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,278.89 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,284.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,289.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,294.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,299.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,304.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,310.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,315.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,320.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,325.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,331.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,336.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,341.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,346.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,351.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,357.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,362.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,367.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,372.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,378.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,383.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,388.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,393.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,398.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,404.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,409.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,414.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,419.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,425.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,430.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,435.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,440.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,445.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,451.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,456.37 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,461.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,466.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,472.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,477.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,482.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,487.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,492.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,498.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,503.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,508.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,513.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,519.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,524.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,529.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,534.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,539.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,545.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,550.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,555.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,560.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,565.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,571.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,576.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,581.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,586.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,592.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,597.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,602.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,607.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,612.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,618.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,623.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,628.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,633.85 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,639.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,644.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,649.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,654.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,659.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,665.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,670.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,675.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,680.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,686.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,691.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,696.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,701.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,706.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,712.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,717.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$413,722.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,727.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,733.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,738.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,743.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,748.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,753.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,759.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,764.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,769.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,774.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,780.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,785.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,790.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,795.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,800.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,806.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,811.33 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,816.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,821.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,826.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,832.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,837.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,842.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,847.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,853.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,858.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,863.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,868.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,873.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,879.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,884.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,889.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,894.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,900.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,905.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,910.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,915.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,920.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,926.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,931.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,936.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,941.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,947.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,952.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,957.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,962.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,967.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,973.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,978.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,983.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,988.81 |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,994.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$413,999.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,004.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,009.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,014.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,020.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,025.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,030.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,035.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,041.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,046.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,051.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,056.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,061.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,067.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,072.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,077.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,082.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,087.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,093.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,098.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,103.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,108.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,114.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,119.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,124.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,129.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,134.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,140.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,145.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,150.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,155.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,161.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,166.29 |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,171.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,176.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,181.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,187.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,192.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,197.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,202.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,208.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,213.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,218.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,223.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,228.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,234.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,239.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,244.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,249.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,255.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,260.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,265.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,270.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,275.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,281.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,286.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,291.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,296.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,302.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,307.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,312.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,317.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,322.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,328.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,333.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,338.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,343.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,348.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,354.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,359.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,364.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,369.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,375.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,380.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,385.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,390.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,395.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,401.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,406.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,411.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,416.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,422.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,427.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,432.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,437.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,442.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,448.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,453.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,458.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,463.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,469.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,474.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,479.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,484.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,489.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,495.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,500.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,505.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,510.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,516.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,521.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,526.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,531.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,536.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,542.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,547.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,552.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,557.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,563.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,568.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,573.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,578.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,583.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,589.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,594.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,599.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,604.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,609.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,615.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,620.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,625.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,630.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$0.00 | \$5.22 | \$414,636.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.00 | \$77.63 | \$414,713.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$77.63 | \$414,791.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$414,846.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$414,901.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$414,956.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$415,011.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.00 | \$55.13 | \$415,067.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$415,116.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$415,166.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$415,215.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$415,265.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$415,314.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$415,364.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$0.00 | \$49.50 | \$415,413.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$415,445.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$415,476.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$415,508.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$415,539.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$415,571.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$415,602.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$415,634.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$415,665.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$0.00 | \$31.50 | \$415,697.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$415,728.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$415,760.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$415,791.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$415,823.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$0.00 | \$31.50 | \$415,854.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$415,954.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$416,054.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$416,154.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$416,255.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$416,355.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$416,455.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$100.13 | \$416,555.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$416,588.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$416,620.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$416,653.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$416,685.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$416,718.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$416,751.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.00 | \$32.63 | \$416,783.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$416,806.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$416,828.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$416,850.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fech | \$0.00 | \$22.28 | \$416,872.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$416,895.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$416,917.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$22.28 | \$416,939.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$416,958.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$416,977.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$416,996.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$417,015.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$417,034.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$417,053.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$417,072.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$417,090.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$417,109.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$417,128.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$417,147.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$417,166.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$417,185.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: | \$0.00 | \$18.90 | \$417,204.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$417,361.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$417,519.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$417,676.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$417,834.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$417,991.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$418,149.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: | \$0.00 | \$157.50 | \$418,306.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$418,376.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$418,446.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$418,516.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$418,586.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$418,656.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$418,725.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$0.00 | \$69.85 | \$418,795.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$418,801.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$418,806.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$418,811.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$418,816.71 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$418,821.93 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$418,827.15 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$418,832.37 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$418,837.59 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31. | \$0.00 | \$5.22 | \$418,842.81 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$418,848.03 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$418,853.25 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$418,858.47 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$418,863.69 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$418,868.91 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$418,874.13 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$418,879.35 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$418,884.57 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$5.22 | \$418,889.79 | |
| 1263-1241-03 | | | | | | Depreciacion Acumulada de Equipo de Computo y Tecnologías | \$7,537,823.25 | \$0.00 | \$888,889.61 | \$8,426,712.86 |
| 1263-1241-03-01 | | | | | | Equipo de Computo y Tecnologías de la Información | \$7,537,823.25 | \$0.00 | \$888,889.61 | \$8,426,712.86 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$0.01 | \$7,537,823.26 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$0.01 | \$7,537,823.27 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$0.01 | \$7,537,823.28 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$0.03 | \$7,537,823.31 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$0.04 | \$7,537,823.35 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$0.03 | \$7,537,823.38 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.39 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.40 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.41 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.42 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.43 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.44 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.45 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.46 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.47 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$0.01 | \$7,537,823.49 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$0.01 | \$7,537,823.50 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$0.01 | \$7,537,823.51 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCA | \$0.00 | -\$0.01 | \$7,537,823.50 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Canc | \$0.00 | -\$0.03 | \$7,537,823.47 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SC | \$0.00 | -\$0.04 | \$7,537,823.43 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SC | \$0.00 | -\$0.03 | \$7,537,823.40 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.39 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.38 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.37 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.36 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.35 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.34 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.33 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.32 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.31 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.30 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SC | \$0.00 | -\$0.01 | \$7,537,823.29 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SC | \$0.00 | -\$0.01 | \$7,537,823.28 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTA | \$0.00 | -\$0.01 | \$7,537,823.27 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010126-1 - MONITOR DELL (Cancelación Dep | \$0.00 | -\$0.01 | \$7,537,823.26 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCA | \$0.00 | -\$0.01 | \$7,537,823.25 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$0.01 | \$7,537,823.26 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$0.01 | \$7,537,823.27 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$0.01 | \$7,537,823.28 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$0.03 | \$7,537,823.31 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$0.04 | \$7,537,823.35 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$0.03 | \$7,537,823.38 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.39 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.40 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.41 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.42 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.43 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.45 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.46 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.47 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.48 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$0.01 | \$7,537,823.49 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$0.01 | \$7,537,823.50 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$0.01 | \$7,537,823.51 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCA | \$0.00 | -\$0.01 | \$7,537,823.50 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Canc | \$0.00 | -\$0.03 | \$7,537,823.47 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SC. | \$0.00 | -\$0.04 | \$7,537,823.43 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010126-1 - MONITOR DELL (Cancelación Dep | \$0.00 | -\$0.01 | \$7,537,823.42 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCA | \$0.00 | -\$0.01 | \$7,537,823.41 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SC. | \$0.00 | -\$0.03 | \$7,537,823.38 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.37 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.36 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.35 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.34 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.33 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.32 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.31 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.30 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.29 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP | \$0.00 | -\$0.01 | \$7,537,823.28 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SC. | \$0.00 | -\$0.01 | \$7,537,823.27 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SC. | \$0.00 | -\$0.01 | \$7,537,823.26 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTA` | \$0.00 | -\$0.01 | \$7,537,823.25 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$0.01 | \$7,537,823.26 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$0.01 | \$7,537,823.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$0.01 | \$7,537,823.28 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$0.03 | \$7,537,823.31 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$0.04 | \$7,537,823.35 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$0.03 | \$7,537,823.38 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.39 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.41 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.42 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.43 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.44 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.45 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.46 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.47 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$0.01 | \$7,537,823.48 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$0.01 | \$7,537,823.49 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$0.01 | \$7,537,823.50 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$0.01 | \$7,537,823.51 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$0.04 | \$7,537,823.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$0.06 | \$7,537,823.61 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$0.06 | \$7,537,823.67 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$0.03 | \$7,537,823.70 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$0.06 | \$7,537,823.76 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$0.03 | \$7,537,823.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$0.04 | \$7,537,823.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$0.03 | \$7,537,823.86 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$0.04 | \$7,537,823.90 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$0.02 | \$7,537,823.92 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$0.03 | \$7,537,823.95 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$0.04 | \$7,537,823.99 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$0.06 | \$7,537,824.05 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$0.06 | \$7,537,824.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$7,538,030.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$7,538,255.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$7,538,480.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$7,538,686.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$7,539,829.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$7,540,067.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$114.01 | \$7,540,181.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-13 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$257.40 | \$7,540,438.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-14 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$144.86 | \$7,540,583.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-15 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$704.96 | \$7,541,288.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-16 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$704.96 | \$7,541,993.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-17 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$704.96 | \$7,542,698.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-572 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$2,903.54 | \$7,545,602.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-573 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$2,903.54 | \$7,548,505.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-574 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$2,903.54 | \$7,551,409.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-575 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$2,903.54 | \$7,554,312.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010129-3 - GABINETE DATA CENTER (Depreciación de A | \$0.00 | \$188.25 | \$7,554,501.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010129-4 - GABINETE DATA CENTER (Depreciación de A | \$0.00 | \$188.25 | \$7,554,689.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010129-5 - GABINETE DATA CENTER (Depreciación de A | \$0.00 | \$188.25 | \$7,554,877.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-36 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$13,985.30 | \$7,568,862.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010085-5 - SCANNER (Depreciación de Activos de la Fecha | \$0.00 | \$1,294.04 | \$7,570,156.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-576 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$488.54 | \$7,570,645.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-577 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$488.54 | \$7,571,133.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-18 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$207.29 | \$7,571,341.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-19 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$469.81 | \$7,571,811.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-15 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$85.19 | \$7,571,896.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-20 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$655.19 | \$7,572,551.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$346.74 | \$7,572,898.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$592.86 | \$7,573,491.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$127.10 | \$7,573,618.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$1,278.25 | \$7,574,896.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$209.49 | \$7,575,105.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$166.50 | \$7,575,272.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$342.99 | \$7,575,615.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$58.30 | \$7,575,673.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$7,576,228.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$322.58 | \$7,576,551.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$659.34 | \$7,577,210.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$243.23 | \$7,577,453.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciaci | \$0.00 | \$1,606.28 | \$7,579,060.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.49 | \$7,579,226.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$388.51 | \$7,579,615.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$666.00 | \$7,580,281.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$7,580,780.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$749.25 | \$7,581,529.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$0.00 | \$135.52 | \$7,581,665.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$552.63 | \$7,582,218.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$82.53 | \$7,582,300.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$110.94 | \$7,582,411.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$429.55 | \$7,582,841.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$96.60 | \$7,582,937.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$613.92 | \$7,583,551.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$4,094.64 | \$7,587,646.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$2,047.03 | \$7,589,693.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$1,023.31 | \$7,590,716.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$153.41 | \$7,590,869.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$544.73 | \$7,591,414.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$7,591,694.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$7,591,975.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$693.75 | \$7,592,668.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$249.75 | \$7,592,918.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$7,593,568.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$660.19 | \$7,594,228.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$7,594,878.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$7,595,527.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$7,596,041.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$7,596,554.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$7,597,109.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$7,597,608.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$7,597,775.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$7,598,102.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$7,598,629.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$7,599,156.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$7,599,433.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$7,599,622.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,600,093.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,600,564.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,601,035.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,601,505.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,601,976.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,602,447.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,602,918.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,603,388.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,603,859.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,604,330.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$7,605,995.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$7,606,157.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$7,606,434.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,606,723.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,607,012.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,607,301.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$7,607,649.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$509.57 | \$7,608,158.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,608,478.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,608,798.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,609,118.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,609,438.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,609,758.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$684.00 | \$7,610,442.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la F | \$0.00 | \$103.15 | \$7,610,545.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,610,866.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la F | \$0.00 | \$152.63 | \$7,611,018.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,611,338.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,611,658.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,611,978.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,612,298.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,612,618.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,612,938.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,613,259.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,613,579.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,613,899.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,614,219.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,614,539.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,614,859.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,615,179.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,615,499.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,615,819.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,616,139.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,616,459.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,616,779.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,617,099.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,617,419.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,617,739.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,618,059.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,618,379.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,618,699.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,619,019.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,619,339.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,619,660.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,619,980.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,620,300.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,620,620.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,620,940.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,621,260.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,621,580.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$7,623,274.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$7,624,968.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fer | \$0.00 | \$239.73 | \$7,625,207.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,625,527.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,625,847.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,626,167.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$7,626,667.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,626,987.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,627,308.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,627,628.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,627,948.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,628,268.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,628,588.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,628,908.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,629,228.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,629,548.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,629,868.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,630,188.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,630,508.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,630,828.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,631,148.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,631,468.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,631,788.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,632,108.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,632,428.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,632,748.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,633,068.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,633,388.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,633,709.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,634,029.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,634,349.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,634,669.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,634,989.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,635,309.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,635,629.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,635,949.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,636,269.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,636,589.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,636,909.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,637,229.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,637,549.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,637,869.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,638,189.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$7,638,395.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$7,638,601.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$7,639,744.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$7,639,982.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$114.01 | \$7,640,096.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$7,640,321.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$7,640,547.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-13 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$257.40 | \$7,640,804.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-14 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$144.86 | \$7,640,949.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-15 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$704.96 | \$7,641,654.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-16 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$704.96 | \$7,642,359.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-17 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$704.96 | \$7,643,064.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-572 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$2,903.54 | \$7,645,967.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-573 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$2,903.54 | \$7,648,871.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-574 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$2,903.54 | \$7,651,774.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-575 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$2,903.54 | \$7,654,678.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010129-3 - GABINETE DATA CENTER (Depreciación de Ar | \$0.00 | \$188.25 | \$7,654,866.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010129-4 - GABINETE DATA CENTER (Depreciación de Ar | \$0.00 | \$188.25 | \$7,655,054.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010129-5 - GABINETE DATA CENTER (Depreciación de Ar | \$0.00 | \$188.25 | \$7,655,243.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010044-36 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$13,985.30 | \$7,669,228.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010085-5 - SCANNER (Depreciación de Activos de la Fech | \$0.00 | \$1,294.04 | \$7,670,522.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-576 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$488.54 | \$7,671,011.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-577 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$488.54 | \$7,671,499.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-18 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$207.29 | \$7,671,706.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-19 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$469.81 | \$7,672,176.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-15 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$85.19 | \$7,672,261.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-20 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$655.19 | \$7,672,917.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$346.74 | \$7,673,263.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$592.86 | \$7,673,856.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$127.10 | \$7,673,983.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$1,278.25 | \$7,675,262.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$209.49 | \$7,675,471.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$166.50 | \$7,675,638.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$342.99 | \$7,675,980.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$58.30 | \$7,676,039.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$7,676,594.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$322.58 | \$7,676,916.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$659.34 | \$7,677,576.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$243.23 | \$7,677,819.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciació | \$0.00 | \$1,606.28 | \$7,679,425.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.49 | \$7,679,592.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$388.51 | \$7,679,980.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$666.00 | \$7,680,646.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$7,681,146.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$7,681,701.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$7,682,200.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$7,682,367.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$7,682,693.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$7,683,221.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$7,683,748.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$7,684,025.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$7,684,214.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,684,685.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,685,156.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,685,626.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,686,097.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,686,568.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,687,039.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,687,509.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,687,980.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,688,451.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,688,922.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$7,690,587.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$7,690,749.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$7,691,026.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,691,315.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,691,604.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,691,893.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$7,692,240.83 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$509.57 | \$7,692,750.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$7,694,444.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$7,696,138.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$749.25 | \$7,696,887.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$0.00 | \$135.52 | \$7,697,022.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$552.63 | \$7,697,575.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$82.53 | \$7,697,658.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$110.94 | \$7,697,769.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$429.55 | \$7,698,198.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$96.60 | \$7,698,295.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$613.92 | \$7,698,909.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$4,094.64 | \$7,703,003.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$2,047.03 | \$7,705,050.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$1,023.31 | \$7,706,074.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$153.41 | \$7,706,227.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$544.73 | \$7,706,772.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$7,707,052.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$7,707,332.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$693.75 | \$7,708,026.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$249.75 | \$7,708,276.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$649.61 | \$7,708,925.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$660.19 | \$7,709,585.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$649.61 | \$7,710,235.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$649.61 | \$7,710,885.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$513.38 | \$7,711,398.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$513.38 | \$7,711,911.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,712,231.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,712,552.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,712,872.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,713,192.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,713,512.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$684.00 | \$7,714,196.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$103.15 | \$7,714,299.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,714,619.37 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la F | \$0.00 | \$152.63 | \$7,714,772.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,715,092.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,715,412.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,715,732.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,716,052.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,716,372.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,716,692.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,717,012.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,717,332.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,717,652.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,717,972.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,718,292.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,718,612.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,718,932.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,719,252.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,719,572.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,719,892.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,720,212.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,720,532.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,720,852.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,721,173.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,721,493.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,721,813.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,722,133.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,722,453.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,722,773.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,723,093.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,723,413.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,723,733.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,724,053.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,724,373.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,724,693.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,725,013.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,725,333.65 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,725,653.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,725,973.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,726,293.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,726,613.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,726,933.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,727,253.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,727,574.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,727,894.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,728,214.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,728,534.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,728,854.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,729,174.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,729,494.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,729,814.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,730,134.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,730,454.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,730,774.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,731,094.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,731,414.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,731,734.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,732,054.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,732,374.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,732,694.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,733,014.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,733,334.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,733,654.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,733,975.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,734,295.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,734,615.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,734,935.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,735,255.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,735,575.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,735,895.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,736,215.35 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activos de la Fec | \$0.00 | \$320.05 | \$7,736,535.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activos de la Fec | \$0.00 | \$320.05 | \$7,736,855.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fec | \$0.00 | \$239.73 | \$7,737,095.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activos de la Fec | \$0.00 | \$320.05 | \$7,737,415.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activos de la Fec | \$0.00 | \$320.05 | \$7,737,735.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activos de la Fec | \$0.00 | \$320.05 | \$7,738,055.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$7,738,555.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR, CÁMARA) | \$0.00 | \$205.94 | \$7,738,761.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$7,738,986.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec | \$0.00 | \$1,143.08 | \$7,740,129.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la Fec | \$0.00 | \$237.76 | \$7,740,367.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$0.00 | \$114.01 | \$7,740,481.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR, CÁMARA) | \$0.00 | \$205.94 | \$7,740,687.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$7,740,912.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec | \$0.00 | \$555.00 | \$7,741,467.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec | \$0.00 | \$499.50 | \$7,741,967.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR, CÁMARA) | \$0.00 | \$166.50 | \$7,742,133.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de Activos de la Fec | \$0.00 | \$326.76 | \$7,742,460.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec | \$0.00 | \$527.25 | \$7,742,987.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec | \$0.00 | \$527.25 | \$7,743,514.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR, CÁMARA) | \$0.00 | \$277.31 | \$7,743,792.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR, CÁMARA) | \$0.00 | \$188.70 | \$7,743,980.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec | \$0.00 | \$470.78 | \$7,744,451.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec | \$0.00 | \$470.78 | \$7,744,922.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec | \$0.00 | \$470.78 | \$7,745,393.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec | \$0.00 | \$470.78 | \$7,745,864.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec | \$0.00 | \$470.78 | \$7,746,334.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec | \$0.00 | \$470.78 | \$7,746,805.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec | \$0.00 | \$470.78 | \$7,747,276.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec | \$0.00 | \$470.78 | \$7,747,747.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec | \$0.00 | \$470.78 | \$7,748,218.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec | \$0.00 | \$470.78 | \$7,748,688.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$7,750,353.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR, CÁMARA) | \$0.00 | \$161.81 | \$7,750,515.60 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$7,750,793.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,751,082.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,751,371.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,751,660.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$7,752,007.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$509.57 | \$7,752,516.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,752,836.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,753,157.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,753,477.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,753,797.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,754,117.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,754,437.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,754,757.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,755,077.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,755,397.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,755,717.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,756,037.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,756,357.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,756,677.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,756,997.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,757,317.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,757,637.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,757,957.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,758,277.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,758,597.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,758,917.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,759,237.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,759,558.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,759,878.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,760,198.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,760,518.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$684.00 | \$7,761,202.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$103.15 | \$7,761,305.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,761,625.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$152.63 | \$7,761,777.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,762,098.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,762,418.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,762,738.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,763,058.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,763,378.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,763,698.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,764,018.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,764,338.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,764,658.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,764,978.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,765,298.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,765,618.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,765,938.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,766,258.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,766,578.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,766,898.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,767,218.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,767,538.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,767,858.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$7,769,552.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$7,771,246.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fe | \$0.00 | \$239.73 | \$7,771,486.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,771,806.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$7,772,306.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,772,626.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,772,946.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,773,266.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,773,586.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,773,906.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,774,226.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,774,546.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,774,866.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,775,186.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,775,506.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,775,827.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,776,147.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,776,467.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,776,787.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,777,107.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,777,427.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,777,747.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,778,067.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,778,387.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,778,707.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,779,027.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,779,347.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,779,667.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,779,987.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,780,307.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,780,627.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,780,947.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,781,267.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,781,587.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,781,907.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,782,228.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,782,548.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-13 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$6.59 | \$7,782,554.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-14 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$27.08 | \$7,782,581.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-15 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$135.65 | \$7,782,717.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-16 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$135.65 | \$7,782,853.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-17 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$135.85 | \$7,782,988.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-572 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$562.06 | \$7,783,550.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-573 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$562.06 | \$7,784,112.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-574 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$562.06 | \$7,784,675.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-575 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$562.13 | \$7,785,237.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010129-3 - GABINETE DATA CENTER (Depreciación de Ar | \$0.00 | \$35.41 | \$7,785,272.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010129-4 - GABINETE DATA CENTER (Depreciación de Ar | \$0.00 | \$35.41 | \$7,785,308.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010129-5 - GABINETE DATA CENTER (Depreciación de A | \$0.00 | \$35.66 | \$7,785,343.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010044-36 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$2,711.17 | \$7,788,054.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010085-5 - SCANNER (Depreciación de Activos de la Fechr | \$0.00 | \$249.95 | \$7,788,304.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-576 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$488.54 | \$7,788,793.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-577 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$488.54 | \$7,789,281.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-18 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$207.29 | \$7,789,489.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-19 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$469.81 | \$7,789,958.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-15 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$85.19 | \$7,790,044.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-20 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$655.19 | \$7,790,699.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$346.74 | \$7,791,046.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$592.86 | \$7,791,638.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$127.10 | \$7,791,766.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$1,278.25 | \$7,793,044.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$209.49 | \$7,793,253.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$166.50 | \$7,793,420.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$342.99 | \$7,793,763.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$58.30 | \$7,793,821.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$7,794,376.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$322.58 | \$7,794,699.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$659.34 | \$7,795,358.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$243.23 | \$7,795,601.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciaci | \$0.00 | \$1,606.28 | \$7,797,208.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.49 | \$7,797,374.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$388.51 | \$7,797,763.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$666.00 | \$7,798,429.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$7,798,928.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$749.25 | \$7,799,677.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$0.00 | \$135.52 | \$7,799,813.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$552.63 | \$7,800,365.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$82.53 | \$7,800,448.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$110.94 | \$7,800,559.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$429.55 | \$7,800,988.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$96.60 | \$7,801,085.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$613.92 | \$7,801,699.44 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$4,094.64 | \$7,805,794.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$2,047.03 | \$7,807,841.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$1,023.31 | \$7,808,864.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la F | \$0.00 | \$153.41 | \$7,809,017.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$544.73 | \$7,809,562.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$7,809,842.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$7,810,123.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$693.75 | \$7,810,816.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$249.75 | \$7,811,066.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$7,811,716.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$660.19 | \$7,812,376.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$7,813,025.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$7,813,675.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$7,814,188.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$7,814,702.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$7,814,908.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$7,815,114.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$7,815,339.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$7,815,564.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$114.01 | \$7,815,678.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$7,816,821.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$7,817,059.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$7,817,614.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$7,818,114.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$7,818,280.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$7,818,607.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$7,819,134.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$7,819,661.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$7,819,939.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$7,820,127.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,820,598.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,821,069.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,821,540.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,822,011.06 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,822,481.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,822,952.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,823,423.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,823,894.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,824,364.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,824,835.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$7,826,500.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$7,826,662.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$7,826,939.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,827,229.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,827,518.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,827,807.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$7,828,154.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$509.57 | \$7,828,663.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,828,983.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,829,303.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,829,624.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,829,944.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,830,264.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,830,584.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,830,904.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$684.00 | \$7,831,588.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fc | \$0.00 | \$103.15 | \$7,831,691.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,832,011.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fc | \$0.00 | \$152.63 | \$7,832,164.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,832,484.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,832,804.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,833,124.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,833,444.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,833,764.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,834,084.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,834,404.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,834,724.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,835,044.48 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,835,364.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,835,684.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,836,004.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,836,324.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,836,644.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,836,964.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,837,284.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,837,604.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,837,924.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,838,244.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,838,565.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,838,885.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,839,205.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$7,840,899.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$7,842,592.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$7,842,864.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,843,184.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,843,504.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,843,824.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,844,144.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,844,465.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,844,785.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$7,845,285.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fe | \$0.00 | \$239.73 | \$7,845,524.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,845,844.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,846,164.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,846,484.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,846,805.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,847,125.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,847,445.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,847,765.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,848,085.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,848,405.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,848,725.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,849,045.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,849,365.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,849,685.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,850,005.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,850,325.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,850,645.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,850,965.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,851,285.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,851,605.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,851,925.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,852,245.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,852,565.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,852,885.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,853,206.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,853,526.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,853,846.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,854,166.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,854,486.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,854,806.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,855,126.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,855,446.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,855,766.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,856,086.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,856,406.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,856,726.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,857,046.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,857,366.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,857,686.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,858,006.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,858,326.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,858,646.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,858,966.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-576 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$488.54 | \$7,859,455.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-577 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$488.54 | \$7,859,944.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-18 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$207.29 | \$7,860,151.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-19 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$469.81 | \$7,860,621.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-15 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$85.19 | \$7,860,706.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-20 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$655.19 | \$7,861,361.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$346.74 | \$7,861,708.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$592.86 | \$7,862,301.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$127.10 | \$7,862,428.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$1,278.25 | \$7,863,706.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$209.49 | \$7,863,915.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$166.50 | \$7,864,082.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$342.99 | \$7,864,425.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$58.30 | \$7,864,483.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$7,865,038.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$322.58 | \$7,865,361.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$659.34 | \$7,866,020.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$243.23 | \$7,866,263.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciació | \$0.00 | \$1,606.28 | \$7,867,870.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.49 | \$7,868,036.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$388.51 | \$7,868,425.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$666.00 | \$7,869,091.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$7,869,590.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$749.25 | \$7,870,339.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$0.00 | \$135.52 | \$7,870,475.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.00 | \$552.63 | \$7,871,028.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$82.53 | \$7,871,110.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$110.94 | \$7,871,221.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$429.55 | \$7,871,651.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$96.60 | \$7,871,747.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$613.92 | \$7,872,361.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$4,094.64 | \$7,876,456.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$2,047.03 | \$7,878,503.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$1,023.31 | \$7,879,526.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$153.41 | \$7,879,679.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$544.73 | \$7,880,224.70 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$280.22 | \$7,880,504.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$280.22 | \$7,880,785.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreciación) | \$0.00 | \$693.75 | \$7,881,478.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$249.75 | \$7,881,728.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreciación) | \$0.00 | \$649.61 | \$7,882,378.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreciación) | \$0.00 | \$660.19 | \$7,883,038.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreciación) | \$0.00 | \$649.61 | \$7,883,688.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreciación) | \$0.00 | \$649.61 | \$7,884,337.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreciación) | \$0.00 | \$513.38 | \$7,884,851.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreciación) | \$0.00 | \$513.38 | \$7,885,364.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$0.00 | \$205.94 | \$7,885,570.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$0.00 | \$205.94 | \$7,885,776.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Depreciación) | \$0.00 | \$1,143.08 | \$7,886,919.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la Universidad) | \$0.00 | \$237.76 | \$7,887,157.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Universidad) | \$0.00 | \$114.01 | \$7,887,271.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$7,887,496.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$7,887,721.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-576 - COMPUTADORA DE ESCRITORIO (Depreciación) | \$0.00 | \$488.54 | \$7,888,210.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-577 - COMPUTADORA DE ESCRITORIO (Depreciación) | \$0.00 | \$488.54 | \$7,888,698.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-18 - COMPUTADORA PORTATIL LAP TOP (Depreciación) | \$0.00 | \$207.29 | \$7,888,906.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-19 - COMPUTADORA PORTATIL LAP TOP (Depreciación) | \$0.00 | \$469.81 | \$7,889,375.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-15 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$0.00 | \$85.19 | \$7,889,461.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-20 - COMPUTADORA PORTATIL LAP TOP (Depreciación) | \$0.00 | \$655.19 | \$7,890,116.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depreciación) | \$0.00 | \$346.74 | \$7,890,463.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreciación) | \$0.00 | \$592.86 | \$7,891,055.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$0.00 | \$127.10 | \$7,891,183.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreciación) | \$0.00 | \$1,278.25 | \$7,892,461.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$0.00 | \$209.49 | \$7,892,670.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreciación) | \$0.00 | \$166.50 | \$7,892,837.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depreciación) | \$0.00 | \$342.99 | \$7,893,180.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de Activos de la Universidad) | \$0.00 | \$58.30 | \$7,893,238.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depreciación) | \$0.00 | \$555.00 | \$7,893,793.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$0.00 | \$322.58 | \$7,894,116.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depreciación) | \$0.00 | \$659.34 | \$7,894,775.52 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$243.23 | \$7,895,018.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciació | \$0.00 | \$1,606.28 | \$7,896,625.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.49 | \$7,896,791.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.00 | \$388.51 | \$7,897,180.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$666.00 | \$7,897,846.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$7,898,345.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$7,898,900.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$7,899,400.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$7,899,566.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$7,899,893.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$7,900,420.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$7,900,947.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$7,901,225.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$7,901,413.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,901,884.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,902,355.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,902,826.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,903,296.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,903,767.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,904,238.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,904,709.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,905,180.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,905,650.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,906,121.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$7,907,786.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$7,907,948.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$7,908,225.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,908,514.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,908,803.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,909,092.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$7,909,440.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$509.57 | \$7,909,949.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$749.25 | \$7,910,698.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$0.00 | \$135.52 | \$7,910,834.48 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$552.63 | \$7,911,387.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$82.53 | \$7,911,469.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$110.94 | \$7,911,580.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$429.55 | \$7,912,010.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$96.60 | \$7,912,106.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$613.92 | \$7,912,720.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$4,094.64 | \$7,916,815.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$2,047.03 | \$7,918,862.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$1,023.31 | \$7,919,885.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$153.41 | \$7,920,039.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$544.73 | \$7,920,583.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$280.22 | \$7,920,863.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$280.22 | \$7,921,144.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$693.75 | \$7,921,837.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$249.75 | \$7,922,087.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$7,922,737.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$660.19 | \$7,923,397.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$7,924,047.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$7,924,696.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$7,925,210.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$7,925,723.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,926,043.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,926,363.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,926,683.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,927,003.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,927,323.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,927,643.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,927,963.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,928,283.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,928,603.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,928,923.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,929,244.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,929,564.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,929,884.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,930,204.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,930,524.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,930,844.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,931,164.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$7,931,484.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,931,804.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,932,124.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,932,444.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,932,764.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,933,084.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$7,934,778.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$7,936,472.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,936,792.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,937,112.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,937,432.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,937,752.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,938,072.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$684.00 | \$7,938,756.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$103.15 | \$7,938,859.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,939,179.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$152.63 | \$7,939,332.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,939,652.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,939,972.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,940,292.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,940,612.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,940,932.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,941,252.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,941,572.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,941,892.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,942,212.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,942,532.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,942,853.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,943,173.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$7,943,493.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,943,813.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,944,133.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,944,453.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,944,773.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,945,093.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,945,413.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,945,733.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,946,053.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,946,373.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,946,693.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,947,013.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,947,333.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,947,653.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,947,973.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,948,293.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,948,613.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,948,933.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,949,254.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de Activos) | \$0.00 | \$271.92 | \$7,949,525.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,949,845.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,950,166.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$7,950,666.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Facultad) | \$0.00 | \$239.73 | \$7,950,905.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,951,225.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,951,545.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,951,865.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,952,185.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,952,506.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,952,826.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,953,146.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,953,466.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,953,786.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,954,106.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,954,426.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,954,746.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,955,066.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,955,386.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,955,706.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,956,026.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$7,957,720.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la F | \$0.00 | \$153.41 | \$7,957,873.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,958,193.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$7,958,513.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$666.00 | \$7,959,179.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$7,960,873.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$7,961,079.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-15 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$85.19 | \$7,961,164.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$127.10 | \$7,961,292.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$209.49 | \$7,961,501.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.49 | \$7,961,668.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$7,961,873.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$322.58 | \$7,962,196.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$7,962,363.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$7,962,640.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$7,962,802.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$7,963,079.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$7,963,268.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$7,963,615.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciació | \$0.00 | \$1,606.28 | \$7,965,221.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$114.01 | \$7,965,335.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$82.53 | \$7,965,418.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$110.94 | \$7,965,529.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$96.60 | \$7,965,625.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$103.15 | \$7,965,729.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$152.63 | \$7,965,881.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$749.25 | \$7,966,630.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$429.55 | \$7,967,060.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$613.92 | \$7,967,674.36 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$1,023.31 | \$7,968,697.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$544.73 | \$7,969,242.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$7,969,522.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$7,969,802.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$249.75 | \$7,970,052.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$509.57 | \$7,970,562.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$684.00 | \$7,971,246.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$500.00 | \$7,971,746.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$4,094.64 | \$7,975,840.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$2,047.03 | \$7,977,887.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$7,979,552.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$0.00 | \$135.52 | \$7,979,688.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$58.30 | \$7,979,746.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$7,980,073.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,980,362.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,980,651.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$7,980,940.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$7,981,212.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-576 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$26.22 | \$7,981,238.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-577 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$203.06 | \$7,981,441.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$1,278.25 | \$7,982,719.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$166.50 | \$7,982,886.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$592.86 | \$7,983,479.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$388.51 | \$7,983,867.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$693.75 | \$7,984,561.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$7,985,211.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$552.63 | \$7,985,763.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$660.19 | \$7,986,424.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$7,987,073.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$7,987,586.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$7,988,100.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$7,989,243.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-18 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$153.75 | \$7,989,397.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-19 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$469.81 | \$7,989,867.01 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$7,990,516.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-20 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$655.19 | \$7,991,171.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$346.74 | \$7,991,518.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$342.99 | \$7,991,861.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$7,992,416.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$659.34 | \$7,993,075.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$243.23 | \$7,993,319.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$7,993,818.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$7,994,373.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$7,994,873.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$7,995,400.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$7,995,927.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,996,398.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,996,869.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,997,339.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,997,810.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,998,281.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,998,752.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,999,223.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$7,999,693.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,000,164.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,000,635.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$8,000,873.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,001,098.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,001,323.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,001,643.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,001,963.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,002,283.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,002,604.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,002,924.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,003,244.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,003,564.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,003,884.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,004,204.28 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,004,524.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,004,844.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,005,164.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,005,484.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,005,804.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,006,124.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,006,444.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,006,764.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,007,084.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,007,404.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,007,724.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,008,044.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,008,364.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,008,684.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,009,005.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,009,325.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,009,645.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,009,965.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,010,285.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,010,605.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,010,925.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,011,245.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,011,565.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,011,885.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,012,205.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,012,525.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,012,845.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,013,165.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,013,485.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,013,805.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,014,125.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,014,445.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,014,765.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,015,085.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,015,406.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,015,726.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,016,046.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,016,366.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,016,686.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,017,006.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,017,326.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,017,646.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,017,966.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,018,286.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,018,606.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,018,926.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,019,246.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,019,566.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,019,886.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,020,206.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,020,526.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,020,846.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,021,166.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,021,486.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,021,807.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,022,127.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,022,447.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,022,767.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,023,087.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,023,407.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,023,727.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,024,047.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,024,367.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,024,687.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,025,007.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,025,327.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,025,647.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fer | \$0.00 | \$239.73 | \$8,025,887.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,026,112.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$8,026,350.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,026,556.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,026,762.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,026,987.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fer | \$0.00 | \$114.01 | \$8,027,101.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$8,028,244.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-19 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$65.37 | \$8,028,310.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-15 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$11.04 | \$8,028,321.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-20 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$655.19 | \$8,028,976.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$346.74 | \$8,029,323.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$592.86 | \$8,029,915.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$127.10 | \$8,030,043.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$1,278.25 | \$8,031,321.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$209.49 | \$8,031,530.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$166.50 | \$8,031,697.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$342.99 | \$8,032,040.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$58.30 | \$8,032,098.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,032,653.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$322.58 | \$8,032,976.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$659.34 | \$8,033,635.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$243.23 | \$8,033,878.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciaci | \$0.00 | \$1,606.28 | \$8,035,485.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.49 | \$8,035,651.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$388.51 | \$8,036,040.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$666.00 | \$8,036,706.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,037,205.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,037,760.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,038,260.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$8,038,426.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$8,038,753.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,039,280.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,039,807.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$8,040,085.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$8,040,273.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,040,744.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,041,215.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,041,686.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,042,156.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,042,627.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,043,098.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,043,569.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,044,040.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,044,510.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,044,981.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$8,046,646.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$8,046,808.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$8,047,085.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,047,374.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,047,663.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,047,952.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$8,048,300.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$509.57 | \$8,048,809.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,049,129.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,049,449.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,049,769.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,050,089.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,050,409.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,050,729.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,051,050.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,051,370.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,051,690.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,052,010.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,052,330.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,052,650.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,052,970.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,053,290.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,053,610.44 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,053,930.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,054,250.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,054,570.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,054,890.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,055,210.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,055,530.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,055,850.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,056,170.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,056,490.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,056,810.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,057,130.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,058,824.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,060,518.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$37.72 | \$8,060,556.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$8,060,828.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fe | \$0.00 | \$239.73 | \$8,061,068.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,061,388.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$8,061,888.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,062,208.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,062,528.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,062,848.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,063,168.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,063,488.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,063,808.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,064,128.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,064,448.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,064,768.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,065,088.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,065,408.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,065,728.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,066,048.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,066,368.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$684.00 | \$8,067,052.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$103.15 | \$8,067,156.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,067,476.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la F | \$0.00 | \$152.63 | \$8,067,628.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,067,948.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,068,268.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,068,588.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,068,908.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,069,228.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,069,548.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,069,869.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,070,189.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,070,509.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,070,829.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,071,149.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,071,469.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,071,789.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,072,109.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,072,429.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,072,749.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,073,069.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,073,389.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,073,709.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,074,029.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,074,349.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,074,669.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,074,989.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,075,309.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,075,629.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,075,949.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,076,270.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,076,590.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,076,910.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,077,230.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,077,550.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,077,870.28 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,078,190.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,078,510.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,078,830.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,079,150.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$749.25 | \$8,079,899.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Depreciación de Activos) | \$0.00 | \$135.52 | \$8,080,035.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$0.00 | \$552.63 | \$8,080,587.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Familia) | \$0.00 | \$82.53 | \$8,080,670.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Familia) | \$0.00 | \$110.94 | \$8,080,781.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$429.55 | \$8,081,210.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Familia) | \$0.00 | \$96.60 | \$8,081,307.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$613.92 | \$8,081,921.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Familia) | \$0.00 | \$4,094.64 | \$8,086,016.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Familia) | \$0.00 | \$2,047.03 | \$8,088,063.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$1,023.31 | \$8,089,086.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Familia) | \$0.00 | \$153.41 | \$8,089,239.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$544.73 | \$8,089,784.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$280.22 | \$8,090,064.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$280.22 | \$8,090,344.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$0.00 | \$693.75 | \$8,091,038.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$249.75 | \$8,091,288.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$0.00 | \$649.61 | \$8,091,938.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$0.00 | \$660.19 | \$8,092,598.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$0.00 | \$649.61 | \$8,093,247.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$0.00 | \$649.61 | \$8,093,897.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$0.00 | \$513.38 | \$8,094,410.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$0.00 | \$513.38 | \$8,094,924.26 |
| D00214 | 31/07/2019 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Familia) | \$0.00 | \$37.72 | \$8,094,961.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$0.00 | \$205.94 | \$8,095,167.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la Familia) | \$0.00 | \$237.76 | \$8,095,405.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Familia) | \$0.00 | \$114.01 | \$8,095,519.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$0.00 | \$1,143.08 | \$8,096,662.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$0.00 | \$205.94 | \$8,096,868.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,097,094.04 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,097,319.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,097,874.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,098,373.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$8,098,540.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$8,098,867.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,099,394.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,099,921.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$8,100,198.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$8,100,387.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,100,858.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,101,329.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,101,799.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,102,270.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,102,741.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,103,212.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,103,683.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,104,153.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,104,624.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,105,095.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$8,106,760.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$8,106,922.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$8,107,199.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,107,488.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,107,777.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,108,066.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$8,108,413.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$509.57 | \$8,108,923.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,110,617.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,112,311.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,112,631.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,112,951.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,113,271.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,113,591.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,113,911.54 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,114,231.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,114,551.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,114,871.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,115,191.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,115,511.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,115,831.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,116,151.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$684.00 | \$8,116,835.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$103.15 | \$8,116,939.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,117,259.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$152.63 | \$8,117,411.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,117,731.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,118,051.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,118,371.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,118,691.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,119,011.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,119,332.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,119,652.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,119,972.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,120,292.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,120,612.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,120,932.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,121,252.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,121,572.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,121,892.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,122,212.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,122,532.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,122,852.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,123,172.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,123,492.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,123,812.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,124,132.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,124,452.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,124,772.87 |



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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fe | \$0.00 | \$239.73 | \$8,125,012.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,125,332.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,125,652.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,125,972.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$500.00 | \$8,126,472.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,126,792.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,127,112.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,127,432.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,127,752.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,128,073.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,128,393.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,128,713.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,129,033.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,129,353.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,129,673.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,129,993.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,130,313.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,130,633.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,130,953.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,131,273.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,131,593.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,131,913.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,132,233.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,132,553.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,132,873.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,133,193.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,133,513.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,133,833.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,134,153.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,134,474.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,134,794.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,135,114.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,135,434.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,135,754.20 |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,136,074.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,136,394.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,136,714.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,137,034.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,137,354.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,137,674.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,137,994.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,138,314.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,138,634.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,138,954.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$8,139,226.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$37.72 | \$8,139,264.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-20 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$61.39 | \$8,139,325.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$346.74 | \$8,139,672.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$592.86 | \$8,140,265.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$127.10 | \$8,140,392.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$1,278.25 | \$8,141,670.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$209.49 | \$8,141,880.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$166.50 | \$8,142,046.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$342.99 | \$8,142,389.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$58.30 | \$8,142,447.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,143,002.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$322.58 | \$8,143,325.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$659.34 | \$8,143,984.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$243.23 | \$8,144,228.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreci | \$0.00 | \$1,606.28 | \$8,145,834.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.49 | \$8,146,000.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$388.51 | \$8,146,389.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$666.00 | \$8,147,055.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,147,554.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$749.25 | \$8,148,304.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$0.00 | \$135.52 | \$8,148,439.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$552.63 | \$8,148,992.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$82.53 | \$8,149,074.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la F | \$0.00 | \$110.94 | \$8,149,185.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$429.55 | \$8,149,615.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la F | \$0.00 | \$96.60 | \$8,149,711.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$613.92 | \$8,150,325.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$4,094.64 | \$8,154,420.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$2,047.03 | \$8,156,467.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$1,023.31 | \$8,157,490.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la F | \$0.00 | \$153.41 | \$8,157,644.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$544.73 | \$8,158,188.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$8,158,469.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$8,158,749.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$693.75 | \$8,159,443.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$249.75 | \$8,159,692.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,160,342.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$660.19 | \$8,161,002.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,161,652.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,162,301.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,162,815.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,163,328.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,163,883.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,164,383.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$8,164,549.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$8,164,876.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,165,403.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,165,930.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$8,166,208.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$8,166,396.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,166,867.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,167,338.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,167,809.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,168,280.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,168,750.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,169,221.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,169,692.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,170,163.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,170,633.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,171,104.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$8,172,769.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$8,172,931.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$8,173,208.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,173,498.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,173,787.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,174,076.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$8,174,423.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$509.57 | \$8,174,932.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,176,626.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,178,320.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$749.25 | \$8,179,069.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$0.00 | \$135.52 | \$8,179,205.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$552.63 | \$8,179,757.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$82.53 | \$8,179,840.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$110.94 | \$8,179,951.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$429.55 | \$8,180,381.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$96.60 | \$8,180,477.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$613.92 | \$8,181,091.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$4,094.64 | \$8,185,186.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$2,047.03 | \$8,187,233.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$1,023.31 | \$8,188,256.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$153.41 | \$8,188,409.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$544.73 | \$8,188,954.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$8,189,234.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$8,189,515.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$693.75 | \$8,190,208.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$249.75 | \$8,190,458.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,191,108.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$660.19 | \$8,191,768.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,192,418.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,193,067.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,193,580.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,194,094.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,194,414.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,194,734.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,195,054.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,195,374.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,195,694.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$684.00 | \$8,196,378.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la F | \$0.00 | \$103.15 | \$8,196,481.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,196,801.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la F | \$0.00 | \$152.63 | \$8,196,954.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,197,274.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,197,594.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,197,914.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,198,234.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,198,554.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,198,874.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,199,194.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,199,514.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,199,834.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,200,154.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,200,475.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,200,795.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,201,115.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,201,435.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,201,755.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,202,075.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,202,395.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,202,715.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,203,035.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,203,355.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,203,675.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,203,995.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,204,315.60 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,204,635.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,204,955.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,205,275.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,205,595.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,205,915.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,206,235.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,206,555.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,206,876.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,207,196.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,207,516.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,207,836.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,208,156.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,208,476.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,208,796.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,209,116.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,209,436.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,209,756.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,210,076.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,210,396.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,210,716.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,211,036.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,211,356.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,211,676.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,211,996.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,212,316.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,212,636.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,212,956.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,213,277.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,213,597.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,213,917.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,214,237.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,214,557.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,214,877.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,215,197.30 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,215,517.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,215,837.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,216,157.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,216,477.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,216,797.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,217,117.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,217,437.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,217,757.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,218,077.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,218,397.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,218,717.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,219,037.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe) | \$0.00 | \$37.72 | \$8,219,075.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A) | \$0.00 | \$271.92 | \$8,219,347.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fe) | \$0.00 | \$239.73 | \$8,219,587.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,219,907.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,220,227.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,220,547.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$8,221,047.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$255.55 | \$8,221,302.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$592.86 | \$8,221,895.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$127.10 | \$8,222,022.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$1,278.25 | \$8,223,301.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$209.49 | \$8,223,510.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$166.50 | \$8,223,677.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$342.99 | \$8,224,020.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$58.30 | \$8,224,078.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,224,633.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$322.58 | \$8,224,956.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$659.34 | \$8,225,615.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$243.23 | \$8,225,858.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciaci | \$0.00 | \$1,606.28 | \$8,227,464.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.49 | \$8,227,631.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$388.51 | \$8,228,019.89 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$666.00 | \$8,228,685.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,229,185.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,229,391.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,229,597.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$8,230,740.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$8,230,978.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,231,203.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,231,428.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fer | \$0.00 | \$114.01 | \$8,231,542.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,231,748.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$8,232,891.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$8,233,129.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,233,335.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fer | \$0.00 | \$114.01 | \$8,233,449.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,234,004.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,234,504.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$8,234,670.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$8,234,997.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,235,524.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,236,051.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$8,236,329.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$8,236,517.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,236,988.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,237,459.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,237,930.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,238,400.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,238,871.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,239,342.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,239,813.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,240,284.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,240,754.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,241,225.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$8,242,890.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$8,243,052.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$8,243,329.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,243,618.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,243,907.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,244,196.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$8,244,544.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$509.57 | \$8,245,053.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$96.60 | \$8,245,150.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$613.92 | \$8,245,764.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$4,094.64 | \$8,249,858.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$2,047.03 | \$8,251,905.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$1,023.31 | \$8,252,929.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$153.41 | \$8,253,082.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$544.73 | \$8,253,627.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$280.22 | \$8,253,907.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$280.22 | \$8,254,187.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$693.75 | \$8,254,881.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$249.75 | \$8,255,131.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,255,780.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$660.19 | \$8,256,441.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,257,090.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,257,740.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,258,253.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,258,767.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,259,087.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,259,407.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,259,727.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,260,047.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$684.00 | \$8,260,731.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$103.15 | \$8,260,834.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,261,154.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,261,474.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,261,794.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,262,114.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,262,434.65 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,262,754.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe) | \$0.00 | \$152.63 | \$8,262,907.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,263,227.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,263,547.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,263,867.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,264,187.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,264,507.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,264,827.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,265,147.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,265,467.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,265,787.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,266,107.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,266,427.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,266,747.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,267,067.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,267,388.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,267,708.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,268,028.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,268,348.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,268,668.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,268,988.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,269,308.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,269,628.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,269,948.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,270,268.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,270,588.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,270,908.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,271,228.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,271,548.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,271,868.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,273,562.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,275,256.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe) | \$0.00 | \$37.72 | \$8,275,294.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$8,275,566.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$8,276,066.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fer | \$0.00 | \$239.73 | \$8,276,305.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,276,625.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,276,945.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,277,265.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,277,586.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,277,906.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,278,226.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,278,546.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,278,866.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,279,186.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,279,506.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,279,826.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,280,146.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,280,466.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,280,786.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,281,106.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,281,426.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,281,746.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,282,066.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,282,386.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,282,706.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,283,026.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,283,346.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,283,666.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,283,987.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,284,307.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,284,627.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,284,947.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,285,267.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,285,587.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,285,907.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,286,227.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,286,547.44 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,286,867.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,287,187.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,287,507.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,287,827.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,288,147.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,288,467.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,288,787.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,289,107.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$0.00 | \$592.86 | \$8,289,700.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF) | \$0.00 | \$127.10 | \$8,289,827.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$0.00 | \$1,278.25 | \$8,291,106.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF) | \$0.00 | \$209.49 | \$8,291,315.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$0.00 | \$166.50 | \$8,291,482.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$0.00 | \$342.99 | \$8,291,825.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de Activos) | \$0.00 | \$58.30 | \$8,291,883.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$0.00 | \$555.00 | \$8,292,438.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF) | \$0.00 | \$322.58 | \$8,292,760.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$0.00 | \$659.34 | \$8,293,420.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$0.00 | \$243.23 | \$8,293,663.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciación de Activos) | \$0.00 | \$1,606.28 | \$8,295,269.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF) | \$0.00 | \$166.49 | \$8,295,436.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$0.00 | \$388.51 | \$8,295,824.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$0.00 | \$666.00 | \$8,296,490.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$0.00 | \$499.50 | \$8,296,990.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOP (Depreciación de Activos) | \$0.00 | \$749.25 | \$8,297,739.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Depreciación de Activos) | \$0.00 | \$135.52 | \$8,297,875.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$0.00 | \$552.63 | \$8,298,427.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fila) | \$0.00 | \$82.53 | \$8,298,510.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fila) | \$0.00 | \$110.94 | \$8,298,621.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOP (Depreciación de Activos) | \$0.00 | \$429.55 | \$8,299,050.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 (Depreciación de Activos) | \$0.00 | \$225.33 | \$8,299,276.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 (Depreciación de Activos) | \$0.00 | \$225.33 | \$8,299,501.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,299,821.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,300,141.44 |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,300,461.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,300,781.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,301,101.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$684.00 | \$8,301,785.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$103.15 | \$8,301,888.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,302,208.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$152.63 | \$8,302,361.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,302,681.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,303,001.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,303,321.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,303,641.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,303,961.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,304,281.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,304,601.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,304,921.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,305,241.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,305,561.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,305,881.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,306,202.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,306,522.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,306,842.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,307,162.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,307,482.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,307,802.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,308,122.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,308,442.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,308,762.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,309,082.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,309,402.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,309,722.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,310,042.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,310,362.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,310,682.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,312,376.59 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,314,070.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,314,625.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,315,124.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$8,315,291.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$8,315,618.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,316,145.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,316,672.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$8,316,950.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$8,317,138.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,317,609.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,318,080.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,318,551.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,319,021.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,319,492.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,319,963.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,320,434.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,320,904.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,321,375.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,321,846.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$8,323,511.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$8,323,673.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$8,323,950.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,324,239.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,324,528.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,324,817.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$8,325,165.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$509.57 | \$8,325,674.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$749.25 | \$8,326,423.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$0.00 | \$135.52 | \$8,326,559.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$552.63 | \$8,327,112.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$82.53 | \$8,327,194.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$110.94 | \$8,327,305.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$429.55 | \$8,327,735.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$96.60 | \$8,327,831.66 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$613.92 | \$8,328,445.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$4,094.64 | \$8,332,540.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$2,047.03 | \$8,334,587.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$1,023.31 | \$8,335,610.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$153.41 | \$8,335,763.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$544.73 | \$8,336,308.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$280.22 | \$8,336,588.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$280.22 | \$8,336,869.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$693.75 | \$8,337,562.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$249.75 | \$8,337,812.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,338,462.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$660.19 | \$8,339,122.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,339,772.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,340,421.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,340,935.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,341,448.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$114.01 | \$8,341,562.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$0.00 | \$37.72 | \$8,341,600.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$271.92 | \$8,341,872.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.00 | \$500.00 | \$8,342,372.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fe | \$0.00 | \$239.73 | \$8,342,611.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,342,931.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,343,251.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,343,571.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,343,892.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,344,212.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,344,532.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,344,852.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,345,172.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,345,492.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,345,812.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,346,132.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,346,452.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,346,772.45 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,347,092.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,347,412.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,347,732.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,348,052.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,348,372.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,348,692.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,349,012.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,349,332.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,349,652.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,349,972.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,350,293.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,350,613.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,350,933.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,351,253.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,351,573.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,351,893.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,352,213.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,352,533.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,352,853.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,353,173.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,353,493.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,353,813.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,354,133.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,354,453.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,354,773.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,355,093.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,355,413.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,355,733.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,356,053.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,356,373.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,356,694.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,357,014.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,357,334.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$305.11 | \$8,357,639.21 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$64.64 | \$8,357,703.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$658.99 | \$8,358,362.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$107.13 | \$8,358,469.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$106.88 | \$8,358,576.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$277.63 | \$8,358,854.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$57.90 | \$8,358,912.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,359,467.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$322.58 | \$8,359,789.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$659.34 | \$8,360,449.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$243.23 | \$8,360,692.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciaci | \$0.00 | \$1,606.28 | \$8,362,298.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$137.56 | \$8,362,436.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$322.31 | \$8,362,758.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$666.00 | \$8,363,424.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,363,924.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,364,130.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,364,336.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,364,561.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,364,786.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$8,365,929.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$8,366,167.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,366,373.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.00 | \$205.94 | \$8,366,579.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,366,804.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$0.00 | \$225.33 | \$8,367,030.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fer | \$0.00 | \$114.01 | \$8,367,144.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$0.00 | \$1,143.08 | \$8,368,287.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,368,607.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,368,927.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,369,247.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,369,567.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,369,887.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,370,207.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,370,527.54 |



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Utr: Supervisor
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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,370,847.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,371,167.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,371,487.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,371,807.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,372,127.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,372,447.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,372,767.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,373,087.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,373,407.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$0.00 | \$320.05 | \$8,373,728.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,374,048.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,374,368.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,374,688.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,375,008.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,375,328.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,375,648.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,377,342.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$0.00 | \$1,693.87 | \$8,379,036.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,379,356.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,379,676.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,379,996.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,380,316.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,380,636.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$684.00 | \$8,381,320.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$103.15 | \$8,381,423.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,381,743.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$152.63 | \$8,381,896.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,382,216.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,382,536.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,382,856.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,383,176.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,383,496.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,383,816.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,384,136.51 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,384,456.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,384,776.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,385,096.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,385,416.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,385,736.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,386,056.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,386,376.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,386,696.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,387,016.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,387,337.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,387,657.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,387,977.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,388,297.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,388,617.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,388,937.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,389,257.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,389,577.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,389,897.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,390,217.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,390,537.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,390,857.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,391,177.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,391,497.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,391,817.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,392,137.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe) | \$0.00 | \$37.72 | \$8,392,175.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe) | \$0.00 | \$152.60 | \$8,392,328.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de Activos) | \$0.00 | \$271.92 | \$8,392,600.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fe) | \$0.00 | \$239.73 | \$8,392,839.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,393,159.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.00 | \$500.00 | \$8,393,659.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,393,979.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,394,299.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activos) | \$0.00 | \$320.05 | \$8,394,619.93 |



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Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,394,939.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,395,260.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,395,580.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,395,900.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,396,220.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,396,540.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,396,860.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,397,180.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,397,500.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,397,820.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,398,140.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,398,460.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$0.00 | \$320.05 | \$8,398,780.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$4.39 | \$8,398,784.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$2.13 | \$8,398,787.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$5.42 | \$8,398,792.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$1.33 | \$8,398,793.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciació | \$0.00 | \$14.63 | \$8,398,808.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$202.64 | \$8,399,011.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$86.02 | \$8,399,097.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$555.00 | \$8,399,652.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$499.50 | \$8,400,151.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$166.50 | \$8,400,318.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$326.76 | \$8,400,644.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,401,172.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$527.25 | \$8,401,699.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.31 | \$8,401,976.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$188.70 | \$8,402,165.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,402,636.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,403,106.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,403,577.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,404,048.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,404,519.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,404,990.09 |



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|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,405,460.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,405,931.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,406,402.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.00 | \$470.78 | \$8,406,873.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$1,665.00 | \$8,408,538.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$161.81 | \$8,408,700.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$277.42 | \$8,408,977.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,409,266.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,409,555.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.00 | \$289.03 | \$8,409,844.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.00 | \$347.22 | \$8,410,191.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$509.57 | \$8,410,701.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$749.25 | \$8,411,450.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$0.00 | \$135.52 | \$8,411,586.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$552.63 | \$8,412,138.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$82.53 | \$8,412,221.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$110.94 | \$8,412,332.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$429.55 | \$8,412,761.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$96.60 | \$8,412,858.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$613.92 | \$8,413,472.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$4,094.64 | \$8,417,566.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.00 | \$2,047.03 | \$8,419,613.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$1,023.31 | \$8,420,637.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$0.00 | \$153.41 | \$8,420,790.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$544.73 | \$8,421,335.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$8,421,615.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$280.22 | \$8,421,895.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$693.75 | \$8,422,589.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$0.00 | \$249.75 | \$8,422,839.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,423,488.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$660.19 | \$8,424,149.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,424,798.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$649.61 | \$8,425,448.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,425,961.72 |



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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$0.00 | \$513.38 | \$8,426,475.10 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.00 | \$237.76 | \$8,426,712.86 | |
| 1263-1241-04 | | | | | | Depreciacion Acumulada de Otros Mobiliarios y Equipo de Adm | \$199,219.84 | \$0.00 | \$50,187.31 | \$249,407.15 |
| 1263-1241-04-01 | | | | | | Otros Mobiliarios y Equipos de Administración | \$199,219.84 | \$0.00 | \$50,187.31 | \$249,407.15 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$0.04 | \$199,219.88 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$0.03 | \$199,219.91 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$0.03 | \$199,219.94 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$0.03 | \$199,219.97 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$0.03 | \$199,220.00 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$0.03 | \$199,220.03 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$0.03 | \$199,220.06 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$0.03 | \$199,220.09 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecr | \$0.00 | \$0.03 | \$199,220.12 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecr | \$0.00 | \$0.03 | \$199,220.15 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecr | \$0.00 | \$0.05 | \$199,220.20 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecr | \$0.00 | \$0.05 | \$199,220.25 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecr | \$0.00 | \$0.05 | \$199,220.30 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecr | \$0.00 | \$0.05 | \$199,220.35 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$0.01 | \$199,220.36 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecr | \$0.00 | \$0.03 | \$199,220.39 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecr | \$0.00 | \$0.03 | \$199,220.42 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecr | \$0.00 | \$0.03 | \$199,220.45 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.46 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.47 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.48 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.49 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.50 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.51 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.52 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.53 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.54 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.55 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.57 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.59 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.60 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.61 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.62 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.64 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$0.01 | \$199,220.65 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$199,220.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$199,220.77 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$199,220.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$199,220.89 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$199,220.95 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$199,221.01 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$199,221.07 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$199,221.13 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$0.06 | \$199,221.19 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,221.25 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,221.31 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,221.37 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,221.43 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,221.49 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,221.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,221.61 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$0.01 | \$199,221.62 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$0.01 | \$199,221.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,221.69 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,221.75 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,221.81 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,221.87 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,221.93 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,221.99 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,222.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,222.11 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,222.17 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,222.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,222.29 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,222.35 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,222.41 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$0.06 | \$199,222.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$199,241.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$199,272.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$199,279.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$199,287.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$199,294.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$199,301.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre: | \$0.00 | \$14.99 | \$199,316.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$199,362.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$199,408.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$199,455.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$199,501.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$199,522.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$199,702.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$0.00 | \$230.79 | \$199,932.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$199,988.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$200,045.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de l | \$0.00 | \$108.33 | \$200,153.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$200,174.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$200,189.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$200,205.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$200,220.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$200,235.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$200,250.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$200,265.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$200,280.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$200,343.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$200,406.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech. | \$0.00 | \$62.83 | \$200,469.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech. | \$0.00 | \$62.83 | \$200,532.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech. | \$0.00 | \$62.83 | \$200,595.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech. | \$0.00 | \$62.83 | \$200,657.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech. | \$0.00 | \$62.83 | \$200,720.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech. | \$0.00 | \$62.83 | \$200,783.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech. | \$0.00 | \$62.83 | \$200,846.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$200,909.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$200,972.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$201,034.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$201,097.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$201,160.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech. | \$0.00 | \$65.27 | \$201,225.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech. | \$0.00 | \$65.27 | \$201,291.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fech. | \$0.00 | \$21.70 | \$201,312.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fech. | \$0.00 | \$21.70 | \$201,334.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fech. | \$0.00 | \$21.70 | \$201,356.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fech. | \$0.00 | \$21.70 | \$201,377.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech. | \$0.00 | \$65.27 | \$201,443.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech. | \$0.00 | \$65.27 | \$201,508.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech. | \$0.00 | \$65.27 | \$201,573.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$201,989.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,022.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,055.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,088.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,120.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,153.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,186.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,219.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,251.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,284.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,317.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,349.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,382.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,415.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,448.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,480.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,513.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,546.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,579.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,611.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$202,644.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$202,669.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$202,694.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$202,719.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$202,744.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$202,768.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$202,793.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$202,818.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$202,843.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$202,868.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$202,893.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$202,918.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$202,943.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$202,967.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$202,992.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$203,017.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$203,042.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$203,067.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$203,092.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$203,117.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$203,141.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$203,166.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$203,191.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$203,216.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$203,241.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$203,266.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$203,291.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$203,316.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$203,340.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$203,365.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$203,390.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$203,409.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$203,456.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$203,502.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$203,549.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$203,595.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$203,615.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$203,795.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$0.00 | \$230.79 | \$204,026.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$204,057.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$204,064.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$204,071.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$204,078.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$204,086.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$0.00 | \$14.99 | \$204,100.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$204,157.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$204,213.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de l | \$0.00 | \$108.33 | \$204,321.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$204,342.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$204,358.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$204,373.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$204,388.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$204,403.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$204,418.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$204,433.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$204,449.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$204,511.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$204,574.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$204,637.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$204,700.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$204,763.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$204,826.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$204,888.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$204,951.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$205,014.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$205,077.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$205,140.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$205,203.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$205,265.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$205,328.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$205,394.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$205,459.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$205,480.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$205,502.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$205,524.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$205,546.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$205,611.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$205,676.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$205,741.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$206,158.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,190.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,223.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,256.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,289.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,321.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,354.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,387.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,419.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,452.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,485.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,518.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,550.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,583.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,616.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,649.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,681.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,714.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,747.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,780.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$206,812.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$206,837.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$206,862.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$206,887.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$206,912.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$206,937.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$206,961.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$206,986.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$207,011.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$207,036.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,061.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,086.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,111.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,136.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,160.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,185.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,210.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,235.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,260.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,285.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,310.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,335.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,359.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,384.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,409.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,434.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,459.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,484.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,509.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,533.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$207,558.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$207,578.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBON | \$0.00 | \$8.32 | \$207,586.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBON | \$0.00 | \$8.32 | \$207,594.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$207,625.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$207,633.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$207,640.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$207,647.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$207,654.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$0.00 | \$14.99 | \$207,669.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$207,715.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$207,761.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$207,808.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$207,854.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$207,875.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$208,055.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$0.00 | \$230.79 | \$208,285.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$208,341.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$208,398.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de l | \$0.00 | \$108.33 | \$208,506.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$208,539.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$208,564.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$208,588.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$208,613.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$208,638.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$208,663.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$208,688.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$208,713.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$208,738.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$208,762.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$208,787.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$208,812.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$208,837.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$208,862.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$208,887.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$208,912.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$208,937.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$208,961.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$208,986.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$209,011.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$209,036.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$209,061.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$209,086.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$209,111.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$209,136.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$209,160.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$209,185.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$209,210.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$209,235.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$209,260.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$209,285.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$209,306.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$209,321.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$209,336.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$209,352.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$209,367.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$209,382.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$209,397.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$209,412.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$209,475.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$209,538.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$209,601.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$209,664.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$209,726.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$209,789.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$209,852.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$209,915.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$209,978.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$210,041.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$210,103.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$210,166.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$210,229.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$210,292.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fec | \$0.00 | \$65.27 | \$210,357.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fec | \$0.00 | \$65.27 | \$210,422.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fec | \$0.00 | \$21.70 | \$210,444.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fec | \$0.00 | \$21.70 | \$210,466.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fec | \$0.00 | \$21.70 | \$210,488.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fec | \$0.00 | \$21.70 | \$210,509.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fec | \$0.00 | \$65.27 | \$210,575.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fec | \$0.00 | \$65.27 | \$210,640.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fec | \$0.00 | \$65.27 | \$210,705.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$211,121.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,154.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,187.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,220.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,252.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,285.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,318.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,350.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,383.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,416.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,449.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,481.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,514.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,547.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,580.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,612.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,645.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,678.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,710.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$211,743.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$211,763.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$211,784.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$211,799.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$211,814.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$211,829.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$211,845.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$211,860.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$211,875.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$211,890.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$211,953.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$212,016.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$212,079.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$212,141.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$212,204.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$212,267.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$212,330.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$212,393.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$212,456.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$212,518.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$212,581.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$212,644.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$212,707.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$212,770.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$212,835.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$212,900.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$212,922.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$212,944.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$212,965.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$212,987.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$213,033.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$213,080.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$213,126.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$213,172.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$213,193.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$213,373.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$0.00 | \$230.79 | \$213,604.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$213,660.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$213,716.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de l | \$0.00 | \$108.33 | \$213,824.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$213,889.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$213,955.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$214,020.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$214,436.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$214,469.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$214,502.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$214,534.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$214,567.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$214,600.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$214,633.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$214,665.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$214,698.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$214,731.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$214,764.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$214,796.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$214,829.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$214,862.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$214,894.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$214,927.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$214,960.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$214,993.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$215,025.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$215,058.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$215,091.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$215,116.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$215,141.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$215,165.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$215,190.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$215,215.71 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$215,240.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$215,265.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$215,290.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$215,315.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,340.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,364.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,389.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,414.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,439.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,464.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,489.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,514.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,539.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,563.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,588.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,613.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,638.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,663.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,688.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,713.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,737.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,762.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,787.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,812.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$215,837.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBON(| \$0.00 | \$8.32 | \$215,845.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBON(| \$0.00 | \$8.32 | \$215,854.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$215,885.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$215,892.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$215,899.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$215,906.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$215,913.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$0.00 | \$14.99 | \$215,928.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$215,947.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BLOXIDO DE CARBONO | \$0.00 | \$8.32 | \$215,956.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BLOXIDO DE CARBONO | \$0.00 | \$8.32 | \$215,964.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$215,995.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$216,002.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$216,009.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$216,016.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$216,023.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de | \$0.00 | \$46.35 | \$216,070.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de | \$0.00 | \$46.35 | \$216,116.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de | \$0.00 | \$46.35 | \$216,162.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de | \$0.00 | \$46.35 | \$216,209.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$216,229.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$216,409.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$0.00 | \$230.79 | \$216,640.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$0.00 | \$14.99 | \$216,655.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$216,711.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$216,767.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de l | \$0.00 | \$108.33 | \$216,876.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fect | \$0.00 | \$65.27 | \$216,941.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fect | \$0.00 | \$65.27 | \$217,006.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fect | \$0.00 | \$65.27 | \$217,071.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$217,488.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$217,520.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$217,553.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$217,586.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$217,619.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$217,651.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$217,684.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$217,717.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$217,749.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$217,782.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$217,815.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$217,848.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$217,880.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$217,913.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$217,946.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$217,979.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$218,011.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$218,044.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$218,077.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$218,110.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$218,142.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$218,167.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$218,192.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$218,217.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$218,242.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$218,267.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$218,291.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$218,316.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$218,341.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$218,366.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,391.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,416.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,441.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,466.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,490.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,515.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,540.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,565.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,590.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,615.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,640.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,665.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,689.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,714.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,739.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,764.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,789.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,814.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,839.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,863.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$218,888.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$218,954.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$219,019.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$219,041.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$219,062.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$219,084.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$219,106.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$219,127.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$219,142.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$219,157.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$219,173.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$219,188.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$219,203.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$219,218.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$219,233.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$219,296.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$219,359.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$219,422.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$219,485.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$219,547.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$219,610.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$219,673.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$219,736.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$219,799.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$219,862.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$219,924.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$219,987.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$220,050.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$220,113.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$220,120.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$220,185.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$220,218.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$0.00 | \$230.79 | \$220,449.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$220,469.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$220,649.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$220,680.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$220,687.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$220,694.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$220,701.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$0.00 | \$14.99 | \$220,716.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación di | \$0.00 | \$21.27 | \$220,738.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$220,784.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$220,830.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$220,877.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$220,923.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$220,938.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$220,953.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$220,969.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$220,984.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$220,999.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$221,014.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$221,029.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$221,049.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$221,112.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$221,174.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$221,237.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$221,300.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$221,363.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$221,426.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$221,489.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$221,551.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$221,614.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$221,677.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$221,740.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$221,803.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$221,865.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$221,928.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$221,994.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$222,059.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$222,124.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$222,146.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$222,168.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$222,233.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$222,255.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$222,276.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$222,309.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$222,342.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$222,758.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$222,791.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$222,823.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$222,856.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$222,889.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$222,922.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$222,954.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$222,987.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$223,020.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$223,052.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$223,085.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$223,118.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$223,151.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$223,183.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$223,216.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$223,249.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$223,282.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$223,314.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$223,339.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,364.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,389.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,414.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,439.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,464.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,488.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,513.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,538.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,563.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,588.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$223,613.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,638.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,663.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,687.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,712.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,737.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,762.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,787.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,812.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,837.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,861.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$223,886.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$223,911.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$223,936.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$223,961.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$223,986.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$224,011.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$224,036.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$224,060.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$224,117.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de I | \$0.00 | \$108.33 | \$224,225.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$0.00 | \$8.32 | \$224,233.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$0.00 | \$8.32 | \$224,242.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$224,298.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$224,354.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$224,410.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de I | \$0.00 | \$108.33 | \$224,518.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$224,540.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$224,555.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$224,570.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$224,585.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$224,600.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$224,615.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$224,631.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$224,646.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$224,709.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$224,771.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$224,834.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$224,897.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$224,960.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$225,023.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$225,086.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$225,148.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$225,211.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$225,274.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$225,337.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$225,400.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$225,463.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fec | \$0.00 | \$65.27 | \$225,528.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fec | \$0.00 | \$65.27 | \$225,593.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fec | \$0.00 | \$65.27 | \$225,658.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$226,075.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,107.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,140.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,173.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,206.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,238.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,271.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,304.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,337.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,369.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,402.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,435.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,467.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,500.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,533.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,566.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,598.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,631.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,664.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,697.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$226,729.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$226,754.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$226,779.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$226,804.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$226,829.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$226,854.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$226,878.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$226,903.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$226,928.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$226,953.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$226,978.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,003.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,028.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,053.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,077.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,102.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,127.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,152.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,177.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,202.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,227.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,252.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,276.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,301.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,326.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,351.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,376.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,401.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,426.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,450.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$227,475.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$227,538.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fec | \$0.00 | \$65.27 | \$227,603.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fec | \$0.00 | \$65.27 | \$227,669.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fec | \$0.00 | \$21.70 | \$227,690.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fec | \$0.00 | \$21.70 | \$227,712.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fec | \$0.00 | \$21.70 | \$227,734.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fec | \$0.00 | \$21.70 | \$227,756.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBON | \$0.00 | \$8.32 | \$227,764.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBON | \$0.00 | \$8.32 | \$227,772.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$227,803.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$227,810.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$227,817.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$227,825.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$227,832.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$0.00 | \$14.99 | \$227,847.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$227,893.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$227,939.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$227,986.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$228,032.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$228,052.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$228,232.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$0.00 | \$230.79 | \$228,463.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$228,483.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$228,502.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$228,523.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$228,538.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$228,553.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$228,569.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$228,584.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$228,599.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$228,614.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$228,629.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$228,692.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$228,755.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$228,818.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$228,881.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$228,944.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$229,006.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$229,069.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$229,132.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$229,195.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$229,258.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$229,320.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$229,383.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$229,446.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$229,509.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$229,574.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$229,640.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$229,661.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$229,683.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$229,705.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$229,726.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de | \$0.00 | \$46.35 | \$229,773.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de | \$0.00 | \$46.35 | \$229,819.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de | \$0.00 | \$46.35 | \$229,865.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de | \$0.00 | \$46.35 | \$229,912.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$229,932.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$230,112.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$0.00 | \$230.79 | \$230,343.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$230,399.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$230,455.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de I | \$0.00 | \$108.33 | \$230,564.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$230,629.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$230,694.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$230,759.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$231,176.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,208.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,241.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,274.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,307.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,339.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,372.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,405.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,437.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,470.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,503.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,536.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,568.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,601.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,634.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,667.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,699.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,732.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,765.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,797.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$231,830.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$231,855.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$231,880.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$231,905.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$231,930.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$231,955.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$231,979.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$232,004.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$232,029.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$232,054.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,079.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,104.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,129.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,153.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,178.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,203.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,228.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,253.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,278.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,303.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,328.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,352.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,377.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,402.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,427.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,452.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,477.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,502.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,527.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,551.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$232,576.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBON | \$0.00 | \$8.32 | \$232,585.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBON | \$0.00 | \$8.32 | \$232,593.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$232,600.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$232,607.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$232,614.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$232,645.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$232,652.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$0.00 | \$14.99 | \$232,667.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$232,687.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$232,719.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$232,785.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$232,850.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$232,915.70 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$233,331.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$233,364.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$233,397.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$233,430.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$233,462.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$233,528.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$233,549.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$233,571.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$233,593.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$233,614.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$233,636.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$233,651.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$233,666.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$233,681.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$233,696.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$233,712.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$233,727.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$233,742.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$233,805.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$233,868.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$233,930.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$233,993.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$234,056.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$234,119.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$234,182.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$234,245.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$234,307.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$234,370.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$234,433.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$234,496.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$234,559.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecl | \$0.00 | \$62.83 | \$234,622.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$234,687.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$234,743.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$234,799.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de I | \$0.00 | \$108.33 | \$234,907.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$234,940.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$234,973.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$235,006.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$235,038.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$235,071.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$235,096.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$235,121.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$235,146.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$235,171.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$235,195.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$235,220.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$235,245.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$235,270.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$235,295.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,320.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,345.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,370.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,394.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,419.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,444.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,469.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,494.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,519.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,544.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,569.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,593.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,618.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,643.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,668.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,693.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,718.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,743.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,767.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,792.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$235,817.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$235,850.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$235,883.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$235,915.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$235,948.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$235,981.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$236,014.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$236,046.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$236,079.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$236,112.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$236,145.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONO | \$0.00 | \$8.32 | \$236,153.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONO | \$0.00 | \$8.32 | \$236,161.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$236,208.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$236,254.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$236,300.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$236,347.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$236,367.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$236,547.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$0.00 | \$230.79 | \$236,778.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$236,809.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$236,816.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$236,823.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$236,830.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$236,837.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$0.00 | \$14.99 | \$236,852.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$236,871.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$236,893.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$236,908.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$236,923.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$236,938.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$236,953.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$236,969.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$236,984.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$236,999.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$237,062.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$237,125.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$237,188.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$237,209.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$237,272.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$237,335.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$237,398.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$237,461.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$237,523.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$237,586.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$237,649.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$237,712.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$237,775.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$237,838.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$237,900.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$237,966.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$238,031.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$238,053.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$238,074.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$238,096.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$238,161.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$238,227.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$238,292.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$238,708.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$238,741.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$238,774.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$238,806.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$238,839.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$238,872.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$238,904.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$238,937.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$238,970.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$239,003.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$239,035.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$239,068.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$239,101.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$239,134.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$239,166.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$239,199.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$239,232.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$239,264.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$239,297.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$239,330.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$239,363.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$239,388.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$239,412.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$239,437.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$239,462.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$239,487.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$239,512.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$239,537.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$239,562.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$239,586.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$239,611.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$239,636.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$239,661.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$239,686.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$239,711.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$239,736.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$239,761.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$239,785.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$239,810.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$239,835.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$239,860.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$239,885.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$239,910.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$239,935.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$239,960.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$239,984.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$240,009.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$240,034.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$240,059.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$240,084.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$240,109.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$240,165.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$240,221.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de I | \$0.00 | \$108.33 | \$240,329.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBON(| \$0.00 | \$8.32 | \$240,338.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBON(| \$0.00 | \$8.32 | \$240,346.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$240,377.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$240,384.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$240,391.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$240,398.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$240,405.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$240,452.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$240,498.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$240,544.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$240,591.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$240,611.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$240,791.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$0.00 | \$230.79 | \$241,022.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$0.00 | \$14.99 | \$241,037.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBON(| \$0.00 | \$8.32 | \$241,045.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBON(| \$0.00 | \$8.32 | \$241,054.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$241,085.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$241,092.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$241,099.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$241,106.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$241,113.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de | \$0.00 | \$46.35 | \$241,159.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de | \$0.00 | \$46.35 | \$241,206.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de | \$0.00 | \$46.35 | \$241,252.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$0.00 | \$14.99 | \$241,267.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de | \$0.00 | \$46.35 | \$241,313.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$241,334.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$241,514.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$0.00 | \$230.79 | \$241,745.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$241,764.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación di | \$0.00 | \$21.27 | \$241,785.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$241,800.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$241,816.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$241,831.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$241,846.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$241,861.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$241,876.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$241,891.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$241,954.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$242,017.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$242,080.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$242,143.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$242,206.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$242,268.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$242,331.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$242,394.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$242,457.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$242,520.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$242,583.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$242,645.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$242,708.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$242,771.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$242,836.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$0.00 | \$65.27 | \$242,902.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fech | \$0.00 | \$21.70 | \$242,923.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$242,945.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$242,967.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.00 | \$21.70 | \$242,988.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$243,045.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$243,101.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de l | \$0.00 | \$108.33 | \$243,209.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$243,274.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$243,340.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecl | \$0.00 | \$65.27 | \$243,405.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$243,821.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$243,854.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$243,887.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$243,919.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$243,952.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$243,985.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$244,018.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$244,050.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$244,083.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$244,116.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$244,148.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$244,181.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$244,214.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$244,247.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$244,279.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$244,312.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$244,345.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$244,378.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$244,410.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$244,443.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$244,476.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$244,501.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$244,525.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$244,550.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$244,575.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$244,600.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$244,625.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$244,650.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$244,675.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$244,700.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$244,724.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$244,749.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$244,774.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$244,799.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$244,824.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$244,849.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$244,874.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$244,899.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$244,923.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$244,948.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$244,973.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$244,998.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$245,023.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$245,048.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$245,073.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$245,097.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$245,122.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$245,147.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$245,172.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$245,197.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$245,222.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBON(| \$0.00 | \$8.32 | \$245,230.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBON(| \$0.00 | \$8.32 | \$245,238.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$31.10 | \$245,270.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$245,277.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$245,284.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$245,291.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$7.08 | \$245,298.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | \$0.00 | \$46.35 | \$245,344.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de | \$0.00 | \$46.35 | \$245,391.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de | \$0.00 | \$46.35 | \$245,437.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de | \$0.00 | \$46.35 | \$245,483.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$20.40 | \$245,504.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.00 | \$180.00 | \$245,684.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$0.00 | \$230.79 | \$245,914.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$0.00 | \$14.99 | \$245,929.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$245,986.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$0.00 | \$56.14 | \$246,042.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de l | \$0.00 | \$108.33 | \$246,150.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$246,175.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$246,200.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$246,225.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$0.00 | \$19.33 | \$246,244.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.00 | \$21.27 | \$246,265.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$246,280.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$246,296.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$246,311.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$246,326.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$246,341.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$246,356.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.00 | \$15.18 | \$246,372.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$246,434.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$246,497.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$246,560.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$246,623.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$246,686.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$246,749.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$246,811.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$246,874.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$0.00 | \$62.83 | \$246,937.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$247,000.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$247,063.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$247,126.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$247,188.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$62.83 | \$247,251.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fec | \$0.00 | \$65.27 | \$247,316.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fec | \$0.00 | \$65.27 | \$247,382.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fec | \$0.00 | \$21.70 | \$247,403.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fec | \$0.00 | \$21.70 | \$247,425.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fec | \$0.00 | \$21.70 | \$247,447.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fec | \$0.00 | \$21.70 | \$247,469.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fec | \$0.00 | \$65.27 | \$247,534.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fec | \$0.00 | \$65.27 | \$247,599.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fec | \$0.00 | \$65.27 | \$247,664.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$0.00 | \$416.25 | \$248,081.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,113.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,146.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,179.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,211.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,244.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,277.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,310.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,342.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,375.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,408.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,441.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,473.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,506.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,539.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,572.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,604.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,637.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,670.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,702.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.00 | \$32.73 | \$248,735.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$248,760.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$248,785.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$248,810.27 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$248,835.14 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$248,860.01 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$248,884.88 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$248,909.75 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$248,934.62 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.00 | \$24.87 | \$248,959.49 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$248,984.36 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$249,009.23 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$249,034.10 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$249,058.97 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$249,083.84 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$249,108.71 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$249,133.58 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$249,158.45 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$249,183.32 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$249,208.19 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$249,233.06 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$249,257.93 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$249,282.80 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$249,307.67 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$249,332.54 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$249,357.41 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$249,382.28 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.00 | \$24.87 | \$249,407.15 | |
| 1263-1242 | | | | | | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$4,348,740.57 | \$0.00 | \$1,008,795.01 | \$5,357,535.58 |
| 1263-1242-01 | | | | | | Depreciación Acumulada Eq. y Aparatos Audiovisual | \$1,704,551.22 | \$0.00 | \$388,196.82 | \$2,092,748.04 |
| 1263-1242-01-01 | | | | | | Equipos y Aparatos Audiovisuales | \$1,704,551.22 | \$0.00 | \$388,196.82 | \$2,092,748.04 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.01 | \$1,704,551.23 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.01 | \$1,704,551.24 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5210010015-5 - BOCINA (Cancelación Depreciación | \$0.00 | -\$0.01 | \$1,704,551.23 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5210010015-6 - BOCINA (Cancelación Depreciación | \$0.00 | -\$0.01 | \$1,704,551.22 | |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.01 | \$1,704,551.23 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.01 | \$1,704,551.24 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5210010015-5 - BOCINA (Cancelación Depreciación | \$0.00 | -\$0.01 | \$1,704,551.23 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5210010015-6 - BOCINA (Cancelación Depreciación | \$0.00 | -\$0.01 | \$1,704,551.22 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$0.04 | \$1,704,551.26 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$0.06 | \$1,704,551.32 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$0.06 | \$1,704,551.38 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$0.06 | \$1,704,551.44 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$0.06 | \$1,704,551.50 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$0.06 | \$1,704,551.56 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.01 | \$1,704,551.57 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.01 | \$1,704,551.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.01 | \$1,704,551.59 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$0.01 | \$1,704,551.60 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.01 | \$1,704,551.61 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$0.01 | \$1,704,551.62 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.01 | \$1,704,551.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.01 | \$1,704,551.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010060-1 - PANTALLA PROYECTOR (Depreciación de Acti | \$0.00 | \$164.17 | \$1,704,715.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-1 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,704,851.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-2 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,704,986.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-3 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,705,121.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-4 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,705,256.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-5 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,705,391.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-6 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,705,527.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-7 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,705,662.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-8 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,705,797.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-9 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,705,932.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-10 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,706,067.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-11 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,706,203.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-12 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,706,338.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-13 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,706,473.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-14 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,706,608.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-15 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,706,743.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-16 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,706,879.01 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-17 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,707,014.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-18 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,707,149.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-19 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,707,284.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-20 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,707,419.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-1 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,707,803.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-2 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,708,187.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-3 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,708,572.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-4 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,708,956.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-5 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,709,340.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-6 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,709,724.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-7 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,710,108.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-8 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,710,492.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-9 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,710,876.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,712,350.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,713,824.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,715,298.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,716,772.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,718,246.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,695.05 | \$1,719,941.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$222.00 | \$1,720,163.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$295.26 | \$1,720,458.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$197.02 | \$1,720,655.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$194.25 | \$1,720,849.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$460.52 | \$1,721,310.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,721,617.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,721,924.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,722,231.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,722,538.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,722,845.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$1,723,305.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$231.97 | \$1,723,537.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$231.97 | \$1,723,768.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$231.97 | \$1,724,000.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$1,724,665.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,724,897.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$1,725,202.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$1,725,473.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$0.00 | \$1,506.49 | \$1,726,979.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,727,451.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,727,923.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,728,394.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,728,866.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,729,338.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,729,810.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,730,281.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,730,753.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,731,225.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,731,697.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,732,168.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,732,640.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,733,112.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,733,584.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,734,055.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,734,527.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,734,999.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,735,471.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,735,942.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,736,414.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,736,747.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,737,080.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,737,413.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,737,746.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,738,079.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,738,412.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,738,745.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,739,078.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,739,411.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,739,744.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,739,911.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,740,077.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,740,244.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,740,410.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,740,577.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,740,743.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,740,910.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,741,076.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,741,243.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$144.86 | \$1,741,388.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$144.86 | \$1,741,532.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$0.00 | \$77.42 | \$1,741,610.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$1,741,719.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$1,741,913.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$1,742,080.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$1,742,246.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$1,742,412.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$1,742,578.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$1,742,772.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010060-1 - PANTALLA PROYECTOR (Depreciación de Acti | \$0.00 | \$164.17 | \$1,742,936.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-1 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,743,072.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-2 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,743,207.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-3 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,743,342.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-4 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,743,477.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-5 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,743,612.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-6 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,743,748.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-7 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,743,883.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-8 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,744,018.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-9 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$135.20 | \$1,744,153.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-10 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,744,288.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-11 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,744,424.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-12 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,744,559.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-13 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,744,694.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-14 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,744,829.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-15 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,744,964.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-16 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,745,100.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-17 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,745,235.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-18 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,745,370.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-19 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,745,505.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-20 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$135.20 | \$1,745,640.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-1 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,746,025.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-2 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,746,409.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-3 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,746,793.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-4 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,747,177.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-5 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,747,561.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-6 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,747,945.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-7 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,748,329.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-8 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,748,713.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-9 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,749,097.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,750,571.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,752,045.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,753,519.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,754,993.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,756,467.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,695.05 | \$1,758,162.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$222.00 | \$1,758,384.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$295.26 | \$1,758,679.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$197.02 | \$1,758,876.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$0.00 | \$1,506.49 | \$1,760,383.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,760,854.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,761,326.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,761,798.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,762,270.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,762,741.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,763,213.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,763,685.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,764,157.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,764,628.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,765,100.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,765,572.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,766,044.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,766,515.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,766,987.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,767,459.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,767,931.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,768,402.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,768,874.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,769,346.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,769,818.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,770,151.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,770,484.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,770,817.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,771,150.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,771,483.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,771,816.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,772,149.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,772,482.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,772,815.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,773,148.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,773,314.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,773,481.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,773,647.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,773,814.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,773,980.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,774,147.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,774,313.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,774,480.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,774,646.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$144.86 | \$1,774,791.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$144.86 | \$1,774,936.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$0.00 | \$77.42 | \$1,775,013.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$1,775,123.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$194.25 | \$1,775,317.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$460.52 | \$1,775,778.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,776,085.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,776,392.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,776,699.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,777,006.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,777,313.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$1,777,772.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,778,004.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,778,236.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,778,468.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$1,779,133.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,779,365.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$1,779,669.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$1,779,941.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$0.00 | \$1,506.49 | \$1,781,447.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,781,919.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,782,391.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,782,862.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,783,334.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,783,806.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,784,278.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,784,749.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,785,221.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,785,693.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,786,165.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,786,636.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,787,108.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,787,580.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,788,052.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,788,523.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,788,995.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,789,467.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,789,939.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,790,410.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,790,882.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,791,215.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,791,548.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,791,881.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,792,214.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,792,547.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,792,880.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,793,213.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,793,546.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,793,879.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,794,212.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,794,379.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,794,545.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,794,712.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,794,878.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,795,045.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,795,211.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,795,378.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,795,544.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,795,711.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$1,795,856.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$1,796,000.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$0.00 | \$77.42 | \$1,796,078.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$1,796,187.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$1,796,354.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$1,796,520.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$1,796,714.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010060-1 - PANTALLA PROYECTOR (Depreciación de Acti | \$0.00 | \$30.82 | \$1,796,745.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-1 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$25.22 | \$1,796,770.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-2 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$25.22 | \$1,796,795.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-3 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$25.22 | \$1,796,820.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-4 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$25.22 | \$1,796,846.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-5 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$25.22 | \$1,796,871.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-6 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$25.22 | \$1,796,896.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-7 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$25.22 | \$1,796,921.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-8 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$25.22 | \$1,796,946.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-9 - GRABADORA (Depreciación de Activos de la Fe | \$0.00 | \$25.22 | \$1,796,972.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-10 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$25.22 | \$1,796,997.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-11 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$25.22 | \$1,797,022.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-12 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$25.22 | \$1,797,047.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-13 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$25.22 | \$1,797,072.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-14 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$25.22 | \$1,797,098.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-15 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$25.22 | \$1,797,123.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-16 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$25.22 | \$1,797,148.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-17 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$25.22 | \$1,797,173.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-18 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$25.22 | \$1,797,199.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-19 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$25.22 | \$1,797,224.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-20 - GRABADORA (Depreciación de Activos de la F | \$0.00 | \$25.04 | \$1,797,249.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-1 - PROYECTOR MÚLTIPLE (Depreciación de Activ | \$0.00 | \$384.07 | \$1,797,633.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-2 - PROYECTOR MÚLTIPLE (Depreciación de Activ | \$0.00 | \$384.07 | \$1,798,017.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-3 - PROYECTOR MÚLTIPLE (Depreciación de Activ | \$0.00 | \$384.07 | \$1,798,401.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-4 - PROYECTOR MÚLTIPLE (Depreciación de Activ | \$0.00 | \$384.07 | \$1,798,785.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-5 - PROYECTOR MÚLTIPLE (Depreciación de Activ | \$0.00 | \$384.07 | \$1,799,169.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-6 - PROYECTOR MÚLTIPLE (Depreciación de Activ | \$0.00 | \$384.07 | \$1,799,553.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-7 - PROYECTOR MÚLTIPLE (Depreciación de Activ | \$0.00 | \$384.07 | \$1,799,937.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-8 - PROYECTOR MÚLTIPLE (Depreciación de Activ | \$0.00 | \$384.07 | \$1,800,321.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-9 - PROYECTOR MÚLTIPLE (Depreciación de Activ | \$0.00 | \$384.07 | \$1,800,705.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,802,179.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,803,653.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,805,127.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,806,601.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,808,075.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,695.05 | \$1,809,770.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$222.00 | \$1,809,992.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$295.26 | \$1,810,288.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$197.02 | \$1,810,485.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$194.25 | \$1,810,679.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$460.52 | \$1,811,139.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,811,446.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,811,753.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,812,060.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,812,367.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,812,675.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$1,813,134.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,813,366.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,813,598.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,813,830.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$1,814,495.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,814,727.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$1,815,031.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$1,815,302.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$0.00 | \$1,506.49 | \$1,816,809.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,817,281.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,817,752.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,818,224.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,818,696.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,819,168.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,819,639.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,820,111.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,820,583.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,821,055.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,821,526.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,821,998.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,822,470.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,822,942.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,823,413.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,823,885.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,824,357.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,824,829.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,825,300.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,825,772.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,826,244.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,826,577.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,826,910.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,827,243.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,827,576.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,827,909.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,828,242.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,828,575.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,828,908.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,829,241.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,829,574.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,829,740.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,829,907.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,830,073.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,830,240.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,830,406.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,830,573.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,830,739.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,830,906.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$1,831,072.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$1,831,217.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$1,831,362.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$0.00 | \$77.42 | \$1,831,439.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$1,831,549.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$1,831,743.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$1,831,909.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$1,832,075.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-1 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,832,460.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-2 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,832,844.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-3 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,833,228.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-4 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,833,612.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-5 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,833,996.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-6 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,834,380.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-7 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,834,764.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-8 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,835,148.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-9 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,835,532.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,837,006.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,838,480.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,839,954.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,841,428.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,842,902.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,695.05 | \$1,844,597.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$222.00 | \$1,844,819.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$295.26 | \$1,845,114.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$197.02 | \$1,845,311.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$194.25 | \$1,845,505.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$460.52 | \$1,845,966.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,846,273.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,846,580.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,846,887.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,847,194.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,847,501.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$1,847,961.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,848,193.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,848,425.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,848,657.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$1,849,322.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,849,553.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$1,849,858.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$1,850,129.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-1 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,850,513.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-2 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,850,897.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-3 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,851,281.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-4 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,851,665.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-5 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,852,049.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-6 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,852,433.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-7 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,852,817.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-8 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,853,201.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-9 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$384.07 | \$1,853,586.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,855,059.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,856,533.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,858,007.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,859,481.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,860,955.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,695.05 | \$1,862,650.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$222.00 | \$1,862,872.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$295.26 | \$1,863,168.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$197.02 | \$1,863,365.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$0.00 | \$1,506.49 | \$1,864,871.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,865,343.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,865,815.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,866,286.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,866,758.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,867,230.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,867,702.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,868,173.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,868,645.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,869,117.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,869,589.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,870,060.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,870,532.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,871,004.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,871,476.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,871,947.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,872,419.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,872,891.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,873,363.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,873,834.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,874,306.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,874,639.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,874,972.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,875,305.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,875,638.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,875,971.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,876,304.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,876,637.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,876,970.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,877,303.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,877,636.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,877,803.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,877,969.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,878,136.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,878,302.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,878,469.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,878,635.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,878,802.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,878,968.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,879,135.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$144.86 | \$1,879,279.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$144.86 | \$1,879,424.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$0.00 | \$77.42 | \$1,879,502.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$1,879,611.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$194.25 | \$1,879,806.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$460.52 | \$1,880,266.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,880,573.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,880,880.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,881,187.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,881,494.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,881,801.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$1,882,261.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$231.97 | \$1,882,493.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$231.97 | \$1,882,725.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$231.97 | \$1,882,957.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$1,883,622.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$231.97 | \$1,883,854.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRIICO DE MANO SHURE (C | \$0.00 | \$304.22 | \$1,884,158.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$1,884,429.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$1,884,623.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$1,884,789.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$1,884,955.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,885,427.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$222.00 | \$1,885,649.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$1,885,794.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,886,026.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$1,886,171.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$1,886,281.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-1 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$159.38 | \$1,886,440.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,887,914.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,889,388.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,890,862.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,892,336.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,893,810.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,695.05 | \$1,895,505.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$295.26 | \$1,895,800.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$197.02 | \$1,895,997.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$194.25 | \$1,896,191.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$460.52 | \$1,896,652.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-2 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$159.36 | \$1,896,811.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,897,118.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,897,425.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,897,732.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,898,039.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,898,346.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$1,898,617.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,899,089.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,899,561.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,900,033.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,900,504.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-3 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$159.36 | \$1,900,664.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,901,136.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,901,607.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,902,079.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,902,551.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,903,023.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,903,494.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,903,966.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,904,438.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$1,904,604.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$1,904,770.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,905,103.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,905,436.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,905,769.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-6 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$159.36 | \$1,905,929.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-7 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$159.36 | \$1,906,088.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-8 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$159.36 | \$1,906,247.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-9 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$159.52 | \$1,906,407.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$0.00 | \$77.42 | \$1,906,484.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$1,907,149.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$1,907,343.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,907,815.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,908,287.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-4 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$159.49 | \$1,908,446.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,908,918.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,909,390.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,909,861.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,910,333.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,910,805.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,911,138.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,911,471.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,911,804.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,912,137.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-5 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$0.00 | \$159.38 | \$1,912,296.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,912,629.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,912,962.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,913,295.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,913,527.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,913,759.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,913,991.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$1,914,451.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$1,914,755.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$0.00 | \$1,506.49 | \$1,916,262.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,916,428.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,916,595.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,916,761.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,916,928.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,917,094.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,917,261.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,917,427.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,917,594.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,917,760.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,919,234.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,920,708.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,922,182.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,923,656.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,925,130.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,695.05 | \$1,926,825.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$222.00 | \$1,927,047.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$295.26 | \$1,927,342.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$197.02 | \$1,927,539.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$194.25 | \$1,927,733.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$460.52 | \$1,928,194.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,928,501.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,928,808.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,929,115.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,929,422.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,929,729.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$1,930,189.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,930,421.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,930,653.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,930,885.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$1,931,549.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,931,781.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (C | \$0.00 | \$304.22 | \$1,932,086.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$1,932,357.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$0.00 | \$1,506.49 | \$1,933,863.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,934,335.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,934,807.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,935,279.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,935,750.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,936,222.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,936,694.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,937,166.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,937,637.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,938,109.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,938,581.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,939,053.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,939,524.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,939,996.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,940,468.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,940,940.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,941,411.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,941,883.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,942,355.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,942,827.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,943,298.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,943,631.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,943,964.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,944,297.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,944,630.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,944,963.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,945,296.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,945,629.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,945,962.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,946,295.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,946,628.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,946,795.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,946,961.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,947,128.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,947,294.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,947,461.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,947,627.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,947,794.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,947,960.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,948,127.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$1,948,272.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$1,948,417.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$0.00 | \$77.42 | \$1,948,494.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$1,948,604.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$1,948,798.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$1,948,964.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$1,949,130.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$0.00 | \$1,506.49 | \$1,950,636.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,951,108.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,951,580.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,952,052.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,952,523.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,952,995.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,953,467.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,953,939.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,954,410.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,954,882.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,955,354.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,955,826.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,956,297.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,956,769.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,957,241.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,957,713.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,958,184.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,958,656.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,959,128.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,959,600.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,960,071.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,960,404.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,960,737.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,961,070.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,961,403.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,961,736.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,962,069.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,962,402.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,962,735.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,963,068.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,963,401.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,963,568.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,963,734.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,963,901.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,964,067.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,964,234.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,964,400.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,964,567.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,964,733.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,964,900.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$1,965,045.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$1,965,190.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$0.00 | \$77.42 | \$1,965,267.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$1,965,377.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$1,965,571.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$1,965,737.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$1,965,903.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,967,377.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,968,851.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,970,325.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,971,799.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$1,973,273.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,695.05 | \$1,974,968.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$222.00 | \$1,975,190.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$295.26 | \$1,975,485.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$197.02 | \$1,975,682.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$194.25 | \$1,975,876.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$460.52 | \$1,976,337.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,976,644.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,976,951.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,977,258.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,977,565.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,977,872.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$1,978,332.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$231.97 | \$1,978,564.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$231.97 | \$1,978,796.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$231.97 | \$1,979,028.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$1,979,693.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$231.97 | \$1,979,925.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRIICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$1,980,229.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$1,980,500.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$0.00 | \$1,506.49 | \$1,982,006.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,982,478.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,982,950.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,983,422.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,983,893.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,984,365.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,984,837.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,985,309.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,985,780.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,986,252.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,986,724.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,987,196.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,987,667.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,988,139.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,988,611.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,989,083.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,989,554.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,990,026.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,990,498.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,990,970.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$1,991,441.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,991,774.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,992,107.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,992,440.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,992,773.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,993,106.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,993,439.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,993,772.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,994,105.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,994,438.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$1,994,771.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,994,938.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,995,104.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,995,271.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,995,437.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,995,604.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,995,770.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,995,937.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,996,103.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$1,996,270.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$1,996,415.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$1,996,560.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$0.00 | \$77.42 | \$1,996,637.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$1,996,747.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$194.25 | \$1,996,941.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$460.52 | \$1,997,401.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,997,708.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,998,016.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,998,323.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,998,630.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$1,998,937.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$1,999,396.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,999,628.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$1,999,860.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$2,000,092.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$2,000,757.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$2,000,989.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$2,001,293.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$2,001,564.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,001,731.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,001,897.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$2,002,091.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$2,003,565.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$2,005,039.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$2,006,513.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$2,007,987.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$2,009,461.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,695.05 | \$2,011,156.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$222.00 | \$2,011,378.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$295.26 | \$2,011,673.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$197.02 | \$2,011,870.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$0.00 | \$1,506.49 | \$2,013,376.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,013,848.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,014,320.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,014,792.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,015,263.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,015,735.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,016,207.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,016,679.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,017,150.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,017,622.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,018,094.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,018,566.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,019,037.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,019,509.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,019,981.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,020,453.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,020,924.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,021,396.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,021,868.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,022,340.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,022,811.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,023,144.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,023,477.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,023,810.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,024,143.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,024,476.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,024,809.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,025,142.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,025,475.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,025,808.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,026,141.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,026,308.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,026,474.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,026,641.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,026,807.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,026,974.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,027,140.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,027,307.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,027,473.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,027,640.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$2,027,785.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$2,027,930.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$0.00 | \$77.42 | \$2,028,007.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$2,028,117.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$194.25 | \$2,028,311.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$460.52 | \$2,028,771.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,029,078.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,029,385.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,029,693.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,030,000.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,030,307.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$2,030,766.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$231.97 | \$2,030,998.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$231.97 | \$2,031,230.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$231.97 | \$2,031,462.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$2,032,127.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha : | \$0.00 | \$231.97 | \$2,032,359.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRIICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$2,032,663.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$2,032,934.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$2,033,128.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,033,295.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,033,461.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$2,034,935.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$2,036,409.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$2,037,883.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$2,039,357.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,473.95 | \$2,040,831.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,695.05 | \$2,042,526.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$222.00 | \$2,042,748.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$295.26 | \$2,043,043.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$197.02 | \$2,043,240.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$2,043,434.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$194.25 | \$2,043,628.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$460.52 | \$2,044,089.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,044,396.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,044,703.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,045,010.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,045,317.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,045,624.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$2,046,083.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$2,046,315.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$2,046,547.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$2,046,779.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$2,047,444.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$2,047,676.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$2,047,980.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$2,048,252.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$0.00 | \$1,506.49 | \$2,049,758.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,050,230.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,050,702.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,051,173.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,051,645.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,052,117.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,052,589.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,053,060.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,053,532.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,054,004.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,054,476.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,054,947.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,055,419.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,055,891.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,056,363.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,056,834.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,057,306.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,057,778.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,058,250.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,058,721.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,059,193.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,059,526.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,059,859.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,060,192.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,060,525.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,060,858.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,061,191.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,061,524.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,061,857.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,062,190.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,062,523.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$2,062,690.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$2,062,856.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$2,063,023.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$2,063,189.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$2,063,356.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$2,063,522.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$2,063,689.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$2,063,855.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$0.00 | \$166.50 | \$2,064,022.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$2,064,166.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$2,064,311.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$0.00 | \$77.42 | \$2,064,389.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$2,064,498.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,064,665.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,064,831.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$759.96 | \$2,065,591.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$759.96 | \$2,066,351.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$759.96 | \$2,067,111.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$759.96 | \$2,067,871.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$760.35 | \$2,068,631.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$1,630.10 | \$2,070,261.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$222.00 | \$2,070,483.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$295.26 | \$2,070,778.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$197.02 | \$2,070,975.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$193.97 | \$2,071,169.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,071,335.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$0.00 | \$166.22 | \$2,071,502.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$0.00 | \$52.28 | \$2,071,554.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$128.13 | \$2,071,682.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$0.96 | \$2,071,683.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$0.00 | \$1,506.49 | \$2,073,190.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,073,661.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,074,133.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,074,605.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,075,077.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,075,548.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,076,020.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,076,492.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,076,964.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,077,435.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,077,907.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,078,379.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,078,851.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,079,322.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,079,794.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,080,266.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,080,738.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,081,209.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,081,681.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,082,153.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$471.75 | \$2,082,625.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,082,958.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,083,291.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,083,624.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,083,957.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,084,290.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,084,623.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,084,956.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,085,289.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,085,622.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$333.00 | \$2,085,955.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,086,121.56 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,086,288.06 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,086,454.56 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,086,621.06 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,086,787.56 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,086,954.06 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,087,120.56 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,087,287.06 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$0.00 | \$166.50 | \$2,087,453.56 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$2,087,598.42 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$144.86 | \$2,087,743.28 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$0.00 | \$77.42 | \$2,087,820.70 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$0.00 | \$109.61 | \$2,087,930.31 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$194.25 | \$2,088,124.56 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$460.52 | \$2,088,585.08 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,088,892.12 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,089,199.16 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,089,506.20 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,089,813.24 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$307.04 | \$2,090,120.28 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$0.00 | \$459.54 | \$2,090,579.82 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$2,090,811.79 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$2,091,043.76 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$2,091,275.73 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.00 | \$664.94 | \$2,091,940.67 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.00 | \$231.97 | \$2,092,172.64 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRIICO DE MANO SHURE (D | \$0.00 | \$304.22 | \$2,092,476.86 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.00 | \$271.18 | \$2,092,748.04 | |
| 1263-1242-03 | | | | | | Depreciación Acumulada Camaras Fotog. y de Video | \$251,297.23 | \$0.00 | \$67,708.40 | \$319,005.63 |
| 1263-1242-03-01 | | | | | | Camaras Fotográficas y de Video | \$251,297.23 | \$0.00 | \$67,708.40 | \$319,005.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$0.00 | \$0.01 | \$251,297.24 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$251,343.03 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$251,388.82 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$251,434.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$251,480.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$251,522.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$251,565.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$251,608.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$251,650.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$251,693.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$251,735.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$251,778.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$251,821.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$675.99 | \$252,497.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$252,539.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$252,582.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$252,896.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$253,211.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$254,988.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$255,543.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$256,014.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$138.75 | \$256,153.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$0.00 | \$511.72 | \$256,665.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$256,838.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$110.97 | \$256,949.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$256,994.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$257,040.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$257,086.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$257,132.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$257,174.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$257,217.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$257,260.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$257,302.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$257,345.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$257,387.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$257,430.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$257,473.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$257,515.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$257,558.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$257,872.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$258,187.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$675.99 | \$258,863.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$138.75 | \$259,002.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$0.00 | \$511.72 | \$259,513.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$259,686.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$260,241.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$260,713.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$262,490.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$110.97 | \$262,601.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$262,646.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$262,692.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$262,738.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$262,784.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$262,826.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$262,869.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$262,911.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$262,954.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$262,997.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$263,039.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$263,082.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$263,124.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$263,167.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$263,210.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$263,524.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$263,839.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$675.99 | \$264,515.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$138.75 | \$264,653.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$0.00 | \$511.72 | \$265,165.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$265,338.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$110.97 | \$265,449.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$267,226.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$267,781.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$268,252.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$268,298.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$268,344.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$268,390.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$268,436.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$268,478.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$268,521.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$268,563.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$268,606.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$268,649.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$268,691.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$268,734.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$268,776.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$268,819.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$268,862.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$269,176.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$269,491.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$675.99 | \$270,167.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$138.75 | \$270,305.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$0.00 | \$511.72 | \$270,817.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$270,990.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$110.97 | \$271,101.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$272,878.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$273,433.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$273,904.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$274,219.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$675.99 | \$274,895.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$274,938.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$274,980.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$275,023.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$275,065.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$275,108.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$275,150.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$275,193.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$275,236.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$275,550.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$275,596.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$275,642.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$275,688.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$275,733.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$275,776.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$275,819.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$277,595.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$138.75 | \$277,734.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$0.00 | \$511.72 | \$278,246.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$278,419.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$278,974.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$279,445.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$110.97 | \$279,556.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$279,599.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$279,645.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$279,687.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$279,730.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$279,772.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$279,815.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$279,858.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$280,172.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$280,487.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$675.99 | \$281,163.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$281,209.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$281,254.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$281,300.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$281,343.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$281,385.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$281,428.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$110.97 | \$281,539.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$281,581.93 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$138.75 | \$281,720.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$281,893.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$282,448.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$282,920.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$0.00 | \$511.72 | \$283,431.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$285,208.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$110.97 | \$285,319.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$285,365.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$285,411.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$285,457.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$285,502.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$285,545.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$285,588.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$285,630.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$285,673.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$285,715.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$285,758.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$285,800.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$285,843.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$285,886.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$285,928.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$286,243.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$286,557.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$675.99 | \$287,233.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$289,010.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$289,565.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$290,037.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$138.75 | \$290,176.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$0.00 | \$511.72 | \$290,687.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$290,860.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$290,906.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$290,952.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$290,997.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$291,043.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$291,086.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$291,128.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$291,171.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$291,214.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$291,256.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$291,299.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$291,341.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$291,384.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$291,427.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$291,469.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$291,784.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$292,098.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$675.99 | \$292,774.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$138.75 | \$292,913.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$0.00 | \$511.72 | \$293,425.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$293,598.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$110.97 | \$293,709.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$294,264.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$294,735.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$296,512.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$110.97 | \$296,623.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$138.75 | \$296,762.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$0.00 | \$511.72 | \$297,273.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$297,446.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$298,001.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$298,473.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$300,250.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$300,296.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$300,341.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$300,387.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$300,433.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$300,476.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$300,518.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$300,833.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$301,147.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$675.99 | \$301,823.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$301,866.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$301,908.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$301,951.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$301,994.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$302,036.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$302,079.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$302,121.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$302,164.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$302,210.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$302,256.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$302,298.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$302,341.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$302,383.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$302,426.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$302,468.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$302,511.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$302,554.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$302,596.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$302,639.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$302,681.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$302,996.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$314.56 | \$303,311.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$675.99 | \$303,987.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$110.97 | \$304,097.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$305,874.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$138.75 | \$306,013.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$0.00 | \$511.72 | \$306,525.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$306,698.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$307,253.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$307,724.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$307,770.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$307,816.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$309,593.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$555.00 | \$310,148.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$471.75 | \$310,619.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$138.75 | \$310,758.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$0.00 | \$511.72 | \$311,270.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$0.00 | \$172.82 | \$311,443.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$0.00 | \$107.41 | \$311,550.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$311,596.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$311,642.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$311,687.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$311,733.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$311,776.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$311,818.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$311,861.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$311,904.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación d | \$0.00 | \$675.99 | \$312,580.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$312,622.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación d | \$0.00 | \$42.59 | \$312,665.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación d | \$0.00 | \$42.59 | \$312,707.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación d | \$0.00 | \$42.59 | \$312,750.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación d | \$0.00 | \$42.59 | \$312,792.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación d | \$0.00 | \$42.59 | \$312,835.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación d | \$0.00 | \$314.56 | \$313,150.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación d | \$0.00 | \$314.56 | \$313,464.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$313,510.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$313,556.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$313,602.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$45.79 | \$313,647.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$313,690.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$313,733.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$313,775.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$313,818.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$0.00 | \$42.59 | \$313,860.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$0.00 | \$1,776.73 | \$315,637.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciación de Activos) | \$0.00 | \$138.75 | \$315,776.28 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciación de Activos) | \$0.00 | \$511.72 | \$316,288.00 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Activos) | \$0.00 | \$172.82 | \$316,460.82 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Activos) | \$0.00 | \$555.00 | \$317,015.82 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Activos) | \$0.00 | \$471.75 | \$317,487.57 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de Activos) | \$0.00 | \$675.99 | \$318,163.56 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de Activos) | \$0.00 | \$314.56 | \$318,478.12 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de Activos) | \$0.00 | \$314.56 | \$318,792.68 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de Activos) | \$0.00 | \$42.59 | \$318,835.27 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de Activos) | \$0.00 | \$42.59 | \$318,877.86 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de Activos) | \$0.00 | \$42.59 | \$318,920.45 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de Activos) | \$0.00 | \$42.59 | \$318,963.04 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de Activos) | \$0.00 | \$42.59 | \$319,005.63 | |
| 1263-1242-04 | | | | | | Depreciación Acumulada Otro Mobiliario y Eq. Edu y Rec | \$2,392,892.12 | \$0.00 | \$552,889.79 | \$2,945,781.91 |
| 1263-1242-04-01 | | | | | | Otro Mobiliario y Equipo Educativo y Rec | \$2,392,892.12 | \$0.00 | \$552,889.79 | \$2,945,781.91 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos) | \$0.00 | \$0.02 | \$2,392,892.14 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Activos) | \$0.00 | \$0.01 | \$2,392,892.15 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activos) | \$0.00 | \$0.01 | \$2,392,892.16 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO (Depreciación de Activos) | \$0.00 | \$0.01 | \$2,392,892.17 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Cancelación de Depreciación) | \$0.00 | -\$0.02 | \$2,392,892.15 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Cancelación de Depreciación) | \$0.00 | -\$0.01 | \$2,392,892.14 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Cancelación de Depreciación) | \$0.00 | -\$0.01 | \$2,392,892.13 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALIENTAMIENTO (Cancelación de Depreciación) | \$0.00 | -\$0.01 | \$2,392,892.12 | |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos) | \$0.00 | \$0.02 | \$2,392,892.14 | |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Activos) | \$0.00 | \$0.01 | \$2,392,892.15 | |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activos) | \$0.00 | \$0.01 | \$2,392,892.16 | |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO (Depreciación de Activos) | \$0.00 | \$0.01 | \$2,392,892.17 | |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Cancelación de Depreciación) | \$0.00 | -\$0.02 | \$2,392,892.15 | |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Cancelación de Depreciación) | \$0.00 | -\$0.01 | \$2,392,892.14 | |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Cancelación de Depreciación) | \$0.00 | -\$0.01 | \$2,392,892.13 | |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALIENTAMIENTO (Cancelación de Depreciación) | \$0.00 | -\$0.01 | \$2,392,892.12 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fecha) | \$0.00 | \$0.04 | \$2,392,892.16 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la Fecha) | \$0.00 | \$0.04 | \$2,392,892.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$0.03 | \$2,392,892.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$0.02 | \$2,392,892.25 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$0.04 | \$2,392,892.29 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$0.02 | \$2,392,892.31 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$0.01 | \$2,392,892.32 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$0.01 | \$2,392,892.33 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$0.01 | \$2,392,892.34 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$0.05 | \$2,392,892.39 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$0.05 | \$2,392,892.44 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$0.02 | \$2,392,892.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$67.50 | \$2,392,959.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$67.50 | \$2,393,027.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-1 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,039.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-2 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,050.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-3 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,062.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-4 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,073.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-5 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,085.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-6 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,096.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-7 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,108.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-8 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,119.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-9 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,131.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-10 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,143.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-11 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,154.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-12 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,166.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-13 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,177.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-14 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,189.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-15 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,200.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-16 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,212.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-17 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,223.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-18 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,235.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-19 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,247.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-20 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,258.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-21 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,270.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-22 - BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$0.00 | \$11.56 | \$2,393,281.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-23 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,293.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-24 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,304.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-25 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,316.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-26 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,328.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-27 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,339.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-28 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,351.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-29 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,362.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-30 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,374.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-31 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,385.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-32 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,397.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-33 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,408.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-34 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,420.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-35 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,432.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-36 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,443.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-37 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,455.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-38 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,466.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-39 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,478.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-40 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,489.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-41 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,501.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-42 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,512.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-43 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,524.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-44 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,536.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-45 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,547.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-46 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,559.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-47 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,570.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-48 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,582.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-49 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,593.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-50 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,605.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-51 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,617.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-52 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,628.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-53 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,640.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-54 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,651.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-55 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,663.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-56 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,674.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-57 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,686.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-58 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,697.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-59 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,709.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-60 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,721.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-61 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,732.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-62 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,744.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-63 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,755.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-64 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,767.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-65 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,778.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-66 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,790.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-67 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,801.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-68 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,813.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-69 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,825.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-70 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,836.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-71 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,393,848.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-23 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,393,870.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-24 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,393,893.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-25 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,393,915.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-26 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,393,938.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-27 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,393,960.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-28 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,393,982.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-29 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,005.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-30 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,027.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-31 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,050.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-32 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,072.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-33 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,095.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-34 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,117.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-35 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,140.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-36 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,162.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-37 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,184.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-38 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,207.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-39 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,229.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-40 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,252.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-41 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,274.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-42 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,297.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-43 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,319.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-44 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,342.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-45 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,364.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-46 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,394,387.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010286-1 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$0.00 | \$133.76 | \$2,394,520.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010286-2 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$0.00 | \$133.76 | \$2,394,654.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010286-3 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$0.00 | \$133.76 | \$2,394,788.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010286-4 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$0.00 | \$133.76 | \$2,394,922.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010287-1 - TAMIZADORA (Depreciación de Activos de la Fe | \$0.00 | \$663.88 | \$2,395,585.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010288-1 - EQUIPO PARA PRUEBA DE IMPUREZAS (Dep | \$0.00 | \$141.30 | \$2,395,727.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010289-1 - EQUIPO PARA EQUIVALENTE DE ARENA (De | \$0.00 | \$206.04 | \$2,395,933.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010289-2 - EQUIPO PARA EQUIVALENTE DE ARENA (De | \$0.00 | \$206.04 | \$2,396,139.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010290-1 - AGITADOR ELECTRICO PARA EQUIVALENTE | \$0.00 | \$839.13 | \$2,396,978.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010156-17 - OLLAS (Depreciación de Activos de la Fecha: | \$0.00 | \$353.17 | \$2,397,331.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010291-1 - CALIBRADOR PARA OLLA DE AIRE INCLU. EI | \$0.00 | \$23.63 | \$2,397,355.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-1 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,397,381.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-2 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,397,407.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-3 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,397,433.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-4 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,397,459.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-5 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,397,485.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-6 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,397,512.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-7 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,397,538.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-8 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,397,564.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-9 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,397,590.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-10 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,397,616.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-11 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$391.78 | \$2,398,008.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010293-1 - OLLA ELECTRICA (Depreciación de Activos de | \$0.00 | \$312.91 | \$2,398,321.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-1 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$54.79 | \$2,398,376.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-2 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$54.79 | \$2,398,430.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-3 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$54.79 | \$2,398,485.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-4 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$20.74 | \$2,398,506.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-5 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$20.74 | \$2,398,527.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-6 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$20.74 | \$2,398,547.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-7 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$66.73 | \$2,398,614.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-8 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$66.73 | \$2,398,681.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-9 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$66.73 | \$2,398,748.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-10 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$110.59 | \$2,398,858.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010295-1 - JUEGO DE PLACAS DE CARGA PARA ENSAY | \$0.00 | \$367.70 | \$2,399,226.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010296-1 - COMPRESOMETRO (Depreciación de Activos c | \$0.00 | \$502.49 | \$2,399,728.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010297-1 - EQUIPO PARA DETERMINACION DEL MODUL | \$0.00 | \$608.23 | \$2,400,337.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010298-1 - ESCLEROMETRO (Depreciación de Activos de l | \$0.00 | \$552.93 | \$2,400,890.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010299-1 - COPA CASA GRANDE (Depreciación de Activos: | \$0.00 | \$462.43 | \$2,401,352.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010299-2 - COPA CASA GRANDE (Depreciación de Activos: | \$0.00 | \$462.43 | \$2,401,814.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010299-3 - COPA CASA GRANDE (Depreciación de Activos: | \$0.00 | \$462.43 | \$2,402,277.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010299-4 - COPA CASA GRANDE (Depreciación de Activos: | \$0.00 | \$462.43 | \$2,402,739.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010300-1 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$0.00 | \$56.85 | \$2,402,796.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010300-2 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$0.00 | \$56.85 | \$2,402,853.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010300-3 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$0.00 | \$56.85 | \$2,402,910.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010301-1 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$0.00 | \$36.57 | \$2,402,946.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010301-2 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$0.00 | \$36.57 | \$2,402,983.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010301-3 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$0.00 | \$36.57 | \$2,403,020.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010301-4 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$0.00 | \$36.57 | \$2,403,056.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010302-1 - EQUIPO PROCTOR MODIFICADO (Depreciació | \$0.00 | \$62.21 | \$2,403,118.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010302-2 - EQUIPO PROCTOR MODIFICADO (Depreciació | \$0.00 | \$62.21 | \$2,403,181.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010303-1 - EQUIPO PARA CBR (Depreciación de Activos d | \$0.00 | \$289.99 | \$2,403,471.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010304-1 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$0.00 | \$111.72 | \$2,403,582.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010304-2 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$0.00 | \$111.72 | \$2,403,694.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010304-3 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$0.00 | \$111.72 | \$2,403,806.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010304-4 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$0.00 | \$111.72 | \$2,403,917.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010305-1 - EQUIPO DE ENSAYE DE CORTE (Depreciació | \$0.00 | \$6,773.19 | \$2,410,691.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010306-1 - EQUIPO DE CONSOLIDACION (Depreciación d | \$0.00 | \$3,116.60 | \$2,413,807.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010307-1 - PENETROMETRO DE BOLSILLO (Depreciación | \$0.00 | \$50.02 | \$2,413,857.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010308-1 - PRENSA CBR (Depreciación de Activos de la F | \$0.00 | \$1,906.85 | \$2,415,764.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENT | \$0.00 | \$229.93 | \$2,415,994.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,416,107.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,416,220.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$0.00 | \$211.12 | \$2,416,432.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$0.00 | \$59.44 | \$2,416,491.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$2,416,535.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$2,416,579.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,416,623.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$0.00 | \$269.12 | \$2,416,892.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,417,161.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,417,431.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,419,055.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,420,679.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,420,871.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,421,064.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,421,256.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,421,449.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$2,426,401.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$0.00 | \$4,612.14 | \$2,431,013.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$828.31 | \$2,431,841.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$0.00 | \$666.39 | \$2,432,508.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$1,879.63 | \$2,434,387.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$2,445,205.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,445,288.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,445,371.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,445,454.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,445,537.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,445,620.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,445,703.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$2,445,885.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,446,136.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,446,388.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$2,554.71 | \$2,448,942.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-72 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,448,954.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-73 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,448,966.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-74 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,448,977.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-75 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,448,989.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-76 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,449,000.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-77 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,449,012.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-78 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,449,023.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-79 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,449,035.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-80 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,449,046.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-81 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,449,058.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-82 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,449,070.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-83 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,449,081.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-84 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,449,093.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-85 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,449,104.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-86 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,449,116.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-87 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,449,127.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-88 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,449,139.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-89 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,449,150.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-90 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$11.56 | \$2,449,162.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-47 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$46.50 | \$2,449,209.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-48 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$46.50 | \$2,449,255.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-49 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$46.50 | \$2,449,302.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-50 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$46.50 | \$2,449,348.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-51 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$46.50 | \$2,449,395.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-204 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$351.41 | \$2,449,746.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-205 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$351.41 | \$2,450,097.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-206 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$351.41 | \$2,450,449.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-207 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$351.41 | \$2,450,800.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-208 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$351.41 | \$2,451,152.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-209 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$351.41 | \$2,451,503.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-210 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$351.41 | \$2,451,854.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-211 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$351.41 | \$2,452,206.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-52 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$33.15 | \$2,452,239.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-53 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$33.15 | \$2,452,272.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-54 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$33.15 | \$2,452,305.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-55 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$33.15 | \$2,452,338.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-56 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$33.15 | \$2,452,372.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,452,416.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,452,460.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$2,452,576.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$32.00 | \$2,452,608.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$6,325.58 | \$2,458,934.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$0.00 | \$332.13 | \$2,459,266.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO | \$0.00 | \$328.38 | \$2,459,594.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,459,662.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,459,729.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTO | \$0.00 | \$229.93 | \$2,459,959.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,460,073.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,460,186.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$0.00 | \$211.12 | \$2,460,397.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$0.00 | \$59.44 | \$2,460,456.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$2,460,500.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$2,460,545.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$2,460,589.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$2,460,705.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$32.00 | \$2,460,737.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$6,325.58 | \$2,467,063.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$0.00 | \$332.13 | \$2,467,395.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO | \$0.00 | \$328.38 | \$2,467,723.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,467,807.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,467,890.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,467,973.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,468,056.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$2,468,238.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de I | \$0.00 | \$251.33 | \$2,468,489.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de I | \$0.00 | \$251.33 | \$2,468,740.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$2,554.71 | \$2,471,295.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$2,476,247.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la F | \$0.00 | \$4,612.14 | \$2,480,859.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de I | \$0.00 | \$828.31 | \$2,481,687.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fec | \$0.00 | \$666.39 | \$2,482,354.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$1,879.63 | \$2,484,233.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la F | \$0.00 | \$10,817.36 | \$2,495,051.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,495,134.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,495,217.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$0.00 | \$269.12 | \$2,495,486.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,495,755.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,496,024.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,497,648.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,499,272.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,499,465.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,499,657.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,499,850.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,500,043.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-1 - BANCO (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.12 | \$2,500,049.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-2 - BANCO (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.53 | \$2,500,055.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-3 - BANCO (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.53 | \$2,500,062.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-4 - BANCO (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.53 | \$2,500,068.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-5 - BANCO (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.53 | \$2,500,075.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-6 - BANCO (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.53 | \$2,500,081.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-7 - BANCO (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.53 | \$2,500,088.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-8 - BANCO (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.53 | \$2,500,094.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-9 - BANCO (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$6.53 | \$2,500,101.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-10 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,107.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-11 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,114.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-12 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,120.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-13 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,127.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-14 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,134.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-15 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,140.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-16 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,147.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-17 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,153.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-18 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,160.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-19 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,166.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-20 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,173.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-21 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,179.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-22 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,186.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-23 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,192.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-24 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,199.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-25 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,205.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-26 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,212.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-27 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,218.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-28 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,225.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-29 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,231.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-30 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,238.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-31 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,245.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-32 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,251.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-33 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,258.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-34 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,264.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-35 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,271.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-36 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,277.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-37 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,284.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-38 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,290.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-39 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,297.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-40 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,303.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-41 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,310.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-42 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,316.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-43 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,323.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-44 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,329.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-45 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,336.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-46 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,343.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-47 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,349.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-48 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,356.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-49 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,362.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-50 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,369.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-51 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,375.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-52 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,382.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-53 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,388.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-54 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,395.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-55 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,401.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-56 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,408.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-57 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,414.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-58 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,421.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-59 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,427.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-60 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,434.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-61 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,440.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-62 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,447.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-63 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,454.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-64 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,460.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-65 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,467.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-66 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,473.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-67 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,480.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-68 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,486.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-69 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,493.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-70 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,499.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-71 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,506.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-72 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,512.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-73 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,519.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-74 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,525.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-75 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,532.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-76 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,538.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-77 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,545.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-78 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,551.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-79 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,558.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-80 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,565.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-81 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,571.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-82 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,578.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-83 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,584.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-84 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,591.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-85 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,597.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-86 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,604.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-87 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,610.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-88 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,617.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-89 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,623.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-90 - BANCO (Depreciación de Activos de la Fecha: | \$0.00 | \$6.53 | \$2,500,630.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-47 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$29.27 | \$2,500,659.59 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-48 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$29.29 | \$2,500,688.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-49 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$29.29 | \$2,500,718.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-50 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$29.29 | \$2,500,747.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-51 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$29.29 | \$2,500,776.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-204 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$227.85 | \$2,501,004.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-205 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$227.89 | \$2,501,232.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-206 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$227.89 | \$2,501,460.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-207 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$227.89 | \$2,501,688.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-208 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$227.89 | \$2,501,916.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-209 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$227.89 | \$2,502,144.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-210 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$227.89 | \$2,502,371.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-211 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$227.89 | \$2,502,599.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-52 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$20.58 | \$2,502,620.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-53 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$20.60 | \$2,502,641.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-54 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$20.60 | \$2,502,661.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-55 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$20.60 | \$2,502,682.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-56 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$20.60 | \$2,502,702.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,502,746.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,502,790.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010304-1 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$0.00 | \$111.72 | \$2,502,902.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010304-2 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$0.00 | \$111.72 | \$2,503,014.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010304-3 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$0.00 | \$111.72 | \$2,503,126.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010304-4 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$0.00 | \$111.72 | \$2,503,237.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010305-1 - EQUIPO DE ENSAYE DE CORTE (Depreciación | \$0.00 | \$6,773.19 | \$2,510,011.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010306-1 - EQUIPO DE CONSOLIDACION (Depreciación d | \$0.00 | \$3,116.60 | \$2,513,127.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010307-1 - PENETROMETRO DE BOLSILLO (Depreciación | \$0.00 | \$50.02 | \$2,513,177.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010308-1 - PRENSA CBR (Depreciación de Activos de la Fe | \$0.00 | \$1,906.85 | \$2,515,084.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-9 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,515,110.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-10 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,515,136.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-11 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$391.78 | \$2,515,528.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010293-1 - OLLA ELECTRICA (Depreciación de Activos de | \$0.00 | \$312.91 | \$2,515,841.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010294-1 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$54.79 | \$2,515,896.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010294-2 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$54.79 | \$2,515,951.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010294-3 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$54.79 | \$2,516,005.81 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010294-4 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$20.74 | \$2,516,026.55 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010294-5 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$20.74 | \$2,516,047.29 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010294-6 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$20.74 | \$2,516,068.03 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010294-7 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$66.73 | \$2,516,134.76 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010294-8 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$66.73 | \$2,516,201.49 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010294-9 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$66.73 | \$2,516,268.22 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010294-10 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$110.59 | \$2,516,378.81 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010295-1 - JUEGO DE PLACAS DE CARGA PARA ENSAY | \$0.00 | \$367.70 | \$2,516,746.51 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010296-1 - COMPRESOMETRO (Depreciación de Activos d | \$0.00 | \$502.49 | \$2,517,249.00 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010297-1 - EQUIPO PARA DETERMINACION DEL MODUL | \$0.00 | \$608.23 | \$2,517,857.23 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010298-1 - ESCLEROMETRO (Depreciación de Activos de l | \$0.00 | \$552.93 | \$2,518,410.16 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010299-1 - COPA CASA GRANDE (Depreciación de Activo: | \$0.00 | \$462.43 | \$2,518,872.59 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010299-2 - COPA CASA GRANDE (Depreciación de Activo: | \$0.00 | \$462.43 | \$2,519,335.02 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010299-3 - COPA CASA GRANDE (Depreciación de Activo: | \$0.00 | \$462.43 | \$2,519,797.45 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010299-4 - COPA CASA GRANDE (Depreciación de Activo: | \$0.00 | \$462.43 | \$2,520,259.88 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010300-1 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$0.00 | \$56.85 | \$2,520,316.73 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010300-2 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$0.00 | \$56.85 | \$2,520,373.58 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010300-3 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$0.00 | \$56.85 | \$2,520,430.43 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010301-1 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$0.00 | \$36.57 | \$2,520,467.00 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010301-2 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$0.00 | \$36.57 | \$2,520,503.57 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010301-3 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$0.00 | \$36.57 | \$2,520,540.14 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010301-4 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$0.00 | \$36.57 | \$2,520,576.71 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010302-1 - EQUIPO PROCTOR MODIFICADO (Depreciaci | \$0.00 | \$62.21 | \$2,520,638.92 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010302-2 - EQUIPO PROCTOR MODIFICADO (Depreciaci | \$0.00 | \$62.21 | \$2,520,701.13 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010303-1 - EQUIPO PARA CBR (Depreciación de Activos d | \$0.00 | \$289.99 | \$2,520,991.12 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010177-23 - PIZARRON (Depreciación de Activos de la Fer | \$0.00 | \$22.45 | \$2,521,013.57 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010177-24 - PIZARRON (Depreciación de Activos de la Fer | \$0.00 | \$22.45 | \$2,521,036.02 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010177-25 - PIZARRON (Depreciación de Activos de la Fer | \$0.00 | \$22.45 | \$2,521,058.47 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010177-26 - PIZARRON (Depreciación de Activos de la Fer | \$0.00 | \$22.45 | \$2,521,080.92 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010177-27 - PIZARRON (Depreciación de Activos de la Fer | \$0.00 | \$22.45 | \$2,521,103.37 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010177-28 - PIZARRON (Depreciación de Activos de la Fer | \$0.00 | \$22.45 | \$2,521,125.82 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010177-29 - PIZARRON (Depreciación de Activos de la Fer | \$0.00 | \$22.45 | \$2,521,148.27 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010177-30 - PIZARRON (Depreciación de Activos de la Fer | \$0.00 | \$22.45 | \$2,521,170.72 | |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5290010177-31 - PIZARRON (Depreciación de Activos de la Fer | \$0.00 | \$22.45 | \$2,521,193.17 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-32 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,521,215.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-33 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,521,238.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-34 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,521,260.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-35 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,521,282.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-36 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,521,305.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-37 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,521,327.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-38 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,521,350.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-39 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,521,372.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-40 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,521,395.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-41 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,521,417.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-42 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,521,440.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-43 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,521,462.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-44 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,521,485.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-45 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,521,507.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-46 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$22.45 | \$2,521,529.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010286-1 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$0.00 | \$133.76 | \$2,521,663.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010286-2 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$0.00 | \$133.76 | \$2,521,797.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010286-3 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$0.00 | \$133.76 | \$2,521,931.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010286-4 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$0.00 | \$133.76 | \$2,522,064.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010287-1 - TAMIZADORA (Depreciación de Activos de la Fe | \$0.00 | \$663.88 | \$2,522,728.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010288-1 - EQUIPO PARA PRUEBA DE IMPUREZAS (Dep | \$0.00 | \$141.30 | \$2,522,870.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010289-1 - EQUIPO PARA EQUIVALENTE DE ARENA (De | \$0.00 | \$206.04 | \$2,523,076.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010289-2 - EQUIPO PARA EQUIVALENTE DE ARENA (De | \$0.00 | \$206.04 | \$2,523,282.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010290-1 - AGITADOR ELECTRICO PARA EQUIVALENTE | \$0.00 | \$839.13 | \$2,524,121.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010156-17 - OLLAS (Depreciación de Activos de la Fecha: | \$0.00 | \$353.17 | \$2,524,474.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010291-1 - CALIBRADOR PARA OLLA DE AIRE INCLU. EI | \$0.00 | \$23.63 | \$2,524,498.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-1 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,524,524.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-2 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,524,550.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-3 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,524,576.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-4 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,524,602.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-5 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,524,628.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-6 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,524,654.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-7 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,524,681.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-8 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$26.14 | \$2,524,707.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,524,774.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,524,842.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$2,524,958.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$32.00 | \$2,524,990.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$6,325.58 | \$2,531,316.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$0.00 | \$332.13 | \$2,531,648.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENT | \$0.00 | \$328.38 | \$2,531,977.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENT | \$0.00 | \$229.93 | \$2,532,206.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,532,320.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,532,433.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$0.00 | \$211.12 | \$2,532,644.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$0.00 | \$59.44 | \$2,532,703.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$2,532,748.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$2,532,792.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$2,532,836.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$0.00 | \$269.12 | \$2,533,105.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,533,374.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,533,643.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,535,267.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,536,891.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,537,084.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,537,276.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,537,469.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,537,661.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$2,542,613.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$0.00 | \$4,612.14 | \$2,547,225.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$828.31 | \$2,548,054.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fect | \$0.00 | \$666.39 | \$2,548,720.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$1,879.63 | \$2,550,600.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$2,561,417.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,561,500.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,561,583.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,561,666.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,561,750.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,561,833.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,561,916.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$2,562,097.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,562,349.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,562,600.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$2,554.71 | \$2,565,155.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,565,199.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,565,243.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-44 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,565,254.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-45 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,565,265.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-46 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$10.93 | \$2,565,276.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010286-1 - EQUIPO DE ABSORCION DE ARENA (Depreci: | \$0.00 | \$71.15 | \$2,565,347.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010286-2 - EQUIPO DE ABSORCION DE ARENA (Depreci: | \$0.00 | \$71.14 | \$2,565,418.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010286-3 - EQUIPO DE ABSORCION DE ARENA (Depreci: | \$0.00 | \$71.14 | \$2,565,490.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010286-4 - EQUIPO DE ABSORCION DE ARENA (Depreci: | \$0.00 | \$71.19 | \$2,565,561.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010287-1 - TAMIZADORA (Depreciación de Activos de la F | \$0.00 | \$357.15 | \$2,565,918.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010288-1 - EQUIPO PARA PRUEBA DE IMPUREZAS (Dep | \$0.00 | \$75.22 | \$2,565,993.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010289-1 - EQUIPO PARA EQUIVALENTE DE ARENA (De | \$0.00 | \$110.09 | \$2,566,103.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010289-2 - EQUIPO PARA EQUIVALENTE DE ARENA (De | \$0.00 | \$110.23 | \$2,566,213.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010290-1 - AGITADOR ELECTRICO PARA EQUIVALENTE | \$0.00 | \$451.68 | \$2,566,665.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010156-17 - OLLAS (Depreciación de Activos de la Fecha: | \$0.00 | \$189.55 | \$2,566,855.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010291-1 - CALIBRADOR PARA OLLA DE AIRE INCLU. EI | \$0.00 | \$11.74 | \$2,566,866.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-1 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$13.08 | \$2,566,879.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-2 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$13.08 | \$2,566,893.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-3 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$13.08 | \$2,566,906.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-4 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$13.08 | \$2,566,919.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-5 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$13.08 | \$2,566,932.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-6 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$13.08 | \$2,566,945.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-7 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$13.08 | \$2,566,958.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-8 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$13.08 | \$2,566,971.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-9 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$12.99 | \$2,566,984.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-10 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$13.39 | \$2,566,997.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-11 - EQUIPO PARA REVENIMIENTO (Depreciación | \$0.00 | \$210.34 | \$2,567,208.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010293-1 - OLLA ELECTRICA (Depreciación de Activos de | \$0.00 | \$167.82 | \$2,567,376.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-1 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$28.47 | \$2,567,404.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-2 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$28.47 | \$2,567,433.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-3 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$28.74 | \$2,567,461.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-4 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$9.85 | \$2,567,471.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-5 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$9.85 | \$2,567,481.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-6 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$10.83 | \$2,567,492.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-7 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$34.93 | \$2,567,527.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-8 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$34.93 | \$2,567,562.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-9 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$35.12 | \$2,567,597.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-10 - CABECEADOR DE PLATO FINO (Depreciación | \$0.00 | \$58.66 | \$2,567,655.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010295-1 - JUEGO DE PLACAS DE CARGA PARA ENSAY | \$0.00 | \$197.36 | \$2,567,853.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010296-1 - COMPRESOMETRO (Depreciación de Activos c | \$0.00 | \$269.87 | \$2,568,123.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010297-1 - EQUIPO PARA DETERMINACION DEL MODUL | \$0.00 | \$327.11 | \$2,568,450.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010298-1 - ESCLEROMETRO (Depreciación de Activos de l | \$0.00 | \$297.31 | \$2,568,747.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010299-1 - COPA CASA GRANDE (Depreciación de Activo: | \$0.00 | \$248.40 | \$2,568,995.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010299-2 - COPA CASA GRANDE (Depreciación de Activo: | \$0.00 | \$248.39 | \$2,569,244.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010299-3 - COPA CASA GRANDE (Depreciación de Activo: | \$0.00 | \$248.33 | \$2,569,492.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010299-4 - COPA CASA GRANDE (Depreciación de Activo: | \$0.00 | \$248.73 | \$2,569,741.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010300-1 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$0.00 | \$29.69 | \$2,569,771.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010300-2 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$0.00 | \$29.67 | \$2,569,800.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010300-3 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$0.00 | \$29.67 | \$2,569,830.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010301-1 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$0.00 | \$18.61 | \$2,569,849.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010301-2 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$0.00 | \$18.61 | \$2,569,867.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010301-3 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$0.00 | \$18.49 | \$2,569,886.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010301-4 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$0.00 | \$19.18 | \$2,569,905.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010302-1 - EQUIPO PROCTOR MODIFICADO (Depreci | \$0.00 | \$32.52 | \$2,569,937.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010302-2 - EQUIPO PROCTOR MODIFICADO (Depreci | \$0.00 | \$32.58 | \$2,569,970.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010303-1 - EQUIPO PARA CBR (Depreciación de Activos d | \$0.00 | \$155.42 | \$2,570,125.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010304-1 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$0.00 | \$59.21 | \$2,570,185.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010304-2 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$0.00 | \$59.21 | \$2,570,244.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010304-3 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$0.00 | \$59.21 | \$2,570,303.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010304-4 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$0.00 | \$59.44 | \$2,570,362.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010305-1 - EQUIPO DE ENSAYE DE CORTE (Depreci | \$0.00 | \$3,652.94 | \$2,574,015.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010306-1 - EQUIPO DE CONSOLIDACION (Depreciación d | \$0.00 | \$1,680.32 | \$2,575,696.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010307-1 - PENETROMETRO DE BOLSILLO (Depreciación de Activos de la Fe | \$0.00 | \$25.98 | \$2,575,722.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010308-1 - PRENSA CBR (Depreciación de Activos de la Fe | \$0.00 | \$1,027.18 | \$2,576,749.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-23 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,760.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-24 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,771.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-25 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,782.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-26 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,793.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-27 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,804.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-28 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,816.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-29 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,827.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-30 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,838.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-31 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,849.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-32 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,860.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-33 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,871.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-34 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,882.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-35 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,893.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-36 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,904.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-37 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,916.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-38 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,927.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-39 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,938.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-40 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,949.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-41 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,960.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-42 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,971.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-43 - PIZARRON (Depreciación de Activos de la Fe | \$0.00 | \$11.11 | \$2,576,982.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,577,050.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,577,117.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$2,577,234.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$32.00 | \$2,577,266.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$6,325.58 | \$2,583,591.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$0.00 | \$332.13 | \$2,583,924.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO | \$0.00 | \$328.38 | \$2,584,252.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTO | \$0.00 | \$229.93 | \$2,584,482.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,584,595.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,584,708.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$0.00 | \$211.12 | \$2,584,919.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$0.00 | \$59.44 | \$2,584,979.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$2,585,023.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$2,585,067.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$2,585,111.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$0.00 | \$269.12 | \$2,585,380.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,585,649.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,585,918.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,587,542.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,589,166.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,589,359.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,589,552.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,589,744.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,589,937.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$2,594,889.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$0.00 | \$4,612.14 | \$2,599,501.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$828.31 | \$2,600,329.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fecf | \$0.00 | \$666.39 | \$2,600,995.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$1,879.63 | \$2,602,875.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$2,613,692.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,613,776.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,613,859.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,613,942.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,614,025.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,614,108.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,614,191.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$2,614,373.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,614,624.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,614,876.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$2,554.71 | \$2,617,430.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,617,474.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,617,518.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,617,586.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,617,653.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$2,617,770.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$32.00 | \$2,617,802.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$2,622,754.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$0.00 | \$4,612.14 | \$2,627,366.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$828.31 | \$2,628,194.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fecl | \$0.00 | \$666.39 | \$2,628,861.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$1,879.63 | \$2,630,740.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$2,641,558.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,641,641.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,641,724.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,641,807.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,641,890.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,641,973.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,642,057.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$2,642,238.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,642,490.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,642,741.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$2,554.71 | \$2,645,296.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$6,325.58 | \$2,651,621.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$0.00 | \$332.13 | \$2,651,953.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENT | \$0.00 | \$328.38 | \$2,652,282.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos | \$0.00 | \$330.00 | \$2,652,612.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENT | \$0.00 | \$229.93 | \$2,652,842.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,652,955.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,653,068.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$0.00 | \$211.12 | \$2,653,279.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$0.00 | \$59.44 | \$2,653,339.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,653,383.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,653,427.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,653,471.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$0.00 | \$269.12 | \$2,653,740.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,654,009.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,654,278.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,655,902.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,657,526.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,657,719.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,657,911.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,658,104.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,658,296.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de I | \$0.00 | \$44.06 | \$2,658,341.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de I | \$0.00 | \$44.06 | \$2,658,385.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$1,879.63 | \$2,660,264.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$0.00 | \$4,612.14 | \$2,664,876.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$0.00 | \$59.44 | \$2,664,936.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,665,049.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,665,162.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de I | \$0.00 | \$44.06 | \$2,665,206.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de I | \$0.00 | \$44.06 | \$2,665,250.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$0.00 | \$211.12 | \$2,665,461.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,665,529.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,665,596.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$32.00 | \$2,665,628.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$2,665,745.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,667,369.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,668,993.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO | \$0.00 | \$328.38 | \$2,669,322.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,669,405.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTO | \$0.00 | \$229.93 | \$2,669,635.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,669,827.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,670,020.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,670,212.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,670,405.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,670,488.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,670,571.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,670,654.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,670,737.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,670,820.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fecl | \$0.00 | \$666.39 | \$2,671,487.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,671,756.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,672,025.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$0.00 | \$269.12 | \$2,672,294.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,672,546.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,672,797.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$2,554.71 | \$2,675,352.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$6,325.58 | \$2,681,677.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$2,686,629.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$828.31 | \$2,687,457.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$2,698,275.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$2,698,456.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos | \$0.00 | \$330.00 | \$2,698,786.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$0.00 | \$332.13 | \$2,699,119.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,699,163.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,699,207.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,699,251.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,699,318.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,699,386.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTO | \$0.00 | \$229.93 | \$2,699,616.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,699,729.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,699,842.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$0.00 | \$211.12 | \$2,700,053.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$0.00 | \$59.44 | \$2,700,113.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,700,157.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,700,201.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,700,245.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$0.00 | \$269.12 | \$2,700,514.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,700,783.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,701,052.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,702,676.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,704,300.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,704,493.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,704,685.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,704,878.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,705,071.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de I | \$0.00 | \$44.06 | \$2,705,115.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de I | \$0.00 | \$44.06 | \$2,705,159.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$2,710,111.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$0.00 | \$4,612.14 | \$2,714,723.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de I | \$0.00 | \$828.31 | \$2,715,551.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fecl | \$0.00 | \$666.39 | \$2,716,217.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$1,879.63 | \$2,718,097.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$2,728,914.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,728,998.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,729,081.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,729,164.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,729,247.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,729,330.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,729,413.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$2,729,595.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de I | \$0.00 | \$251.33 | \$2,729,846.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de I | \$0.00 | \$251.33 | \$2,730,098.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$2,554.71 | \$2,732,652.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$2,732,769.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$32.00 | \$2,732,801.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$6,325.58 | \$2,739,127.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$0.00 | \$332.13 | \$2,739,459.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$328.38 | \$2,739,787.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos | \$0.00 | \$330.00 | \$2,740,117.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,740,185.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,740,252.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$2,740,369.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$32.00 | \$2,740,401.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$6,325.58 | \$2,746,726.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$0.00 | \$332.13 | \$2,747,058.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$328.38 | \$2,747,387.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos | \$0.00 | \$330.00 | \$2,747,717.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.00 | \$229.93 | \$2,747,947.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,748,060.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,748,173.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$0.00 | \$211.12 | \$2,748,384.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$0.00 | \$59.44 | \$2,748,444.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,748,488.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,748,532.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,748,576.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$0.00 | \$269.12 | \$2,748,845.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,749,114.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,749,383.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,751,007.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,752,631.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,752,824.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,753,016.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,753,209.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,753,402.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$2,758,353.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$0.00 | \$4,612.14 | \$2,762,966.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$828.31 | \$2,763,794.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fecl | \$0.00 | \$666.39 | \$2,764,460.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$1,879.63 | \$2,766,340.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$2,777,157.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,777,240.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,777,323.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,777,407.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,777,490.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,777,573.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,777,656.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$2,777,838.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,778,089.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,778,340.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$2,554.71 | \$2,780,895.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,780,939.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,780,983.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,781,051.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,781,118.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$2,781,235.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$32.00 | \$2,781,267.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$6,325.58 | \$2,787,592.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$0.00 | \$332.13 | \$2,787,925.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO | \$0.00 | \$328.38 | \$2,788,253.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,788,336.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$2,788,518.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,788,769.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,789,021.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$2,554.71 | \$2,791,575.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$2,796,527.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$0.00 | \$4,612.14 | \$2,801,139.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$828.31 | \$2,801,968.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$0.00 | \$666.39 | \$2,802,634.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$1,879.63 | \$2,804,514.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$2,815,331.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,815,414.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,815,497.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,815,580.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,815,663.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,815,747.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,817,371.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,817,563.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,817,756.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,817,948.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,818,141.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos | \$0.00 | \$330.00 | \$2,818,471.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTO | \$0.00 | \$229.93 | \$2,818,701.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,818,814.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,818,927.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$0.00 | \$211.12 | \$2,819,138.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$0.00 | \$59.44 | \$2,819,198.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$2,819,242.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$2,819,286.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$2,819,330.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$0.00 | \$269.12 | \$2,819,599.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,819,868.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,820,137.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,821,761.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,821,805.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,821,849.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,821,917.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,821,984.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,822,029.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,822,073.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$2,822,189.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$32.00 | \$2,822,221.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$6,325.58 | \$2,828,547.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$0.00 | \$332.13 | \$2,828,879.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO | \$0.00 | \$328.38 | \$2,829,207.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$2,834,159.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$0.00 | \$4,612.14 | \$2,838,771.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$828.31 | \$2,839,600.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$0.00 | \$666.39 | \$2,840,266.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$1,879.63 | \$2,842,146.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$2,852,963.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,853,046.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,853,129.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,853,212.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,853,296.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,853,379.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,853,462.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$2,853,644.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,853,895.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,854,146.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$2,554.71 | \$2,856,701.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos | \$0.00 | \$330.00 | \$2,857,031.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENT | \$0.00 | \$229.93 | \$2,857,261.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,857,374.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,857,487.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$0.00 | \$211.12 | \$2,857,698.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$0.00 | \$59.44 | \$2,857,758.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$2,857,802.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$2,857,846.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la F | \$0.00 | \$44.08 | \$2,857,890.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$0.00 | \$269.12 | \$2,858,159.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,858,428.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,858,697.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,860,321.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,861,945.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,862,138.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,862,331.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,862,523.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,862,716.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$4,951.85 | \$2,867,668.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$0.00 | \$4,612.14 | \$2,872,280.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$828.31 | \$2,873,108.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fect | \$0.00 | \$666.39 | \$2,873,774.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$1,879.63 | \$2,875,654.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.00 | \$10,817.36 | \$2,886,471.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,886,554.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,886,638.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,886,721.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,886,804.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,886,887.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$83.13 | \$2,886,970.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$0.00 | \$181.73 | \$2,887,152.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,887,403.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$0.00 | \$251.33 | \$2,887,655.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$2,554.71 | \$2,890,209.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$2,890,326.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$32.00 | \$2,890,358.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$6,325.58 | \$2,896,683.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$0.00 | \$332.13 | \$2,897,016.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENT | \$0.00 | \$328.38 | \$2,897,344.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos | \$0.00 | \$330.00 | \$2,897,674.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENT | \$0.00 | \$229.93 | \$2,897,904.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,898,017.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$0.00 | \$113.22 | \$2,898,130.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$0.00 | \$211.12 | \$2,898,341.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$0.00 | \$59.44 | \$2,898,401.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,898,445.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,898,489.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$0.00 | \$44.08 | \$2,898,533.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$0.00 | \$269.12 | \$2,898,802.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,899,071.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$0.00 | \$269.12 | \$2,899,341.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,900,965.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$0.00 | \$1,624.00 | \$2,902,589.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,902,781.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,902,974.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,903,166.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,903,359.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,903,403.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$0.00 | \$44.06 | \$2,903,447.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,903,514.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,903,582.36 |
| D00305 | 30/11/2019 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la | \$0.00 | \$666.67 | \$2,904,249.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,904,316.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$67.50 | \$2,904,384.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos | \$0.00 | \$330.00 | \$2,904,714.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la | \$0.00 | \$666.67 | \$2,905,380.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.00 | \$116.67 | \$2,905,497.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$0.00 | \$32.00 | \$2,905,529.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.00 | \$6,325.58 | \$2,911,854.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activos) | \$0.00 | \$332.13 | \$2,912,187.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO (Depreciación de Activos) | \$0.00 | \$328.38 | \$2,912,515.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fecha) | \$0.00 | \$4,951.85 | \$2,917,467.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fecha) | \$0.00 | \$4,612.14 | \$2,922,079.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la Fecha) | \$0.00 | \$828.31 | \$2,922,907.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fecha) | \$0.00 | \$666.39 | \$2,923,574.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Activos) | \$0.00 | \$1,879.63 | \$2,925,453.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fecha) | \$0.00 | \$10,817.36 | \$2,936,271.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activos) | \$0.00 | \$83.13 | \$2,936,354.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activos) | \$0.00 | \$83.13 | \$2,936,437.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activos) | \$0.00 | \$83.13 | \$2,936,520.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activos) | \$0.00 | \$83.13 | \$2,936,603.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activos) | \$0.00 | \$83.13 | \$2,936,686.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activos) | \$0.00 | \$83.13 | \$2,936,769.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Activos) | \$0.00 | \$181.73 | \$2,936,951.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de la Fecha) | \$0.00 | \$251.33 | \$2,937,202.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la Fecha) | \$0.00 | \$251.33 | \$2,937,454.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Activos) | \$0.00 | \$2,554.71 | \$2,940,009.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTO (Depreciación de Activos) | \$0.00 | \$229.93 | \$2,940,238.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$113.22 | \$2,940,352.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$113.22 | \$2,940,465.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de Activos) | \$0.00 | \$211.12 | \$2,940,676.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Activos) | \$0.00 | \$59.44 | \$2,940,735.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$44.08 | \$2,940,780.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$44.08 | \$2,940,824.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$44.08 | \$2,940,868.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$269.12 | \$2,941,137.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$269.12 | \$2,941,406.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$269.12 | \$2,941,675.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fecha) | \$0.00 | \$1,624.00 | \$2,943,299.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fecha) | \$0.00 | \$1,624.00 | \$2,944,923.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activos) | \$0.00 | \$192.56 | \$2,945,116.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activos) | \$0.00 | \$192.56 | \$2,945,308.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activos) | \$0.00 | \$192.56 | \$2,945,501.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$0.00 | \$192.56 | \$2,945,693.79 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de I | \$0.00 | \$44.06 | \$2,945,737.85 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de I | \$0.00 | \$44.06 | \$2,945,781.91 | |
| 1263-1243 | | | | | | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$128,416.23 | \$0.00 | \$92,501.50 | \$220,917.73 |
| 1263-1243-01 | | | | | | Depreciación Acumulada Eq. Médico y de Lab. | \$127,456.23 | \$0.00 | \$91,541.50 | \$218,997.73 |
| 1263-1243-01-01 | | | | | | Equipo Médico y de Laboratorio | \$127,456.23 | \$0.00 | \$91,541.50 | \$218,997.73 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$0.00 | \$0.04 | \$127,456.27 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$0.04 | \$127,456.31 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$0.01 | \$127,456.32 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$0.00 | \$0.04 | \$127,456.36 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$537.30 | \$127,993.66 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$614.23 | \$128,607.89 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$128,792.15 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$129,099.27 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$130,328.78 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$1,229.13 | \$131,557.91 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$0.00 | \$2,666.67 | \$134,224.58 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$134,531.70 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$0.00 | \$243.76 | \$134,775.46 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$0.00 | \$50.00 | \$134,825.46 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Dep | \$0.00 | \$243.76 | \$135,069.22 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$537.30 | \$135,606.52 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$614.23 | \$136,220.75 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$136,405.01 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$136,712.13 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$137,941.64 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$1,229.13 | \$139,170.77 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$0.00 | \$2,666.67 | \$141,837.44 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$142,144.56 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$0.00 | \$50.00 | \$142,194.56 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$0.00 | \$50.00 | \$142,244.56 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$537.30 | \$142,781.86 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$614.23 | \$143,396.09 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$143,580.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$143,887.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$145,116.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$1,229.13 | \$146,346.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$0.00 | \$2,666.67 | \$149,012.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$149,319.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Depr | \$0.00 | \$243.76 | \$149,563.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$0.00 | \$50.00 | \$149,613.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$537.30 | \$150,150.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$614.23 | \$150,765.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$150,949.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$151,256.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$152,486.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$1,229.13 | \$153,715.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$0.00 | \$2,666.67 | \$156,381.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$156,689.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Depr | \$0.00 | \$243.76 | \$156,932.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$0.00 | \$50.00 | \$156,982.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Depr | \$0.00 | \$243.76 | \$157,226.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$537.30 | \$157,763.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$614.23 | \$158,378.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$158,562.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$158,869.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$160,098.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$1,229.13 | \$161,328.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$0.00 | \$2,666.67 | \$163,994.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$164,301.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$164,608.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$165,838.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Depr | \$0.00 | \$243.76 | \$166,082.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$0.00 | \$50.00 | \$166,132.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$166,316.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$166,623.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$537.30 | \$167,160.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$614.23 | \$167,775.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$1,229.13 | \$169,004.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$0.00 | \$2,666.67 | \$171,670.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$0.00 | \$50.00 | \$171,720.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCLAR (Depr | \$0.00 | \$243.76 | \$171,964.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$537.30 | \$172,502.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$614.23 | \$173,116.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$173,300.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$173,607.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$174,837.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$1,229.13 | \$176,066.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$0.00 | \$2,666.67 | \$178,732.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$179,040.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$0.00 | \$50.00 | \$179,090.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$537.30 | \$179,627.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$614.23 | \$180,241.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$180,425.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCLAR (Depr | \$0.00 | \$243.76 | \$180,669.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$0.00 | \$62.64 | \$180,732.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$0.00 | \$495.73 | \$181,227.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fect | \$0.00 | \$80.91 | \$181,308.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$181,616.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$182,845.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$1,229.13 | \$184,074.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$0.00 | \$2,666.67 | \$186,741.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$187,048.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$0.00 | \$495.73 | \$187,544.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fect | \$0.00 | \$80.91 | \$187,625.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$0.00 | \$62.64 | \$187,687.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCLAR (Depr | \$0.00 | \$243.76 | \$187,931.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$537.30 | \$188,468.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$614.23 | \$189,083.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$189,267.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$189,574.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$190,803.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$1,229.13 | \$192,033.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$0.00 | \$2,666.67 | \$194,699.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$195,006.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$0.00 | \$50.00 | \$195,056.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$0.00 | \$50.00 | \$195,106.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Depr | \$0.00 | \$243.76 | \$195,350.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$0.00 | \$495.73 | \$195,846.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fect | \$0.00 | \$80.91 | \$195,927.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$0.00 | \$62.64 | \$195,989.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$537.30 | \$196,527.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$614.23 | \$197,141.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$197,325.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$197,632.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$198,862.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$1,229.13 | \$200,091.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$0.00 | \$2,666.67 | \$202,758.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$203,065.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$537.30 | \$203,602.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$614.23 | \$204,216.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$204,400.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$204,708.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$205,937.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$1,229.13 | \$207,166.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$0.00 | \$2,666.67 | \$209,833.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$210,140.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$0.00 | \$62.64 | \$210,203.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$0.00 | \$495.73 | \$210,698.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fect | \$0.00 | \$80.91 | \$210,779.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$0.00 | \$15.77 | \$210,795.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Depr | \$0.00 | \$243.76 | \$211,039.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Depr | \$0.00 | \$243.76 | \$211,283.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$537.30 | \$211,820.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$614.23 | \$212,434.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.00 | \$184.26 | \$212,618.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$212,926.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$1,229.51 | \$214,155.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$0.00 | \$1,229.13 | \$215,384.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$0.00 | \$2,666.67 | \$218,051.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$0.00 | \$307.12 | \$218,358.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fect | \$0.00 | \$80.91 | \$218,439.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$0.00 | \$62.64 | \$218,502.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$0.00 | \$495.73 | \$218,997.73 |
| 1263-1243-02 | | | | | | Depreciación Acumulada Instrumental Médico y de Laboratorio | \$960.00 | \$0.00 | \$1,920.00 |
| 1263-1243-02-01 | | | | | | Instrumental Médico y de Laboratorio | \$960.00 | \$0.00 | \$1,920.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$1,040.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$1,120.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$1,200.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$1,280.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$1,360.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$1,440.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$1,520.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$1,600.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$1,680.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$1,760.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$1,840.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la F | \$0.00 | \$80.00 | \$1,920.00 |
| 1263-1244 | | | | | | VEHICULOS Y EQUIPO TERRESTRE | \$912,630.51 | \$0.00 | \$1,346,662.38 |
| 1263-1244-01 | | | | | | Depreciación Acumulada Vehículos y Eq. Terres. | \$912,630.51 | \$0.00 | \$1,346,662.38 |
| 1263-1244-01-01 | | | | | | Vehículos y Equipo Terrestre | \$912,630.51 | \$0.00 | \$1,346,662.38 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$0.04 | \$912,630.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$6,136.67 | \$918,767.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,626.00 | \$922,393.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,508.33 | \$925,901.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,101.68 | \$929,003.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$0.00 | \$4,841.67 | \$933,844.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$942,116.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$950,387.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$6,136.67 | \$956,523.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,626.00 | \$960,149.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$968,421.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$976,692.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,508.33 | \$980,200.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$0.00 | \$4,841.67 | \$985,042.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,101.68 | \$988,144.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$6,136.67 | \$994,280.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,626.00 | \$997,906.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,508.33 | \$1,001,415.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,101.68 | \$1,004,516.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$0.00 | \$4,841.67 | \$1,009,358.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,017,629.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,025,900.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$0.00 | \$4,841.67 | \$1,030,742.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$6,136.67 | \$1,036,879.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,626.00 | \$1,040,505.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,508.33 | \$1,044,013.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,101.68 | \$1,047,115.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,055,386.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,063,657.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$6,136.67 | \$1,069,794.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,626.00 | \$1,073,420.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,081,691.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,089,962.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,508.33 | \$1,093,470.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$0.00 | \$4,841.67 | \$1,098,312.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,101.68 | \$1,101,414.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,101.68 | \$1,104,515.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,508.33 | \$1,108,024.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$6,136.67 | \$1,114,160.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,626.00 | \$1,117,786.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$0.00 | \$4,841.67 | \$1,122,628.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,130,899.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,139,171.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,508.33 | \$1,142,679.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$0.00 | \$4,841.67 | \$1,147,521.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,101.68 | \$1,150,622.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$6,136.67 | \$1,156,759.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,626.00 | \$1,160,385.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,168,656.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,176,927.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$0.00 | \$4,841.67 | \$1,181,769.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$6,136.67 | \$1,187,906.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,626.00 | \$1,191,532.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,199,803.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,208,074.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,508.33 | \$1,211,582.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,101.68 | \$1,214,684.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$6,136.67 | \$1,220,821.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,626.00 | \$1,224,447.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,232,718.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,240,989.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,508.33 | \$1,244,497.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,101.68 | \$1,247,599.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$0.00 | \$317.51 | \$1,247,917.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,101.68 | \$1,251,018.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$6,136.67 | \$1,257,155.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,626.00 | \$1,260,781.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,269,052.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,277,323.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,508.33 | \$1,280,832.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,289,103.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,297,374.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$6,136.67 | \$1,303,511.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,626.00 | \$1,307,137.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,508.33 | \$1,310,645.62 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,101.68 | \$1,313,747.30 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$6,136.67 | \$1,319,883.97 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,626.00 | \$1,323,509.97 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,508.33 | \$1,327,018.30 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$0.00 | \$3,101.68 | \$1,330,119.98 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,338,391.18 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$0.00 | \$8,271.20 | \$1,346,662.38 | |
| 1263-1246 | | | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$3,586,277.59 | \$0.00 | \$1,770,275.51 | \$5,356,553.10 |
| 1263-1246-01 | | | | | | Depreciación Acumulada Maq. y Eq. Agropecuario | \$33,005.01 | \$0.00 | \$18,360.97 | \$51,365.98 |
| 1263-1246-01-01 | | | | | | Maquinaria y Equipo Agropecuario | \$33,005.01 | \$0.00 | \$18,360.97 | \$51,365.98 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$0.04 | \$33,005.05 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$0.00 | \$0.04 | \$33,005.09 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$0.00 | \$0.02 | \$33,005.11 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$119.17 | \$33,124.28 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$33,159.28 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$33,430.45 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$0.00 | \$122.77 | \$33,553.22 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$33,669.22 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$33,853.72 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$0.00 | \$582.71 | \$34,436.43 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$119.17 | \$34,555.60 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$34,590.60 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$34,861.77 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$0.00 | \$122.77 | \$34,984.54 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$35,100.54 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$35,285.04 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$0.00 | \$582.71 | \$35,867.75 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$35,902.75 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$119.17 | \$36,021.92 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$36,293.09 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$0.00 | \$122.77 | \$36,415.86 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$36,531.86 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$36,716.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$0.00 | \$582.71 | \$37,299.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$37,570.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$37,605.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$119.17 | \$37,724.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$65.00 | \$37,789.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$66.67 | \$37,856.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$0.00 | \$122.77 | \$37,978.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$38,094.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$38,279.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$0.00 | \$582.71 | \$38,862.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$119.17 | \$38,981.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$39,016.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$39,287.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$65.00 | \$39,352.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$66.67 | \$39,419.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$0.00 | \$122.77 | \$39,541.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$39,657.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$39,842.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$0.00 | \$582.71 | \$40,425.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$40,696.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$0.00 | \$122.77 | \$40,818.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$40,853.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$40,969.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$41,154.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$0.00 | \$582.71 | \$41,737.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$119.17 | \$41,856.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$65.00 | \$41,921.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$66.67 | \$41,988.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$42,259.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$119.17 | \$42,378.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$65.00 | \$42,443.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$66.67 | \$42,510.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$0.00 | \$122.77 | \$42,632.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$42,748.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$42,933.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$0.00 | \$582.71 | \$43,516.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$43,551.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$43,822.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$119.17 | \$43,941.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$43,976.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$0.00 | \$122.77 | \$44,099.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$44,215.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$44,399.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$0.00 | \$582.71 | \$44,982.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$65.00 | \$45,047.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$66.67 | \$45,114.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$45,385.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$119.17 | \$45,504.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$45,539.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$0.00 | \$122.77 | \$45,662.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$45,778.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$45,962.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$0.00 | \$582.71 | \$46,545.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$65.00 | \$46,610.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$66.67 | \$46,677.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$46,948.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$46,983.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$66.67 | \$47,049.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$65.00 | \$47,114.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$0.00 | \$122.77 | \$47,237.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$47,353.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$47,538.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$0.00 | \$582.71 | \$48,120.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$119.17 | \$48,240.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$65.00 | \$48,305.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$66.67 | \$48,371.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$0.00 | \$122.77 | \$48,494.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$48,610.44 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$48,794.94 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$0.00 | \$582.71 | \$49,377.65 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$49,648.82 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$119.17 | \$49,767.99 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$49,802.99 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$119.17 | \$49,922.16 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$65.00 | \$49,987.16 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$0.00 | \$66.67 | \$50,053.83 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$0.00 | \$122.77 | \$50,176.60 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$116.00 | \$50,292.60 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$0.00 | \$184.50 | \$50,477.10 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$0.00 | \$582.71 | \$51,059.81 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.00 | \$271.17 | \$51,330.98 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$0.00 | \$35.00 | \$51,365.98 | |
| 1263-1246-02 | | | | | | Depreciación Acumulada Maq.y Equipo Industrial | \$723,359.19 | \$0.00 | \$239,276.90 | \$962,636.09 |
| 1263-1246-02-01 | | | | | | Maquinaria y Equipo Industrial | \$723,359.19 | \$0.00 | \$239,276.90 | \$962,636.09 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$0.02 | \$723,359.21 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$0.02 | \$723,359.23 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$0.02 | \$723,359.25 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$0.02 | \$723,359.27 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$0.02 | \$723,359.29 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$0.04 | \$723,359.33 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activ | \$0.00 | \$83.13 | \$723,442.46 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$723,525.28 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$723,999.67 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$724,049.00 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$0.00 | \$833.33 | \$724,882.33 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ar | \$0.00 | \$312.33 | \$725,194.66 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$457.67 | \$725,652.33 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$726,881.93 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$728,111.53 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$1,537.00 | \$729,648.53 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$92.13 | \$729,740.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$729,762.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$729,784.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activo | \$0.00 | \$21.83 | \$729,806.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$730,221.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$730,636.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$731,051.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$731,093.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$731,135.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$731,177.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$731,219.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$731,260.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$731,302.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$731,344.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$731,386.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$731,427.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$731,469.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$731,522.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$731,575.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$731,628.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activo | \$0.00 | \$90.83 | \$731,719.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activo | \$0.00 | \$90.83 | \$731,809.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activo | \$0.00 | \$90.83 | \$731,900.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activo | \$0.00 | \$748.20 | \$732,648.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$732,880.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$733,112.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activo | \$0.00 | \$465.16 | \$733,578.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$733,603.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$733,628.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$733,654.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$733,679.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$733,705.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$733,975.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$0.00 | \$122.96 | \$734,098.32 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$122.96 | \$734,221.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$135.72 | \$734,357.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$135.72 | \$734,492.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$925.68 | \$735,418.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos d | \$0.00 | \$6,042.33 | \$741,460.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$0.00 | \$392.34 | \$741,853.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Depr | \$0.00 | \$904.32 | \$742,757.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$743,299.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activ | \$0.00 | \$83.13 | \$743,382.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$743,465.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$457.67 | \$743,922.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$745,152.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$746,381.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$1,537.00 | \$747,918.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$92.13 | \$748,011.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$748,485.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$49.33 | \$748,534.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$0.00 | \$833.33 | \$749,368.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$312.33 | \$749,680.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$749,702.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$749,724.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$749,745.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$750,161.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$750,576.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$750,991.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$751,033.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$751,075.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$751,117.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$751,158.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$751,200.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$751,242.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$751,284.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$751,325.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$751,367.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$751,409.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$751,462.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$751,515.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$751,567.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$751,658.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$751,749.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$751,840.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$748.20 | \$752,588.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$752,820.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$753,052.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$465.16 | \$753,517.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$753,543.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$753,568.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$753,593.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$753,619.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$753,644.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$753,915.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$122.96 | \$754,038.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$122.96 | \$754,161.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$135.72 | \$754,296.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$135.72 | \$754,432.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de A | \$0.00 | \$925.68 | \$755,358.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos d | \$0.00 | \$6,042.33 | \$761,400.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$0.00 | \$392.34 | \$761,792.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Depr | \$0.00 | \$904.32 | \$762,697.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$763,238.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activc | \$0.00 | \$83.13 | \$763,321.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$763,404.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$763,879.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$763,928.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$0.00 | \$833.33 | \$764,761.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de A | \$0.00 | \$312.33 | \$765,074.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$457.67 | \$765,531.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$766,761.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$767,990.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$1,537.00 | \$769,527.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$92.13 | \$769,620.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$769,641.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$769,663.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$769,685.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$770,100.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$770,516.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$770,931.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$770,973.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$771,014.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$771,056.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$771,098.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$771,140.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$771,182.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$771,223.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$771,265.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$771,307.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$771,349.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$771,401.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$771,454.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$771,507.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$771,598.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$771,689.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$771,780.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$748.20 | \$772,528.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$772,760.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$772,992.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$465.16 | \$773,457.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$773,482.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$773,508.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$773,533.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$773,559.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$773,584.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$773,854.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$0.00 | \$122.96 | \$773,977.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$0.00 | \$122.96 | \$774,100.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$0.00 | \$135.72 | \$774,236.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$0.00 | \$135.72 | \$774,372.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ar | \$0.00 | \$925.68 | \$775,297.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos d | \$0.00 | \$6,042.33 | \$781,340.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$0.00 | \$392.34 | \$781,732.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Depr | \$0.00 | \$904.32 | \$782,636.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$783,178.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activc | \$0.00 | \$83.13 | \$783,261.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$783,344.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$0.00 | \$392.34 | \$783,736.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Depr | \$0.00 | \$904.32 | \$784,641.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$785,182.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$457.67 | \$785,640.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$786,870.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$788,099.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$1,537.00 | \$789,636.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$92.13 | \$789,728.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activc | \$0.00 | \$21.83 | \$789,750.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activc | \$0.00 | \$21.83 | \$789,772.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activc | \$0.00 | \$21.83 | \$789,794.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$790,209.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$790,624.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$791,040.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$791,081.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$791,123.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$791,165.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$791,207.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$791,248.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$791,290.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$791,332.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$791,374.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$791,415.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$791,457.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$791,510.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$791,563.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$791,616.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$791,707.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$791,798.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$0.00 | \$90.83 | \$791,888.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$748.20 | \$792,637.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$792,869.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$793,101.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$465.16 | \$793,566.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$793,591.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$793,616.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$793,642.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$793,667.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$793,693.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$793,963.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$122.96 | \$794,086.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$122.96 | \$794,209.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$135.72 | \$794,345.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$135.72 | \$794,480.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$925.68 | \$795,406.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos di | \$0.00 | \$6,042.33 | \$801,448.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$801,923.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$801,972.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$0.00 | \$833.33 | \$802,805.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$312.33 | \$803,118.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activc | \$0.00 | \$83.13 | \$803,201.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$803,284.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$457.67 | \$803,741.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$804,971.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$806,201.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$1,537.00 | \$807,738.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$92.13 | \$807,830.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$808,304.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$808,353.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTOC | \$0.00 | \$833.33 | \$809,187.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ar | \$0.00 | \$312.33 | \$809,499.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$0.00 | \$392.34 | \$809,891.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$0.00 | \$904.32 | \$810,796.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$811,337.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$811,359.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$811,381.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$811,403.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$811,818.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$812,233.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$812,649.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$812,691.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$812,732.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$812,774.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$812,816.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$812,858.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$812,899.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$812,941.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$812,983.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$813,025.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$813,066.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$813,119.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$813,172.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$813,225.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$813,316.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$813,407.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$813,497.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$748.20 | \$814,246.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$814,478.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$814,710.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$465.16 | \$815,175.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$815,200.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$815,226.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$815,251.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$815,276.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$815,302.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$815,572.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$815,695.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$815,818.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$815,954.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$816,089.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$925.68 | \$817,015.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos di | \$0.00 | \$6,042.33 | \$823,057.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$823,099.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$823,141.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$823,194.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$823,247.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$823,300.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$823,341.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$823,383.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$823,425.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$823,467.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$823,508.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$823,550.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$823,592.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$823,634.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$823,866.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$823,989.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$824,112.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$824,247.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$824,383.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$824,615.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$824,698.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$457.67 | \$825,156.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos di | \$0.00 | \$6,042.33 | \$831,198.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$831,613.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$832,028.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$832,444.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$832,714.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$0.00 | \$392.34 | \$833,106.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$833,648.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$833,670.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$833,692.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$833,714.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$0.00 | \$904.32 | \$834,618.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$834,709.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$834,800.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$834,890.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$748.20 | \$835,639.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$465.16 | \$836,104.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$836,129.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$836,155.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$836,180.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$836,205.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$836,231.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ar | \$0.00 | \$925.68 | \$837,156.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ar | \$0.00 | \$312.33 | \$837,469.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$838,698.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$839,928.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$1,537.00 | \$841,465.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$92.13 | \$841,557.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$841,606.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$0.00 | \$833.33 | \$842,440.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$842,914.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activ | \$0.00 | \$83.13 | \$842,997.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$0.00 | \$392.34 | \$843,390.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$0.00 | \$904.32 | \$844,294.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$844,836.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$844,857.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activos) | \$0.00 | \$21.83 | \$844,879.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activos) | \$0.00 | \$21.83 | \$844,901.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos) | \$0.00 | \$415.28 | \$845,316.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos) | \$0.00 | \$415.28 | \$845,732.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos) | \$0.00 | \$415.28 | \$846,147.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activos) | \$0.00 | \$83.13 | \$846,230.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$82.82 | \$846,313.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$457.67 | \$846,770.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN DE PLANOS | \$0.00 | \$1,229.60 | \$848,000.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN DE PLANOS | \$0.00 | \$1,229.60 | \$849,230.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE MATERIALES | \$0.00 | \$1,537.00 | \$850,767.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE MATERIALES | \$0.00 | \$92.13 | \$850,859.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$850,901.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$850,942.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$850,984.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$851,026.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$851,068.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$851,109.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$851,151.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$851,193.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$851,235.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$41.76 | \$851,276.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$52.87 | \$851,329.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$52.87 | \$851,382.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$52.87 | \$851,435.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activos) | \$0.00 | \$90.83 | \$851,526.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activos) | \$0.00 | \$90.83 | \$851,617.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activos) | \$0.00 | \$90.83 | \$851,708.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activos) | \$0.00 | \$748.20 | \$852,456.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$232.00 | \$852,688.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$232.00 | \$852,920.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activos) | \$0.00 | \$465.16 | \$853,385.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$25.39 | \$853,410.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de la Fecha: 31/07/2019) | \$0.00 | \$25.39 | \$853,436.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$853,461.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$853,486.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$853,512.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$853,782.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$853,905.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$854,028.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$854,164.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$854,300.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ar | \$0.00 | \$925.68 | \$855,225.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos di | \$0.00 | \$6,042.33 | \$861,268.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$861,742.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$861,791.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$0.00 | \$833.33 | \$862,625.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ar | \$0.00 | \$312.33 | \$862,937.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activc | \$0.00 | \$83.13 | \$863,020.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$863,103.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos i | \$0.00 | \$392.34 | \$863,495.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$0.00 | \$904.32 | \$864,400.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$864,941.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$457.67 | \$865,399.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$866,628.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$867,858.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$1,537.00 | \$869,395.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$92.13 | \$869,487.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$869,962.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$870,011.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$0.00 | \$833.33 | \$870,844.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ar | \$0.00 | \$312.33 | \$871,157.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activc | \$0.00 | \$21.83 | \$871,178.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activc | \$0.00 | \$21.83 | \$871,200.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activc | \$0.00 | \$21.83 | \$871,222.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$871,637.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$872,053.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$872,468.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$872,510.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$872,551.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$872,593.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$872,635.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$872,677.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$872,718.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$872,760.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$872,802.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$872,844.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$872,886.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$872,938.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$872,991.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$873,044.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$873,135.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$873,226.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$873,317.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$748.20 | \$874,065.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$874,297.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$874,529.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$465.16 | \$874,994.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$875,019.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$875,045.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$875,070.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$875,096.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$875,121.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$875,391.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$122.96 | \$875,514.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$122.96 | \$875,637.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$135.72 | \$875,773.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$135.72 | \$875,909.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$925.68 | \$876,834.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos d | \$0.00 | \$6,042.33 | \$882,877.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$457.67 | \$883,334.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$884,564.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$885,794.04 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$1,537.00 | \$887,331.04 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$92.13 | \$887,423.17 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$887,897.56 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$887,946.89 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$0.00 | \$833.33 | \$888,780.22 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ar | \$0.00 | \$312.33 | \$889,092.55 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$889,114.38 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$889,136.21 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$889,158.04 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$889,573.32 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$889,988.60 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$890,403.88 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$890,445.64 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$890,487.40 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$890,529.16 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$890,570.92 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$890,612.68 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$890,654.44 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$890,696.20 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$890,737.96 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$890,779.72 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$890,821.48 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$890,874.35 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$890,927.22 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$890,980.09 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$891,070.92 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$891,161.75 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$891,252.58 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$748.20 | \$892,000.78 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$892,232.78 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$892,464.78 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$465.16 | \$892,929.94 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$892,955.33 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$892,980.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$893,006.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$893,031.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$893,056.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$893,327.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$893,450.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$122.96 | \$893,573.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$893,708.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$0.00 | \$135.72 | \$893,844.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ar | \$0.00 | \$925.68 | \$894,770.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$0.00 | \$6,042.33 | \$900,812.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activos | \$0.00 | \$83.13 | \$900,895.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$900,978.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$0.00 | \$392.34 | \$901,370.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Depre | \$0.00 | \$904.32 | \$902,275.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$902,816.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activos | \$0.00 | \$83.13 | \$902,900.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$902,982.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$0.00 | \$392.34 | \$903,375.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Depre | \$0.00 | \$904.32 | \$904,279.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$904,821.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$457.67 | \$905,278.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$906,508.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$907,738.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$1,537.00 | \$909,275.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$92.13 | \$909,367.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$909,841.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$909,890.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTOC | \$0.00 | \$833.33 | \$910,724.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ar | \$0.00 | \$312.33 | \$911,036.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activos | \$0.00 | \$21.83 | \$911,058.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activos | \$0.00 | \$21.83 | \$911,080.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activos | \$0.00 | \$21.83 | \$911,102.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$911,517.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$911,932.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$912,347.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$912,389.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$912,431.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$912,473.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$912,514.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$912,556.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$912,598.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$912,640.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$912,681.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$912,723.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$912,765.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$912,818.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$912,871.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$912,924.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$913,014.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$913,105.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$913,196.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$748.20 | \$913,944.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$914,176.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$914,408.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$465.16 | \$914,873.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$914,899.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$914,924.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$914,950.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$914,975.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$915,000.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$915,271.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$0.00 | \$122.96 | \$915,394.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$0.00 | \$122.96 | \$915,517.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$0.00 | \$135.72 | \$915,652.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$0.00 | \$135.72 | \$915,788.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ar | \$0.00 | \$925.68 | \$916,714.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$0.00 | \$6,042.33 | \$922,756.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$457.67 | \$923,214.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$924,443.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$0.00 | \$1,229.60 | \$925,673.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$1,537.00 | \$927,210.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.00 | \$92.13 | \$927,302.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$927,777.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$927,826.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTOC | \$0.00 | \$833.33 | \$928,659.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ar | \$0.00 | \$312.33 | \$928,972.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activ | \$0.00 | \$83.13 | \$929,055.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$0.00 | \$82.82 | \$929,137.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$0.00 | \$392.34 | \$929,530.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$0.00 | \$904.32 | \$930,434.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.00 | \$541.67 | \$930,976.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$930,998.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$931,019.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activ | \$0.00 | \$21.83 | \$931,041.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$931,457.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$931,872.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$415.28 | \$932,287.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$932,329.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$932,371.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$932,412.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$932,454.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$932,496.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$932,538.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$932,579.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$932,621.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$932,663.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$932,705.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$932,758.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$932,810.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$932,863.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$932,954.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activos) | \$0.00 | \$90.83 | \$933,045.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activos) | \$0.00 | \$90.83 | \$933,136.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activos) | \$0.00 | \$748.20 | \$933,884.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fecha) | \$0.00 | \$232.00 | \$934,116.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fecha) | \$0.00 | \$232.00 | \$934,348.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activos) | \$0.00 | \$465.16 | \$934,813.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de la Fecha) | \$0.00 | \$25.39 | \$934,839.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de la Fecha) | \$0.00 | \$25.39 | \$934,864.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de la Fecha) | \$0.00 | \$25.39 | \$934,889.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de la Fecha) | \$0.00 | \$25.39 | \$934,915.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de la Fecha) | \$0.00 | \$25.39 | \$934,940.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos) | \$0.00 | \$270.36 | \$935,210.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$122.96 | \$935,333.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$122.96 | \$935,456.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$135.72 | \$935,592.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$135.72 | \$935,728.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Activos) | \$0.00 | \$925.68 | \$936,654.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de la Fecha) | \$0.00 | \$6,042.33 | \$942,696.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activos) | \$0.00 | \$83.13 | \$942,779.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$82.82 | \$942,862.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos) | \$0.00 | \$392.34 | \$943,254.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Depreciación de Activos) | \$0.00 | \$904.32 | \$944,158.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos) | \$0.00 | \$541.67 | \$944,700.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$457.67 | \$945,158.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN (Depreciación de Activos) | \$0.00 | \$1,229.60 | \$946,387.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN (Depreciación de Activos) | \$0.00 | \$1,229.60 | \$947,617.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (Depreciación de Activos) | \$0.00 | \$1,537.00 | \$949,154.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE (Depreciación de Activos) | \$0.00 | \$92.13 | \$949,246.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activos) | \$0.00 | \$21.83 | \$949,268.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activos) | \$0.00 | \$21.83 | \$949,290.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activos) | \$0.00 | \$21.83 | \$949,312.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos) | \$0.00 | \$415.28 | \$949,727.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos) | \$0.00 | \$415.28 | \$950,142.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos) | \$0.00 | \$415.28 | \$950,557.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$950,599.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$950,641.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$950,683.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$950,725.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$950,766.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$950,808.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$950,850.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$950,892.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$0.00 | \$41.76 | \$950,933.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$41.76 | \$950,975.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$951,028.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$951,081.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$0.00 | \$52.87 | \$951,134.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$951,225.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$951,315.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$0.00 | \$90.83 | \$951,406.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$748.20 | \$952,154.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$952,386.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$0.00 | \$232.00 | \$952,618.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$0.00 | \$465.16 | \$953,084.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$953,109.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$953,134.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$953,160.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$953,185.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$0.00 | \$25.39 | \$953,210.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$0.00 | \$270.36 | \$953,481.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$122.96 | \$953,604.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$122.96 | \$953,727.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$135.72 | \$953,862.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$0.00 | \$135.72 | \$953,998.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$0.00 | \$925.68 | \$954,924.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos d | \$0.00 | \$6,042.33 | \$960,966.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$474.39 | \$961,441.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.33 | \$961,490.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$0.00 | \$833.33 | \$962,323.76 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de A | \$0.00 | \$312.33 | \$962,636.09 | |
| 1263-1246-04 | | | | | | Depreciación Acumulada Sistema de Aire Acondicionado y de C | \$29,852.66 | \$0.00 | \$16,730.39 | \$46,583.05 |
| 1263-1246-04-01 | | | | | | Sistema de Aire Acondicionado y de C. | \$29,852.66 | \$0.00 | \$16,730.39 | \$46,583.05 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$0.03 | \$29,852.69 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$0.01 | \$29,852.70 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, ca | \$0.00 | -\$0.03 | \$29,852.67 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, ca | \$0.00 | -\$0.01 | \$29,852.66 | |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$0.03 | \$29,852.69 | |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$0.01 | \$29,852.70 | |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, ca | \$0.00 | -\$0.03 | \$29,852.67 | |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, ca | \$0.00 | -\$0.01 | \$29,852.66 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$0.01 | \$29,852.67 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$0.05 | \$29,852.72 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$0.03 | \$29,852.75 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$21.66 | \$29,874.41 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$30,058.85 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$30,243.29 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$30,427.73 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$30,612.17 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$133.98 | \$30,746.15 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$282.27 | \$31,028.42 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$0.00 | \$112.98 | \$31,141.40 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$77.35 | \$31,218.75 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$21.66 | \$31,240.41 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$31,424.85 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$31,609.29 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$31,793.73 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$31,978.17 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$282.27 | \$32,260.44 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$0.00 | \$112.98 | \$32,373.42 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$77.35 | \$32,450.77 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$133.98 | \$32,584.75 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$21.66 | \$32,606.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$282.27 | \$32,888.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$0.00 | \$112.98 | \$33,001.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$77.35 | \$33,079.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$0.00 | \$33.83 | \$33,112.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$33,297.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$33,481.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$33,666.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$33,850.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$133.98 | \$33,984.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$21.66 | \$34,006.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$282.27 | \$34,288.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$0.00 | \$112.98 | \$34,401.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$77.35 | \$34,478.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$0.00 | \$33.83 | \$34,512.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$34,697.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$34,881.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$35,065.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$35,250.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$133.98 | \$35,384.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$21.66 | \$35,406.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$35,590.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$35,774.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$35,959.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$36,143.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$282.27 | \$36,426.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$0.00 | \$112.98 | \$36,539.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$77.35 | \$36,616.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$0.00 | \$33.83 | \$36,650.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$133.98 | \$36,784.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$21.66 | \$36,805.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$133.98 | \$36,939.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$282.27 | \$37,222.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$37,406.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$37,591.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$37,775.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$77.35 | \$37,852.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fech | \$0.00 | \$112.98 | \$37,965.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$0.00 | \$33.83 | \$37,999.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$38,184.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$21.66 | \$38,205.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$77.35 | \$38,283.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$282.27 | \$38,565.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fech | \$0.00 | \$112.98 | \$38,678.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$0.00 | \$33.83 | \$38,712.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$38,896.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$39,081.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$39,265.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$39,449.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$133.98 | \$39,583.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$21.66 | \$39,605.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$39,790.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$39,974.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$40,158.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$40,343.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$282.27 | \$40,625.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fech | \$0.00 | \$112.98 | \$40,738.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$77.35 | \$40,815.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$133.98 | \$40,949.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$0.00 | \$33.83 | \$40,983.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$21.66 | \$41,005.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$41,189.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$41,374.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$41,558.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$41,743.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$282.27 | \$42,025.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fech | \$0.00 | \$112.98 | \$42,138.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$77.35 | \$42,215.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$133.98 | \$42,349.73 | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$0.00 | \$33.83 | \$42,383.56 | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$21.66 | \$42,405.22 | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$42,589.66 | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$42,774.10 | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$42,958.54 | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$43,142.98 | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$282.27 | \$43,425.25 | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fech | \$0.00 | \$112.98 | \$43,538.23 | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$133.98 | \$43,672.21 | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$0.00 | \$33.83 | \$43,706.04 | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$77.35 | \$43,783.39 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$77.35 | \$43,860.74 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$282.27 | \$44,143.01 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fech | \$0.00 | \$112.98 | \$44,255.99 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$133.98 | \$44,389.97 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$21.66 | \$44,411.63 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$0.00 | \$33.83 | \$44,445.46 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$44,629.90 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$44,814.34 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$44,998.78 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$45,183.22 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$21.66 | \$45,204.88 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$282.27 | \$45,487.15 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fech | \$0.00 | \$112.98 | \$45,600.13 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$77.35 | \$45,677.48 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$0.00 | \$33.83 | \$45,711.31 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$45,895.75 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$46,080.19 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$46,264.63 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$0.00 | \$184.44 | \$46,449.07 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$0.00 | \$133.98 | \$46,583.05 | |
| 1263-1246-05 | | | | | | Depreciación Acumulada Eq y Aparatos de Comunicación y Tele | \$295,040.10 | \$0.00 | \$261,826.30 | \$556,866.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1263-1246-05-01 | | | | | | Equipos y Aparatos de Comunicación y Telecomunicacion | \$295,040.10 | \$0.00 | \$261,826.30 | \$556,866.40 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$0.01 | \$295,040.11 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$0.01 | \$295,040.12 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5650010119-2 - CATALYST (Cancelación Deprecia | \$0.00 | -\$0.01 | \$295,040.11 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Cancelació | \$0.00 | -\$0.01 | \$295,040.10 | |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$0.01 | \$295,040.11 | |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$0.01 | \$295,040.12 | |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5650010119-2 - CATALYST (Cancelación Deprecia | \$0.00 | -\$0.01 | \$295,040.11 | |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Cancelació | \$0.00 | -\$0.01 | \$295,040.10 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$0.06 | \$295,040.16 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$0.06 | \$295,040.22 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$0.00 | \$0.04 | \$295,040.26 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$0.06 | \$295,040.32 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$0.06 | \$295,040.38 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$0.01 | \$295,040.39 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$0.01 | \$295,040.40 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.05 | \$295,040.45 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.05 | \$295,040.50 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$0.05 | \$295,040.55 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$0.01 | \$295,040.56 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$0.01 | \$295,040.57 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$0.01 | \$295,040.58 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$0.01 | \$295,040.59 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$0.06 | \$295,040.65 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$0.01 | \$295,040.66 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$0.01 | \$295,040.67 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$0.01 | \$295,040.68 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$295,066.51 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$295,092.34 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$295,118.17 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$295,131.40 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$295,158.63 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$295,185.86 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$295,213.09 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$295,240.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$295,363.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$0.00 | \$966.67 | \$296,329.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$296,403.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$296,749.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$297,095.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$297,440.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$297,641.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$297,841.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$298,041.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$298,062.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$298,082.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$298,102.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$298,123.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$298,144.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$298,166.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$298,187.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$298,209.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$298,271.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$298,333.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$298,395.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$298,457.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$880.41 | \$299,337.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$299,378.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$299,491.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$299,540.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$299,589.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$299,638.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$299,687.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$299,736.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$299,786.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$299,835.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$299,884.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$299,933.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$299,982.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,016.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,050.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,083.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,117.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,151.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,184.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,218.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,252.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,285.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,319.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,353.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,387.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,420.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,454.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,488.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,521.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,555.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,589.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,622.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,656.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,690.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,723.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,757.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,791.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$300,825.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$300,874.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$300,900.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$300,927.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$300,954.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$300,981.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$302,220.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA | \$0.00 | \$4,220.92 | \$306,441.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de le | \$0.00 | \$821.67 | \$307,263.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$307,929.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$0.00 | \$45.44 | \$307,975.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$0.00 | \$59.16 | \$308,034.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$0.00 | \$101.88 | \$308,136.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$33.30 | \$308,169.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$308,227.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$308,387.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$308,514.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$308,641.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$312,136.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$312,963.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$313,302.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$314,327.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA | \$0.00 | \$869.65 | \$315,196.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$581.35 | \$315,778.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$706.38 | \$316,484.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$316,626.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$316,859.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$316,885.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$316,911.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$316,924.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$316,950.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$316,977.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$317,004.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$317,031.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$317,059.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$317,181.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$0.00 | \$966.67 | \$318,148.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$0.00 | \$45.44 | \$318,193.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$0.00 | \$59.16 | \$318,253.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$0.00 | \$101.88 | \$318,355.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$33.30 | \$318,388.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$318,548.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$318,675.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$318,802.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$322,297.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$323,123.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$323,462.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$324,487.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA: | \$0.00 | \$869.65 | \$325,357.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$326,597.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA: | \$0.00 | \$4,220.92 | \$330,818.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$331,639.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$332,306.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$332,364.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fech | \$0.00 | \$581.35 | \$332,945.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fech | \$0.00 | \$706.38 | \$333,651.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$333,793.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$334,026.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$334,372.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$334,718.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$335,064.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$335,264.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$335,464.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$335,664.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$335,685.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$335,705.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$335,725.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$335,746.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$335,767.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$335,789.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$335,810.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$335,832.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$335,894.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$335,956.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$336,018.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$336,080.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$880.41 | \$336,960.92 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$337,001.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$337,075.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$337,188.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$337,237.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$337,286.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$337,335.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$337,385.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$337,434.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$337,483.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$337,532.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$337,559.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$337,608.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$337,657.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$337,706.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$337,740.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$337,774.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$337,807.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$337,841.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$337,875.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$337,908.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$337,942.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$337,976.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$338,009.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$338,043.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$338,077.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$338,111.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$338,144.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$338,178.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$338,212.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$338,245.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$338,279.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$338,313.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$338,346.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$338,380.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$338,414.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$338,447.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$338,481.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$338,515.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$338,549.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$49.08 | \$338,598.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$338,624.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$338,651.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$338,678.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$338,704.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$338,729.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$338,755.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$338,769.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$338,796.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$0.00 | \$966.67 | \$339,762.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$339,790.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$339,817.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$339,844.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$339,967.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$341,207.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$341,265.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA | \$0.00 | \$4,220.92 | \$345,485.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$346,307.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$346,974.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$0.00 | \$45.44 | \$347,019.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$0.00 | \$59.16 | \$347,078.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$0.00 | \$101.88 | \$347,180.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$33.30 | \$347,213.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$347,373.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$348,398.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA | \$0.00 | \$869.65 | \$349,268.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$352,763.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$353,589.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$353,928.98 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$354,056.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$354,183.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: : | \$0.00 | \$581.35 | \$354,764.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: : | \$0.00 | \$706.38 | \$355,470.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$355,612.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$355,845.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: : | \$0.00 | \$345.68 | \$356,191.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: : | \$0.00 | \$345.68 | \$356,537.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: : | \$0.00 | \$345.68 | \$356,882.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$357,083.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$357,283.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$357,483.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$357,503.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$357,524.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$357,544.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$357,565.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$357,586.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$357,608.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$357,629.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$357,651.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: : | \$0.00 | \$62.06 | \$357,713.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: : | \$0.00 | \$62.06 | \$357,775.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: : | \$0.00 | \$62.06 | \$357,837.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: : | \$0.00 | \$62.06 | \$357,899.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$880.41 | \$358,779.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$358,820.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$358,933.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$358,982.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$359,031.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$359,080.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$359,129.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$359,178.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$359,228.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$359,277.17 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$359,326.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$359,375.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$359,424.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$359,458.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$359,492.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$359,525.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$359,559.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$359,593.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$359,626.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$359,660.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$359,694.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$359,727.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$359,761.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$359,795.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$359,828.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$359,862.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$359,896.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$359,930.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$359,963.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$359,997.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$360,031.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$360,064.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$360,098.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$360,132.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$360,165.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$360,199.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$360,233.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$360,266.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$360,315.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$360,342.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$360,369.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$360,396.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$360,422.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$360,497.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$360,522.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$360,536.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$360,562.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$360,587.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$360,662.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$360,689.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$360,716.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$360,743.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$360,770.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$360,893.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$0.00 | \$966.67 | \$361,860.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$361,880.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$361,901.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$361,922.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$361,944.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$361,965.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$361,987.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$362,049.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$362,111.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$362,173.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$362,235.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$880.41 | \$363,115.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$363,156.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$363,502.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$363,847.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$364,193.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$364,393.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$364,594.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$364,794.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$364,814.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$364,835.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$364,947.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$364,996.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$365,045.92 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$365,095.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$365,144.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$365,193.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$365,242.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$365,291.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$365,340.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$365,390.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$365,439.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$365,472.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$365,506.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$365,540.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$365,573.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$365,607.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$365,641.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$365,675.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$365,708.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$365,742.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$365,776.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$365,809.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$365,843.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$365,877.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$365,910.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$365,944.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$365,978.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$366,011.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$366,045.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$366,079.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$366,113.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$366,146.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$366,180.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$366,214.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$366,247.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$366,281.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$366,330.53 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$366,357.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$366,384.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$366,410.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$366,437.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$366,597.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$367,424.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$370,919.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$371,046.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$371,173.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA | \$0.00 | \$869.65 | \$372,042.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$372,381.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$373,406.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$373,464.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$374,704.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA | \$0.00 | \$4,220.92 | \$378,925.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$379,747.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$380,413.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$380,646.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$0.00 | \$59.16 | \$380,705.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$0.00 | \$101.88 | \$380,807.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$33.30 | \$380,841.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$0.00 | \$45.44 | \$380,886.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fech | \$0.00 | \$581.35 | \$381,467.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fech | \$0.00 | \$706.38 | \$382,174.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$382,315.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$382,341.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$382,367.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$382,393.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$382,406.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$382,433.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$382,461.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$382,488.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$382,515.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$382,638.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos) | \$0.00 | \$966.67 | \$383,604.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos) | \$0.00 | \$159.79 | \$383,764.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha:) | \$0.00 | \$127.04 | \$383,891.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha:) | \$0.00 | \$127.04 | \$384,018.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA | \$0.00 | \$869.65 | \$384,888.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$385,227.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$386,252.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$387,079.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$390,574.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos) | \$0.00 | \$57.92 | \$390,632.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha:) | \$0.00 | \$581.35 | \$391,213.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha:) | \$0.00 | \$706.38 | \$391,919.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.00 | \$141.66 | \$392,061.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos) | \$0.00 | \$233.33 | \$392,294.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$393,534.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA | \$0.00 | \$4,220.92 | \$397,755.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la Fecha:) | \$0.00 | \$821.67 | \$398,577.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la Fecha:) | \$0.00 | \$666.42 | \$399,243.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$0.00 | \$45.44 | \$399,289.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$0.00 | \$59.16 | \$399,348.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$0.00 | \$101.88 | \$399,450.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$33.30 | \$399,483.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha:) | \$0.00 | \$345.68 | \$399,829.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha:) | \$0.00 | \$345.68 | \$400,174.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha:) | \$0.00 | \$345.68 | \$400,520.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha:) | \$0.00 | \$200.22 | \$400,720.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha:) | \$0.00 | \$200.22 | \$400,920.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha:) | \$0.00 | \$200.22 | \$401,121.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la Fecha:) | \$0.00 | \$20.44 | \$401,141.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la Fecha:) | \$0.00 | \$20.44 | \$401,161.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la Fecha:) | \$0.00 | \$20.44 | \$401,182.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la Fecha:) | \$0.00 | \$20.44 | \$401,202.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos de la Fecha:) | \$0.00 | \$21.46 | \$401,224.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos de la Fecha:) | \$0.00 | \$21.46 | \$401,245.78 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$21.46 | \$401,267.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$21.46 | \$401,288.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$401,350.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$401,412.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$401,474.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$401,536.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$880.41 | \$402,417.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$402,458.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$402,532.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$402,644.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$402,694.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$402,743.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$402,792.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$402,841.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$402,890.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$402,939.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$402,988.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$403,038.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$403,087.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$403,136.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,170.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,203.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,237.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,271.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,304.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,338.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,372.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,405.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,439.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,473.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,507.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,540.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,574.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,608.10 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,641.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,675.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,709.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,742.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,776.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,810.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,843.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,877.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,911.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,945.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$403,978.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$404,027.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$404,054.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$404,081.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$404,107.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$404,134.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$404,160.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$404,186.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$404,212.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$33.30 | \$404,245.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$404,368.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$404,601.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$404,761.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$404,835.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$404,848.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$404,897.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$404,947.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$404,980.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,014.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,048.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,081.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,115.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,149.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,182.93 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,216.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$405,265.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,299.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,333.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,366.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,400.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,434.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,467.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,501.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,535.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,568.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,602.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$405,651.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,685.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,719.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,752.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,786.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,820.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,853.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$405,887.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$405,928.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$406,070.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$406,119.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$406,168.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$406,217.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$406,266.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$406,315.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$406,365.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$407,186.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$0.00 | \$966.67 | \$408,153.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$408,180.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$408,207.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$408,235.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$408,901.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$408,928.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$408,955.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$408,982.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$409,009.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$409,035.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$409,148.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$409,197.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$409,543.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$409,888.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$410,234.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$410,296.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$410,358.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$410,420.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$410,482.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$410,682.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$410,883.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$411,083.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$880.41 | \$411,963.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$412,090.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$412,111.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$412,238.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$412,258.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$412,279.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$412,299.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$412,320.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$412,342.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$412,363.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$412,385.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$581.35 | \$412,966.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$706.38 | \$413,673.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos: | \$0.00 | \$57.92 | \$413,731.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$414,970.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$418,465.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$419,292.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$419,631.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$420,656.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA | \$0.00 | \$4,220.92 | \$424,877.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA | \$0.00 | \$869.65 | \$425,747.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$0.00 | \$45.44 | \$425,792.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$0.00 | \$59.16 | \$425,851.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$0.00 | \$101.88 | \$425,953.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$425,979.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$426,005.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$426,031.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$426,044.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$426,118.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$426,230.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$426,280.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$426,329.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$426,378.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$426,427.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$426,476.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$426,525.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$426,575.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$426,624.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$426,673.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$426,722.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$426,756.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$426,789.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$426,823.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$426,857.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$426,890.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$426,924.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$426,958.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$426,992.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$427,025.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$427,059.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$427,093.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$427,126.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$427,160.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$427,194.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$427,227.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$427,261.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$427,295.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$427,328.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$427,362.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$427,396.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$427,430.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$427,463.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$427,497.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$427,531.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$427,564.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$427,613.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$427,640.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$427,667.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$427,694.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$427,720.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$428,066.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$428,412.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$428,757.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$428,958.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$429,158.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$429,358.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$429,378.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$429,399.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$429,419.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$429,440.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$429,461.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$429,483.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$429,504.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$429,526.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$429,588.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$429,650.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$429,712.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$429,774.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$880.41 | \$430,654.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$430,695.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$430,855.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$431,880.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA: | \$0.00 | \$869.65 | \$432,749.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$436,244.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$437,071.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$437,410.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$437,537.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$437,664.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$581.35 | \$438,246.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$706.38 | \$438,952.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$439,094.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$439,327.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$439,385.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$440,625.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA: | \$0.00 | \$4,220.92 | \$444,846.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$445,667.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$446,334.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$0.00 | \$45.44 | \$446,379.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$0.00 | \$59.16 | \$446,438.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$0.00 | \$101.88 | \$446,540.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$33.30 | \$446,574.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$446,601.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$446,628.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$446,655.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$446,682.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$446,805.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$0.00 | \$966.67 | \$447,772.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$447,798.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$447,824.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$447,849.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$447,863.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$447,937.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$447,964.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$447,991.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$448,018.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$448,046.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$448,168.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$0.00 | \$966.67 | \$449,135.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$449,295.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$449,422.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$449,549.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$453,044.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$453,871.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$454,210.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$455,235.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA | \$0.00 | \$869.65 | \$456,104.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$456,162.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$457,402.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA | \$0.00 | \$4,220.92 | \$461,623.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$462,445.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$463,111.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$0.00 | \$45.44 | \$463,156.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$0.00 | \$59.16 | \$463,216.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$0.00 | \$101.88 | \$463,317.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$33.30 | \$463,351.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fech | \$0.00 | \$581.35 | \$463,932.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fech | \$0.00 | \$706.38 | \$464,639.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$464,780.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$465,014.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$465,359.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$465,705.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$466,051.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$466,251.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$466,451.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$466,651.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$466,672.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$466,692.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$466,713.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$466,733.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$466,754.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$466,776.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$466,797.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$466,819.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$466,881.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$466,943.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$467,005.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$467,067.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$880.41 | \$467,947.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$467,988.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$468,101.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$468,150.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$468,199.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$468,248.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$468,297.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$468,347.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$468,396.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$468,445.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$468,494.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$468,543.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$468,592.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$468,626.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$468,660.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$468,693.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$468,727.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$468,761.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$468,795.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$468,828.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$468,862.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$468,896.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$468,929.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$468,963.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$468,997.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$469,030.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$469,064.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$469,098.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$469,131.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$469,165.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$469,199.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$469,232.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$469,266.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$469,300.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$469,334.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$469,367.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$469,401.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$469,435.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$469,484.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$469,510.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$469,537.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$469,564.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$469,591.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$0.00 | \$45.44 | \$469,636.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$0.00 | \$59.16 | \$469,695.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$0.00 | \$101.88 | \$469,797.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$33.30 | \$469,830.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$469,990.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$470,117.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$470,244.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$473,739.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$474,566.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$474,905.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$475,930.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA: | \$0.00 | \$869.65 | \$476,800.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$476,858.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$478,097.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA: | \$0.00 | \$4,220.92 | \$482,318.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$483,140.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$483,806.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$581.35 | \$484,388.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$706.38 | \$485,094.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$485,236.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$485,469.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$485,815.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$486,160.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$486,506.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$486,706.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$486,907.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$487,107.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$487,127.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$487,148.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$487,168.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$487,189.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$487,210.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$487,231.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$487,253.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$487,274.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$487,336.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$487,399.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$487,461.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$487,523.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$880.41 | \$488,403.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$488,444.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$488,556.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$488,606.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$488,655.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$488,704.34 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$488,753.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$488,802.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$488,851.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$488,900.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$488,950.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$488,999.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$489,048.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,082.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,115.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,149.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,183.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,216.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,250.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,284.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,317.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,351.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,385.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,419.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,452.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,486.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,520.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,553.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,587.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,621.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,654.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,688.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,722.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,755.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,789.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,823.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,857.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$489,890.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$489,939.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$489,966.53 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$489,993.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$490,020.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$490,046.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$490,072.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$490,098.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$490,124.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$490,137.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$490,164.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$490,191.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$490,219.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$490,246.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$490,369.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$0.00 | \$966.67 | \$491,335.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$491,409.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$491,435.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$491,461.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$491,487.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$491,500.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$491,527.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$491,555.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$491,582.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$491,609.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$491,732.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$0.00 | \$966.67 | \$492,699.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$492,773.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$492,885.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$492,934.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$492,984.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$493,033.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$493,082.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$493,131.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$493,180.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$493,229.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$494,469.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA: | \$0.00 | \$4,220.92 | \$498,690.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$499,512.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$499,570.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$500,236.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$0.00 | \$45.44 | \$500,281.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$0.00 | \$59.16 | \$500,341.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$0.00 | \$101.88 | \$500,442.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$33.30 | \$500,476.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$503,971.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$504,098.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$504,225.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$504,385.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA: | \$0.00 | \$869.65 | \$505,254.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$506,081.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$506,420.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$507,445.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fech: | \$0.00 | \$581.35 | \$508,026.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fech: | \$0.00 | \$706.38 | \$508,733.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$508,874.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$509,108.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$509,453.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$509,799.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$510,145.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$510,345.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$510,545.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$510,745.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$510,766.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$510,786.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$510,807.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$510,827.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$510,849.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$510,870.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$510,892.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$510,913.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$510,975.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$511,037.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$511,099.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$511,161.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$880.41 | \$512,042.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$512,083.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$512,132.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$512,181.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$512,230.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,264.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,297.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,331.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,365.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,398.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,432.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,466.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,500.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,533.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,567.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,601.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,634.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,668.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,702.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,735.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,769.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,803.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,836.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,870.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,904.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,937.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$512,971.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$513,005.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$513,039.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$513,072.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$513,121.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$513,148.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$513,175.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$513,202.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$513,228.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$513,355.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$513,515.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$514,342.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$514,681.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$515,706.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$519,201.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$519,328.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA: | \$0.00 | \$869.65 | \$520,198.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$33.30 | \$520,231.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$0.00 | \$45.44 | \$520,276.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$0.00 | \$59.16 | \$520,335.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$0.00 | \$101.88 | \$520,437.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$521,677.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA: | \$0.00 | \$4,220.92 | \$525,898.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$526,720.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$527,386.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$527,444.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$581.35 | \$528,025.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$0.00 | \$706.38 | \$528,732.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$528,873.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$529,107.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos | \$0.00 | \$21.46 | \$529,128.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos | \$0.00 | \$21.46 | \$529,150.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos | \$0.00 | \$21.46 | \$529,171.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$529,233.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$529,295.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$529,357.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$529,419.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$880.41 | \$530,300.24 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$530,341.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$530,686.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$531,032.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$531,378.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$531,578.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$531,778.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$531,978.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$531,999.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$532,019.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$532,040.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$532,060.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$0.00 | \$21.46 | \$532,081.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$532,194.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$532,243.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$532,292.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$532,341.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$532,391.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$532,440.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$532,489.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$532,538.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$532,587.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$532,636.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$532,686.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$532,719.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$532,753.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$532,787.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$532,820.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$532,854.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$532,888.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$532,921.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$532,955.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$532,989.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$533,022.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$533,056.67 |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$533,090.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$533,124.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$533,157.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$533,191.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$533,225.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$533,258.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$533,292.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$533,326.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$533,359.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$533,393.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$533,427.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$533,460.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$533,494.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$533,528.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$533,577.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$533,604.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$533,630.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$533,657.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$533,684.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$533,758.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$533,785.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$533,813.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$533,840.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$533,867.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$533,990.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$0.00 | \$966.67 | \$534,956.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$534,970.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$534,995.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$535,021.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$535,047.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$535,073.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$535,099.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$25.83 | \$535,125.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$13.23 | \$535,138.31 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$535,483.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$535,829.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$345.68 | \$536,175.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$536,375.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$536,575.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$200.22 | \$536,776.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$536,796.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$536,816.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$536,837.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$0.00 | \$20.44 | \$536,857.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$536,879.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$536,900.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$536,922.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos (| \$0.00 | \$21.46 | \$536,943.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$537,005.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$537,067.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$537,129.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$0.00 | \$62.06 | \$537,191.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$880.41 | \$538,072.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$40.83 | \$538,113.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$0.00 | \$112.49 | \$538,225.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$538,274.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$538,323.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$538,373.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$538,422.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$538,471.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$538,520.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$538,569.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$0.00 | \$49.16 | \$538,618.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$538,668.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$49.16 | \$538,717.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$538,750.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$538,784.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$538,818.25 |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$538,851.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$538,885.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$538,919.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$538,953.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$538,986.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$539,020.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$539,054.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$539,087.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$539,121.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$539,155.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$539,188.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$539,222.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$539,256.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$539,289.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$539,323.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$539,357.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$539,390.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$539,424.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$539,458.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$539,492.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$539,525.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$33.69 | \$539,559.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$49.08 | \$539,608.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$539,635.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$539,661.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$539,688.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$26.74 | \$539,715.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$0.00 | \$74.17 | \$539,789.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$539,816.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$539,844.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$539,871.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.00 | \$27.23 | \$539,898.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$122.74 | \$540,021.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$0.00 | \$966.67 | \$540,987.97 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,024.95 | \$542,012.92 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA | \$0.00 | \$869.65 | \$542,882.57 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$3,494.92 | \$546,377.49 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$826.85 | \$547,204.34 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$339.01 | \$547,543.35 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$547,670.39 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$0.00 | \$127.04 | \$547,797.43 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$159.79 | \$547,957.22 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$0.00 | \$57.92 | \$548,015.14 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$0.00 | \$1,239.75 | \$549,254.89 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA | \$0.00 | \$4,220.92 | \$553,475.81 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fech | \$0.00 | \$581.35 | \$554,057.16 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fech | \$0.00 | \$706.38 | \$554,763.54 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.00 | \$141.66 | \$554,905.20 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$0.00 | \$233.33 | \$555,138.53 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$821.67 | \$555,960.20 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$0.00 | \$666.42 | \$556,626.62 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$0.00 | \$45.44 | \$556,672.06 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$0.00 | \$59.16 | \$556,731.22 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$0.00 | \$101.88 | \$556,833.10 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$0.00 | \$33.30 | \$556,866.40 | |
| 1263-1246-06 | | | | | | Depreciacion Acumulada Eq de Generacion Elec, Apar y Acces | \$299,421.02 | \$0.00 | \$93,749.70 | \$393,170.72 |
| 1263-1246-06-01 | | | | | | Equipo de Generación Elec. Apa. y Acce. Elec. | \$299,421.02 | \$0.00 | \$93,749.70 | \$393,170.72 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$0.00 | \$0.02 | \$299,421.04 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDA | \$0.00 | -\$0.02 | \$299,421.02 | |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$0.00 | \$0.02 | \$299,421.04 | |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDA | \$0.00 | -\$0.02 | \$299,421.02 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$0.04 | \$299,421.06 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$0.00 | \$0.06 | \$299,421.12 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$0.00 | \$0.06 | \$299,421.18 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$0.00 | \$0.06 | \$299,421.24 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$0.00 | \$0.06 | \$299,421.30 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$0.00 | \$0.02 | \$299,421.32 | |



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Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$299,476.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$299,578.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$299,633.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$299,688.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$299,743.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$299,767.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$299,811.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$299,855.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$300,921.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$301,987.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$303,053.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$304,119.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$304,480.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$304,841.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$305,202.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$305,562.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$305,710.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$305,785.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$305,861.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$305,937.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$305,968.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$306,000.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$306,083.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$306,166.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$306,250.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$306,333.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$306,416.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$306,500.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$306,583.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$306,666.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$306,750.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$0.00 | \$83.33 | \$306,833.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciáci | \$0.00 | \$166.67 | \$307,000.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$0.00 | \$233.71 | \$307,233.77 |



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Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$307,594.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$307,955.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$308,316.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$308,676.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$308,824.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$308,907.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$308,991.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$0.00 | \$233.71 | \$309,224.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$309,308.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$309,391.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$309,474.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$309,558.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$309,641.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$309,724.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$309,808.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$0.00 | \$83.33 | \$309,891.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$0.00 | \$166.67 | \$310,058.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$310,133.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$310,209.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$310,284.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$310,316.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$310,347.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$310,391.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$310,435.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$311,501.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$312,567.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$313,633.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$314,699.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$314,754.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$314,857.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$314,912.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$314,966.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$315,021.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$315,046.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$315,129.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$315,212.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$315,296.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$315,379.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$315,462.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$315,546.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$315,629.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$315,712.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$315,796.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$0.00 | \$83.33 | \$315,879.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$0.00 | \$166.67 | \$316,046.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$0.00 | \$233.71 | \$316,279.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$316,334.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$316,389.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$316,444.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$316,499.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$316,523.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$316,626.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$316,669.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$316,713.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$317,779.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$318,846.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$319,912.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$320,978.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$321,339.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$321,699.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$322,060.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$322,421.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$322,569.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$322,644.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$322,720.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$322,795.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$322,827.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$322,858.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$322,913.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$322,968.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$323,023.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$323,078.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$323,102.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$323,205.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$323,288.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$323,371.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$323,455.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$323,538.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$323,621.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$323,705.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$323,788.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$323,871.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$323,955.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$0.00 | \$83.33 | \$324,038.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$0.00 | \$166.67 | \$324,205.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$0.00 | \$233.71 | \$324,438.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$324,482.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$324,526.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$325,592.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$326,658.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$327,724.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$328,790.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$329,151.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$329,512.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$329,873.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$330,233.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$330,381.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$330,457.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$330,532.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$330,608.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$330,639.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$330,671.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos de la F | \$0.00 | \$233.71 | \$330,904.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$330,988.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$331,071.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$331,154.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$331,238.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$331,321.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$331,404.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$331,488.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$331,571.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$331,654.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$331,738.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciación de Activos de la F | \$0.00 | \$166.67 | \$331,904.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$331,980.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$332,055.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$332,131.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$0.00 | \$31.54 | \$332,162.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$0.00 | \$31.54 | \$332,194.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$0.00 | \$43.69 | \$332,238.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$0.00 | \$43.69 | \$332,281.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$333,347.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$334,414.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$335,480.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$336,546.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$336,601.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$336,656.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$336,711.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$336,766.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos de la F | \$0.00 | \$24.41 | \$336,790.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TEMPERATURA (Depreciación de Activos de la F | \$0.00 | \$102.47 | \$336,892.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$337,253.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$337,614.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$337,975.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$338,335.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$147.58 | \$338,483.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$338,527.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$338,570.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$338,931.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$339,292.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$339,653.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$339,800.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$339,903.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$340,264.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$340,339.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$340,415.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$340,490.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$340,545.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$340,600.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$340,655.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$340,679.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$341,745.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$341,800.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$342,866.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$343,933.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$344,999.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$345,030.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$345,062.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$345,145.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$345,229.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$345,312.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$345,395.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$345,478.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$345,562.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$345,645.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$345,728.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$345,812.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$345,895.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciáci | \$0.00 | \$166.67 | \$346,062.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$0.00 | \$233.71 | \$346,296.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$346,339.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$346,383.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$347,449.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$348,515.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$349,581.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.00 | \$1,066.19 | \$350,648.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$350,703.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$350,757.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$350,812.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$350,867.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$350,892.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$350,994.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$0.00 | \$233.71 | \$351,228.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$351,311.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$351,394.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$351,478.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$351,561.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$351,644.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$351,728.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$351,811.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$351,894.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$351,978.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$0.00 | \$83.33 | \$352,061.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$0.00 | \$166.67 | \$352,228.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$352,589.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$352,949.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$353,310.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$353,671.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$353,818.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$353,894.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$353,969.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$354,045.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$354,076.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$354,108.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$354,132.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$354,235.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$354,290.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$354,345.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$354,399.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$354,454.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$354,498.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$354,542.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$355,608.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$356,674.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$357,740.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$358,807.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$359,167.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$359,528.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$359,889.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$360,250.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$360,397.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$360,480.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$360,564.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$360,647.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$360,730.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$360,814.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$360,897.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$360,980.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$361,064.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$361,147.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$0.00 | \$83.33 | \$361,230.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciáci | \$0.00 | \$166.67 | \$361,397.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$0.00 | \$233.71 | \$361,631.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$361,706.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$361,782.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$361,857.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$361,889.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$361,920.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$361,975.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$362,030.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$362,085.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$362,140.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$362,164.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$362,267.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$362,311.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$362,354.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$363,420.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$364,487.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$365,553.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$366,619.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$366,980.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$367,340.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$367,701.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$368,062.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$368,210.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$368,293.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$368,376.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$368,460.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$368,543.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$0.00 | \$233.71 | \$368,777.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$368,860.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$368,943.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$369,027.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$369,110.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$369,193.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$0.00 | \$83.33 | \$369,277.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciáci | \$0.00 | \$166.67 | \$369,443.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$369,519.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$369,594.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$369,670.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$369,701.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$369,733.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$369,788.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.00 | \$102.47 | \$369,890.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$369,945.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$370,000.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$0.00 | \$54.88 | \$370,055.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$0.00 | \$24.41 | \$370,079.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$370,123.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$0.00 | \$43.69 | \$370,167.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$371,233.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$372,299.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$373,365.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$0.00 | \$1,066.19 | \$374,431.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$374,792.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$375,153.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$375,514.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$360.76 | \$375,874.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$0.00 | \$147.58 | \$376,022.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$376,105.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$376,189.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$376,272.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$376,355.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$376,439.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$376,522.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$376,605.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$376,689.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$376,772.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$0.00 | \$83.33 | \$376,855.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciáci | \$0.00 | \$166.67 | \$377,022.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$377,098.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$377,173.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$377,249.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$377,280.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$0.00 | \$31.54 | \$377,312.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$0.00 | \$233.71 | \$377,545.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos de la F | \$0.00 | \$233.71 | \$377,779.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$377,862.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$377,946.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$378,029.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$378,112.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$378,196.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$378,279.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$378,362.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$378,446.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$378,529.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$378,612.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciación de Activos de la F | \$0.00 | \$166.67 | \$378,779.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$378,855.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$378,930.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$0.00 | \$75.51 | \$379,006.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$0.00 | \$31.54 | \$379,037.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$0.00 | \$31.54 | \$379,069.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$0.00 | \$43.69 | \$379,112.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$0.00 | \$43.69 | \$379,156.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$380,222.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$381,288.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$382,355.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$383,421.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$383,782.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$384,142.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$384,503.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$384,864.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$147.58 | \$385,011.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$385,066.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$385,121.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$385,176.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$385,231.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos de la F | \$0.00 | \$24.41 | \$385,255.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TEMPERATURA | \$0.00 | \$102.47 | \$385,358.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos de la F | \$0.00 | \$233.71 | \$385,591.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$385,675.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$385,758.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$385,841.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$385,925.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$386,008.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$386,091.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$386,175.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$386,258.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$386,341.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la F | \$0.00 | \$83.33 | \$386,425.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciación de Activos de la F | \$0.00 | \$166.67 | \$386,591.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$386,646.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$386,701.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$386,756.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos de la F | \$0.00 | \$54.88 | \$386,811.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos de la F | \$0.00 | \$24.41 | \$386,835.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TEMPERATURA (Depreciación de Activos de la F | \$0.00 | \$102.47 | \$386,938.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$0.00 | \$43.69 | \$386,982.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Activos de la F | \$0.00 | \$43.69 | \$387,025.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$388,091.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$389,158.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$390,224.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos de la F | \$0.00 | \$1,066.19 | \$391,290.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$391,651.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$392,012.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$392,372.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$360.76 | \$392,733.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la F | \$0.00 | \$147.58 | \$392,881.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA (Depreciación de Activos de la F | \$0.00 | \$75.51 | \$392,956.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA (Depreciación de Activos de la F | \$0.00 | \$75.51 | \$393,032.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA (Depreciación de Activos de la F | \$0.00 | \$75.51 | \$393,107.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$0.00 | \$31.54 | \$393,139.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Activos de la F | \$0.00 | \$31.54 | \$393,170.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1263-1246-07 | | | | | | Depreciacion Acumulada Herramientas y Maquinas Herramienta | \$513,307.84 | \$0.00 | \$216,580.30 | \$729,888.14 |
| 1263-1246-07-01 | | | | | | Herramientas y Maquinas-Herramientas | \$513,307.84 | \$0.00 | \$216,580.30 | \$729,888.14 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$0.06 | \$513,307.90 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$0.06 | \$513,307.96 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$0.06 | \$513,308.02 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$0.06 | \$513,308.08 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$0.06 | \$513,308.14 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$0.04 | \$513,308.18 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$0.04 | \$513,308.22 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$0.04 | \$513,308.26 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$0.04 | \$513,308.30 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$0.02 | \$513,308.32 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$0.02 | \$513,308.34 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$0.02 | \$513,308.36 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$0.02 | \$513,308.38 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$0.06 | \$513,308.44 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$0.06 | \$513,308.50 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$0.04 | \$513,308.54 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$0.04 | \$513,308.58 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$0.04 | \$513,308.62 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$0.06 | \$513,308.68 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$0.06 | \$513,308.74 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$0.00 | \$0.05 | \$513,308.79 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$0.06 | \$513,308.85 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$0.06 | \$513,308.91 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$0.04 | \$513,308.95 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$0.00 | \$0.02 | \$513,308.97 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$0.05 | \$513,309.02 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$0.02 | \$513,309.04 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$0.04 | \$513,309.08 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$0.01 | \$513,309.09 | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$0.00 | \$0.05 | \$513,309.14 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$67.08 | \$513,376.22 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$78.38 | \$513,454.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$513,613.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciació | \$0.00 | \$82.36 | \$513,695.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$513,739.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$513,781.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$513,822.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$513,877.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$513,931.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$513,986.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$514,041.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$514,095.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$514,150.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$514,164.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$514,177.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$514,293.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$514,409.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$514,525.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$514,641.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$514,673.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$514,705.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$514,737.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$514,769.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$514,803.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$514,836.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$514,870.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$514,904.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$515,050.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$515,195.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$515,226.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$515,258.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$515,289.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de , | \$0.00 | \$42.50 | \$515,331.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$515,359.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$515,386.74 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$0.00 | \$183.11 | \$515,569.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$51.91 | \$515,621.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$516,021.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$516,066.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$516,090.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$516,112.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$0.00 | \$7,714.00 | \$523,826.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$526,366.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$529,185.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$529,233.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$529,281.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$529,342.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$529,402.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$529,437.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$529,459.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$0.00 | \$63.84 | \$529,523.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$529,547.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$529,576.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$529,916.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$529,950.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$529,972.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$530,000.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$32.02 | \$530,032.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$69.60 | \$530,102.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$51.67 | \$530,154.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$0.00 | \$21.16 | \$530,175.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$530,274.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$530,373.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$530,472.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$34.37 | \$530,506.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$530,531.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$531,357.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$67.08 | \$531,424.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$532,250.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$51.67 | \$532,301.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$0.00 | \$21.16 | \$532,322.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fc | \$0.00 | \$99.10 | \$532,422.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fc | \$0.00 | \$99.10 | \$532,521.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fc | \$0.00 | \$99.10 | \$532,620.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$34.37 | \$532,654.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$532,679.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$532,734.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$532,788.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$532,843.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$532,898.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$532,952.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$533,007.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$533,020.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$533,034.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos di | \$0.00 | \$115.87 | \$533,150.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos di | \$0.00 | \$115.87 | \$533,266.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos di | \$0.00 | \$115.87 | \$533,382.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos di | \$0.00 | \$115.87 | \$533,497.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$533,529.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$533,561.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$533,593.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$533,625.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$533,659.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$533,693.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$533,727.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$533,761.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$533,906.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$534,052.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos di | \$0.00 | \$31.41 | \$534,083.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos di | \$0.00 | \$31.41 | \$534,114.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos di | \$0.00 | \$31.41 | \$534,146.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de , | \$0.00 | \$42.50 | \$534,188.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$534,216.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$534,243.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$0.00 | \$183.11 | \$534,426.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$51.91 | \$534,478.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$534,878.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$534,922.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$534,963.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$535,005.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$32.02 | \$535,037.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$69.60 | \$535,106.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$535,152.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$535,175.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$535,197.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$0.00 | \$7,714.00 | \$542,911.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 2 | \$0.00 | \$2,540.40 | \$545,451.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$548,270.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$548,318.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$548,366.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$548,427.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$548,487.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$548,522.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$548,544.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$0.00 | \$63.84 | \$548,608.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$548,632.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$548,662.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$549,001.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$549,035.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$549,057.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$549,086.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$78.38 | \$549,164.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$549,323.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciació | \$0.00 | \$82.36 | \$549,405.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$67.08 | \$549,472.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$549,631.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciació | \$0.00 | \$82.36 | \$549,713.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$78.38 | \$549,792.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de I | \$0.00 | \$43.75 | \$549,836.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$549,877.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$549,919.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$549,973.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$550,028.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$550,083.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$550,137.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$550,192.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$550,247.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$550,260.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$550,274.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos di | \$0.00 | \$115.87 | \$550,389.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos di | \$0.00 | \$115.87 | \$550,505.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos di | \$0.00 | \$115.87 | \$550,621.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos di | \$0.00 | \$115.87 | \$550,737.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$550,769.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$550,801.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$550,833.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$550,865.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$550,899.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$550,933.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$550,967.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$551,001.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$551,146.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$551,291.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos di | \$0.00 | \$31.41 | \$551,323.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos di | \$0.00 | \$31.41 | \$551,354.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos di | \$0.00 | \$31.41 | \$551,385.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de , | \$0.00 | \$42.50 | \$551,428.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$551,455.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$551,483.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$0.00 | \$183.11 | \$551,666.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$51.91 | \$551,718.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$552,117.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$552,165.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$552,213.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$552,274.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$552,335.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$552,369.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$552,391.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$0.00 | \$63.84 | \$552,455.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$552,479.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$552,509.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$552,849.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$552,882.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$552,904.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$552,933.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$32.02 | \$552,965.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$69.60 | \$553,034.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$553,080.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$553,103.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$553,125.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$0.00 | \$7,714.00 | \$560,839.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$563,380.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$566,198.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$51.67 | \$566,250.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$0.00 | \$21.16 | \$566,271.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$566,370.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$566,469.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$566,568.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$34.37 | \$566,603.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$566,628.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$567,453.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$568,279.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$67.08 | \$568,346.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$568,401.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$568,455.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$568,510.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$568,565.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$568,619.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$568,674.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$568,688.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$568,701.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos di | \$0.00 | \$115.87 | \$568,817.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos di | \$0.00 | \$115.87 | \$568,933.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos di | \$0.00 | \$115.87 | \$569,049.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos di | \$0.00 | \$115.87 | \$569,165.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$569,197.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$569,229.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$569,261.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$569,293.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$569,327.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$569,360.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$569,394.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$569,428.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$569,574.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$569,719.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos di | \$0.00 | \$31.41 | \$569,750.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos di | \$0.00 | \$31.41 | \$569,782.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos di | \$0.00 | \$31.41 | \$569,813.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de , | \$0.00 | \$42.50 | \$569,855.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$569,883.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$32.02 | \$569,915.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$69.60 | \$569,984.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$570,030.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$570,054.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$570,075.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$0.00 | \$7,714.00 | \$577,789.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$580,330.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$583,149.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$583,197.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$583,245.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$583,305.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$583,366.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$583,400.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$583,423.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$0.00 | \$63.84 | \$583,486.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$583,511.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$583,540.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$583,880.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$583,913.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$583,935.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$583,964.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$51.67 | \$584,016.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$0.00 | \$21.16 | \$584,037.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$584,136.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$584,235.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$584,334.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$34.37 | \$584,368.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$584,393.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$584,437.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$584,479.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$584,520.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$584,679.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciació | \$0.00 | \$82.36 | \$584,761.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$78.38 | \$584,840.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$584,867.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$0.00 | \$183.11 | \$585,050.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$51.91 | \$585,102.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$585,502.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$67.08 | \$585,569.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$32.02 | \$585,601.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$69.60 | \$585,670.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$585,716.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$585,739.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$585,761.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$0.00 | \$7,714.00 | \$593,475.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$596,016.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$598,834.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$598,882.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$598,930.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$598,991.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$599,052.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$599,086.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$599,108.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreciá | \$0.00 | \$63.84 | \$599,172.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$599,197.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$599,226.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$599,566.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$599,599.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$599,621.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$599,650.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$600,475.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$51.67 | \$600,527.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$0.00 | \$21.16 | \$600,548.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$600,647.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$600,746.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$600,846.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$34.37 | \$600,880.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$600,905.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$600,959.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$601,014.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$601,069.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$601,123.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$601,178.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$601,233.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$601,246.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$601,260.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos di | \$0.00 | \$115.87 | \$601,376.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$601,492.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$601,607.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$601,723.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$601,755.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$601,787.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$601,819.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$601,851.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$601,885.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$601,919.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$601,953.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$601,987.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$602,132.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$602,277.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$602,309.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$602,340.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$602,372.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de | \$0.00 | \$42.50 | \$602,414.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación de | \$0.00 | \$27.41 | \$602,442.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación de | \$0.00 | \$27.41 | \$602,469.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$0.00 | \$183.11 | \$602,652.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$51.91 | \$602,704.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$603,104.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de I | \$0.00 | \$43.75 | \$603,147.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$603,189.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$603,230.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$603,389.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación de | \$0.00 | \$82.36 | \$603,472.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$78.38 | \$603,550.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$603,563.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$603,577.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$604,403.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de | \$0.00 | \$21.16 | \$604,424.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de | \$0.00 | \$42.50 | \$604,466.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$99.10 | \$604,565.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$604,664.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$69.60 | \$604,734.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$604,833.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$604,855.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$604,884.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$604,913.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$607,453.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$610,272.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$610,320.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$610,368.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$610,402.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$610,436.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$0.00 | \$63.84 | \$610,500.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$610,524.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$610,578.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$610,633.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$610,688.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$610,742.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$610,797.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$610,852.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$611,011.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$611,043.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$611,075.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$611,107.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$611,139.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$611,173.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$611,207.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$611,241.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$611,275.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$611,420.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$611,565.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$611,592.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$611,620.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de I | \$0.00 | \$43.75 | \$611,663.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$611,705.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$0.00 | \$82.36 | \$611,787.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$0.00 | \$7,714.00 | \$619,501.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$51.67 | \$619,553.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$78.38 | \$619,632.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$0.00 | \$183.11 | \$619,815.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$619,931.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$620,046.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$620,162.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$620,278.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$34.37 | \$620,312.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$32.02 | \$620,345.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$620,376.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$620,407.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$620,439.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$620,464.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$620,863.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$67.08 | \$620,930.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$620,991.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$621,052.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$51.91 | \$621,104.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$621,149.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$621,489.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$621,530.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$621,554.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$621,576.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$621,598.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES (| \$0.00 | \$825.63 | \$622,424.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$51.67 | \$622,475.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de | \$0.00 | \$21.16 | \$622,497.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$99.10 | \$622,596.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$99.10 | \$622,695.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$99.10 | \$622,794.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$34.37 | \$622,828.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$622,853.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$622,908.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$622,962.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$623,017.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$623,072.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$623,126.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$623,181.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$623,195.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$623,208.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$623,324.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$623,440.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$623,556.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$623,672.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$623,704.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$623,736.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$623,768.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$623,800.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$623,834.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$623,868.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$623,902.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$623,935.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$624,081.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$624,226.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$624,257.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$32.02 | \$624,289.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$69.60 | \$624,359.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$624,404.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$624,428.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$624,450.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$0.00 | \$7,714.00 | \$632,164.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$634,704.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$637,523.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$637,571.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$637,619.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$637,680.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$637,740.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$637,775.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$637,797.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$0.00 | \$63.84 | \$637,861.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$637,885.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$637,914.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$638,254.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$638,288.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$638,310.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$638,338.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$638,382.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$638,424.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$638,465.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$638,624.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciació | \$0.00 | \$82.36 | \$638,706.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$78.38 | \$638,785.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$638,816.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$638,847.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de , | \$0.00 | \$42.50 | \$638,890.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$638,917.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$638,945.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$0.00 | \$183.11 | \$639,128.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$51.91 | \$639,180.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$639,579.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$67.08 | \$639,646.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES (| \$0.00 | \$825.63 | \$640,472.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$67.08 | \$640,539.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$640,594.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$640,648.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$640,703.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$640,758.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$640,812.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$640,867.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$640,881.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$640,894.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$641,010.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$641,126.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$641,242.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$641,358.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$641,390.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$641,422.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$641,454.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$641,486.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$641,520.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$641,553.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$641,587.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$641,621.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$641,767.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$641,912.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$641,943.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$641,975.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$642,006.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de | \$0.00 | \$42.50 | \$642,048.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación de | \$0.00 | \$27.41 | \$642,076.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación de | \$0.00 | \$27.41 | \$642,103.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$0.00 | \$183.11 | \$642,286.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$51.91 | \$642,338.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$642,738.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$642,780.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$642,821.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$642,865.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$78.38 | \$642,943.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$643,102.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$0.00 | \$82.36 | \$643,184.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$32.02 | \$643,216.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$69.60 | \$643,286.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$643,331.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$643,355.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$643,377.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$0.00 | \$7,714.00 | \$651,091.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$653,631.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$656,450.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$656,498.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$656,546.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$656,607.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$656,667.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$656,702.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$656,724.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$0.00 | \$63.84 | \$656,788.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$656,812.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$656,841.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$657,181.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$657,215.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$657,237.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$657,265.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$51.67 | \$657,317.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$0.00 | \$21.16 | \$657,338.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$657,437.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$657,536.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$657,635.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$34.37 | \$657,670.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$657,695.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$657,749.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$657,804.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$657,859.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$657,913.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$657,968.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$658,023.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$658,036.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$658,050.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$658,166.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$658,281.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$658,397.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$658,513.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$658,545.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$658,577.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$658,609.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$658,641.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$658,675.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$658,709.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$658,743.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$658,777.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$658,922.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$659,067.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$659,099.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$659,130.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$659,161.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de | \$0.00 | \$42.50 | \$659,204.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$659,231.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$659,259.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$0.00 | \$183.11 | \$659,442.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$51.91 | \$659,494.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$659,893.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$659,937.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$659,979.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$660,020.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$32.02 | \$660,052.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$69.60 | \$660,122.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$660,167.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$660,191.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$660,213.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$0.00 | \$7,714.00 | \$667,927.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$670,467.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$673,286.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$673,334.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$673,382.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$673,442.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$673,503.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$673,538.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$673,560.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$0.00 | \$63.84 | \$673,624.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$673,648.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$673,677.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$674,017.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$674,051.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$674,073.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$674,101.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$78.38 | \$674,180.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$674,338.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreci | \$0.00 | \$82.36 | \$674,421.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$51.67 | \$674,472.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de | \$0.00 | \$21.16 | \$674,494.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$99.10 | \$674,593.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$99.10 | \$674,692.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$99.10 | \$674,791.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$34.37 | \$674,825.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$674,850.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES (| \$0.00 | \$825.63 | \$675,676.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$67.08 | \$675,743.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES (| \$0.00 | \$825.63 | \$676,569.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$67.08 | \$676,636.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$676,794.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreci | \$0.00 | \$82.36 | \$676,877.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$78.38 | \$676,955.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$677,010.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$677,065.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$677,119.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$677,174.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$677,229.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$677,283.68 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$677,297.20 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$677,310.72 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$677,426.59 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$677,542.46 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$677,658.33 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$677,774.20 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$677,806.19 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$677,838.18 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$677,870.17 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$0.00 | \$31.99 | \$677,902.16 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$677,936.13 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$677,970.10 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$678,004.07 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$678,038.04 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$678,183.18 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$678,328.32 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$678,359.73 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$678,391.14 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$678,422.55 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de | \$0.00 | \$42.50 | \$678,465.05 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$678,492.46 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$0.00 | \$27.41 | \$678,519.87 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$0.00 | \$183.11 | \$678,702.98 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$51.91 | \$678,754.89 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$679,154.47 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$679,198.22 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$679,239.97 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$679,281.22 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$32.02 | \$679,313.24 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$69.60 | \$679,382.84 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$679,428.42 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$679,451.91 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$679,473.71 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$0.00 | \$7,714.00 | \$687,187.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$689,728.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$692,546.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$692,594.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$692,642.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$692,703.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$692,764.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$692,798.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$692,820.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$0.00 | \$63.84 | \$692,884.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$692,909.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$692,938.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$693,278.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$693,311.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$693,333.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$693,362.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$51.67 | \$693,413.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$0.00 | \$21.16 | \$693,435.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$693,534.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$693,633.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$693,732.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$34.37 | \$693,766.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$693,791.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$693,950.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreci | \$0.00 | \$82.36 | \$694,032.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$78.38 | \$694,111.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$694,165.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$694,220.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$694,275.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$694,329.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$694,384.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$694,439.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$694,452.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$694,466.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$694,582.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$694,698.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$694,813.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$0.00 | \$115.87 | \$694,929.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$694,961.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$694,993.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$695,025.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación de | \$0.00 | \$31.99 | \$695,057.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$695,091.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$695,125.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$695,159.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$0.00 | \$33.97 | \$695,193.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$695,338.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$0.00 | \$145.14 | \$695,483.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$695,515.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$695,546.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$0.00 | \$31.41 | \$695,578.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de | \$0.00 | \$42.50 | \$695,620.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación de | \$0.00 | \$27.41 | \$695,648.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación de | \$0.00 | \$27.41 | \$695,675.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$0.00 | \$183.11 | \$695,858.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$51.91 | \$695,910.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$0.00 | \$399.58 | \$696,310.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$696,353.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$696,395.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$696,436.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$0.00 | \$825.63 | \$697,262.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$67.08 | \$697,329.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$32.02 | \$697,361.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$69.60 | \$697,431.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$45.58 | \$697,476.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$23.49 | \$697,500.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$21.80 | \$697,521.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$0.00 | \$7,714.00 | \$705,235.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$0.00 | \$2,540.40 | \$707,776.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$0.00 | \$2,818.80 | \$710,595.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$710,643.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$0.00 | \$47.99 | \$710,691.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$710,751.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$60.66 | \$710,812.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$34.46 | \$710,846.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.26 | \$710,869.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$0.00 | \$63.84 | \$710,933.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$710,957.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$710,986.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$711,326.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$711,359.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$711,382.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$711,410.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$51.67 | \$711,462.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$0.00 | \$21.16 | \$711,483.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$711,582.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$711,681.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$711,780.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$34.37 | \$711,814.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$711,839.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$711,894.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$711,949.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$712,003.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$712,058.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$712,113.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$54.66 | \$712,167.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$712,181.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$13.52 | \$712,194.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos di | \$0.00 | \$115.87 | \$712,310.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos di | \$0.00 | \$115.87 | \$712,426.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos di | \$0.00 | \$115.87 | \$712,542.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos di | \$0.00 | \$115.87 | \$712,658.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$31.99 | \$712,690.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$31.99 | \$712,722.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$31.99 | \$712,754.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$31.99 | \$712,786.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$33.97 | \$712,820.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$33.97 | \$712,854.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$33.97 | \$712,888.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$33.97 | \$712,922.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$145.14 | \$713,067.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$145.14 | \$713,212.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$31.41 | \$713,243.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$31.41 | \$713,275.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$31.41 | \$713,306.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$42.50 | \$713,349.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$27.41 | \$713,376.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$27.41 | \$713,404.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA Y PLÁSTICO) (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$183.11 | \$713,587.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$51.91 | \$713,639.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$399.58 | \$714,038.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEDRA Y PLÁSTICO) (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$32.02 | \$714,070.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$69.60 | \$714,140.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$45.58 | \$714,185.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$23.49 | \$714,209.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$21.80 | \$714,231.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁSTICO) (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$7,714.00 | \$721,945.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$2,540.40 | \$724,485.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$2,818.80 | \$727,304.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$47.99 | \$727,352.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$47.99 | \$727,400.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$60.66 | \$727,460.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$60.66 | \$727,521.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$34.46 | \$727,556.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$22.26 | \$727,578.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreciación de Activos de la Fecha: 31/12/2019) | \$0.00 | \$63.84 | \$727,642.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$0.00 | \$24.26 | \$727,666.45 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$29.21 | \$727,695.66 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$339.84 | \$728,035.50 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$0.00 | \$33.53 | \$728,069.03 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$0.00 | \$22.20 | \$728,091.23 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$0.00 | \$28.43 | \$728,119.66 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$51.67 | \$728,171.33 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$0.00 | \$21.16 | \$728,192.49 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$728,291.59 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$728,390.69 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$99.10 | \$728,489.79 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$0.00 | \$34.37 | \$728,524.16 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$0.00 | \$24.90 | \$728,549.06 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES (| \$0.00 | \$825.63 | \$729,374.69 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$0.00 | \$67.08 | \$729,441.77 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$0.00 | \$43.75 | \$729,485.52 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$0.00 | \$41.75 | \$729,527.27 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$0.00 | \$41.25 | \$729,568.52 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.00 | \$158.88 | \$729,727.40 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciació | \$0.00 | \$82.36 | \$729,809.76 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$0.00 | \$78.38 | \$729,888.14 | |
| 1263-1246-09 | | | | | | Depreciacion Acumulada Otros Equipos | \$1,692,291.77 | \$0.00 | \$923,750.95 | \$2,616,042.72 |
| 1263-1246-09-01 | | | | | | Otros Equipos | \$1,692,291.77 | \$0.00 | \$923,750.95 | \$2,616,042.72 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$0.00 | \$0.03 | \$1,692,291.80 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$0.00 | \$0.03 | \$1,692,291.83 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$0.02 | \$1,692,291.85 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$0.00 | \$0.03 | \$1,692,291.88 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$0.02 | \$1,692,291.90 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO | \$0.00 | -\$0.03 | \$1,692,291.87 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA / | \$0.00 | -\$0.03 | \$1,692,291.84 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA / | \$0.00 | -\$0.03 | \$1,692,291.81 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Cancelación I | \$0.00 | -\$0.02 | \$1,692,291.79 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORA | \$0.00 | -\$0.02 | \$1,692,291.77 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación de Activos de la F | \$0.00 | \$0.03 | \$1,692,291.80 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FISICO (Depreciación de Activos de la F | \$0.00 | \$0.03 | \$1,692,291.83 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIPO A (Depreciación de Activos de la F | \$0.00 | \$0.02 | \$1,692,291.85 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FISICO (Depreciación de Activos de la F | \$0.00 | \$0.03 | \$1,692,291.88 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de la F | \$0.00 | \$0.02 | \$1,692,291.90 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIPO A (Depreciación de Activos de la F | \$0.00 | -\$0.02 | \$1,692,291.88 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación de Activos de la F | \$0.00 | -\$0.03 | \$1,692,291.85 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FISICO (Depreciación de Activos de la F | \$0.00 | -\$0.03 | \$1,692,291.82 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FISICO (Depreciación de Activos de la F | \$0.00 | -\$0.03 | \$1,692,291.79 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de la F | \$0.00 | -\$0.02 | \$1,692,291.77 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIPO A (Depreciación de Activos de la F | \$0.00 | \$0.02 | \$1,692,291.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de Activos de la F | \$0.00 | \$0.04 | \$1,692,291.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Activos de la F | \$0.00 | \$0.02 | \$1,692,291.85 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAMOS DE REALIDAD AUMENTADA (Depreciación de Activos de la F | \$0.00 | \$0.05 | \$1,692,291.90 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAMOS DE REALIDAD AUMENTADA (Depreciación de Activos de la F | \$0.00 | \$0.05 | \$1,692,291.95 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAMOS DE REALIDAD AUMENTADA (Depreciación de Activos de la F | \$0.00 | \$0.05 | \$1,692,292.00 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAMOS DE REALIDAD AUMENTADA (Depreciación de Activos de la F | \$0.00 | \$0.05 | \$1,692,292.05 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos de la F | \$0.00 | \$0.02 | \$1,692,292.07 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de Activos de la F | \$0.00 | \$0.05 | \$1,692,292.12 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de Activos de la F | \$0.00 | \$0.04 | \$1,692,292.16 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de la F | \$0.00 | \$0.04 | \$1,692,292.20 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de la F | \$0.00 | \$0.04 | \$1,692,292.24 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la F | \$0.00 | \$0.06 | \$1,692,292.30 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS (Depreciación de Activos de la F | \$0.00 | \$0.04 | \$1,692,292.34 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación de Activos de la F | \$0.00 | \$0.01 | \$1,692,292.35 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos de la F | \$0.00 | \$0.06 | \$1,692,292.41 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos de la F | \$0.00 | \$0.06 | \$1,692,292.47 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos de la F | \$0.00 | \$0.06 | \$1,692,292.53 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$0.04 | \$1,692,292.57 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$0.04 | \$1,692,292.61 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$0.04 | \$1,692,292.65 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación de Activos de la F | \$0.00 | \$0.04 | \$1,692,292.69 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de la F | \$0.00 | \$0.04 | \$1,692,292.73 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación de Activos de la F | \$0.00 | \$0.03 | \$1,692,292.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$0.03 | \$1,692,292.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$0.00 | \$0.03 | \$1,692,292.82 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$0.02 | \$1,692,292.84 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$0.04 | \$1,692,292.88 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$0.00 | \$0.04 | \$1,692,292.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$0.00 | \$41.67 | \$1,692,334.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$1,695,928.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$1,699,567.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$1,703,358.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$1,703,609.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$1,703,859.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$1,704,109.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$1,704,359.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$1,704,474.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$1,704,589.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$1,704,703.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$1,705,359.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$1,705,540.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$1,705,782.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$1,706,025.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$1,706,267.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$1,706,349.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$1,706,431.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$0.00 | \$54.22 | \$1,706,485.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$0.00 | \$119.53 | \$1,706,604.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$0.00 | \$64.48 | \$1,706,669.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$1,706,844.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$1,707,019.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$1,707,166.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$1,707,304.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$1,707,442.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$1,707,579.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$1,707,717.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$1,708,690.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos de la F | \$0.00 | \$869.97 | \$1,709,560.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$0.00 | \$98.98 | \$1,709,659.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de / | \$0.00 | \$721.18 | \$1,710,380.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$0.00 | \$100.53 | \$1,710,480.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$1,710,796.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$1,710,896.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$113.68 | \$1,711,010.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$0.00 | \$30,197.01 | \$1,741,207.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$1,742,530.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$1,743,441.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$1,744,352.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$1,745,813.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$1,745,842.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$1,745,872.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$1,745,901.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$1,745,941.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$1,745,980.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$1,746,020.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$1,746,050.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$1,746,080.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$1,746,110.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$1,746,140.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$1,746,170.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciáci | \$0.00 | \$1,666.67 | \$1,747,836.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$1,748,670.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$0.00 | \$166.67 | \$1,748,836.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$0.00 | \$166.67 | \$1,749,003.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$1,749,142.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$1,749,172.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciáci | \$0.00 | \$607.07 | \$1,749,779.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$0.00 | \$1,648.65 | \$1,751,428.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$0.00 | \$207.25 | \$1,751,635.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.00 | \$90.87 | \$1,751,726.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$0.00 | \$293.50 | \$1,752,020.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$0.00 | \$48.33 | \$1,752,068.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$0.00 | \$208.33 | \$1,752,276.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$0.00 | \$127.60 | \$1,752,404.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$595.07 | \$1,752,999.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$575.00 | \$1,753,574.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$1,753,689.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$1,753,804.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$1,753,918.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$427.09 | \$1,754,345.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$1,754,485.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$1,754,494.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$1,754,502.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$1,754,518.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$1,754,534.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$0.00 | \$221.95 | \$1,754,756.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$0.00 | \$221.95 | \$1,754,978.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$1,755,006.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$1,755,035.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$1,755,111.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$1,755,174.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$1,755,236.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$1,755,299.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,755,598.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,755,898.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,756,198.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,756,497.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,756,797.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,757,097.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,757,396.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$1,659.44 | \$1,759,056.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$1,761,764.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$1,761,822.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$1,761,881.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$1,761,964.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$1,762,047.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$1,762,256.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$1,762,422.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$1,762,589.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$1,762,809.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de / | \$0.00 | \$83.33 | \$1,762,893.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$1,762,956.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$356.47 | \$1,763,312.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$1,763,341.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,763,641.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,763,940.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$1,764,774.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$1,764,986.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$1,765,155.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$1,765,324.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$1,765,785.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,766,077.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,766,368.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,766,660.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,766,952.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,767,243.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,767,535.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$1,768,591.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$0.00 | \$41.67 | \$1,768,632.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$1,768,641.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$1,768,650.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$1,768,666.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$1,768,682.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,768,973.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,769,265.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$1,770,321.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$1,771,154.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$1,771,366.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$1,771,536.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$1,771,705.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$1,772,165.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,772,457.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,772,749.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,773,040.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,773,332.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$1,773,447.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$1,773,562.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$1,773,677.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$1,774,332.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$1,774,513.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$1,774,755.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$1,774,998.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$1,775,240.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activi | \$0.00 | \$81.78 | \$1,775,322.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activi | \$0.00 | \$81.78 | \$1,775,404.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$0.00 | \$54.22 | \$1,775,458.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$0.00 | \$119.53 | \$1,775,578.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$0.00 | \$64.48 | \$1,775,642.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$1,775,817.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$1,775,992.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$1,776,139.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$1,776,277.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$1,776,415.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$1,776,553.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$1,776,690.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$1,777,663.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$0.00 | \$869.97 | \$1,778,533.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$0.00 | \$98.98 | \$1,778,632.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de , | \$0.00 | \$721.18 | \$1,779,353.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$0.00 | \$100.53 | \$1,779,453.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$1,779,770.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$1,779,870.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$113.68 | \$1,779,983.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$0.00 | \$30,197.01 | \$1,810,180.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación de Activos de la Fecha) | \$0.00 | \$1,666.67 | \$1,811,847.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fecha) | \$0.00 | \$833.33 | \$1,812,680.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FISICOQUIMICO (Depreciación de Activos de la Fecha) | \$0.00 | \$166.67 | \$1,812,847.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FISICOQUIMICO (Depreciación de Activos de la Fecha) | \$0.00 | \$166.67 | \$1,813,014.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha) | \$0.00 | \$1,659.44 | \$1,814,673.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fecha) | \$0.00 | \$2,708.33 | \$1,817,381.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de la Fecha) | \$0.00 | \$58.33 | \$1,817,440.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de la Fecha) | \$0.00 | \$58.33 | \$1,817,498.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$0.00 | \$83.33 | \$1,817,581.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$0.00 | \$83.33 | \$1,817,665.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$0.00 | \$208.33 | \$1,817,873.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de la Fecha) | \$0.00 | \$166.67 | \$1,818,040.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIPO FISICOQUIMICO (Depreciación de Activos de la Fecha) | \$0.00 | \$166.67 | \$1,818,206.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha) | \$0.00 | \$220.34 | \$1,818,427.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASONICO (Depreciación de Activos de la Fecha) | \$0.00 | \$83.33 | \$1,818,510.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de Activos de la Fecha) | \$0.00 | \$63.00 | \$1,818,573.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la Fecha) | \$0.00 | \$356.47 | \$1,818,930.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha) | \$0.00 | \$28.66 | \$1,818,958.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$1,819,258.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$1,819,558.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTROL DE TEMPERATURA (Depreciación de Activos de la Fecha) | \$0.00 | \$221.95 | \$1,819,779.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTROL DE TEMPERATURA (Depreciación de Activos de la Fecha) | \$0.00 | \$221.95 | \$1,820,001.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación de Activos de la Fecha) | \$0.00 | \$28.31 | \$1,820,030.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación de Activos de la Fecha) | \$0.00 | \$28.31 | \$1,820,058.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCESOS (Depreciación de Activos de la Fecha) | \$0.00 | \$76.61 | \$1,820,135.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos de la Fecha) | \$0.00 | \$62.50 | \$1,820,197.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos de la Fecha) | \$0.00 | \$62.50 | \$1,820,260.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos de la Fecha) | \$0.00 | \$62.50 | \$1,820,322.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$1,820,622.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$1,820,921.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$1,821,221.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$1,821,521.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$1,821,820.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,822,120.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,822,420.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$1,823,743.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$1,824,654.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$1,825,565.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$1,827,025.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$1,827,055.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$1,827,084.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$1,827,114.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$1,827,153.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$1,827,193.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$1,827,233.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$1,827,263.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$1,827,292.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$1,827,322.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$1,827,352.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$1,827,382.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$1,827,412.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$0.00 | \$607.07 | \$1,828,019.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$0.00 | \$1,648.65 | \$1,829,668.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$0.00 | \$207.25 | \$1,829,875.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.00 | \$90.87 | \$1,829,966.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$0.00 | \$293.50 | \$1,830,259.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$0.00 | \$48.33 | \$1,830,308.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$0.00 | \$208.33 | \$1,830,516.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$0.00 | \$127.60 | \$1,830,644.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$595.07 | \$1,831,239.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$575.00 | \$1,831,814.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$1,831,929.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$1,832,043.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$1,832,158.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 28 | \$0.00 | \$427.09 | \$1,832,585.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$1,832,725.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$1,832,864.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$1,836,458.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$1,840,097.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$1,843,888.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$1,844,139.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$1,844,389.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$1,844,639.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$1,844,889.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$0.00 | \$41.67 | \$1,844,931.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciaci | \$0.00 | \$1,666.67 | \$1,846,597.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$1,847,431.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$0.00 | \$166.67 | \$1,847,597.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$0.00 | \$166.67 | \$1,847,764.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciaci | \$0.00 | \$1,659.44 | \$1,849,423.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$1,852,132.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$1,852,190.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$1,852,248.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$1,852,332.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$1,852,415.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$1,852,554.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$427.09 | \$1,852,981.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$1,853,121.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$0.00 | \$48.33 | \$1,853,169.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$0.00 | \$208.33 | \$1,853,378.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$0.00 | \$127.60 | \$1,853,505.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$595.07 | \$1,854,100.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$575.00 | \$1,854,675.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$1,854,790.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$1,854,905.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$1,855,020.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$1,855,035.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$1,855,051.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$1,855,080.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$1,855,156.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$1,855,165.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$1,855,174.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$0.00 | \$221.95 | \$1,855,396.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$0.00 | \$221.95 | \$1,855,618.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$1,855,646.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$1,855,709.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$1,855,771.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$1,855,834.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,856,133.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$1,856,342.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$1,856,508.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$1,856,675.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$1,856,895.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de / | \$0.00 | \$83.33 | \$1,856,979.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$1,857,042.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$356.47 | \$1,857,398.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$1,857,427.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,857,726.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,858,026.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,858,326.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,858,625.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,858,925.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,859,225.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,859,524.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,859,824.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$1,860,657.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$1,860,826.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$1,860,996.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$1,861,208.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$1,861,669.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$1,861,960.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$1,862,252.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$1,862,544.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$1,862,835.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$1,863,127.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fe | \$0.00 | \$291.67 | \$1,863,419.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$1,864,474.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDAD (Depreciación de Activos de la Fe | \$0.00 | \$3,791.65 | \$1,868,266.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDAD (Depreciación de Activos de la Fe | \$0.00 | \$250.10 | \$1,868,516.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDAD (Depreciación de Activos de la Fe | \$0.00 | \$250.10 | \$1,868,766.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos de la Fe | \$0.00 | \$3,593.43 | \$1,872,360.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciación de Activos de la Fe | \$0.00 | \$3,639.28 | \$1,875,999.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDAD (Depreciación de Activos de la Fe | \$0.00 | \$250.10 | \$1,876,249.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDAD (Depreciación de Activos de la Fe | \$0.00 | \$250.10 | \$1,876,499.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$1,876,614.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$1,876,729.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$1,876,844.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la Fe | \$0.00 | \$655.40 | \$1,877,499.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de la Fe | \$0.00 | \$180.96 | \$1,877,680.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la Fe | \$0.00 | \$242.44 | \$1,877,922.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la Fe | \$0.00 | \$242.44 | \$1,878,165.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la Fe | \$0.00 | \$242.44 | \$1,878,407.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activos de la Fe | \$0.00 | \$81.78 | \$1,878,489.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activos de la Fe | \$0.00 | \$81.78 | \$1,878,571.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de Activos de la Fe | \$0.00 | \$54.22 | \$1,878,625.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Activos de la Fe | \$0.00 | \$119.53 | \$1,878,745.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de Activos de la Fe | \$0.00 | \$64.48 | \$1,878,809.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de la Fe | \$0.00 | \$174.94 | \$1,878,984.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de la Fe | \$0.00 | \$174.94 | \$1,879,159.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$1,879,306.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fe | \$0.00 | \$137.75 | \$1,879,444.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fe | \$0.00 | \$137.75 | \$1,879,582.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fe | \$0.00 | \$137.75 | \$1,879,720.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la Fe | \$0.00 | \$113.68 | \$1,879,833.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA (Depreciación de Activos de la Fe | \$0.00 | \$30,197.01 | \$1,910,030.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fe | \$0.00 | \$137.75 | \$1,910,168.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$1,911,140.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos de la Fe | \$0.00 | \$869.97 | \$1,912,010.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de Activos de la Fe | \$0.00 | \$98.98 | \$1,912,109.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de | \$0.00 | \$721.18 | \$1,912,831.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$0.00 | \$100.53 | \$1,912,931.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$1,913,247.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$1,913,347.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$1,914,670.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$1,915,581.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$1,916,492.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$1,917,953.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$29.47 | \$1,917,983.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$29.47 | \$1,918,012.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$29.47 | \$1,918,041.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$39.59 | \$1,918,081.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$39.59 | \$1,918,121.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$39.59 | \$1,918,160.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$1,918,190.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$1,918,220.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$1,918,250.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$1,918,280.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$1,918,310.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$1,918,340.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación | \$0.00 | \$607.07 | \$1,918,947.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$0.00 | \$1,648.65 | \$1,920,595.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos | \$0.00 | \$207.25 | \$1,920,803.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.00 | \$90.87 | \$1,920,894.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación de | \$0.00 | \$293.50 | \$1,921,187.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$0.00 | \$41.67 | \$1,921,229.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$1,922,552.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$1,923,463.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$1,924,374.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$1,925,834.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$29.47 | \$1,925,864.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$29.47 | \$1,925,893.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$29.47 | \$1,925,923.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos | \$0.00 | \$39.59 | \$1,925,962.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos) | \$0.00 | \$39.59 | \$1,926,002.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos) | \$0.00 | \$39.59 | \$1,926,042.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos) | \$0.00 | \$29.87 | \$1,926,072.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos) | \$0.00 | \$29.87 | \$1,926,101.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos) | \$0.00 | \$29.87 | \$1,926,131.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$29.96 | \$1,926,161.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$29.96 | \$1,926,191.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$29.96 | \$1,926,221.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación de Activos) | \$0.00 | \$607.07 | \$1,926,828.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos) | \$0.00 | \$1,648.65 | \$1,928,477.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos) | \$0.00 | \$207.25 | \$1,928,684.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de la Fecha) | \$0.00 | \$90.87 | \$1,928,775.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación de Activos) | \$0.00 | \$293.50 | \$1,929,068.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$48.33 | \$1,929,117.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$208.33 | \$1,929,325.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciación de Activos) | \$0.00 | \$127.60 | \$1,929,453.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la Fecha) | \$0.00 | \$595.07 | \$1,930,048.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la Fecha) | \$0.00 | \$575.00 | \$1,930,623.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos) | \$0.00 | \$114.77 | \$1,930,738.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos) | \$0.00 | \$114.77 | \$1,930,852.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos) | \$0.00 | \$114.77 | \$1,930,967.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 30/04/2019) | \$0.00 | \$427.09 | \$1,931,394.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la Fecha) | \$0.00 | \$139.44 | \$1,931,534.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la Fecha) | \$0.00 | \$139.44 | \$1,931,673.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos) | \$0.00 | \$15.85 | \$1,931,689.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Activos) | \$0.00 | \$8.82 | \$1,931,698.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos) | \$0.00 | \$15.85 | \$1,931,714.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación de Activos) | \$0.00 | \$28.31 | \$1,931,742.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación de Activos) | \$0.00 | \$28.31 | \$1,931,770.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCESOS (Depreciación de Activos) | \$0.00 | \$76.61 | \$1,931,847.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Activos) | \$0.00 | \$8.82 | \$1,931,856.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación de Activos) | \$0.00 | \$1,666.67 | \$1,933,522.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fecha) | \$0.00 | \$833.33 | \$1,934,356.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FISICOQUIMICO (Depreciación de Activos) | \$0.00 | \$166.67 | \$1,934,522.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$0.00 | \$166.67 | \$1,934,689.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$1,659.44 | \$1,936,348.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$1,939,057.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$1,939,115.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$1,939,173.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$1,939,257.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$1,939,340.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$1,939,548.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$1,939,715.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$1,939,882.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$1,940,102.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de / | \$0.00 | \$83.33 | \$1,940,185.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$1,940,248.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$356.47 | \$1,940,605.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$0.00 | \$221.95 | \$1,940,827.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$0.00 | \$221.95 | \$1,941,049.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$1,941,111.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$1,941,174.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$1,941,236.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,941,536.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,941,836.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$1,941,864.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,942,164.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,942,464.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,942,763.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,943,063.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,943,363.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,943,662.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$1,943,962.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$1,945,017.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$1,945,851.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$1,946,020.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$1,946,189.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$1,946,402.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,946,693.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$1,947,154.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,947,446.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,947,737.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,948,029.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,948,321.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$1,948,612.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$0.00 | \$212.83 | \$1,948,825.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fi | \$0.00 | \$35.19 | \$1,948,860.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010361-1 - Mufia (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$323.18 | \$1,949,183.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de li | \$0.00 | \$336.72 | \$1,949,520.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$1,953,114.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$1,956,753.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$1,957,003.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$1,957,253.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$1,961,045.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$1,961,295.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$1,961,545.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$1,961,660.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$1,961,775.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$1,961,889.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$1,962,545.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$1,962,726.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$1,962,968.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$1,963,211.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$1,963,453.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activi | \$0.00 | \$81.78 | \$1,963,535.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activi | \$0.00 | \$81.78 | \$1,963,617.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$0.00 | \$54.22 | \$1,963,671.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$0.00 | \$119.53 | \$1,963,790.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$0.00 | \$64.48 | \$1,963,855.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$1,964,030.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$1,964,205.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$1,964,352.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$1,964,490.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$1,964,628.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$1,964,766.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$1,964,903.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$1,965,876.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos (| \$0.00 | \$869.97 | \$1,966,746.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$0.00 | \$98.98 | \$1,966,845.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de , | \$0.00 | \$721.18 | \$1,967,566.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciació | \$0.00 | \$100.53 | \$1,967,666.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$1,967,982.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$0.00 | \$30,197.01 | \$1,998,179.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$1,998,280.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de li | \$0.00 | \$113.68 | \$1,998,393.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$0.00 | \$41.67 | \$1,998,435.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$1,998,451.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$1,998,460.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$1,998,475.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$0.00 | \$221.95 | \$1,998,697.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$0.00 | \$221.95 | \$1,998,919.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$1,998,948.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$1,998,976.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$1,999,053.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$1,999,061.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$0.00 | \$1,666.67 | \$2,000,728.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$2,001,561.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$0.00 | \$166.67 | \$2,001,728.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$0.00 | \$166.67 | \$2,001,895.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$1,659.44 | \$2,003,554.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$2,003,617.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$2,003,679.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$2,003,742.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,004,041.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,004,341.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,004,641.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,004,940.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,005,240.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,005,540.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$2,008,248.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$2,008,306.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$2,008,364.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,008,448.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,008,531.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,008,739.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$2,008,906.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$2,009,073.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$2,009,293.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de / | \$0.00 | \$83.33 | \$2,009,376.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$2,009,439.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$356.47 | \$2,009,796.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$2,009,825.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,010,124.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,010,424.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,010,724.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$2,011,557.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,011,726.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,011,895.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$2,012,108.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,012,400.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$2,012,860.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,013,152.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,013,443.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,013,735.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,014,027.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,014,318.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$2,015,374.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fech | \$0.00 | \$212.83 | \$2,015,587.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fi | \$0.00 | \$35.19 | \$2,015,622.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$323.18 | \$2,015,945.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de I | \$0.00 | \$336.72 | \$2,016,282.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$2,017,605.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,018,516.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,019,427.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$2,020,888.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,020,917.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,020,947.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,020,976.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,021,016.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,021,055.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,021,095.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,021,125.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,021,155.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,021,184.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,021,214.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,021,244.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,021,274.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$0.00 | \$607.07 | \$2,021,881.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos - | \$0.00 | \$1,648.65 | \$2,023,530.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$0.00 | \$207.25 | \$2,023,737.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.00 | \$90.87 | \$2,023,828.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$0.00 | \$293.50 | \$2,024,122.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$0.00 | \$48.33 | \$2,024,170.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,024,378.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$0.00 | \$127.60 | \$2,024,506.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de I | \$0.00 | \$595.07 | \$2,025,101.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de I | \$0.00 | \$575.00 | \$2,025,676.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,025,791.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,025,906.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,026,020.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$427.09 | \$2,026,447.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,026,587.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,026,726.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$2,030,518.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,030,768.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,031,018.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$2,034,612.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$2,038,251.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,038,501.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,038,751.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,038,866.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,038,981.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,039,096.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$2,039,751.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$2,039,932.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,040,174.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,040,417.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,040,659.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activi | \$0.00 | \$81.78 | \$2,040,741.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activi | \$0.00 | \$81.78 | \$2,040,823.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$0.00 | \$54.22 | \$2,040,877.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$0.00 | \$119.53 | \$2,040,997.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$0.00 | \$64.48 | \$2,041,061.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,041,236.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$0.00 | \$30,197.01 | \$2,071,433.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$2,071,533.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$113.68 | \$2,071,647.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$0.00 | \$98.98 | \$2,071,746.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de / | \$0.00 | \$721.18 | \$2,072,467.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciació | \$0.00 | \$100.53 | \$2,072,567.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$2,072,884.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,073,058.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$2,073,206.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,073,344.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,073,481.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,073,619.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,073,757.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$2,074,729.84 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos de la Fecha: 30/05/2019) | \$0.00 | \$869.97 | \$2,075,599.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$3,593.43 | \$2,079,193.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$1,666.67 | \$2,080,859.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$64.48 | \$2,080,924.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$833.33 | \$2,081,757.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$460.60 | \$2,082,218.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$139.44 | \$2,082,357.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$139.44 | \$2,082,497.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010361-1 - Muffla (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$323.18 | \$2,082,820.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$336.72 | \$2,083,157.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$169.26 | \$2,083,326.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$169.26 | \$2,083,495.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$212.83 | \$2,083,708.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$35.19 | \$2,083,743.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$356.47 | \$2,084,100.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$114.77 | \$2,084,214.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FISICOQUIMICO (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$166.67 | \$2,084,381.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FISICOQUIMICO (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$166.67 | \$2,084,548.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$1,659.44 | \$2,086,207.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$291.67 | \$2,086,499.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$291.67 | \$2,086,791.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$291.67 | \$2,087,082.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$291.67 | \$2,087,374.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$291.67 | \$2,087,666.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$291.67 | \$2,087,957.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$2,708.33 | \$2,090,666.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$58.33 | \$2,090,724.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$58.33 | \$2,090,782.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$166.67 | \$2,090,949.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIPOLOGIA (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$166.67 | \$2,091,116.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$220.34 | \$2,091,336.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$212.42 | \$2,091,548.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$83.33 | \$2,091,632.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha: 30/06/2019) | \$0.00 | \$28.66 | \$2,091,660.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,091,960.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,092,260.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,092,559.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,092,859.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,093,159.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,093,458.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,093,758.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,094,057.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,094,357.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$0.00 | \$221.95 | \$2,094,579.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$0.00 | \$221.95 | \$2,094,801.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,094,829.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$2,094,906.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,094,934.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,094,943.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,094,952.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$2,094,968.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$2,094,984.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$2,095,046.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$2,095,109.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$2,095,171.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$0.00 | \$48.33 | \$2,095,219.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$2,095,282.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$0.00 | \$41.67 | \$2,095,324.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$2,098,963.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,099,213.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,099,464.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,099,714.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,099,964.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$2,103,755.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$427.09 | \$2,104,183.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,104,297.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,104,412.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,104,527.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$2,105,182.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,105,425.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,105,667.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,105,910.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,105,940.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,105,970.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$2,106,151.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$2,106,232.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$2,106,314.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,106,344.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$0.00 | \$54.22 | \$2,106,398.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$0.00 | \$119.53 | \$2,106,518.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,106,693.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,106,868.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$2,107,015.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,107,153.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,107,291.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,107,428.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,107,566.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$2,108,539.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$2,109,372.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$2,110,428.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos | \$0.00 | \$869.97 | \$2,111,298.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$0.00 | \$98.98 | \$2,111,396.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de / | \$0.00 | \$721.18 | \$2,112,118.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$0.00 | \$100.53 | \$2,112,218.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$2,112,534.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,112,618.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,112,826.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$2,112,926.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$113.68 | \$2,113,040.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,113,123.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$575.00 | \$2,113,698.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$0.00 | \$30,197.01 | \$2,143,895.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$2,145,218.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,146,129.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,147,040.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$2,148,501.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,148,530.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,148,560.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,148,589.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,148,629.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,148,668.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,148,708.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,148,738.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,148,768.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$0.00 | \$607.07 | \$2,149,375.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,149,405.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$0.00 | \$1,648.65 | \$2,151,053.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.00 | \$90.87 | \$2,151,144.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$0.00 | \$293.50 | \$2,151,438.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$0.00 | \$207.25 | \$2,151,645.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,151,853.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$0.00 | \$127.60 | \$2,151,981.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$595.07 | \$2,152,576.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,152,691.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,152,805.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$0.00 | \$41.67 | \$2,152,847.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$2,154,170.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,155,081.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,155,992.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$2,157,453.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,157,482.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,157,512.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,157,541.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,157,581.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,157,620.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,157,660.54 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,157,690.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,157,720.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,157,750.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,157,780.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,157,810.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,157,840.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$0.00 | \$607.07 | \$2,158,447.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$0.00 | \$1,648.65 | \$2,160,095.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$0.00 | \$207.25 | \$2,160,303.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.00 | \$90.87 | \$2,160,393.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$0.00 | \$293.50 | \$2,160,687.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$0.00 | \$48.33 | \$2,160,735.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,160,944.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$0.00 | \$127.60 | \$2,161,071.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$595.07 | \$2,161,666.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$575.00 | \$2,162,241.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,162,356.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,162,471.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,162,586.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$427.09 | \$2,163,013.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,163,152.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,163,291.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$2,163,307.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$2,163,323.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,163,351.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$2,163,428.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,163,437.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,163,446.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$0.00 | \$221.95 | \$2,163,668.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$0.00 | \$221.95 | \$2,163,890.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,163,918.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$0.00 | \$1,666.67 | \$2,165,585.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$2,166,418.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$0.00 | \$166.67 | \$2,166,585.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$0.00 | \$166.67 | \$2,166,751.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$1,659.44 | \$2,168,411.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$2,171,119.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$2,171,177.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$2,171,236.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,171,319.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,171,402.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,171,611.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$2,171,777.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$2,171,840.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$2,171,902.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$2,171,965.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$2,172,132.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$2,172,352.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASONICO (Depreciación de A | \$0.00 | \$83.33 | \$2,172,435.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$2,172,498.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$356.47 | \$2,172,855.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$2,172,883.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,173,183.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,173,483.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,173,782.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,174,082.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,174,382.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,174,681.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,174,981.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,175,281.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,175,580.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$2,176,414.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,176,583.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,176,752.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$2,176,964.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$2,177,425.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,177,717.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,178,008.91 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,178,300.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,178,592.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,178,883.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,179,175.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$2,180,231.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$0.00 | \$212.83 | \$2,180,443.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la F | \$0.00 | \$35.19 | \$2,180,479.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$323.18 | \$2,180,802.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de l | \$0.00 | \$336.72 | \$2,181,139.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$2,181,253.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$2,181,368.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$2,181,483.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$2,182,138.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$2,182,319.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,182,562.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,182,804.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,183,047.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$2,183,129.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$2,183,210.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$0.00 | \$54.22 | \$2,183,265.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$0.00 | \$119.53 | \$2,183,384.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$0.00 | \$64.48 | \$2,183,449.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,183,623.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,183,798.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$2,183,946.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,184,084.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,184,221.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,184,359.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,184,497.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$2,185,469.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos (| \$0.00 | \$869.97 | \$2,186,339.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$0.00 | \$98.98 | \$2,186,438.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de / | \$0.00 | \$721.18 | \$2,187,159.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciació | \$0.00 | \$100.53 | \$2,187,260.47 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$2,187,576.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$2,187,676.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$113.68 | \$2,187,790.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$0.00 | \$30,197.01 | \$2,217,987.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$2,221,580.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$2,225,220.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,225,470.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,225,720.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,225,970.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,226,220.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$2,230,012.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$0.00 | \$41.67 | \$2,230,053.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$2,233,647.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$2,237,286.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,237,536.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,237,786.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,238,036.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,238,286.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$2,242,078.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$2,242,193.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$2,242,308.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$2,242,423.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$2,243,078.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$2,243,259.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,243,501.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,243,744.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,243,986.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$2,244,068.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$2,244,384.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$2,244,484.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$113.68 | \$2,244,598.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$0.00 | \$30,197.01 | \$2,274,795.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$0.00 | \$81.78 | \$2,274,877.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$0.00 | \$54.22 | \$2,274,931.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$0.00 | \$119.53 | \$2,275,050.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$0.00 | \$64.48 | \$2,275,115.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,275,290.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,275,465.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$2,275,612.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,275,750.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,275,888.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,276,025.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,276,163.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$2,277,136.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos (| \$0.00 | \$869.97 | \$2,278,006.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$0.00 | \$98.98 | \$2,278,105.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de / | \$0.00 | \$721.18 | \$2,278,826.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciació | \$0.00 | \$100.53 | \$2,278,926.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$2,279,387.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$2,279,679.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$2,279,970.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$2,280,262.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$2,280,554.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$2,280,845.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$2,281,137.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$2,282,192.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$2,283,026.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$2,283,238.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,283,407.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,283,577.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$0.00 | \$212.83 | \$2,283,790.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fi | \$0.00 | \$35.19 | \$2,283,825.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010361-1 - Muffla (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$323.18 | \$2,284,148.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de li | \$0.00 | \$336.72 | \$2,284,485.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$0.00 | \$1,666.67 | \$2,286,151.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$2,286,985.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$0.00 | \$166.67 | \$2,287,151.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$0.00 | \$166.67 | \$2,287,318.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha) | \$0.00 | \$1,659.44 | \$2,288,977.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fecha) | \$0.00 | \$2,708.33 | \$2,291,686.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de la Fecha) | \$0.00 | \$58.33 | \$2,291,744.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de la Fecha) | \$0.00 | \$58.33 | \$2,291,802.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$0.00 | \$83.33 | \$2,291,886.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$0.00 | \$83.33 | \$2,291,969.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$0.00 | \$208.33 | \$2,292,177.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de la Fecha) | \$0.00 | \$166.67 | \$2,292,344.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIPO | \$0.00 | \$166.67 | \$2,292,511.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha) | \$0.00 | \$220.34 | \$2,292,731.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,293,031.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,293,330.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,293,630.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,293,930.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,294,229.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASONICO (Depreciación de Activos de la Fecha) | \$0.00 | \$83.33 | \$2,294,313.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de Activos de la Fecha) | \$0.00 | \$63.00 | \$2,294,376.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la Fecha) | \$0.00 | \$356.47 | \$2,294,732.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha) | \$0.00 | \$28.66 | \$2,294,761.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,295,060.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,295,360.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,295,660.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,295,959.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos de la Fecha) | \$0.00 | \$62.50 | \$2,296,022.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos de la Fecha) | \$0.00 | \$62.50 | \$2,296,084.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos de la Fecha) | \$0.00 | \$62.50 | \$2,296,147.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Activos de la Fecha) | \$0.00 | \$8.82 | \$2,296,156.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Activos de la Fecha) | \$0.00 | \$8.82 | \$2,296,165.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos de la Fecha) | \$0.00 | \$15.85 | \$2,296,180.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos de la Fecha) | \$0.00 | \$15.85 | \$2,296,196.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRA | \$0.00 | \$221.95 | \$2,296,418.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRA | \$0.00 | \$221.95 | \$2,296,640.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación de Activos de la Fecha) | \$0.00 | \$28.31 | \$2,296,668.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación de Activos de la Fecha) | \$0.00 | \$28.31 | \$2,296,697.22 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$2,296,773.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$2,298,096.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,299,007.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,299,919.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$2,301,379.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,301,409.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,301,438.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,301,467.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,301,507.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,301,547.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,301,586.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,301,726.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,301,865.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,301,980.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,302,095.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,302,209.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$427.09 | \$2,302,637.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,302,666.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,302,696.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,302,726.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,302,756.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,302,786.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,302,816.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$0.00 | \$607.07 | \$2,303,423.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$0.00 | \$1,648.65 | \$2,305,072.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$0.00 | \$207.25 | \$2,305,279.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.00 | \$90.87 | \$2,305,370.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$0.00 | \$293.50 | \$2,305,663.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$0.00 | \$48.33 | \$2,305,712.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,305,920.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$0.00 | \$127.60 | \$2,306,048.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$595.07 | \$2,306,643.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$575.00 | \$2,307,218.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$0.00 | \$41.67 | \$2,307,259.87 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$2,310,853.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$2,314,492.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,314,742.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,314,992.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$2,318,784.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,319,034.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,319,284.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,319,293.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,319,302.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$2,319,318.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$2,319,333.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$2,319,625.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$2,319,917.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$2,320,972.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$2,321,806.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fech | \$0.00 | \$212.42 | \$2,322,018.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,322,187.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,322,357.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$2,322,817.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$2,323,109.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$2,323,401.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$2,323,692.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$291.67 | \$2,323,984.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$0.00 | \$212.83 | \$2,324,197.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fi | \$0.00 | \$35.19 | \$2,324,232.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$323.18 | \$2,324,555.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de l | \$0.00 | \$336.72 | \$2,324,892.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,325,007.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$2,325,323.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$2,325,423.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$113.68 | \$2,325,537.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$0.00 | \$30,197.01 | \$2,355,734.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,355,871.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,356,009.51 |



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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,356,147.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$2,357,119.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos (| \$0.00 | \$869.97 | \$2,357,989.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$0.00 | \$98.98 | \$2,358,088.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de / | \$0.00 | \$721.18 | \$2,358,809.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciació | \$0.00 | \$100.53 | \$2,358,910.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,359,025.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,359,140.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$2,359,795.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$2,359,976.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,360,218.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,360,461.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,360,703.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activi | \$0.00 | \$81.78 | \$2,360,785.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activi | \$0.00 | \$81.78 | \$2,360,867.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$0.00 | \$54.22 | \$2,360,921.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$0.00 | \$119.53 | \$2,361,041.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$0.00 | \$64.48 | \$2,361,105.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,361,280.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,361,455.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$2,361,602.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,361,740.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$0.00 | \$1,666.67 | \$2,363,407.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$2,364,240.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$0.00 | \$166.67 | \$2,364,407.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$0.00 | \$166.67 | \$2,364,573.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$0.00 | \$1,659.44 | \$2,366,233.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$2,368,941.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$2,369,000.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$2,369,058.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,369,141.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,369,225.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,369,433.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$2,369,600.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$2,369,766.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$2,369,987.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASONICO (Depreciación de / | \$0.00 | \$83.33 | \$2,370,070.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$2,370,133.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$356.47 | \$2,370,489.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$2,370,518.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,370,818.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,371,117.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,371,417.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,371,717.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$0.00 | \$221.95 | \$2,371,939.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$0.00 | \$221.95 | \$2,372,160.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,372,189.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,372,217.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$2,372,294.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$2,372,356.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$2,372,419.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$2,372,481.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,372,781.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,373,081.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,373,380.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,373,680.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,373,979.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$2,375,302.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,376,214.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,376,353.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,376,492.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,376,607.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,376,722.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,376,837.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 30 | \$0.00 | \$427.09 | \$2,377,264.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$0.00 | \$207.25 | \$2,377,471.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.00 | \$90.87 | \$2,377,562.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$0.00 | \$293.50 | \$2,377,855.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$0.00 | \$48.33 | \$2,377,904.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,378,112.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$0.00 | \$127.60 | \$2,378,240.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$595.07 | \$2,378,835.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$575.00 | \$2,379,410.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,380,321.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$2,381,781.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,381,811.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,381,840.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,381,870.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,381,909.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,381,949.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,381,989.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,382,018.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,382,048.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,382,078.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,382,108.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,382,138.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,382,168.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$0.00 | \$607.07 | \$2,382,775.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$0.00 | \$1,648.65 | \$2,384,424.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$0.00 | \$41.67 | \$2,384,466.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$2,388,059.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$2,391,698.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,391,948.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,392,198.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,392,449.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,392,699.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$2,396,490.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$2,396,605.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$2,396,720.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la F | \$0.00 | \$114.84 | \$2,396,835.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$2,397,490.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$2,397,671.64 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,397,914.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,398,156.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,398,398.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activi | \$0.00 | \$81.78 | \$2,398,480.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activi | \$0.00 | \$81.78 | \$2,398,562.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$0.00 | \$54.22 | \$2,398,616.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$113.68 | \$2,398,730.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$0.00 | \$30,197.01 | \$2,428,927.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$0.00 | \$119.53 | \$2,429,046.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$0.00 | \$64.48 | \$2,429,111.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,429,286.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,429,461.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$2,429,608.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,429,746.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,429,884.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,430,022.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,430,159.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$2,431,132.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos (| \$0.00 | \$869.97 | \$2,432,002.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$0.00 | \$98.98 | \$2,432,101.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de , | \$0.00 | \$721.18 | \$2,432,822.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciació | \$0.00 | \$100.53 | \$2,432,922.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$316.10 | \$2,433,238.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$0.00 | \$100.05 | \$2,433,339.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$0.00 | \$1,666.67 | \$2,435,005.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$427.09 | \$2,435,432.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,435,572.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,435,711.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,435,741.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,435,771.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,435,801.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$0.00 | \$607.07 | \$2,436,408.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$0.00 | \$1,648.65 | \$2,438,057.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$0.00 | \$207.25 | \$2,438,264.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.00 | \$90.87 | \$2,438,355.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$0.00 | \$293.50 | \$2,438,648.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$0.00 | \$48.33 | \$2,438,697.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,438,905.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciar | \$0.00 | \$127.60 | \$2,439,033.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$595.07 | \$2,439,628.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$575.00 | \$2,440,203.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,440,317.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,440,432.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,440,547.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$2,441,870.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,442,781.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,443,692.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$0.00 | \$1,460.57 | \$2,445,153.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,445,182.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,445,212.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$29.47 | \$2,445,241.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,445,281.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,445,320.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.00 | \$39.59 | \$2,445,360.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,445,390.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,445,420.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$0.00 | \$29.87 | \$2,445,450.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$2,445,465.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTR | \$0.00 | \$221.95 | \$2,445,687.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTR | \$0.00 | \$221.95 | \$2,445,909.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,445,938.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,445,966.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$2,446,043.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,446,051.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,446,060.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$2,446,076.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$2,446,139.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$0.00 | \$62.50 | \$2,446,201.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos de la Fecha) | \$0.00 | \$62.50 | \$2,446,264.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,446,563.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,446,863.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha) | \$0.00 | \$28.66 | \$2,446,891.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,447,191.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,447,491.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,447,790.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,448,090.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,448,390.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,448,689.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de Activos de la Fecha) | \$0.00 | \$299.65 | \$2,448,989.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fecha) | \$0.00 | \$833.33 | \$2,449,822.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FISICO QUIMICO (Depreciación de Activos de la Fecha) | \$0.00 | \$166.67 | \$2,449,989.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FISICO QUIMICO (Depreciación de Activos de la Fecha) | \$0.00 | \$166.67 | \$2,450,156.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha) | \$0.00 | \$1,659.44 | \$2,451,815.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fecha) | \$0.00 | \$2,708.33 | \$2,454,523.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de la Fecha) | \$0.00 | \$58.33 | \$2,454,582.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de la Fecha) | \$0.00 | \$58.33 | \$2,454,640.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$0.00 | \$83.33 | \$2,454,723.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$0.00 | \$83.33 | \$2,454,807.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$0.00 | \$208.33 | \$2,455,015.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de la Fecha) | \$0.00 | \$166.67 | \$2,455,182.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIPO FISICO QUIMICO (Depreciación de Activos de la Fecha) | \$0.00 | \$166.67 | \$2,455,348.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha) | \$0.00 | \$220.34 | \$2,455,569.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASONICO (Depreciación de Activos de la Fecha) | \$0.00 | \$83.33 | \$2,455,652.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de Activos de la Fecha) | \$0.00 | \$63.00 | \$2,455,715.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la Fecha) | \$0.00 | \$356.47 | \$2,456,072.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Activos de la Fecha) | \$0.00 | \$169.26 | \$2,456,241.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha) | \$0.00 | \$212.42 | \$2,456,453.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha) | \$0.00 | \$291.67 | \$2,456,745.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha) | \$0.00 | \$291.67 | \$2,457,037.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos de la Fecha) | \$0.00 | \$460.60 | \$2,457,497.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha) | \$0.00 | \$291.67 | \$2,457,789.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha) | \$0.00 | \$291.67 | \$2,458,081.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$2,459,136.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,459,428.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,459,719.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$2,460,553.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,460,722.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$0.00 | \$212.83 | \$2,460,935.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fi | \$0.00 | \$35.19 | \$2,460,970.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010361-1 - Muffla (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$323.18 | \$2,461,293.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de li | \$0.00 | \$336.72 | \$2,461,630.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$2,462,686.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,462,977.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,463,269.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$2,464,102.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,464,271.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,464,441.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$212.42 | \$2,464,653.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,464,945.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,465,236.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$2,465,697.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,465,989.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,466,280.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$0.00 | \$212.83 | \$2,466,493.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fi | \$0.00 | \$35.19 | \$2,466,528.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010361-1 - Muffla (Depreciación de Activos de la Fecha: 30/ | \$0.00 | \$323.18 | \$2,466,852.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de li | \$0.00 | \$336.72 | \$2,467,188.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$0.00 | \$221.95 | \$2,467,410.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$0.00 | \$221.95 | \$2,467,632.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,467,661.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,467,689.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$2,467,751.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$2,467,814.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$0.00 | \$62.50 | \$2,467,876.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,468,176.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,468,476.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,468,775.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,469,075.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,469,375.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,469,674.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$2,469,690.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$2,469,767.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,469,776.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,469,784.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$2,469,800.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciáci | \$0.00 | \$1,666.67 | \$2,471,467.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$2,472,300.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$0.00 | \$166.67 | \$2,472,467.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$0.00 | \$166.67 | \$2,472,634.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciáci | \$0.00 | \$1,659.44 | \$2,474,293.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$2,477,001.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$2,477,060.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$2,477,118.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,477,201.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,477,285.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,477,493.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos d | \$0.00 | \$166.67 | \$2,477,660.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$2,477,826.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$2,478,047.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de / | \$0.00 | \$83.33 | \$2,478,130.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$2,478,193.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$356.47 | \$2,478,549.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$2,478,578.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,478,878.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,479,177.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,479,477.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$2,480,800.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,481,711.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$0.00 | \$911.11 | \$2,482,622.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciáci | \$0.00 | \$1,460.57 | \$2,484,083.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos) | \$0.00 | \$29.47 | \$2,484,112.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos) | \$0.00 | \$29.47 | \$2,484,142.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos) | \$0.00 | \$29.47 | \$2,484,171.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos) | \$0.00 | \$39.59 | \$2,484,211.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos) | \$0.00 | \$39.59 | \$2,484,250.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos) | \$0.00 | \$39.59 | \$2,484,290.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos) | \$0.00 | \$29.87 | \$2,484,320.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos) | \$0.00 | \$29.87 | \$2,484,350.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos) | \$0.00 | \$29.87 | \$2,484,380.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$29.96 | \$2,484,410.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$29.96 | \$2,484,440.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$29.96 | \$2,484,469.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación de Activos) | \$0.00 | \$607.07 | \$2,485,077.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos) | \$0.00 | \$1,648.65 | \$2,486,725.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos) | \$0.00 | \$207.25 | \$2,486,932.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de la Fecha) | \$0.00 | \$90.87 | \$2,487,023.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación de Activos) | \$0.00 | \$293.50 | \$2,487,317.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depreciación de Activos) | \$0.00 | \$48.33 | \$2,487,365.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la Fecha) | \$0.00 | \$208.33 | \$2,487,573.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciación de Activos) | \$0.00 | \$127.60 | \$2,487,701.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la Fecha) | \$0.00 | \$595.07 | \$2,488,296.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la Fecha) | \$0.00 | \$575.00 | \$2,488,871.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos) | \$0.00 | \$114.77 | \$2,488,986.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos) | \$0.00 | \$114.77 | \$2,489,101.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos) | \$0.00 | \$114.77 | \$2,489,215.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 30/11/2019) | \$0.00 | \$427.09 | \$2,489,643.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la Fecha) | \$0.00 | \$139.44 | \$2,489,782.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la Fecha) | \$0.00 | \$139.44 | \$2,489,921.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la Fecha) | \$0.00 | \$113.68 | \$2,490,035.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA (Depreciación de Activos) | \$0.00 | \$30,197.01 | \$2,520,232.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de Activos) | \$0.00 | \$721.18 | \$2,520,953.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación de Activos) | \$0.00 | \$100.53 | \$2,521,054.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$0.00 | \$316.10 | \$2,521,370.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos) | \$0.00 | \$100.05 | \$2,521,470.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$0.00 | \$147.47 | \$2,521,617.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,521,755.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,521,893.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,522,031.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$0.00 | \$137.75 | \$2,522,168.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$972.41 | \$2,523,141.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$0.00 | \$869.97 | \$2,524,011.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$0.00 | \$98.98 | \$2,524,110.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,524,352.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activi | \$0.00 | \$81.78 | \$2,524,434.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activi | \$0.00 | \$81.78 | \$2,524,516.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$0.00 | \$54.22 | \$2,524,570.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$0.00 | \$119.53 | \$2,524,690.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$0.00 | \$64.48 | \$2,524,754.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,524,929.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$0.00 | \$174.94 | \$2,525,104.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$2,528,697.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$2,532,337.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,532,587.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,532,837.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,533,087.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,533,337.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$2,537,129.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,537,244.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,537,358.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,537,473.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$2,538,129.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$2,538,310.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,538,552.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,538,794.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$0.00 | \$41.67 | \$2,538,836.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$2,538,852.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$0.00 | \$15.85 | \$2,538,868.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$0.00 | \$221.95 | \$2,539,090.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTR | \$0.00 | \$221.95 | \$2,539,312.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,539,340.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$0.00 | \$28.31 | \$2,539,368.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$0.00 | \$76.61 | \$2,539,445.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,539,454.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$0.00 | \$8.82 | \$2,539,463.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciáci | \$0.00 | \$1,666.67 | \$2,541,129.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$833.33 | \$2,541,963.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$0.00 | \$166.67 | \$2,542,129.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$0.00 | \$166.67 | \$2,542,296.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciáci | \$0.00 | \$1,659.44 | \$2,543,955.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.00 | \$2,708.33 | \$2,546,664.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$2,546,722.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$0.00 | \$58.33 | \$2,546,780.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciáci | \$0.00 | \$62.50 | \$2,546,843.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciáci | \$0.00 | \$62.50 | \$2,546,905.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciáci | \$0.00 | \$62.50 | \$2,546,968.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,547,267.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,547,567.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,547,867.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,547,950.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$83.33 | \$2,548,033.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,548,242.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.00 | \$166.67 | \$2,548,408.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.00 | \$166.67 | \$2,548,575.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$220.34 | \$2,548,795.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de / | \$0.00 | \$83.33 | \$2,548,879.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$0.00 | \$63.00 | \$2,548,942.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$356.47 | \$2,549,298.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$0.00 | \$28.66 | \$2,549,327.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,549,627.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,549,926.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,550,226.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,550,526.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,550,825.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$0.00 | \$299.65 | \$2,551,125.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$0.00 | \$833.33 | \$2,551,958.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,552,127.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$0.00 | \$169.26 | \$2,552,297.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fech | \$0.00 | \$212.42 | \$2,552,509.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$0.00 | \$460.60 | \$2,552,970.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,553,261.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,553,553.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,553,845.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,554,136.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,554,428.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$0.00 | \$291.67 | \$2,554,720.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$0.00 | \$1,055.55 | \$2,555,775.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$0.00 | \$212.83 | \$2,555,988.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fi | \$0.00 | \$35.19 | \$2,556,023.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 31/ | \$0.00 | \$323.18 | \$2,556,346.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de li | \$0.00 | \$336.72 | \$2,556,683.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$0.00 | \$41.67 | \$2,556,725.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$0.00 | \$3,593.43 | \$2,560,318.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$0.00 | \$3,639.28 | \$2,563,958.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,564,208.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,564,458.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$3,791.65 | \$2,568,249.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,568,500.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.00 | \$250.10 | \$2,568,750.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,568,864.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,568,979.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$0.00 | \$114.84 | \$2,569,094.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$655.40 | \$2,569,750.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$0.00 | \$180.96 | \$2,569,930.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,570,173.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,570,415.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$242.44 | \$2,570,658.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activos) | \$0.00 | \$81.78 | \$2,570,740.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activos) | \$0.00 | \$81.78 | \$2,570,821.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de Activos) | \$0.00 | \$54.22 | \$2,570,876.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Activos) | \$0.00 | \$119.53 | \$2,570,995.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de Activos) | \$0.00 | \$64.48 | \$2,571,060.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de la Fe) | \$0.00 | \$174.94 | \$2,571,235.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de la Fe) | \$0.00 | \$174.94 | \$2,571,409.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe) | \$0.00 | \$147.47 | \$2,571,557.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fe) | \$0.00 | \$137.75 | \$2,571,695.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fe) | \$0.00 | \$137.75 | \$2,571,832.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$0.00 | \$30,197.01 | \$2,602,029.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos de la Fe) | \$0.00 | \$100.05 | \$2,602,130.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la Fe) | \$0.00 | \$113.68 | \$2,602,243.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fe) | \$0.00 | \$137.75 | \$2,602,381.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciación de Activos de la Fe) | \$0.00 | \$137.75 | \$2,602,519.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe) | \$0.00 | \$972.41 | \$2,603,491.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos de la Fe) | \$0.00 | \$869.97 | \$2,604,361.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de Activos de la Fe) | \$0.00 | \$98.98 | \$2,604,460.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de Activos de la Fe) | \$0.00 | \$721.18 | \$2,605,181.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación de Activos de la Fe) | \$0.00 | \$100.53 | \$2,605,282.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la Fe) | \$0.00 | \$316.10 | \$2,605,598.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.00 | \$1,322.96 | \$2,606,921.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de Activos de la Fe) | \$0.00 | \$911.11 | \$2,607,832.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de Activos de la Fe) | \$0.00 | \$911.11 | \$2,608,743.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación de Activos de la Fe) | \$0.00 | \$1,460.57 | \$2,610,204.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos de la Fe) | \$0.00 | \$29.47 | \$2,610,233.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos de la Fe) | \$0.00 | \$29.47 | \$2,610,263.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos de la Fe) | \$0.00 | \$29.47 | \$2,610,292.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos de la Fe) | \$0.00 | \$39.59 | \$2,610,332.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos de la Fe) | \$0.00 | \$39.59 | \$2,610,371.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos de la Fe) | \$0.00 | \$39.59 | \$2,610,411.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos de la Fe) | \$0.00 | \$29.87 | \$2,610,441.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos de la Fe) | \$0.00 | \$29.87 | \$2,610,471.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos de la Fe) | \$0.00 | \$29.87 | \$2,610,500.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,610,530.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,610,560.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.00 | \$29.96 | \$2,610,590.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$0.00 | \$607.07 | \$2,611,197.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$0.00 | \$1,648.65 | \$2,612,846.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$0.00 | \$207.25 | \$2,613,053.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.00 | \$90.87 | \$2,613,144.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,613,259.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31 | \$0.00 | \$427.09 | \$2,613,686.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,613,825.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$0.00 | \$139.44 | \$2,613,965.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$0.00 | \$293.50 | \$2,614,258.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$0.00 | \$48.33 | \$2,614,307.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$0.00 | \$208.33 | \$2,614,515.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$0.00 | \$127.60 | \$2,614,643.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.00 | \$595.07 | \$2,615,238.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$0.00 | \$575.00 | \$2,615,813.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,615,927.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$0.00 | \$114.77 | \$2,616,042.72 |
| 1264 | | | | | | DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$219,985.00 |
| 1264-1248 | | | | | | Depreciación Activos Boilógicos | \$0.00 | \$0.00 | \$219,985.00 |
| 1264-1248-01 | | | | | | Bovinos | \$0.00 | \$0.00 | \$179,991.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-1 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$3,999.96 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-1 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$7,999.92 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-1 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$11,999.88 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-1 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$15,999.84 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-1 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.16 | \$19,999.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-2 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$23,998.96 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-2 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$27,998.92 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-2 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$31,998.88 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-2 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$35,998.84 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-2 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.16 | \$39,998.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-3 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$43,997.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-3 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$47,997.92 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-3 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$51,997.88 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-3 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$55,997.84 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-3 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.16 | \$59,997.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-4 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$63,996.96 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-4 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$67,996.92 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-4 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$71,996.88 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-4 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$75,996.84 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-4 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.16 | \$79,996.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-5 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$83,995.96 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-5 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$87,995.92 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-5 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$91,995.88 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-5 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$95,995.84 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-5 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.16 | \$99,995.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-6 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$103,994.96 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-6 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$107,994.92 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-6 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$111,994.88 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-6 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$115,994.84 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-6 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.16 | \$119,994.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-7 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$123,993.96 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-7 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$127,993.92 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-7 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$131,993.88 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-7 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$135,993.84 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-7 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$139,993.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-7 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.16 | \$143,992.96 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-8 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$147,992.92 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-8 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$151,992.88 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-8 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$155,992.84 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-8 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$159,992.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-8 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.16 | \$162,325.31 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-9 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$2,333.31 | \$166,325.27 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-9 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$170,325.23 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-9 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$174,325.19 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-9 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$3,999.96 | \$178,325.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-9 - BOVINOS (Depreciación de Activos de la Fecha | \$0.00 | \$1,665.85 | \$179,991.00 |
| 1264-1248-04 | | | | | | Ovinos y Caprinos | \$0.00 | \$0.00 | \$39,994.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-6 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$1,499.00 | \$1,499.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-6 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$3,000.00 | \$4,499.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-6 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$3,000.00 | \$7,499.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-5 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$499.18 | \$7,998.18 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-6 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$1,500.00 | \$9,498.18 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-6 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$3,000.00 | \$12,498.18 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-6 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$3,000.00 | \$15,498.18 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-5 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$999.96 | \$16,498.14 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-1 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$499.98 | \$16,998.12 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-1 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$999.96 | \$17,998.08 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-1 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$999.96 | \$18,998.04 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-1 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$999.96 | \$19,998.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-1 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$999.96 | \$20,997.96 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-1 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$499.18 | \$21,497.14 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-2 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$499.98 | \$21,997.12 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-2 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$999.96 | \$22,997.08 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-2 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$999.96 | \$23,997.04 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-2 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$999.96 | \$24,997.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-2 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$999.96 | \$25,996.96 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-2 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$499.18 | \$26,496.14 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-3 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$499.98 | \$26,996.12 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-3 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$999.96 | \$27,996.08 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-5 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$999.96 | \$28,996.04 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-5 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$999.96 | \$29,996.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-4 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$999.96 | \$30,995.96 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-4 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$499.18 | \$31,495.14 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-5 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$499.98 | \$31,995.12 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-5 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$999.96 | \$32,995.08 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-3 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$999.96 | \$33,995.04 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-3 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$999.96 | \$34,995.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-3 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$999.96 | \$35,994.96 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-3 - OVINOS Y CAPRINOS (Depreciación de Activos | \$0.00 | \$499.18 | \$36,494.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-4 - OVINOS Y CAPRINOS (Depreciación de Activos: | \$0.00 | \$499.98 | \$36,994.12 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-4 - OVINOS Y CAPRINOS (Depreciación de Activos: | \$0.00 | \$999.96 | \$37,994.08 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-4 - OVINOS Y CAPRINOS (Depreciación de Activos: | \$0.00 | \$999.96 | \$38,994.04 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-4 - OVINOS Y CAPRINOS (Depreciación de Activos: | \$0.00 | \$999.96 | \$39,994.00 |
| 1265 | | | | | | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIB | \$0.00 | \$0.00 | \$1,004,844.40 |
| 1265-1254 | | | | | | Licencias y Sotware | \$0.00 | \$0.00 | \$1,004,844.40 |
| 1265-1254-01 | | | | | | Amortizació Software | \$0.00 | \$0.00 | \$983,606.68 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$36,889.80 | \$36,889.80 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$0.00 | \$519.54 | \$37,409.34 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$11,588.40 | \$48,997.74 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-4 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$8,691.30 | \$57,689.04 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-4 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$11,588.40 | \$69,277.44 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-4 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$11,588.40 | \$80,865.84 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$3,862.80 | \$84,728.64 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$11,588.40 | \$96,317.04 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$11,588.40 | \$107,905.44 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$24,593.20 | \$132,498.64 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-1 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$8,047.50 | \$140,546.14 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-1 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$96,570.00 | \$237,116.14 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-1 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$96,570.00 | \$333,686.14 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-1 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$88,811.50 | \$422,497.64 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-2 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$81,292.14 | \$503,789.78 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-2 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$162,584.28 | \$666,374.06 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-2 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$162,584.28 | \$828,958.34 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-2 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$81,779.48 | \$910,737.82 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$6,759.90 | \$917,497.72 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$11,588.40 | \$929,086.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$965.70 | \$930,051.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5910010001-4 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$965.70 | \$931,017.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$965.70 | \$931,983.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$3,074.15 | \$935,057.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$0.00 | \$173.18 | \$935,230.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$965.70 | \$936,196.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-4 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$965.70 | \$937,161.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$965.70 | \$938,127.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$0.00 | \$173.18 | \$938,300.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$3,074.15 | \$941,374.98 |
| D00214 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$965.70 | \$942,340.68 |
| D00214 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-4 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$965.70 | \$943,306.38 |
| D00214 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$965.70 | \$944,272.08 |
| D00214 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$3,074.15 | \$947,346.23 |
| D00214 | 31/07/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$0.00 | \$173.18 | \$947,519.41 |
| D00215 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$965.70 | \$948,485.11 |
| D00215 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-4 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$33.80 | \$948,518.91 |
| D00215 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$965.70 | \$949,484.61 |
| D00215 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$3,074.15 | \$952,558.76 |
| D00215 | 31/07/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$0.00 | \$173.18 | \$952,731.94 |
| D00216 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$965.70 | \$953,697.64 |
| D00216 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$965.70 | \$954,663.34 |
| D00216 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$3,074.15 | \$957,737.49 |
| D00216 | 31/07/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$0.00 | \$173.18 | \$957,910.67 |
| D00217 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$33.80 | \$957,944.47 |
| D00217 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$965.70 | \$958,910.17 |
| D00217 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$3,074.15 | \$961,984.32 |
| D00217 | 31/07/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$0.00 | \$173.18 | \$962,157.50 |
| D00218 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$965.70 | \$963,123.20 |
| D00218 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$3,074.15 | \$966,197.35 |
| D00218 | 31/07/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$0.00 | \$173.18 | \$966,370.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$3,074.15 | \$969,444.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$0.00 | \$173.18 | \$969,617.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$965.70 | \$970,583.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$3,074.15 | \$973,657.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$0.00 | \$173.18 | \$973,830.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$33.80 | \$973,864.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$0.00 | \$173.18 | \$974,037.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$3,074.15 | \$977,112.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$3,074.15 | \$980,186.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|----------------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$0.00 | \$173.18 | \$980,359.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$0.00 | \$173.18 | \$980,532.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$0.00 | \$3,074.15 | \$983,606.68 |
| 1265-1254-02 | | | | | | Amortización Licencias | \$0.00 | \$0.00 | \$21,237.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$1,769.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$3,539.62 |
| D00214 | 31/07/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$5,309.43 |
| D00215 | 31/07/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$7,079.24 |
| D00216 | 31/07/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$8,849.05 |
| D00217 | 31/07/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$10,618.86 |
| D00218 | 31/07/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$12,388.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$14,158.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$15,928.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$17,698.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$19,467.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$0.00 | \$1,769.81 | \$21,237.72 |
| 2000 | | | | | | PASIVO | \$8,052,808.64 | \$70,678,969.45 | \$75,399,145.78 |
| 2100 | | | | | | PASIVO CIRCULANTE | \$4,248,495.55 | \$69,674,788.21 | \$74,890,743.51 |
| 2110 | | | | | | CUENTAS POR PAGAR A CORTO PLAZO | \$4,242,618.97 | \$69,674,788.21 | \$74,890,743.51 |
| 2111 | | | | | | SERVICIOS PERSONALES POR PAGAR A CORTO PLA | \$2,271,503.21 | \$49,507,605.05 | \$48,397,236.39 |
| 2111-1 | | | | | | Remuneración por pagar al Personal de carácter permanente a | \$0.00 | \$38,365,599.05 | \$38,365,599.05 |
| 2111-1-113001 | | | | | | Sueldos | \$0.00 | \$38,365,599.05 | \$38,365,599.05 |
| P00013 | 08/01/2019 | | | | | GD Folio: 3 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019.. GD Folio: 3 | \$0.00 | \$643,862.77 | \$643,862.77 |
| P00013 | 08/01/2019 | | | | | GD Folio: 3 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019.. GD Folio: 3 | \$0.00 | \$643,862.78 | \$1,287,725.55 |
| P00014 | 08/01/2019 | | | | | Cancelación GD Folio: 3 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019. | \$0.00 | -\$643,862.77 | \$643,862.78 |
| P00014 | 08/01/2019 | | | | | Cancelación GD Folio: 3 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019. | \$0.00 | -\$643,862.78 | \$0.00 |
| P00015 | 08/01/2019 | | | | | GD Folio: 4 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019.. GD Folio: 4 | \$0.00 | \$642,171.52 | \$642,171.52 |
| P00015 | 08/01/2019 | | | | | GD Folio: 4 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019.. GD Folio: 4 | \$0.00 | \$642,171.53 | \$1,284,343.05 |
| C00002 | 10/01/2019 | PERSONAL UPFIM | | | T.E. | TRANSFERENCIA (SUB PAGO, NOMINA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$1,036.80 | \$1,285,379.85 |
| C00002 | 10/01/2019 | PERSONAL UPFIM | | | T.E. | TRANSFERENCIA (SUB PAGO, NOMINA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$66,907.10 | \$1,352,286.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00002 | 10/01/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 3 (SUB PAGO, NOMINA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$1,284,343.05 | \$0.00 | \$67,943.90 |
| C00002 | 10/01/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$783.22 | \$68,727.12 |
| C00002 | 10/01/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$1,335.32 | \$70,062.44 |
| C00002 | 10/01/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$5,989.80 | \$76,052.24 |
| E00004 | 10/01/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. ENERO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE I | \$5,989.80 | \$0.00 | \$70,062.44 |
| E00009 | 11/01/2019 | PERSONAL UPFIM | | | T.E. | NOMINA 1ER. QNA. DE ENERO 2019. (SUB NOMINA, 1ER. QNA. DE ENERO 2019. | \$66,907.10 | \$0.00 | \$3,155.34 |
| E00010 | 11/01/2019 | AGUSTINA CASABLANCA | | | T.E. | NOMINA, 1ER. QNA. ENERO 2019. (SUB NOMINA, 1ER. QNA. DE ENERO 2019.) | \$1,036.80 | \$0.00 | \$2,118.54 |
| E00011 | 11/01/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. ENERO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE I | \$1,335.32 | \$0.00 | \$783.22 |
| P00033 | 23/01/2019 | | | | | GD Folio: 6 (SUB DEVENGADO, NOMINA 2DA. QNA. DE ENERO 2019.. GD Folio: 6 | \$0.00 | \$655,021.10 | \$655,804.32 |
| P00033 | 23/01/2019 | | | | | GD Folio: 6 (SUB DEVENGADO, NOMINA 2DA. QNA. DE ENERO 2019.. GD Folio: 6 | \$0.00 | \$655,021.10 | \$1,310,825.42 |
| C00004 | 25/01/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 2DA. QNA. DE ENERO 2019.. GP Folio: 5) | \$0.00 | \$5,989.80 | \$1,316,815.22 |
| C00004 | 25/01/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 2DA. QNA. DE ENERO 2019.. GP Folio: 5) | \$0.00 | \$783.22 | \$1,317,598.44 |
| C00004 | 25/01/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 2DA. QNA. DE ENERO 2019.. GP Folio: 5) | \$0.00 | \$1,335.32 | \$1,318,933.76 |
| C00004 | 25/01/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE ENERO 2019.. GP Folio: 5) | \$0.00 | \$3,081.40 | \$1,322,015.16 |
| C00004 | 25/01/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE ENERO 2019.. GP Folio: 5) | \$0.00 | \$74,691.20 | \$1,396,706.36 |
| C00004 | 25/01/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 5 (SUB PAGO, NOMINA 2DA. QNA. DE ENERO 2019.. GP Folio: 5) | \$1,310,042.20 | \$0.00 | \$86,664.16 |
| E00015 | 25/01/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. ENERO 2019. (SUB NOMINA, 2DA. QNA. DE ENERO 2019.) | \$74,691.20 | \$0.00 | \$11,972.96 |
| E00017 | 25/01/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. ENERO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE I | \$1,335.32 | \$0.00 | \$10,637.64 |
| E00018 | 25/01/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. ENERO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE I | \$5,989.80 | \$0.00 | \$4,647.84 |
| E00019 | 25/01/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. ENERO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE I | \$783.22 | \$0.00 | \$3,864.62 |
| E00020 | 25/01/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. ENERO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE I | \$783.22 | \$0.00 | \$3,081.40 |
| E00023 | 29/01/2019 | PATRICIA CHAVEZ HERN | | | T.E. | NOMINA, 2DA. QNA. ENERO 2019. (SUB NOMINA, 2DA. QNA. DE ENERO 2019.) | \$3,081.40 | \$0.00 | \$0.00 |
| P00147 | 07/02/2019 | | | | | GD Folio: 9 (SUB DEVENGADO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019 | \$0.00 | \$657,447.25 | \$657,447.25 |
| P00147 | 07/02/2019 | | | | | GD Folio: 9 (SUB DEVENGADO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019 | \$0.00 | \$657,447.25 | \$1,314,894.50 |
| C00077 | 10/02/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. GP Folio: 7) | \$0.00 | \$74,581.20 | \$1,389,475.70 |
| C00077 | 10/02/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. GP Fol | \$0.00 | \$5,989.80 | \$1,395,465.50 |
| C00077 | 10/02/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. GP Fol | \$0.00 | \$783.22 | \$1,396,248.72 |
| C00077 | 10/02/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. GP Fol | \$0.00 | \$1,335.32 | \$1,397,584.04 |
| C00077 | 10/02/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 7 (SUB PAGO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. GP Fc | \$1,314,894.50 | \$0.00 | \$82,689.54 |
| E00048 | 11/02/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. FEB-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE FEE | \$1,335.32 | \$0.00 | \$81,354.22 |
| E00049 | 11/02/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. FEB-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE FEE | \$5,989.80 | \$0.00 | \$75,364.42 |
| E00051 | 11/02/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. FEB-2019. (SUB NOMINA, 1ER. QNA. DE FEBRERO 2019.) | \$74,581.20 | \$0.00 | \$783.22 |
| P00153 | 21/02/2019 | | | | | GD Folio: 11 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. | \$0.00 | \$657,745.40 | \$658,528.62 |
| P00153 | 21/02/2019 | | | | | GD Folio: 11 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. | \$0.00 | \$657,745.40 | \$1,316,274.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00079 | 25/02/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$0.00 | \$957.60 | \$1,317,231.62 |
| C00079 | 25/02/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$0.00 | \$74,033.40 | \$1,391,265.02 |
| C00079 | 25/02/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 9 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$1,315,490.80 | \$0.00 | \$75,774.22 |
| C00079 | 25/02/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$0.00 | \$5,989.80 | \$81,764.02 |
| C00079 | 25/02/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$0.00 | \$783.22 | \$82,547.24 |
| C00079 | 25/02/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$0.00 | \$1,335.32 | \$83,882.56 |
| E00055 | 25/02/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE FEB-2019. (SUB NOMINA, 2DA. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$74,033.40 | \$0.00 | \$9,849.16 |
| E00056 | 25/02/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. DE FEB-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$1,335.32 | \$0.00 | \$8,513.84 |
| E00057 | 25/02/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE FEB-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$5,989.80 | \$0.00 | \$2,524.04 |
| E00060 | 26/02/2019 | AURORA DE LA PAZ SEF | | | T.E. | NOMINA, 2DA. QNA. FEB-2019. (SUB NOMINA, 2DA. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$957.60 | \$0.00 | \$1,566.44 |
| E00067 | 01/03/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE FEB-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$783.22 | \$0.00 | \$783.22 |
| E00068 | 01/03/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE FEB-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$783.22 | \$0.00 | \$0.00 |
| P00404 | 07/03/2019 | | | | | GD Folio: 14 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GP Folio: 14) | \$0.00 | \$654,493.40 | \$654,493.40 |
| P00404 | 07/03/2019 | | | | | GD Folio: 14 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GP Folio: 14) | \$0.00 | \$654,493.40 | \$1,308,986.80 |
| C00209 | 10/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GP Folio: 12) | \$0.00 | \$5,989.80 | \$1,314,976.60 |
| C00209 | 10/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GP Folio: 12) | \$0.00 | \$783.22 | \$1,315,759.82 |
| C00209 | 10/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GP Folio: 12) | \$0.00 | \$1,335.32 | \$1,317,095.14 |
| C00209 | 10/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GP Folio: 12) | \$0.00 | \$73,542.10 | \$1,390,637.24 |
| C00209 | 10/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 12 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GP Folio: 12) | \$1,308,986.80 | \$0.00 | \$81,650.44 |
| E00091 | 11/03/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. DE MAR-2019. (SUB NOMINA, 1ER. QNA. DE MARZO 2019.. GP Folio: 12) | \$73,542.10 | \$0.00 | \$8,108.34 |
| E00104 | 11/03/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. MARZO-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE MARZO 2019.. GP Folio: 12) | \$5,989.80 | \$0.00 | \$2,118.54 |
| E00105 | 11/03/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. MARZO-2019 (SUB PENSION ALIMENTICIA, 1ER. QNA. DE MARZO 2019.. GP Folio: 12) | \$1,335.32 | \$0.00 | \$783.22 |
| E00106 | 11/03/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. MARZO-2019 (SUB PENSION ALIMENTICIA, 1ER. QNA. DE MARZO 2019.. GP Folio: 12) | \$783.22 | \$0.00 | \$0.00 |
| P00423 | 21/03/2019 | | | | | GD Folio: 16 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$0.00 | \$651,180.52 | \$651,180.52 |
| P00423 | 21/03/2019 | | | | | GD Folio: 16 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$0.00 | \$651,180.53 | \$1,302,361.05 |
| P00514 | 21/03/2019 | | | | | GD Folio: 17 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 17) | \$0.00 | \$653,323.63 | \$1,955,684.68 |
| P00514 | 21/03/2019 | | | | | GD Folio: 17 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 17) | \$0.00 | \$653,323.62 | \$2,609,008.30 |
| P00582 | 21/03/2019 | | | | | GD Folio: 18 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 18) | \$0.00 | \$654,641.72 | \$3,263,650.02 |
| P00582 | 21/03/2019 | | | | | GD Folio: 18 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 18) | \$0.00 | \$654,641.72 | \$3,918,291.74 |
| P00586 | 21/03/2019 | | | | | GD Folio: 19 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$0.00 | \$654,641.72 | \$4,572,933.46 |
| P00586 | 21/03/2019 | | | | | GD Folio: 19 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$0.00 | \$654,641.72 | \$5,227,575.18 |
| P00605 | 21/03/2019 | | | | | GD Folio: 20 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 20) | \$0.00 | \$654,641.73 | \$5,882,216.91 |
| P00605 | 21/03/2019 | | | | | GD Folio: 20 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 20) | \$0.00 | \$654,641.72 | \$6,536,858.63 |
| C00211 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 14) | \$0.00 | \$5,989.80 | \$6,542,848.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00211 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 14) | \$0.00 | \$783.22 | \$6,543,631.65 |
| C00211 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 14) | \$0.00 | \$1,335.32 | \$6,544,966.97 |
| C00211 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 14) | \$0.00 | \$72,881.80 | \$6,617,848.77 |
| C00211 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 14 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 14) | \$1,302,361.05 | \$0.00 | \$5,315,487.72 |
| E00111 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | NOMINA 2DA. QNA. DE MARZO 2019. (SUB NOMINA, 2DA. QNA. DE MARZO 2019 | \$72,881.80 | \$0.00 | \$5,242,605.92 |
| E00115 | 25/03/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. MARZO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$783.22 | \$0.00 | \$5,241,822.70 |
| E00116 | 25/03/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. MARZO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$1,335.32 | \$0.00 | \$5,240,487.38 |
| E00117 | 25/03/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. MARZO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$5,989.80 | \$0.00 | \$5,234,497.58 |
| C00264 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 14 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio | -\$1,302,361.05 | \$0.00 | \$6,536,858.63 |
| C00264 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 1 | \$0.00 | -\$5,989.80 | \$6,530,868.83 |
| C00264 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 1 | \$0.00 | -\$783.22 | \$6,530,085.61 |
| C00264 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 1 | \$0.00 | -\$1,335.32 | \$6,528,750.29 |
| C00264 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 14) | \$0.00 | -\$72,881.80 | \$6,455,868.49 |
| P00513 | 25/03/2019 | | | | | Cancelación GD Folio: 16 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | \$0.00 | -\$651,180.52 | \$5,804,687.97 |
| P00513 | 25/03/2019 | | | | | Cancelación GD Folio: 16 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | \$0.00 | -\$651,180.53 | \$5,153,507.44 |
| C00265 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | COMPLEMENTO (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$0.00 | \$2,864.20 | \$5,156,371.64 |
| C00265 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$0.00 | \$72,881.80 | \$5,229,253.44 |
| C00265 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 16 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$1,306,647.25 | \$0.00 | \$3,922,606.19 |
| C00265 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$0.00 | \$5,989.80 | \$3,928,595.99 |
| C00265 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$0.00 | \$783.22 | \$3,929,379.21 |
| C00265 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$0.00 | \$1,335.32 | \$3,930,714.53 |
| C00305 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 1 | \$0.00 | -\$5,989.80 | \$3,924,724.73 |
| C00305 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 1 | \$0.00 | -\$783.22 | \$3,923,941.51 |
| C00305 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 1 | \$0.00 | -\$1,335.32 | \$3,922,606.19 |
| C00305 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | COMPLEMENTO (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP | \$0.00 | -\$2,864.20 | \$3,919,741.99 |
| C00305 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 16) | \$0.00 | -\$72,881.80 | \$3,846,860.19 |
| C00305 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 16 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio | -\$1,306,647.25 | \$0.00 | \$5,153,507.44 |
| P00581 | 25/03/2019 | | | | | Cancelación GD Folio: 17 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | \$0.00 | -\$653,323.63 | \$4,500,183.81 |
| P00581 | 25/03/2019 | | | | | Cancelación GD Folio: 17 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | \$0.00 | -\$653,323.62 | \$3,846,860.19 |
| C00306 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 17 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 17) | \$1,309,283.44 | \$0.00 | \$2,537,576.75 |
| C00307 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 17 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio | -\$1,309,283.44 | \$0.00 | \$3,846,860.19 |
| P00585 | 25/03/2019 | | | | | Cancelación GD Folio: 18 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | \$0.00 | -\$654,641.72 | \$3,192,218.47 |
| P00585 | 25/03/2019 | | | | | Cancelación GD Folio: 18 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | \$0.00 | -\$654,641.72 | \$2,537,576.75 |
| C00308 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 18 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 18) | \$1,309,283.44 | \$0.00 | \$1,228,293.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|---------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00316 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 18 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio | -\$1,309,283.44 | \$0.00 | \$2,537,576.75 |
| P00604 | 25/03/2019 | | | | | Cancelación GD Folio: 19 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | \$0.00 | -\$654,641.72 | \$1,882,935.03 |
| P00604 | 25/03/2019 | | | | | Cancelación GD Folio: 19 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | \$0.00 | -\$654,641.72 | \$1,228,293.31 |
| C00317 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | COMPLEMENTARIA (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19 | \$0.00 | \$5,500.40 | \$1,233,793.71 |
| C00317 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$0.00 | \$72,881.80 | \$1,306,675.51 |
| C00317 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 19 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$1,309,283.45 | \$0.00 | -\$2,607.94 |
| C00317 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$0.00 | \$5,989.80 | \$3,381.86 |
| C00317 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$0.00 | \$783.22 | \$4,165.08 |
| C00317 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$0.00 | \$1,335.32 | \$5,500.40 |
| E00123 | 28/03/2019 | PERSONAL UPFIM | | | T.E. | NOMINA CAMPLEMENTARIA, 2DA. QNA. MARZO 2019. (SUB NOMINA COMPLEMI | \$2,864.20 | \$0.00 | \$2,636.20 |
| E00126 | 28/03/2019 | PERSONAL UPFIM | | | T.E. | NOMINA 2DA. QNA. MARZO 2019. (SUB NOMINA, 2DA. QNA. DE MARZO 2019.) | \$2,636.20 | \$0.00 | \$0.00 |
| P00614 | 08/04/2019 | | | | | GD Folio: 23 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GD F | \$0.00 | \$645,330.35 | \$645,330.35 |
| P00614 | 08/04/2019 | | | | | GD Folio: 23 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GD F | \$0.00 | \$645,330.35 | \$1,290,660.70 |
| P00617 | 08/04/2019 | | | | | GD Folio: 24 (SUB DEVENGADO, NOMINA CAMPLEMENTARIA, 1ER. QNA. DE ABF | \$0.00 | \$1,730.60 | \$1,292,391.30 |
| P00617 | 08/04/2019 | | | | | GD Folio: 24 (SUB DEVENGADO, NOMINA CAMPLEMENTARIA, 1ER. QNA. DE ABF | \$0.00 | \$1,730.60 | \$1,294,121.90 |
| C00319 | 10/04/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GP Folio: 21) | \$0.00 | \$5,989.80 | \$1,300,111.70 |
| C00319 | 10/04/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GP Folio: 21) | \$0.00 | \$783.22 | \$1,300,894.92 |
| C00319 | 10/04/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GP Folio: 21) | \$0.00 | \$1,335.32 | \$1,302,230.24 |
| C00319 | 10/04/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GP Folio: 21) | \$0.00 | \$102,505.70 | \$1,404,735.94 |
| C00319 | 10/04/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 21 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GP Folio: 21 | \$1,290,660.70 | \$0.00 | \$114,075.24 |
| E00129 | 10/04/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 1ER. QNA. DE ABRIL 2019. (SUB NOMINA, 1ER. QNA. DE ABRIL 2019.) | \$23,934.90 | \$0.00 | \$90,140.34 |
| E00130 | 10/04/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. DE ABRIL 2019 (SUB NOMINA, 1ER. QNA. DE ABRIL 2019.) | \$73,129.60 | \$0.00 | \$17,010.74 |
| E00131 | 10/04/2019 | DELFINO DORANTES BEI | | | T.E. | NOMINA, 1ER. QNA. DE ABRIL 2019 (SUB NOMINA, 1ER. QNA. DE ABRIL 2019.) | \$5,441.20 | \$0.00 | \$11,569.54 |
| C00321 | 10/04/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 22 (SUB PAGO, NOMINA CAMPLEMENTARIA, 1ER. QNA. DE ABRIL 2019 | \$3,461.20 | \$0.00 | \$8,108.34 |
| E00132 | 10/04/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. DE ABRIL 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. D | \$1,335.32 | \$0.00 | \$6,773.02 |
| E00135 | 10/04/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE MARZO 2019. (SUB PENSION ALIMENTICI | \$5,989.80 | \$0.00 | \$783.22 |
| P00657 | 23/04/2019 | | | | | GD Folio: 31 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GD F | \$0.00 | \$649,051.20 | \$649,834.42 |
| P00657 | 23/04/2019 | | | | | GD Folio: 31 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GD F | \$0.00 | \$649,051.20 | \$1,298,885.62 |
| C00338 | 25/04/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 30) | \$0.00 | \$5,989.80 | \$1,304,875.42 |
| C00338 | 25/04/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 30) | \$0.00 | \$783.22 | \$1,305,658.64 |
| C00338 | 25/04/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 30) | \$0.00 | \$1,335.32 | \$1,306,993.96 |
| C00338 | 25/04/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 30) | \$0.00 | \$103,412.90 | \$1,410,406.86 |
| C00338 | 25/04/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 30 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 30 | \$1,298,102.40 | \$0.00 | \$112,304.46 |
| E00144 | 25/04/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE ABRIL 2019. (SUB NOMINA, 2DA. QNA. DE ABRIL 2019.) | \$79,478.10 | \$0.00 | \$32,826.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| E00145 | 25/04/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 2DA. QNA. DE ABRIL 2019. (SUB NOMINA, 2DA. QNA. DE ABRIL 2019.) | \$23,934.80 | \$0.00 | \$8,891.56 |
| E00147 | 29/04/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE ABRIL 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. D | \$783.22 | \$0.00 | \$8,108.34 |
| E00151 | 29/04/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE ABRIL 2019. (SUB PENSION ALIMENTICIA | \$783.22 | \$0.00 | \$7,325.12 |
| E00152 | 29/04/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE ABRIL 2019. (SUB PENSION ALIMENTICIA | \$1,335.32 | \$0.00 | \$5,989.80 |
| E00153 | 29/04/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE ABRIL 2019. (SUB PENSION ALIMENTICIA | \$5,989.80 | \$0.00 | \$0.00 |
| P00699 | 08/05/2019 | | | | | GD Folio: 34 (SUB DEVENGADO, NOMINA 1ER. QNA. DE MAYO 2019.. GD Folio: 3- | \$0.00 | \$625,841.78 | \$625,841.78 |
| P00699 | 08/05/2019 | | | | | GD Folio: 34 (SUB DEVENGADO, NOMINA 1ER. QNA. DE MAYO 2019.. GD Folio: 3- | \$0.00 | \$625,841.78 | \$1,251,683.56 |
| C00356 | 10/05/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 32 (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GP Folio: 32) | \$1,251,683.56 | \$0.00 | \$0.00 |
| C00356 | 10/05/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GP Folio: 32) | \$0.00 | \$5,989.80 | \$5,989.80 |
| C00356 | 10/05/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GP Folio: 32) | \$0.00 | \$783.22 | \$6,773.02 |
| C00356 | 10/05/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GP Folio: 32) | \$0.00 | \$1,335.32 | \$8,108.34 |
| C00356 | 10/05/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GP Folio: 32) | \$0.00 | \$117,072.80 | \$125,181.14 |
| E00171 | 10/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA 1ER. QNA. DE MAYO 2019. (SUB NOMINA, 1ER. QNA. DE MAYO 2019.) | \$23,934.90 | \$0.00 | \$101,246.24 |
| E00172 | 10/05/2019 | ADA LUCIA PRIETO PERI | | | T.E. | NOMINA 1ER. QNA. DE MAYO 2019 (SUB NOMINA, 1ER. QNA. DE MAYO 2019.) | \$14,974.50 | \$0.00 | \$86,271.74 |
| E00173 | 10/05/2019 | MARLYN MORENO RODR | | | T.E. | NOMINA 1ER. QNA. DE MAYO 2019 (SUB NOMINA, 1ER. QNA. DE MAYO 2019.) | \$4,161.70 | \$0.00 | \$82,110.04 |
| E00174 | 10/05/2019 | PERSONAL UPFIM | | | T.E. | NOMINA 1ER. QNA. DE MAYO 2019 (SUB NOMINA, 1ER. QNA. DE MAYO 2019.) | \$74,001.70 | \$0.00 | \$8,108.34 |
| E00175 | 10/05/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. MAYO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE M | \$1,335.32 | \$0.00 | \$6,773.02 |
| E00176 | 13/05/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. MAYO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE M | \$5,989.80 | \$0.00 | \$783.22 |
| P00705 | 23/05/2019 | | | | | GD Folio: 36 (SUB DEVENGADO, NOMINA 2DA. QNA. DE MAYO 2019.. GD Folio: 3- | \$0.00 | \$619,668.64 | \$620,451.86 |
| P00705 | 23/05/2019 | | | | | GD Folio: 36 (SUB DEVENGADO, NOMINA 2DA. QNA. DE MAYO 2019.. GD Folio: 3- | \$0.00 | \$619,668.64 | \$1,240,120.50 |
| C00358 | 25/05/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 2DA. QNA. DE MAYO 2019.. GP Folio: 34) | \$0.00 | \$5,989.80 | \$1,246,110.30 |
| C00358 | 25/05/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 2DA. QNA. DE MAYO 2019.. GP Folio: 34) | \$0.00 | \$783.22 | \$1,246,893.52 |
| C00358 | 25/05/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 2DA. QNA. DE MAYO 2019.. GP Folio: 34) | \$0.00 | \$1,335.32 | \$1,248,228.84 |
| C00358 | 25/05/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE MAYO 2019.. GP Folio: 34) | \$0.00 | \$115,917.60 | \$1,364,146.44 |
| C00358 | 25/05/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 34 (SUB PAGO, NOMINA 2DA. QNA. DE MAYO 2019.. GP Folio: 34) | \$1,239,337.28 | \$0.00 | \$124,809.16 |
| E00199 | 25/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA, 2DA. QNA. DE MAYO 2019. (SUB NOMINA, 2DA. QNA. DE MAYO 2019.) | \$23,934.80 | \$0.00 | \$100,874.36 |
| E00200 | 25/05/2019 | ADA LUCIA PRIETO PERI | | | T.E. | NOMINA, 2DA. QNA. DE MAYO 2019. (SUB NOMINA, 2DA. QNA. DE MAYO 2019.) | \$14,974.50 | \$0.00 | \$85,899.86 |
| E00180 | 27/05/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. MAYO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE M | \$1,335.32 | \$0.00 | \$84,564.54 |
| E00181 | 27/05/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. MAYO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE M | \$5,989.80 | \$0.00 | \$78,574.74 |
| E00201 | 27/05/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE MAYO 2019. (SUB NOMINA, 2DA. QNA. DE MAYO 2019.) | \$77,008.30 | \$0.00 | \$1,566.44 |
| D00163 | 31/05/2019 | | | | | LAURA VIRGINIA BUSTAMANTE. RECLASIFICACION DE MOVIMIENTO DE POLIZA | \$0.00 | \$4,500.00 | \$6,066.44 |
| E00209 | 03/06/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE MAYO 2019. (SUB PENSION ALIMENTICIA | \$783.22 | \$0.00 | \$5,283.22 |
| E00210 | 03/06/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DE MAYO 2019. (SUB PENSION ALIMENTICIA | \$783.22 | \$0.00 | \$4,500.00 |
| P01088 | 06/06/2019 | | | | | GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$663,285.59 | \$667,785.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|---------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01088 | 06/06/2019 | | | | | GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$663,285.58 | \$1,331,071.17 |
| P01114 | 06/06/2019 | | | | | GD Folio: 62 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$668,435.59 | \$1,999,506.76 |
| P01114 | 06/06/2019 | | | | | GD Folio: 62 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$668,435.58 | \$2,667,942.34 |
| P01091 | 07/06/2019 | | | | | GD Folio: 57 (SUB DEVENGADO, NOMINA COMPLEMENTARIA DE LA PRIMERA Q | \$0.00 | \$4,441.50 | \$2,672,383.84 |
| P01091 | 07/06/2019 | | | | | GD Folio: 57 (SUB DEVENGADO, NOMINA COMPLEMENTARIA DE LA PRIMERA Q | \$0.00 | \$4,441.50 | \$2,676,825.34 |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55) | \$0.00 | \$5,989.80 | \$2,682,815.14 |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55) | \$0.00 | \$783.22 | \$2,683,598.36 |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55) | \$0.00 | \$1,335.32 | \$2,684,933.68 |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 55 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55 | \$1,326,571.17 | \$0.00 | \$1,358,362.51 |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55) | \$0.00 | \$1,932.73 | \$1,360,295.24 |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55) | \$0.00 | \$72,829.37 | \$1,433,124.61 |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55) | \$0.00 | \$85,696.20 | \$1,518,820.81 |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55) | \$0.00 | \$23,934.90 | \$1,542,755.71 |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55) | \$0.00 | \$14,974.50 | \$1,557,730.21 |
| E00213 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | NOMINA 1ER. QNA. DE JUN-2019. (SUB NOMINA, 1ER. QNA. DE JUNIO 2019.) | \$85,696.20 | \$0.00 | \$1,472,034.01 |
| E00214 | 10/06/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | NOMINA 1ER. QNA. DE JUN-2019. (SUB NOMINA, 1ER. QNA. DE JUNIO 2019.) | \$23,934.90 | \$0.00 | \$1,448,099.11 |
| E00215 | 10/06/2019 | ADA LUCIA PRIETO PERI | | | T.E. | NOMINA 1ER. QNA. DE JUN-2019. (SUB NOMINA, 1ER. QNA. DE JUNIO 2019.) | \$14,974.50 | \$0.00 | \$1,433,124.61 |
| E00220 | 10/06/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. DE JUNIO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. D | \$1,335.32 | \$0.00 | \$1,431,789.29 |
| E00221 | 10/06/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. DE JUNIO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. D | \$5,989.80 | \$0.00 | \$1,425,799.49 |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación G | \$0.00 | -\$5,989.80 | \$1,419,809.69 |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación C | \$0.00 | -\$783.22 | \$1,419,026.47 |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación C | \$0.00 | -\$1,335.32 | \$1,417,691.15 |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 55 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación | -\$1,326,571.17 | \$0.00 | \$2,744,262.32 |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación GP Folio: 55 | \$0.00 | -\$1,932.73 | \$2,742,329.59 |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación GP Folio: 55 | \$0.00 | -\$72,829.37 | \$2,669,500.22 |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación GP Folio: 55 | \$0.00 | -\$85,696.20 | \$2,583,804.02 |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación GP Folio: 55 | \$0.00 | -\$23,934.90 | \$2,559,869.12 |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación GP Folio: 55 | \$0.00 | -\$14,974.50 | \$2,544,894.62 |
| P01113 | 10/06/2019 | | | | | Cancelación GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO | \$0.00 | -\$663,285.59 | \$1,881,609.03 |
| P01113 | 10/06/2019 | | | | | Cancelación GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO | \$0.00 | -\$663,285.58 | \$1,218,323.45 |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61) | \$0.00 | \$5,989.80 | \$1,224,313.25 |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61) | \$0.00 | \$783.22 | \$1,225,096.47 |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61) | \$0.00 | \$1,335.32 | \$1,226,431.79 |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61) | \$0.00 | \$72,829.37 | \$1,299,261.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61) | \$0.00 | \$124,605.60 | \$1,423,866.76 |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 61 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61) | \$1,336,871.17 | \$0.00 | \$86,995.59 |
| E00216 | 11/06/2019 | ALEJANDRO RODRIGUEZ | | | T.E. | NOMINA 1ER. QNA. DE JUN-2019. (SUB NOMINA, 1ER. QNA. DE JUNIO 2019.) | \$57,262.00 | \$0.00 | \$29,733.59 |
| E00217 | 11/06/2019 | ITZEL GONZALEZ LUNA | | | T.E. | NOMINA 1ER. QNA. DE JUN-2019. (SUB NOMINA, 1ER. QNA. DE JUNIO 2019.) | \$15,567.37 | \$0.00 | \$14,166.22 |
| C00552 | 11/06/2019 | SERGIO PEREZ TAPIA Y | | | T.E. | GP Folio: 56 (SUB EJERCIDO, NOMINA COMPLEMENTARIA DE LA PRIMERA QNA | \$8,883.00 | \$0.00 | \$5,283.22 |
| P01100 | 21/06/2019 | | | | | GD Folio: 60 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$633,107.60 | \$638,390.82 |
| P01100 | 21/06/2019 | | | | | GD Folio: 60 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$633,107.60 | \$1,271,498.42 |
| P01103 | 21/06/2019 | | | | | Cancelación GD Folio: 60 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO | \$0.00 | -\$633,107.60 | \$638,390.82 |
| P01103 | 21/06/2019 | | | | | Cancelación GD Folio: 60 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO | \$0.00 | -\$633,107.60 | \$5,283.22 |
| P01104 | 21/06/2019 | | | | | GD Folio: 61 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$632,695.10 | \$637,978.32 |
| P01104 | 21/06/2019 | | | | | GD Folio: 61 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$632,695.10 | \$1,270,673.42 |
| P01118 | 21/06/2019 | | | | | GD Folio: 63 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$637,845.10 | \$1,908,518.52 |
| P01118 | 21/06/2019 | | | | | GD Folio: 63 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$637,845.10 | \$2,546,363.62 |
| C00555 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 59 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 59 | \$1,266,215.20 | \$0.00 | \$1,280,148.42 |
| C00556 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 59 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. Cancelación | -\$1,266,215.20 | \$0.00 | \$2,546,363.62 |
| C00557 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 60 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 60 | \$1,265,390.20 | \$0.00 | \$1,280,973.42 |
| C00562 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 60 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. Cancelación | -\$1,265,390.20 | \$0.00 | \$2,546,363.62 |
| P01117 | 25/06/2019 | | | | | Cancelación GD Folio: 61 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO | \$0.00 | -\$632,695.10 | \$1,913,668.52 |
| P01117 | 25/06/2019 | | | | | Cancelación GD Folio: 61 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO | \$0.00 | -\$632,695.10 | \$1,280,973.42 |
| C00563 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 62 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 62 | \$1,275,690.20 | \$0.00 | \$5,283.22 |
| C00563 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 62) | \$0.00 | \$5,989.80 | \$11,273.02 |
| C00563 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 62) | \$0.00 | \$783.22 | \$12,056.24 |
| C00563 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 62) | \$0.00 | \$1,335.32 | \$13,391.56 |
| C00563 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 62) | \$0.00 | \$133,608.30 | \$146,999.86 |
| C00564 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación G | \$0.00 | -\$5,989.80 | \$141,010.06 |
| C00564 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación C | \$0.00 | -\$783.22 | \$140,226.84 |
| C00564 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación G | \$0.00 | -\$1,335.32 | \$138,891.52 |
| C00564 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 62 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación | -\$1,275,690.20 | \$0.00 | \$1,414,581.72 |
| C00564 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación GP Folio: 62 | \$0.00 | -\$133,608.30 | \$1,280,973.42 |
| C00565 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 63) | \$0.00 | \$5,989.80 | \$1,286,963.22 |
| C00565 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 63) | \$0.00 | \$783.22 | \$1,287,746.44 |
| C00565 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 63) | \$0.00 | \$1,335.32 | \$1,289,081.76 |
| C00565 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 63) | \$0.00 | \$133,608.30 | \$1,422,690.06 |
| C00565 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 63 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 63 | \$1,275,690.20 | \$0.00 | \$146,999.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00229 | 25/06/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. DE JUNIO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. D | \$1,335.32 | \$0.00 | \$145,664.54 |
| E00230 | 25/06/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE JUNIO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. D | \$5,989.80 | \$0.00 | \$139,674.74 |
| E00231 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE JUNIO 2019. (SUB NOMINA, 2DA. QNA. DE JUNO 2019.) | \$133,608.30 | \$0.00 | \$6,066.44 |
| D00190 | 27/06/2019 | | | | | Movimiento Directo Automático (SUB DESCUENTO EN ATENCION A SOLICITUD DE | \$0.00 | -\$1,907.50 | \$4,158.94 |
| D00190 | 27/06/2019 | | | | | Movimiento Directo Automático (SUB DESCUENTO EN ATENCION A SOLICITUD DE | -\$1,907.50 | \$0.00 | \$6,066.44 |
| P01136 | 08/07/2019 | | | | | GD Folio: 67 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GD F | \$0.00 | \$629,411.40 | \$635,477.84 |
| P01136 | 08/07/2019 | | | | | GD Folio: 67 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GD F | \$0.00 | \$629,411.40 | \$1,264,889.24 |
| C00569 | 10/07/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GP Folio: 66) | \$0.00 | \$5,989.80 | \$1,270,879.04 |
| C00569 | 10/07/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GP Folio: 66) | \$0.00 | \$783.22 | \$1,271,662.26 |
| C00569 | 10/07/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GP Folio: 66) | \$0.00 | \$1,335.32 | \$1,272,997.58 |
| C00569 | 10/07/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 66 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GP Folio: 66 | \$1,258,822.80 | \$0.00 | \$14,174.78 |
| C00569 | 10/07/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GP Folio: 66) | \$0.00 | \$109,275.40 | \$123,450.18 |
| E00234 | 10/07/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. JUL-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE JUL | \$1,335.32 | \$0.00 | \$122,114.86 |
| E00235 | 10/07/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. JUL-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE JUL | \$5,989.80 | \$0.00 | \$116,125.06 |
| E00238 | 10/07/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. DE JUL-2019. (SUB NOMINA, 1ER. QNA. DE JULIO 2019.) | \$109,275.40 | \$0.00 | \$6,849.66 |
| P01145 | 23/07/2019 | | | | | GD Folio: 70 (SUB DEVDENGADO, NOMINA 2DA. QNA. DE JULIO 2019.. GD Folio: | \$0.00 | \$632,246.60 | \$639,096.26 |
| P01145 | 23/07/2019 | | | | | GD Folio: 70 (SUB DEVDENGADO, NOMINA 2DA. QNA. DE JULIO 2019.. GD Folio: | \$0.00 | \$632,246.60 | \$1,271,342.86 |
| C00572 | 25/07/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 69 (SUB PAGO, NOMINA 2DA. QNA. DE JULIO 2019.. GP Folio: 69) | \$1,264,493.20 | \$0.00 | \$6,849.66 |
| C00572 | 25/07/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 2DA. QNA. DE JULIO 2019.. GP Folio: 69) | \$0.00 | \$5,989.80 | \$12,839.46 |
| C00572 | 25/07/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 2DA. QNA. DE JULIO 2019.. GP Folio: 69) | \$0.00 | \$783.22 | \$13,622.68 |
| C00572 | 25/07/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 2DA. QNA. DE JULIO 2019.. GP Folio: 69) | \$0.00 | \$1,335.32 | \$14,958.00 |
| C00572 | 25/07/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE JULIO 2019.. GP Folio: 69) | \$0.00 | \$102,211.50 | \$117,169.50 |
| E00240 | 25/07/2019 | PERSONAL UPFIM | | | T.E. | NOMINA 2DA. QNA. DE JUL-2019. (SUB NOMINA, 2DA. QNA. DE JULIO 2019.) | \$102,211.50 | \$0.00 | \$14,958.00 |
| E00242 | 25/07/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE JULIO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DI | \$5,989.80 | \$0.00 | \$8,968.20 |
| E00243 | 25/07/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. JUL-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE JUL | \$1,335.32 | \$0.00 | \$7,632.88 |
| P01340 | 08/08/2019 | | | | | GD Folio: 75 (SUB DEVENGADO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GD Folio | \$0.00 | \$640,622.50 | \$648,255.38 |
| P01340 | 08/08/2019 | | | | | GD Folio: 75 (SUB DEVENGADO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GD Folio | \$0.00 | \$640,622.50 | \$1,288,877.88 |
| C00679 | 10/08/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GP Folio: 74) | \$0.00 | \$109,313.50 | \$1,398,191.38 |
| C00679 | 10/08/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GP Folio: 74) | \$0.00 | \$5,989.80 | \$1,404,181.18 |
| C00679 | 10/08/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GP Folio: 74) | \$0.00 | \$783.22 | \$1,404,964.40 |
| C00679 | 10/08/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GP Folio: 74) | \$0.00 | \$1,335.32 | \$1,406,299.72 |
| C00679 | 10/08/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 74 (SUB PAGO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GP Folio: 74) | \$1,281,245.00 | \$0.00 | \$125,054.72 |
| E00261 | 12/08/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. AGOSTO 2019. (SUB NOMINA, 1ER. QNA. DE AGOSTO 2019. | \$109,313.50 | \$0.00 | \$15,741.22 |
| E00264 | 12/08/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. DE AGOSTO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA | \$1,335.32 | \$0.00 | \$14,405.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| E00265 | 12/08/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. DE AGOSTO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA | \$5,989.80 | \$0.00 | \$8,416.10 |
| E00266 | 12/08/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE JUNIO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. D | \$783.22 | \$0.00 | \$7,632.88 |
| E00267 | 12/08/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE JUNIO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. D | \$783.22 | \$0.00 | \$6,849.66 |
| E00268 | 12/08/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE JULIO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DI | \$783.22 | \$0.00 | \$6,066.44 |
| E00269 | 12/08/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE JULIO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DI | \$783.22 | \$0.00 | \$5,283.22 |
| E00270 | 12/08/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE AGOSTO 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA | \$783.22 | \$0.00 | \$4,500.00 |
| P01346 | 22/08/2019 | | | | | GD Folio: 77 (SUB DEVENGADO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GD Folio | \$0.00 | \$639,725.60 | \$644,225.60 |
| P01346 | 22/08/2019 | | | | | GD Folio: 77 (SUB DEVENGADO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GD Folio | \$0.00 | \$639,725.60 | \$1,283,951.20 |
| C00681 | 25/08/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 76 (SUB EJERCIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GP Folio: 76 | \$1,279,451.20 | \$0.00 | \$4,500.00 |
| C00681 | 25/08/2019 | PERSONAL UPFIM | | | T.E. | PENSION MARIA DEL PILAR ESPINOZA TELLEZ (SUB EJERCIDO, NOMINA 2DA. | \$0.00 | \$5,989.80 | \$10,489.80 |
| C00681 | 25/08/2019 | PERSONAL UPFIM | | | T.E. | PENSION SULEYMA MARLENI HDEZ. CUELLAR (SUB EJERCIDO, NOMINA 2DA. | \$0.00 | \$783.22 | \$11,273.02 |
| C00681 | 25/08/2019 | PERSONAL UPFIM | | | T.E. | PENSION LUZ ANAI BARRERA NAVARRETE (SUB EJERCIDO, NOMINA 2DA. QNA/ | \$0.00 | \$1,335.32 | \$12,608.34 |
| C00681 | 25/08/2019 | PERSONAL UPFIM | | | T.E. | PENSION MADAI HDEZ. PERCASTEGUI (SUB EJERCIDO, NOMINA 2DA. QNA. DE | \$0.00 | \$1,163.55 | \$13,771.89 |
| C00681 | 25/08/2019 | PERSONAL UPFIM | | | T.E. | PENSION JESSICA LEONOR ZUÑIGA ANGELES (SUB EJERCIDO, NOMINA 2DA. | \$0.00 | \$521.82 | \$14,293.71 |
| C00681 | 25/08/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GP Folio: 76) | \$0.00 | \$107,685.20 | \$121,978.91 |
| E00273 | 26/08/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE AGOSTO 2019. (SUB NOMINA, 2DA. QNA. DE AGOSTO 20 | \$103,201.50 | \$0.00 | \$18,777.41 |
| E00274 | 26/08/2019 | JUAN JOSE SANTIAGO JI | | | T.E. | NOMINA, 2DA. QNA. DE AGOSTO 2019. (SUB NOMINA, 2DA. QNA. DE AGOSTO 20 | \$4,483.70 | \$0.00 | \$14,293.71 |
| E00275 | 26/08/2019 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA | \$1,163.55 | \$0.00 | \$13,130.16 |
| E00276 | 26/08/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA | \$1,335.32 | \$0.00 | \$11,794.84 |
| E00279 | 26/08/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA | \$5,989.80 | \$0.00 | \$5,805.04 |
| E00280 | 27/08/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA | \$521.82 | \$0.00 | \$5,283.22 |
| E00281 | 27/08/2019 | LAURA VIRGINIA BUSTAI | | | T.E. | REEMBOLSO POR COMPROBACION DE GASTOS DE PRODEP 2015 (SUB REEMI | \$4,500.00 | \$0.00 | \$783.22 |
| D00223 | 29/08/2019 | | | | | Movimiento Directo Automático (SUB REINTEGRO DE SUELDO DE 2DA. QNA. DE A | \$0.00 | -\$4,933.80 | -\$4,150.58 |
| D00223 | 29/08/2019 | | | | | Movimiento Directo Automático (SUB REINTEGRO DE SUELDO DE 2DA. QNA. DE A | -\$4,933.80 | \$0.00 | \$783.22 |
| P01499 | 06/09/2019 | | | | | GD Folio: 80 (SUB DEVENGADO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GD | \$0.00 | \$645,117.45 | \$645,900.67 |
| P01499 | 06/09/2019 | | | | | GD Folio: 80 (SUB DEVENGADO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GD | \$0.00 | \$645,117.45 | \$1,291,018.12 |
| C00755 | 10/09/2019 | PERSONAL UPFIM | | | T.E. | PENSION MARIA DEL PILAR ESPINOZA TELLEZ (SUB PAGO, NOMINA 1ER. QNA. | \$0.00 | \$5,989.80 | \$1,297,007.92 |
| C00755 | 10/09/2019 | PERSONAL UPFIM | | | T.E. | PENSION SULEYMA MARLENI HERNANDEZ CUELLAR (SUB PAGO, NOMINA 1ER | \$0.00 | \$783.22 | \$1,297,791.14 |
| C00755 | 10/09/2019 | PERSONAL UPFIM | | | T.E. | PENSION LUZ MARIA BARRERA NAVARRETE (SUB PAGO, NOMINA 1ER. QNA. D | \$0.00 | \$1,335.32 | \$1,299,126.46 |
| C00755 | 10/09/2019 | PERSONAL UPFIM | | | T.E. | PENSION MADAI HERNANDEZ PERCASTEGUI (SUB PAGO, NOMINA 1ER. QNA. C | \$0.00 | \$1,163.55 | \$1,300,290.01 |
| C00755 | 10/09/2019 | PERSONAL UPFIM | | | T.E. | PENSION JESSICA LEONOR ZUÑIGA ANGELES (SUB PAGO, NOMINA 1ER. QNA | \$0.00 | \$521.82 | \$1,300,811.83 |
| C00755 | 10/09/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 79 (SUB PAGO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GP Folio: 79 | \$1,290,234.90 | \$0.00 | \$10,576.93 |
| C00755 | 10/09/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GP Folio: 79) | \$0.00 | \$106,495.60 | \$117,072.53 |
| E00297 | 10/09/2019 | PERSONAL UPFIM | | | T.E. | NOMINA 1ER. QNA. SEP-2019. (SUB NOMINA, 1ER. QNA. DE SEPTIEMBRE 2019.) | \$106,495.60 | \$0.00 | \$10,576.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| E00301 | 10/09/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER. QNA. SEP-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE SEF | \$1,335.32 | \$0.00 | \$9,241.61 |
| E00302 | 10/09/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER. QNA. SEP-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE SEF | \$5,989.80 | \$0.00 | \$3,251.81 |
| E00303 | 10/09/2019 | MADAI HERNANDEZ PEF | | | T.E. | PENSION, 1ER. QNA. SEP-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE SEF | \$1,163.55 | \$0.00 | \$2,088.26 |
| E00304 | 10/09/2019 | JESSICA LEONAR ZUÑIG | | | | PENSION, 1ER. QNA. SEP-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE SEF | \$521.82 | \$0.00 | \$1,566.44 |
| E00309 | 20/09/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2019. (SUB PENSION ALIMENTICIA, 2DA. QNA | \$783.22 | \$0.00 | \$783.22 |
| E00310 | 20/09/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE SEP-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE | \$783.22 | \$0.00 | \$0.00 |
| P01550 | 23/09/2019 | | | | | GD Folio: 83 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019 | \$0.00 | \$657,987.45 | \$657,987.45 |
| P01550 | 23/09/2019 | | | | | GD Folio: 83 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019 | \$0.00 | \$657,987.45 | \$1,315,974.90 |
| C00777 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 82 (SUB PAGO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019.. GP F | \$1,315,974.90 | \$0.00 | \$0.00 |
| C00777 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019.. GP Folio: 82) | \$0.00 | \$2,799.10 | \$2,799.10 |
| C00777 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019.. GP Folio: 82) | \$0.00 | \$113,627.14 | \$116,426.24 |
| C00777 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | PENSION MARIA DEL PILAR ESPINOZA TELLEZ (SUB PAGO, NOMINA DE LA 2DA | \$0.00 | \$5,989.80 | \$122,416.04 |
| C00777 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | PENSION SULEYMA MARLENI HDEZ. CUELLAR (SUB PAGO, NOMINA DE LA 2DA | \$0.00 | \$783.22 | \$123,199.26 |
| C00777 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | PENSION LUZ ANAI BARRERA NAVARRETE (SUB PAGO, NOMINA DE LA 2DA. QN | \$0.00 | \$1,335.32 | \$124,534.58 |
| C00777 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | PENSION MADAI HERNANDEZ PERCASTEGUI (SUB PAGO, NOMINA DE LA 2DA. | \$0.00 | \$1,163.55 | \$125,698.13 |
| C00777 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | PENSION JESSICA LEONOR ZUÑIGA ANGELES (SUB PAGO, NOMINA DE LA 2D, | \$0.00 | \$521.82 | \$126,219.95 |
| E00316 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE SEP-2019. (SUB NOMINA, 2DA. QNA. DE SEPTIEMBRE 20 | \$113,627.14 | \$0.00 | \$12,592.81 |
| E00319 | 25/09/2019 | MADAI HERNANDEZ PEF | | | T.E. | PENSION, 2DA. QNA. DE SEP-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$1,163.55 | \$0.00 | \$11,429.26 |
| E00320 | 25/09/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION, 2DA. QNA. DE SEP-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$521.82 | \$0.00 | \$10,907.44 |
| E00321 | 25/09/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE SEP-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$5,989.80 | \$0.00 | \$4,917.64 |
| E00322 | 25/09/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. DE SEP-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$1,335.32 | \$0.00 | \$3,582.32 |
| E00323 | 25/09/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE SEP-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$783.22 | \$0.00 | \$2,799.10 |
| E00324 | 26/09/2019 | DIMNA QUINTERO PINEC | | | T.E. | NOMINA, 2DA. QNA. DE SEP-2019. (SUB NOMINA, 2DA. QNA. DE SEPTIEMBRE 20 | \$2,799.10 | \$0.00 | \$0.00 |
| P01709 | 08/10/2019 | | | | | GD Folio: 86 (SUB DEVENGADO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. | \$0.00 | \$660,638.67 | \$660,638.67 |
| P01709 | 08/10/2019 | | | | | GD Folio: 86 (SUB DEVENGADO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. | \$0.00 | \$660,638.68 | \$1,321,277.35 |
| P01729 | 08/10/2019 | | | | | GD Folio: 89 (SUB DEVENGADO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GD Fo | \$0.00 | \$18,923.05 | \$1,340,200.40 |
| P01729 | 08/10/2019 | | | | | GD Folio: 89 (SUB DEVENGADO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GD Fo | \$0.00 | \$18,923.05 | \$1,359,123.45 |
| E00334 | 10/10/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA. 1ER. QNA. DE OCTUBRE 2019. (SUB NOMINA, 1ER. QNA. DE OCTUBRE | \$2,725.70 | \$0.00 | \$1,356,397.75 |
| C00859 | 10/10/2019 | | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. GP Folio: 84) | \$0.00 | \$129,405.74 | \$1,485,803.49 |
| C00859 | 10/10/2019 | | | | T.E. | GP Folio: 84 (SUB EJERCIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. GP | \$1,321,277.35 | \$0.00 | \$164,526.14 |
| C00859 | 10/10/2019 | | | | T.E. | PENSION MARIA DEL PILAR ESPINOZA TELLEZ (SUB EJERCIDO, NOMINA DE LA | \$0.00 | \$5,989.80 | \$170,515.94 |
| C00859 | 10/10/2019 | | | | T.E. | PENSION SULEYMA MARLENI HDEZ. CUELLAR (SUB EJERCIDO, NOMINA DE LA | \$0.00 | \$783.22 | \$171,299.16 |
| C00859 | 10/10/2019 | | | | T.E. | PENSION LUZ ANAI BARRERA NAVARRETE (SUB EJERCIDO, NOMINA DE LA 1R | \$0.00 | \$1,335.32 | \$172,634.48 |
| C00859 | 10/10/2019 | | | | T.E. | PENSION MADAI HDEZ. PERCASTEGUI (SUB EJERCIDO, NOMINA DE LA 1RA. QI | \$0.00 | \$1,163.55 | \$173,798.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|--|----------------|--------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00859 | 10/10/2019 | | | T.E. | PENSION JESSICA LEONOR ZUÑIGA ANGELES (SUB EJERCIDO, NOMINA DE LA | \$0.00 | \$616.28 | \$174,414.31 |
| E00335 | 10/10/2019 | PERSONAL UPFIM | | T.E. | NOMINA 1ER. QNA. DE OCTUBRE 2019. (SUB NOMINA, 1ER. QNA. DE OCTUBRE | \$129,405.74 | \$0.00 | \$45,008.57 |
| E00338 | 10/10/2019 | SULEYMA MARLENI HER | | T.E. | PENSION, 1ER. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 1ER. QN. | \$783.22 | \$0.00 | \$44,225.35 |
| E00339 | 10/10/2019 | LUZ ANAI BARRERA NAV | | T.E. | PENSION, 1ER. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 1ER. QN. | \$1,335.32 | \$0.00 | \$42,890.03 |
| E00340 | 10/10/2019 | MARIA DEL PILAR ESPIN | | T.E. | PENSION, 1ER. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 1ER. QN. | \$5,989.80 | \$0.00 | \$36,900.23 |
| E00341 | 10/10/2019 | MADAI HERNANDEZ PER | | T.E. | PENSION, 1ER. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 1ER. QN. | \$1,163.55 | \$0.00 | \$35,736.68 |
| E00342 | 10/10/2019 | JESSICA LEONAR ZUÑIG | | T.E. | PENSION, 1ER. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 1ER. QN. | \$616.28 | \$0.00 | \$35,120.40 |
| D00256 | 10/10/2019 | | | | Movimiento Directo Automático (SUB DEVOLUCION DE SUELDO, VICTOR MANUEL | \$0.00 | -\$1,650.00 | \$33,470.40 |
| D00256 | 10/10/2019 | | | | Movimiento Directo Automático (SUB DEVOLUCION DE SUELDO, VICTOR MANUEL | -\$1,650.00 | \$0.00 | \$35,120.40 |
| C00865 | 10/10/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GP Folio: 87) | \$0.00 | \$2,725.70 | \$37,846.10 |
| C00865 | 10/10/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 87 (SUB PAGO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GP Folio: 87) | \$37,846.10 | \$0.00 | \$0.00 |
| P01713 | 23/10/2019 | | | | GD Folio: 87 (SUB DEVENGADO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GD Foli | \$0.00 | \$671,991.02 | \$671,991.02 |
| P01713 | 23/10/2019 | | | | GD Folio: 87 (SUB DEVENGADO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GD Foli | \$0.00 | \$671,991.03 | \$1,343,982.05 |
| P01733 | 23/10/2019 | | | | GD Folio: 90 (SUB DEVENGADO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GD Fo | \$0.00 | \$17,891.80 | \$1,361,873.85 |
| P01733 | 23/10/2019 | | | | GD Folio: 90 (SUB DEVENGADO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GD Fo | \$0.00 | \$17,891.80 | \$1,379,765.65 |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 85 (SUB PAGO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GP Folio: 85) | \$1,343,982.05 | \$0.00 | \$35,783.60 |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | T.E. | PENSION MARIA DEL PILAR ESPINOZA TELLEZ (SUB PAGO, NOMINA 2DA, QNA. | \$0.00 | \$5,989.80 | \$41,773.40 |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | T.E. | PENSION SULEYMA MARLENI HDEZ. CUELLAR (SUB PAGO, NOMINA 2DA, QNA | \$0.00 | \$783.22 | \$42,556.62 |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | T.E. | PENSION LUZ ANAI BARRRA NAVARRETE (SUB PAGO, NOMINA 2DA, QNA. DE C | \$0.00 | \$1,335.32 | \$43,891.94 |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | T.E. | PENSION MADAI HDEZ. PERCASTEGUI (SUB PAGO, NOMINA 2DA, QNA. DE OCT | \$0.00 | \$1,163.55 | \$45,055.49 |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | T.E. | PENSION JESSICA LEONOR ZUÑIGA ANGELES (SUB PAGO, NOMINA 2DA, QNA | \$0.00 | \$616.28 | \$45,671.77 |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GP Folio: 85) | \$0.00 | \$11,475.50 | \$57,147.27 |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GP Folio: 85) | \$0.00 | \$2,609.10 | \$59,756.37 |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GP Folio: 85) | \$0.00 | \$121,127.04 | \$180,883.41 |
| E00343 | 25/10/2019 | PERSONAL UPFIM | | T.E. | NOMINA, 2DA. QNA. DE OCTUBRE 2019. (SUB NOMINA, 2DA. QNA. DE OCTUBRE | \$121,127.04 | \$0.00 | \$59,756.37 |
| E00344 | 25/10/2019 | MAYRA RAMIREZ ARIZM | | T.E. | NOMINA, 2DA. QNA. DE OCTUBRE 2019. (SUB NOMINA, 2DA. QNA. DE OCTUBRE | \$3,942.90 | \$0.00 | \$55,813.47 |
| E00346 | 25/10/2019 | ANTONIO SANCHEZ VEL | | T.E. | NOMINA, 2DA. QNA. DE OCTUBRE 2019. (SUB NOMINA, 2DA. QNA. DE OCTUBRE | \$2,725.70 | \$0.00 | \$53,087.77 |
| E00350 | 25/10/2019 | SULEYMA MARLENI HER | | T.E. | PENSION, 2DA. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 2DA. QN. | \$783.22 | \$0.00 | \$52,304.55 |
| E00351 | 25/10/2019 | LUZ ANAI BARRERA NAV | | T.E. | PENSION, 2DA. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 2DA. QN. | \$1,335.32 | \$0.00 | \$50,969.23 |
| E00352 | 25/10/2019 | MARIA DEL PILAR ESPIN | | T.E. | PENSION, 2DA. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 2DA. QN. | \$5,989.80 | \$0.00 | \$44,979.43 |
| E00353 | 25/10/2019 | MADAI HERNANDEZ PER | | T.E. | PENSION, 2DA. QNA. DE OCTUBRE 2019. (SUB PENSION ALIMENTICIA, 2DA. QN. | \$1,163.55 | \$0.00 | \$43,815.88 |
| C00862 | 25/10/2019 | LUIS FRANCO HERNAND | | 2300 | NOMINA, 2DA. QNA. DE OCTUBRE 2019. (SUB NOMINA, 2DA. QNA. DE OCTUBRE | \$2,609.10 | \$0.00 | \$41,206.78 |
| C00866 | 25/10/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 88 (SUB PAGO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GP Folio: 88) | \$35,783.60 | \$0.00 | \$5,423.18 |
| C00866 | 25/10/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GP Folio: 88) | \$0.00 | \$2,725.70 | \$8,148.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| E00354 | 28/10/2019 | MARIA DE LA LUZ RAMIF | | | T.E. | NOMINA, 2DA. QNA. DE OCTUBRE 2019. (SUB NOMINA, 2DA. QNA. DE OCTUBRE | \$7,532.60 | \$0.00 | \$616.28 |
| C00961 | 04/11/2019 | CELSO GARCIA GONZAL | | | 2312 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE F | -\$12,945.84 | \$0.00 | \$13,562.12 |
| E00364 | 04/11/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION, 2DA. QNA. DE OCT-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$616.28 | \$0.00 | \$12,945.84 |
| C01095 | 04/11/2019 | CELSO GARCIA GONZAL | | | 2312 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE F | \$12,945.84 | \$0.00 | \$0.00 |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | -\$6,472.92 | -\$6,472.92 |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | -\$6,472.92 | -\$12,945.84 |
| C01096 | 04/11/2019 | CELSO GARCIA GONZAL | | | 2312 | GP Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | -\$12,945.84 | \$0.00 | \$0.00 |
| P01880 | 07/11/2019 | | | | | GD Folio: 107 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 201 | \$0.00 | \$17,891.80 | \$17,891.80 |
| P01880 | 07/11/2019 | | | | | GD Folio: 107 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 201 | \$0.00 | \$17,891.80 | \$35,783.60 |
| P01883 | 07/11/2019 | | | | | GD Folio: 108 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 201 | \$0.00 | \$660,438.12 | \$696,221.72 |
| P01883 | 07/11/2019 | | | | | GD Folio: 108 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 201 | \$0.00 | \$660,438.13 | \$1,356,659.85 |
| C00966 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 105 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$35,783.60 | \$0.00 | \$1,320,876.25 |
| C00966 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. GP Folio: 105 | \$0.00 | \$2,725.70 | \$1,323,601.95 |
| C00967 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. GP Folio: 106 | \$0.00 | \$123,823.60 | \$1,447,425.55 |
| C00967 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 106 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$1,320,876.25 | \$0.00 | \$126,549.30 |
| C00967 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. GP | \$0.00 | \$5,989.80 | \$132,539.10 |
| C00967 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. GF | \$0.00 | \$783.22 | \$133,322.32 |
| C00967 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. GF | \$0.00 | \$1,335.32 | \$134,657.64 |
| C00967 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. GF | \$0.00 | \$1,163.55 | \$135,821.19 |
| C00967 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. GF | \$0.00 | \$616.28 | \$136,437.47 |
| E00365 | 11/11/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA, 1ER. QNA. NOV-2019. (SUB NOMINA, 1ER. QNA. DE NOVIEMBRE 2019.) | \$2,725.70 | \$0.00 | \$133,711.77 |
| E00369 | 11/11/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DE NOV-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE | \$783.22 | \$0.00 | \$132,928.55 |
| E00370 | 11/11/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE NOVIEMBRE 2019. (SUB PENSION ALIMEI | \$1,335.32 | \$0.00 | \$131,593.23 |
| E00371 | 11/11/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE NOVIEMBRE 2019. (SUB PENSION ALIMEI | \$5,989.80 | \$0.00 | \$125,603.43 |
| E00372 | 11/11/2019 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE NOVIEMBRE 2019. (SUB PENSION ALIMEI | \$1,163.55 | \$0.00 | \$124,439.88 |
| E00373 | 11/11/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION ALIMENTICIA, 1ER. QNA. DE NOVIEMBRE 2019. (SUB PENSION ALIMEI | \$616.28 | \$0.00 | \$123,823.60 |
| E00374 | 11/11/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. DE NOVIEMBRE 2019. (SUB NOMINA, 1ER. QNA. DE NOVIEM | \$123,823.60 | \$0.00 | \$0.00 |
| P01886 | 21/11/2019 | | | | | GD Folio: 109 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 201 | \$0.00 | \$667,238.10 | \$667,238.10 |
| P01886 | 21/11/2019 | | | | | GD Folio: 109 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 201 | \$0.00 | \$667,238.10 | \$1,334,476.20 |
| P01889 | 21/11/2019 | | | | | GD Folio: 110 (SUB DEVENGADO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GD | \$0.00 | \$17,891.80 | \$1,352,368.00 |
| P01889 | 21/11/2019 | | | | | GD Folio: 110 (SUB DEVENGADO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GD | \$0.00 | \$17,891.80 | \$1,370,259.80 |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 107 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP F | \$1,334,476.20 | \$0.00 | \$35,783.60 |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio: 107) | \$0.00 | \$127,611.80 | \$163,395.40 |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio | \$0.00 | \$5,989.80 | \$169,385.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio | \$0.00 | \$783.22 | \$170,168.42 |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio | \$0.00 | \$1,335.32 | \$171,503.74 |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio | \$0.00 | \$1,163.55 | \$172,667.29 |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio | \$0.00 | \$616.28 | \$173,283.57 |
| E00375 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 2DA. QNA. DE NOV-2019. (SUB NOMINA, 2DA. QNA. DE NOVIEMBRE 20 | \$127,611.80 | \$0.00 | \$45,671.77 |
| E00379 | 25/11/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 2DA. QNA. DE NOV-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$5,989.80 | \$0.00 | \$39,681.97 |
| E00380 | 25/11/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 2DA. QNA. DE NOV-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$1,335.32 | \$0.00 | \$38,346.65 |
| E00381 | 25/11/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 2DA. QNA. DE NOV-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$783.22 | \$0.00 | \$37,563.43 |
| E00382 | 25/11/2019 | MADAI HERNANDEZ PEF | | | T.E. | PENSION, 2DA. QNA. DE NOV-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$1,163.55 | \$0.00 | \$36,399.88 |
| E00383 | 25/11/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION, 2DA. QNA. DE NOV-2019. (SUB PENSION ALIMENTICIA, 2DA. QNA. DE | \$616.28 | \$0.00 | \$35,783.60 |
| C00972 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 108 (SUB PAGO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio: 10 | \$35,783.60 | \$0.00 | \$0.00 |
| C00972 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio: 108) | \$0.00 | \$2,725.70 | \$2,725.70 |
| E00384 | 25/11/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA, 2DA. QNA. DE NOV-2019. (SUB NOMINA, 2DA. QNA. DE NOVIEMBRE 20 | \$2,725.70 | \$0.00 | \$0.00 |
| P02162 | 06/12/2019 | | | | | GD Folio: 125 (SUB DEVENGADO, NOMINA DE LA PRIMER QUINCENA DE DICIEM | \$0.00 | \$17,891.80 | \$17,891.80 |
| P02162 | 06/12/2019 | | | | | GD Folio: 125 (SUB DEVENGADO, NOMINA DE LA PRIMER QUINCENA DE DICIEM | \$0.00 | \$17,891.80 | \$35,783.60 |
| P02165 | 06/12/2019 | | | | | GD Folio: 126 (SUB DEVENGADO, NOMINA DE LA PRIMER QUINCENA DE DICIEM | \$0.00 | \$669,752.15 | \$705,535.75 |
| P02165 | 06/12/2019 | | | | | GD Folio: 126 (SUB DEVENGADO, NOMINA DE LA PRIMER QUINCENA DE DICIEM | \$0.00 | \$669,752.15 | \$1,375,287.90 |
| C01097 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 2019.. GP Folio | \$0.00 | \$2,725.70 | \$1,378,013.60 |
| C01097 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 124 (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 20 | \$35,783.60 | \$0.00 | \$1,342,230.00 |
| E00401 | 10/12/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA, 1ER. QNA. DE NOV-2019. (SUB NOMINA, 1ER. QNA. DE NOVIEMBRE 20 | \$2,725.70 | \$0.00 | \$1,339,504.30 |
| C01098 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 125 (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 20 | \$1,339,504.30 | \$0.00 | \$0.00 |
| C01098 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 2019.. GP Folio | \$0.00 | \$5,989.80 | \$5,989.80 |
| C01098 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 2019.. GP Folio | \$0.00 | \$783.22 | \$6,773.02 |
| C01098 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 2019.. GP Folio | \$0.00 | \$1,335.32 | \$8,108.34 |
| C01098 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 2019.. GP Folio | \$0.00 | \$1,163.55 | \$9,271.89 |
| C01098 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 2019.. GP Folio | \$0.00 | \$616.28 | \$9,888.17 |
| C01098 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 2019.. GP Folio | \$0.00 | \$9,621.10 | \$19,509.27 |
| C01098 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 2019.. GP Folio | \$0.00 | \$140,469.00 | \$159,978.27 |
| E00403 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | NOMINA, 1ER. QNA. DE DIC-2019. (SUB NOMINA, PRIMER QUINCENA DE DICIEM | \$140,469.00 | \$0.00 | \$19,509.27 |
| E00404 | 10/12/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, 1ER. QNA. DIC-2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. DE DICI | \$783.22 | \$0.00 | \$18,726.05 |
| E00405 | 10/12/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, 1ER QNA DIC-2019 (SUB PENSION ALIMENTICIA, 2DA. QNA. DE DICIE | \$1,335.32 | \$0.00 | \$17,390.73 |
| E00406 | 10/12/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, 1ER QNA DIC-2019 (SUB PENSION ALIMENTICIA, 1RA. QNA. DE DICIE | \$5,989.80 | \$0.00 | \$11,400.93 |
| E00407 | 10/12/2019 | MADAI HERNANDEZ PEF | | | T.E. | PENSION, 1ER QNA DIC 2019 (SUB PENSION ALIMENTICIA, 1RA. QNA. DE DICIE | \$1,163.55 | \$0.00 | \$10,237.38 |
| E00408 | 10/12/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION 1ER QNA DIC 2019 (SUB PENSION ALIMENTICIA, 1RA. QNA. DE DICIE | \$616.28 | \$0.00 | \$9,621.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P02313 | 19/12/2019 | | | | | GD Folio: 135 (SUB DEVENGADO, AJUSTE 5 DIAS 2019.. GD Folio: 135) | \$0.00 | \$211,762.13 | \$221,383.23 |
| P02313 | 19/12/2019 | | | | | GD Folio: 135 (SUB DEVENGADO, AJUSTE 5 DIAS 2019.. GD Folio: 135) | \$0.00 | \$211,762.13 | \$433,145.36 |
| P02319 | 19/12/2019 | | | | | GD Folio: 136 (SUB DEVENGADO, HOMOLOGACION 2019.. GD Folio: 136) | \$0.00 | \$1,576,256.71 | \$2,009,402.07 |
| P02319 | 19/12/2019 | | | | | GD Folio: 136 (SUB DEVENGADO, HOMOLOGACION 2019.. GD Folio: 136) | \$0.00 | \$1,576,256.71 | \$3,585,658.78 |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONES 2019.. GD Folio: 137) | \$0.00 | \$22,335.91 | \$3,607,994.69 |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONES 2019.. GD Folio: 137) | \$0.00 | \$22,335.91 | \$3,630,330.60 |
| C01172 | 21/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 135) | \$0.00 | \$1,752.50 | \$3,632,083.10 |
| C01172 | 21/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 135) | \$0.00 | \$249.75 | \$3,632,332.85 |
| C01172 | 21/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 135) | \$0.00 | \$405.34 | \$3,632,738.19 |
| C01172 | 21/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 135) | \$0.00 | \$369.20 | \$3,633,107.39 |
| C01172 | 21/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 135) | \$0.00 | \$173.75 | \$3,633,281.14 |
| C01172 | 21/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 135) | \$0.00 | \$808.90 | \$3,634,090.04 |
| C01172 | 21/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 135) | \$0.00 | \$30,656.36 | \$3,664,746.40 |
| C01172 | 21/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 135 (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 135) | \$423,524.26 | \$0.00 | \$3,241,222.14 |
| C01173 | 22/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 136 (SUB PAGO, HOMOLOGACION 2019.. GP Folio: 136) | \$3,152,513.42 | \$0.00 | \$88,708.72 |
| C01173 | 22/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, HOMOLOGACION 2019.. GP Folio: 136) | \$0.00 | \$32,999.04 | \$121,707.76 |
| C01173 | 22/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, HOMOLOGACION 2019.. GP Folio: 136) | \$0.00 | \$693.40 | \$122,401.16 |
| C01173 | 22/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, HOMOLOGACION 2019.. GP Folio: 136) | \$0.00 | \$4,109.28 | \$126,510.44 |
| C01173 | 22/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, HOMOLOGACION 2019.. GP Folio: 136) | \$0.00 | \$2,459.95 | \$128,970.39 |
| C01173 | 22/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, HOMOLOGACION 2019.. GP Folio: 136) | \$0.00 | \$346.72 | \$129,317.11 |
| C01173 | 22/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, HOMOLOGACION 2019.. GP Folio: 136) | \$0.00 | \$2,773.48 | \$132,090.59 |
| C01173 | 22/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, HOMOLOGACION 2019.. GP Folio: 136) | \$0.00 | \$208,678.20 | \$340,768.79 |
| E00436 | 23/12/2019 | PERSONAL UPFIM | | | T.E. | AJUSTE 5 DIAS 2019. (SUB AJUSTE 5 DIAS 2019.) | \$30,656.36 | \$0.00 | \$310,112.43 |
| E00437 | 23/12/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, AJUSTE 5 DIAS 2019. (SUB PENSION ALIMENTICIA, AJUSTE 5 DIAS 2019.) | \$1,752.50 | \$0.00 | \$308,359.93 |
| E00438 | 23/12/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, AJUSTE 5 DIAS 2019. (SUB PENSION ALIMENTICIA, AJUSTE 5 DIAS 2019.) | \$249.75 | \$0.00 | \$308,110.18 |
| E00439 | 23/12/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, AJUSTE 5 DIAS 2019. (SUB PENSION ALIMENTICIA, AJUSTE 5 DIAS 2019.) | \$405.34 | \$0.00 | \$307,704.84 |
| E00440 | 23/12/2019 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA, AJUSTE 5 DIAS 2019. (SUB PENSION ALIMENTICIA, AJUSTE 5 DIAS 2019.) | \$369.20 | \$0.00 | \$307,335.64 |
| E00441 | 23/12/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION ALIMENTICIA, AJUSTE 5 DIAS 2019. (SUB PENSION ALIMENTICIA, AJUSTE 5 DIAS 2019.) | \$173.75 | \$0.00 | \$307,161.89 |
| E00442 | 23/12/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HOMOLOGACION 2019.) | \$32,999.04 | \$0.00 | \$274,162.85 |
| E00443 | 23/12/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HOMOLOGACION 2019.) | \$693.40 | \$0.00 | \$273,469.45 |
| E00444 | 23/12/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HOMOLOGACION 2019.) | \$4,109.28 | \$0.00 | \$269,360.17 |
| E00445 | 23/12/2019 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HOMOLOGACION 2019.) | \$2,459.95 | \$0.00 | \$266,900.22 |
| E00446 | 23/12/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HOMOLOGACION 2019.) | \$346.72 | \$0.00 | \$266,553.50 |
| C01175 | 23/12/2019 | MARIA ANGELICA ESPEJ | | | 2318 | NOMINA, 1ER. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 1ER. QNA. DE DICIEMBRE 2019.) | \$9,621.10 | \$0.00 | \$256,932.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|--|-----------------|--------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C01181 | 23/12/2019 | MARIA ANGELICA ESPEJ | | 2325 | HOMOLOGACION 2019. (SUB HOMOLOGACION 2019.) | \$2,773.48 | \$0.00 | \$254,158.92 |
| C01182 | 23/12/2019 | RAFAEL AGUILAR CRUZ | | 2326 | AJUSTE 2019. (SUB AJUSTE 5 DIAS 2019.) | \$808.90 | \$0.00 | \$253,350.02 |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 137 (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y | \$44,671.82 | \$0.00 | \$208,678.20 |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y AJUSTE 2019 | \$0.00 | \$651.60 | \$209,329.80 |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y AJUSTE 2019 | \$0.00 | \$47,022.76 | \$256,352.56 |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y AJ | \$0.00 | \$8,749.50 | \$265,102.06 |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y AJ | \$0.00 | \$150.14 | \$265,252.20 |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y AJ | \$0.00 | \$986.01 | \$266,238.21 |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y AJ | \$0.00 | \$523.93 | \$266,762.14 |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | T.E. | PENSION (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y AJ | \$0.00 | \$70.85 | \$266,832.99 |
| E00447 | 24/12/2019 | PERSONAL UPFIM | | T.E. | HOMOLOGACION 2019. (SUB HOMOLOGACION 2019.) | \$47,022.76 | \$0.00 | \$219,810.23 |
| E00448 | 24/12/2019 | MARIA DEL PILAR ESPIN | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HO | \$8,749.50 | \$0.00 | \$211,060.73 |
| C01184 | 24/12/2019 | MARIA ANGELICA ESPEJ | | 2327 | HOMOLOGACION 2019. (SUB HOMOLOGACION 2019.) | \$651.60 | \$0.00 | \$210,409.13 |
| E00449 | 24/12/2019 | SULEYMA MARLENI HER | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HO | \$150.14 | \$0.00 | \$210,258.99 |
| E00450 | 24/12/2019 | LUZ ANAI BARRERA NAV | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HO | \$986.01 | \$0.00 | \$209,272.98 |
| E00451 | 24/12/2019 | MADAI HERNANDEZ PEF | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HO | \$523.93 | \$0.00 | \$208,749.05 |
| E00452 | 24/12/2019 | JESSICA LEONAR ZUÑIG | | T.E. | PENSION ALIMENTICIA, HOMOLOGACION 2019. (SUB PENSION ALIMENTICIA, HO | \$70.85 | \$0.00 | \$208,678.20 |
| E00459 | 24/12/2019 | PERSONAL UPFIM | | T.E. | HOMOLOGACION 2019. (SUB HOMOLOGACION 2019.) | \$208,678.20 | \$0.00 | \$0.00 |
| P02417 | 27/12/2019 | | | | GD Folio: 145 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$0.00 | \$17,891.80 | \$17,891.80 |
| P02417 | 27/12/2019 | | | | GD Folio: 145 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$0.00 | \$17,891.80 | \$35,783.60 |
| P02426 | 27/12/2019 | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GR | \$0.00 | \$28,688.33 | \$64,471.93 |
| P02426 | 27/12/2019 | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GR | \$0.00 | \$28,688.34 | \$93,160.27 |
| P02467 | 27/12/2019 | | | | GD Folio: 147 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$0.00 | \$669,168.35 | \$762,328.62 |
| P02467 | 27/12/2019 | | | | GD Folio: 147 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$0.00 | \$669,168.35 | \$1,431,496.97 |
| P02478 | 27/12/2019 | | | | GD Folio: 148 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$0.00 | \$666,322.10 | \$2,097,819.07 |
| P02478 | 27/12/2019 | | | | GD Folio: 148 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$0.00 | \$666,322.10 | \$2,764,141.17 |
| C01241 | 31/12/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP Folio: 145) | \$0.00 | \$3,369.04 | \$2,767,510.21 |
| C01241 | 31/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 145 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP F | \$35,783.60 | \$0.00 | \$2,731,726.61 |
| E00461 | 31/12/2019 | ANTONIO SANCHEZ VEL | | T.E. | NOMINA 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019 | \$3,369.04 | \$0.00 | \$2,728,357.57 |
| C01242 | 31/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 146 (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFIC | \$57,376.67 | \$0.00 | \$2,670,980.90 |
| C01242 | 31/12/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFICACION Y PRI | \$0.00 | \$15,872.96 | \$2,686,853.86 |
| E00462 | 31/12/2019 | PERSONAL UPFIM | | T.E. | HOMOLOGACION 2019, NOMINA COMPLEMENTARIA (SUB HOMOLOGACION 201 | \$15,872.96 | \$0.00 | \$2,670,980.90 |
| C01261 | 31/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 147 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP F | \$1,338,336.70 | \$0.00 | \$1,332,644.20 |
| C01262 | 31/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 147 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. Canc | -\$1,338,336.70 | \$0.00 | \$2,670,980.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|---------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P02472 | 31/12/2019 | | | | | Cancelación GD Folio: 147 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICI | \$0.00 | -\$669,168.35 | \$2,001,812.55 |
| P02472 | 31/12/2019 | | | | | Cancelación GD Folio: 147 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICI | \$0.00 | -\$669,168.35 | \$1,332,644.20 |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 148 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. (| \$1,332,644.20 | \$0.00 | \$0.00 |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP | \$0.00 | \$5,484.07 | \$5,484.07 |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP | \$0.00 | \$732.28 | \$6,216.35 |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP | \$0.00 | \$1,233.50 | \$7,449.85 |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP | \$0.00 | \$1,088.99 | \$8,538.84 |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP | \$0.00 | \$575.82 | \$9,114.66 |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | CHEQUE (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP | \$0.00 | \$9,621.10 | \$18,735.76 |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP Folio: 148) | \$0.00 | \$125,573.67 | \$144,309.43 |
| E00464 | 31/12/2019 | LAURA NAJERA CORTES | | | T.E. | NOMINA, 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019 | \$3,513.74 | \$0.00 | \$140,795.69 |
| E00465 | 31/12/2019 | MAURA NORMA PEREZ L | | | T.E. | NOMINA, 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019 | \$3,452.70 | \$0.00 | \$137,342.99 |
| E00466 | 31/12/2019 | TINO PEREZ ESLAVA | | | T.E. | NOMINA, 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019 | \$5,404.64 | \$0.00 | \$131,938.35 |
| E00467 | 31/12/2019 | PATRICIA LOPEZ PEREA | | | T.E. | NOMINA, 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019 | \$4,913.20 | \$0.00 | \$127,025.15 |
| E00468 | 31/12/2019 | ANTONIO GONZALEZ GC | | | T.E. | NOMINA, 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019 | \$4,320.95 | \$0.00 | \$122,704.20 |
| E00469 | 31/12/2019 | JULIO CESAR NIETO AQL | | | T.E. | NOMINA, 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019 | \$3,222.56 | \$0.00 | \$119,481.64 |
| E00470 | 31/12/2019 | MARLYN MORENO RODF | | | T.E. | NOMINA, 2DA QNA. DIC-2019 (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$5,114.69 | \$0.00 | \$114,366.95 |
| E00471 | 31/12/2019 | OMAR MENDOZA HERNAN | | | T.E. | 2DA. QNA. DE DICI-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$5,040.87 | \$0.00 | \$109,326.08 |
| C01265 | 31/12/2019 | MARIA ANGELICA ESPEJ | | | 2331 | NOMINA, 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019 | \$9,621.10 | \$0.00 | \$99,704.98 |
| E00472 | 31/12/2019 | ROSALVA ANTONIA ANG | | | T.E. | 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$7,943.41 | \$0.00 | \$91,761.57 |
| E00473 | 31/12/2019 | ZAIDA LUNA IBARRA | | | T.E. | 2DA. QNA. DE DICI-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$5,736.21 | \$0.00 | \$86,025.36 |
| E00474 | 31/12/2019 | MARIA DEL CONSUELO (| | | T.E. | 1ER. QNA. DE DIC-2019. (SUB NOMINA, 1ER. QNA. DE DICIEMBRE 2019.) | \$2,555.86 | \$0.00 | \$83,469.50 |
| E00475 | 31/12/2019 | PAULINA BAEZ CASTRO | | | T.E. | 1ER. QNA. DE DIC-2019 (SUB NOMINA, 1ER. QNA. DE DICIEMBRE 2019.) | \$3,126.05 | \$0.00 | \$80,343.45 |
| E00476 | 31/12/2019 | ROSA YETZIRA PONCE C | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$4,053.29 | \$0.00 | \$76,290.16 |
| E00477 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$22,149.27 | \$0.00 | \$54,140.89 |
| E00478 | 31/12/2019 | DELFINO DORANTES BEI | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$5,042.69 | \$0.00 | \$49,098.20 |
| E00479 | 31/12/2019 | ESTHER DORANTES FUE | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$6,946.97 | \$0.00 | \$42,151.23 |
| E00480 | 31/12/2019 | DIMNA QUINTERO PINEC | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$1,746.81 | \$0.00 | \$40,404.42 |
| E00481 | 31/12/2019 | ANTONIO CANDIDO ANA' | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$1,457.79 | \$0.00 | \$38,946.63 |
| E00482 | 31/12/2019 | LAURO LOPEZ LOPEZ | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$4,015.27 | \$0.00 | \$34,931.36 |
| E00483 | 31/12/2019 | PEDRO PEREZ MARTINE | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$1,402.70 | \$0.00 | \$33,528.66 |
| E00484 | 31/12/2019 | MARIA DE LA LUZ ESTRA | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$4,551.73 | \$0.00 | \$28,976.93 |
| E00485 | 31/12/2019 | LUIS FRANCO HERNAND | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$2,609.10 | \$0.00 | \$26,367.83 |
| E00486 | 31/12/2019 | ALEJANDRO CRUZ ALDA | | | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019.) | \$8,848.41 | \$0.00 | \$17,519.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|-----------------------|----------------|---|---------------|---------------------|---------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| E00487 | 31/12/2019 | MOISES TORRES MERC/ | T.E. | 2DA. QNA. DE DICIEMBRE 2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019. | \$1,457.79 | \$0.00 | \$16,061.63 | |
| E00488 | 31/12/2019 | MARIA DEL PILAR ESPIN | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DIC-2019. (SUB PENSION ALIMENTICIA, 2DA. | \$5,484.07 | \$0.00 | \$10,577.56 | |
| E00489 | 31/12/2019 | SULEYMA MARLENI HER | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DIC-2019. (SUB PENSION ALIMENTICIA, 2DA. | \$732.28 | \$0.00 | \$9,845.28 | |
| E00490 | 31/12/2019 | LUZ ANAI BARRERA NAV | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DIC-2019. (SUB PENSION ALIMENTICIA, 2DA. | \$1,233.50 | \$0.00 | \$8,611.78 | |
| E00491 | 31/12/2019 | MADAI HERNANDEZ PEF | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DIC-2019. (SUB PENSION ALIMENTICIA, 2DA. | \$1,088.99 | \$0.00 | \$7,522.79 | |
| E00492 | 31/12/2019 | JESSICA LEONAR ZUÑIG | T.E. | PENSION ALIMENTICIA, 2DA. QNA. DIC-2019. (SUB PENSION ALIMENTICIA, 2DA. | \$575.82 | \$0.00 | \$6,946.97 | |
| E00496 | 31/12/2019 | ITZEL GONZALEZ LUNA | T.E. | NOMINA, 2DA. QNA. DE DIC-2019. (SUB NOMINA, 2DA. QNA. DE DICIEMBRE 2019. | \$6,946.97 | \$0.00 | \$0.00 | |
| 2111-2 | | | | Remuneración por pagar al Personal de carácter transitorio a Cf | \$0.00 | \$820,348.40 | \$841,834.90 | \$21,486.50 |
| 2111-2-122003 | | | | Lista de Raya | \$0.00 | \$820,348.40 | \$841,834.90 | \$21,486.50 |
| P00010 | 08/01/2019 | | | GD Folio: 2 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE ENERO 2019.. GI | \$0.00 | \$34,748.10 | \$34,748.10 | |
| C00001 | 10/01/2019 | PERSONAL DE CAMPO L | T.E. | TRANSFERENCIA (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE ENERO 2019.. GF | \$0.00 | \$2,725.70 | \$37,473.80 | |
| C00001 | 10/01/2019 | PERSONAL DE CAMPO L | T.E. | GP Folio: 2 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE ENERO 2019.. GP Folio: | \$34,748.10 | \$0.00 | \$2,725.70 | |
| E00006 | 11/01/2019 | ANTONIO SANCHEZ VEL | T.E. | NOMINA CAMPO, 1ER. QNA. ENERO 2019. (SUB NOMINA CAMPO, 1ER. QNA. DE | \$2,725.70 | \$0.00 | \$0.00 | |
| P00027 | 23/01/2019 | | | GD Folio: 5 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE ENERO 2019.. GI | \$0.00 | \$34,748.10 | \$34,748.10 | |
| C00003 | 25/01/2019 | PERSONAL DE CAMPO L | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE ENERO 2019.. GP Folio: 4) | \$0.00 | \$2,725.70 | \$37,473.80 | |
| C00003 | 25/01/2019 | PERSONAL DE CAMPO L | T.E. | GP Folio: 4 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE ENERO 2019.. GP Folio: | \$34,748.10 | \$0.00 | \$2,725.70 | |
| E00014 | 25/01/2019 | ANTONIO SANCHEZ VEL | T.E. | NOMINA CAMPO, 2DA. QNA. ENERO 2019. (SUB NOMINA CAMPO, 2DA. QNA. DE | \$2,725.70 | \$0.00 | \$0.00 | |
| P00144 | 07/02/2019 | | | GD Folio: 8 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE FEBRERO 2019.. | \$0.00 | \$35,985.60 | \$35,985.60 | |
| C00076 | 10/02/2019 | PERSONAL DE CAMPO L | T.E. | GP Folio: 6 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE FEBRERO 2019.. GP Fol | \$35,985.60 | \$0.00 | \$0.00 | |
| C00076 | 10/02/2019 | PERSONAL DE CAMPO L | T.E. | (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE FEBRERO 2019.. GP Folio: 6) | \$0.00 | \$2,725.70 | \$2,725.70 | |
| E00050 | 11/02/2019 | ANTONIO SANCHEZ VEL | T.E. | NOMINA CAMPO, 1ER. QNA. FEB-2019. (SUB NOMINA CAMPO, 1ER. QNA. DE FE | \$2,725.70 | \$0.00 | \$0.00 | |
| P00150 | 21/02/2019 | | | GD Folio: 10 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE FEBRERO 2019. | \$0.00 | \$40,028.10 | \$40,028.10 | |
| C00078 | 25/02/2019 | PERSONAL DE CAMPO L | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE FEBRERO 2019.. GP Folio: 8) | \$0.00 | \$2,725.70 | \$42,753.80 | |
| C00078 | 25/02/2019 | PERSONAL DE CAMPO L | T.E. | GP Folio: 8 (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE FEBRERO 2019.. GP Foli | \$40,028.10 | \$0.00 | \$2,725.70 | |
| E00054 | 25/02/2019 | ANTONIO SANCHEZ VEL | T.E. | NOMINA CAMPO. 2DA. QNA. FEB-2019. (SUB NOMINA CAMPO, 2DA. QNA. DE FE | \$2,725.70 | \$0.00 | \$0.00 | |
| P00395 | 07/03/2019 | | | GD Folio: 13 (SUB DEVENGADO, NOMINA CAMPO, 1ER. ANA. DE MARZO 2019.. C | \$0.00 | \$34,748.10 | \$34,748.10 | |
| C00208 | 10/03/2019 | PERSONAL DE CAMPO L | T.E. | GP Folio: 11 (SUB EJERCIDO, NOMINA CAMPO, 1ER. ANA. DE MARZO 2019.. GP | \$34,748.10 | \$0.00 | \$0.00 | |
| C00208 | 10/03/2019 | PERSONAL DE CAMPO L | T.E. | (SUB EJERCIDO, NOMINA CAMPO, 1ER. ANA. DE MARZO 2019.. GP Folio: 11) | \$0.00 | \$2,725.70 | \$2,725.70 | |
| E00090 | 11/03/2019 | ANTONIO SANCHEZ VEL | T.E. | NOMINA CAMPO, 1ER. QNA. MARZO 2019. (SUB NOMINA CAMPO, 1ER. ANA. DE | \$2,725.70 | \$0.00 | \$0.00 | |
| P00420 | 21/03/2019 | | | GD Folio: 15 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. MARZO 2019.. GD F | \$0.00 | \$37,388.10 | \$37,388.10 | |
| C00210 | 25/03/2019 | PERSONAL DE CAMPO L | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. MARZO 2019.. GP Folio: 13) | \$0.00 | \$2,725.70 | \$40,113.80 | |
| C00210 | 25/03/2019 | PERSONAL DE CAMPO L | T.E. | GP Folio: 13 (SUB PAGO, NOMINA CAMPO 2DA. QNA. MARZO 2019.. GP Folio: 13) | \$37,388.10 | \$0.00 | \$2,725.70 | |
| E00108 | 25/03/2019 | ANTONIO SANCHEZ VEL | T.E. | NOMINA CAMPO, 2DA. QNA. MARZO 2019. (SUB NOMINA CAMPO, 2DA. QNA. DE | \$2,725.70 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|---------------------|---------------|-------------------------|--|-------------|-------------|-------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| P00611 | 08/04/2019 | | | | GD Folio: 22 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE ABRIL 2019.. GE | \$0.00 | \$34,748.10 | \$34,748.10 |
| C00318 | 10/04/2019 | PERSONAL DE CAMPO L | | T.E. | (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE ABRIL 2019.. GP Folio: 20) | \$0.00 | \$2,725.70 | \$37,473.80 |
| C00318 | 10/04/2019 | PERSONAL DE CAMPO L | | T.E. | GP Folio: 20 (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE ABRIL 2019.. GP Folio: 2 | \$34,748.10 | \$0.00 | \$2,725.70 |
| E00128 | 10/04/2019 | ANTONIO SANCHEZ VEL | | T.E. | NOMINA CAMPO, 1ER. QNA. DE ABRIL 2019. (SUB NOMINA CAMPO, 1ER. ANA. C | \$2,725.70 | \$0.00 | \$0.00 |
| P00654 | 23/04/2019 | | | | GD Folio: 30 (SUB EJERCIDO, NOMINA CAMPO DE LA 2DA. QNA. DE ABRIL 2019. | \$0.00 | \$40,028.10 | \$40,028.10 |
| C00337 | 25/04/2019 | PERSONAL DE CAMPO L | | T.E. | (SUB PAGO, NOMINA CAMPO DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 29) | \$0.00 | \$2,725.70 | \$42,753.80 |
| C00337 | 25/04/2019 | PERSONAL DE CAMPO L | | T.E. | GP Folio: 29 (SUB PAGO, NOMINA CAMPO DE LA 2DA. QNA. DE ABRIL 2019.. GP | \$40,028.10 | \$0.00 | \$2,725.70 |
| E00143 | 25/04/2019 | ANTONIO SANCHEZ VEL | | T.E. | NOMINA CAMPO, 2DA. QNA. ABRIL 2019. (SUB NOMINA CAMPO, 2DA. QNA. DE A | \$2,725.70 | \$0.00 | \$0.00 |
| P00696 | 08/05/2019 | | | | GD Folio: 33 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE MAYO 2019.. GI | \$0.00 | \$43,493.10 | \$43,493.10 |
| C00355 | 10/05/2019 | PERSONAL DE CAMPO L | | | GP Folio: 31 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE MAYO 2019.. GP Folio: | \$43,493.10 | \$0.00 | \$0.00 |
| C00355 | 10/05/2019 | PERSONAL DE CAMPO L | | | (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE MAYO 2019.. GP Folio: 31) | \$0.00 | \$3,741.60 | \$3,741.60 |
| E00170 | 10/05/2019 | PERSONAL DE CAMPO L | | T.E. | NOMINA CAMPO, 2DA. QNA. MAYO 2019. (SUB NOMINA CAMPO, 2DA. QNA. DE M | \$3,741.60 | \$0.00 | \$0.00 |
| P00702 | 23/05/2019 | | | | GD Folio: 35 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE MAYO 2019.. GI | \$0.00 | \$34,748.10 | \$34,748.10 |
| C00357 | 25/05/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE MAYO 2019.. GP Folio: 33) | \$0.00 | \$2,725.70 | \$37,473.80 |
| C00357 | 25/05/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 33 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE MAYO 2019.. GP Folio: | \$34,748.10 | \$0.00 | \$2,725.70 |
| E00177 | 27/05/2019 | ANTONIO SANCHEZ VEL | | T.E. | NOMINA CAMPO, 2DA. QNA. DE MAYO 2019. (SUB NOMINA CAMPO, 2DA. QNA. I | \$2,725.70 | \$0.00 | \$0.00 |
| P00940 | 06/06/2019 | | | | GD Folio: 38 (SUB DEVENGADO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO 20 | \$0.00 | \$35,985.60 | \$35,985.60 |
| C00468 | 10/06/2019 | PERSONAL DE CAMPO L | | T.E. | TRANSFERENCIA (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO 2019 | \$0.00 | \$2,725.70 | \$38,711.30 |
| C00468 | 10/06/2019 | PERSONAL DE CAMPO L | | T.E. | GP Folio: 36 (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO 2019.. GP | \$35,985.60 | \$0.00 | \$2,725.70 |
| E00212 | 10/06/2019 | ANTONIO SANCHEZ VEL | | T.E. | NOMINA CAMPO, 1ER. QNA. DE JUNIO 2019. (SUB NOMINA CAMPO, 1ER. QNA. I | \$2,725.70 | \$0.00 | \$0.00 |
| P01097 | 21/06/2019 | | | | GD Folio: 59 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE JUNIO 2019.. GE | \$0.00 | \$34,748.10 | \$34,748.10 |
| C00554 | 25/06/2019 | PERSONAL DE CAMPO L | | T.E. | GP Folio: 58 (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JUNIO 2019.. GP Folio: 5 | \$34,748.10 | \$0.00 | \$0.00 |
| C00554 | 25/06/2019 | PERSONAL DE CAMPO L | | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JUNIO 2019.. GP Folio: 58) | \$0.00 | \$2,725.70 | \$2,725.70 |
| E00224 | 25/06/2019 | ANTONIO SANCHEZ VEL | | T.E. | NOMINA CAMPO, 2DA. QNA. JUNIO 2019. (SUB NOMINA CAMPO, 2DA. QNA. DE | \$2,725.70 | \$0.00 | \$0.00 |
| P01139 | 08/07/2019 | | | | GD Folio: 68 (SUB DEVENGADO, NOMINA CAMPO DE 1ER. QNA. DE JULIO 2019.. | \$0.00 | \$34,748.10 | \$34,748.10 |
| C00570 | 10/07/2019 | PERSONAL DE CAMPO L | | T.E. | (SUB PAGO, NOMINA CAMPO DE 1ER. QNA. DE JULIO 2019.. GP Folio: 67) | \$0.00 | \$2,725.70 | \$37,473.80 |
| C00570 | 10/07/2019 | PERSONAL DE CAMPO L | | T.E. | GP Folio: 67 (SUB PAGO, NOMINA CAMPO DE 1ER. QNA. DE JULIO 2019.. GP Folio | \$34,748.10 | \$0.00 | \$2,725.70 |
| E00239 | 10/07/2019 | ANTONIO SANCHEZ VEL | | T.E. | NOMINA CAMPO, 1ER. QNA. JUL-2019. (SUB NOMINA CAMPO, 1ER. QNA. DE JUI | \$2,725.70 | \$0.00 | \$0.00 |
| P01142 | 22/07/2019 | | | | GD Folio: 69 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE JULIO 2019.. GE | \$0.00 | \$34,748.10 | \$34,748.10 |
| C00571 | 25/07/2019 | PERSONAL DE CAMPO L | | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JULIO 2019.. GP Folio: 68) | \$0.00 | \$2,725.70 | \$37,473.80 |
| C00571 | 25/07/2019 | PERSONAL DE CAMPO L | | T.E. | GP Folio: 68 (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JULIO 2019.. GP Folio: 6 | \$34,748.10 | \$0.00 | \$2,725.70 |
| E00245 | 25/07/2019 | ANTONIO SANCHEZ VEL | | T.E. | NOMINA CAMPO, 2DA. QNA. JUL-2019. (SUB NOMINA CAMPO, 2DA. QNA. DE JUI | \$2,725.70 | \$0.00 | \$0.00 |
| P01337 | 07/08/2019 | | | | GD Folio: 74 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QUINCENA DE AGOSTO | \$0.00 | \$34,748.10 | \$34,748.10 |
| C00678 | 10/08/2019 | PERSONAL DE CAMPO L | | T.E. | (SUB PAGO, NOMINA CAMPO, 1ER. QUINCENA DE AGOSTO 2019.. GP Folio: 73) | \$0.00 | \$2,725.70 | \$37,473.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00678 | 10/08/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 73 (SUB PAGO, NOMINA CAMPO, 1ER. QUINCENA DE AGOSTO 2019.. C | \$34,748.10 | \$0.00 | \$2,725.70 |
| E00260 | 12/08/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 1ER. QNA. DE AGOSTO 2019. (SUB NOMINA CAMPO, 1ER. QNA | \$2,725.70 | \$0.00 | \$0.00 |
| P01343 | 22/08/2019 | | | | | GD Folio: 76 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019.. | \$0.00 | \$38,733.10 | \$38,733.10 |
| E00288 | 23/08/2019 | MADAI HERNANDEZ PER | | | T.E. | PENSION, 2DA. QNA. DE AGOSTO 2019. (I.P. PENSION ALIMENTICIA, 2DA. QUINC | \$379.00 | \$0.00 | \$38,354.10 |
| C00680 | 25/08/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 75 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019.. GP Foli | \$38,733.10 | \$0.00 | -\$379.00 |
| C00680 | 25/08/2019 | PERSONAL DE CAMPO L | | | T.E. | PENSION (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019.. GP Folio: | \$0.00 | \$379.00 | \$0.00 |
| C00680 | 25/08/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019.. GP Folio: 75) | \$0.00 | \$2,725.70 | \$2,725.70 |
| E00272 | 26/08/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019. (SUB NOMINA CAMPO, 2DA. QNA | \$2,725.70 | \$0.00 | \$0.00 |
| P01496 | 06/09/2019 | | | | | GD Folio: 79 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE SEPTIEMBRE | \$0.00 | \$34,748.10 | \$34,748.10 |
| C00754 | 10/09/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE SEPTIEMBRE 2019.. GP Folio: 78) | \$0.00 | \$2,725.70 | \$37,473.80 |
| C00754 | 10/09/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 78 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE SEPTIEMBRE 2019.. C | \$34,748.10 | \$0.00 | \$2,725.70 |
| E00296 | 10/09/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 1ER. QNA. SEP-2019. (SUB NOMINA CAMPO, 1ER. QNA. DE SE | \$2,725.70 | \$0.00 | \$0.00 |
| P01545 | 23/09/2019 | | | | | GD Folio: 81 (SUB DEVENGADO, NOMINA 2DA. QNA. DE SEPTIEMBRE 2019.. GD | \$0.00 | \$34,748.10 | \$34,748.10 |
| P01546 | 23/09/2019 | | | | | Cancelación GD Folio: 81 (SUB DEVENGADO, NOMINA 2DA. QNA. DE SEPTIEMBR | \$0.00 | -\$34,748.10 | \$0.00 |
| P01547 | 23/09/2019 | | | | | GD Folio: 82 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE SEPTIEMBRE 2 | \$0.00 | \$34,748.10 | \$34,748.10 |
| C00776 | 25/09/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE SEPTIEMBRE 2019.. GP Folio: 81) | \$0.00 | \$2,725.70 | \$37,473.80 |
| C00776 | 25/09/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 81 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE SEPTIEMBRE 2019.. GF | \$34,748.10 | \$0.00 | \$2,725.70 |
| E00315 | 25/09/2019 | ANTONIO SANCHEZ VEL | | | T.E. | NOMINA CAMPO, 2DA. QNA. SEP-2019. (SUB NOMINA CAMPO, 2DA. QNA. DE SE | \$2,725.70 | \$0.00 | \$0.00 |
| P01702 | 08/10/2019 | | | | | GD Folio: 85 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019 | \$0.00 | \$37,846.10 | \$37,846.10 |
| C00858 | 10/10/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. GP Folio: 83) | \$0.00 | \$2,725.70 | \$40,571.80 |
| C00858 | 10/10/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 83 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. GP F | \$37,846.10 | \$0.00 | \$2,725.70 |
| C00863 | 10/10/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. Cancelación GP F | \$0.00 | -\$2,725.70 | \$0.00 |
| C00863 | 10/10/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 83 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. Canc | -\$37,846.10 | \$0.00 | \$37,846.10 |
| P01725 | 10/10/2019 | | | | | Cancelación GD Folio: 85 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE OC | \$0.00 | -\$37,846.10 | \$0.00 |
| P01722 | 23/10/2019 | | | | | GD Folio: 88 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019 | \$0.00 | \$35,783.60 | \$35,783.60 |
| C00861 | 25/10/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 86 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. GP Fc | \$35,783.60 | \$0.00 | \$0.00 |
| C00861 | 25/10/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. GP Folio: 86) | \$0.00 | \$2,725.70 | \$2,725.70 |
| C00864 | 25/10/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 86 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. Canc | -\$35,783.60 | \$0.00 | \$38,509.30 |
| C00864 | 25/10/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. Cancelación GP F | \$0.00 | -\$2,725.70 | \$35,783.60 |
| P01727 | 25/10/2019 | | | | | Cancelación GD Folio: 88 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE OC | \$0.00 | -\$35,783.60 | \$0.00 |
| P01961 | 11/11/2019 | | 1902 | | | GD Folio: 116 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPC | \$0.00 | \$4,999.98 | \$4,999.98 |
| P02061 | 11/11/2019 | | 1902 | | | GD Folio: 118 (CIMMYT 2019, DEVENGADO LISTA DE RAYA ANTONIO SANCHEZ \ | \$0.00 | \$1,666.60 | \$6,666.58 |
| P02068 | 11/11/2019 | | 1903 | | | GD Folio: 120 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA ANTONIO S | \$0.00 | \$1,666.66 | \$8,333.24 |
| P01966 | 12/11/2019 | | 1903 | | | GD Folio: 117 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPC | \$0.00 | \$4,999.96 | \$13,333.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|--------------------------------|--------------|----------------|---|-------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P02065 | 12/11/2019 | | 1903 | | GD Folio: 119 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | \$0.00 | \$4,999.98 | \$18,333.18 |
| P02086 | 12/11/2019 | | 1902 | | GD Folio: 121 (CIMMYT 2019, LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | \$0.00 | \$6,666.64 | \$24,999.82 |
| P02088 | 12/11/2019 | | 1903 | | GD Folio: 122 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | \$0.00 | \$6,666.64 | \$31,666.46 |
| P02064 | 13/11/2019 | | 1903 | | Cancelación GD Folio: 117 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | \$0.00 | -\$4,999.96 | \$26,666.50 |
| C01011 | 15/11/2019 | PESONAL CIMMYT 2019 | | T.E. | GP Folio: 115 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | \$4,999.98 | \$0.00 | \$21,666.52 |
| C01013 | 15/11/2019 | CIMMYT 2019, PAGADO FOLIO: 116 | | 321920 | GP Folio: 116 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | \$4,999.96 | \$0.00 | \$16,666.56 |
| C01060 | 15/11/2019 | PERSONAL CIMMYT 2019 | | T.E. | GP Folio: 119 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA ANTONIO SANCHEZ VELAZQUEZ DEL 01 AL 31 DE OCT-2019. | \$1,666.66 | \$0.00 | \$14,999.90 |
| C01068 | 15/11/2019 | ANTONIO SANCHEZ VELAZQUEZ | | T.E. | (CIMMYT 2019, PAGO LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | \$0.00 | \$4,999.98 | \$19,999.88 |
| C01068 | 15/11/2019 | ANTONIO SANCHEZ VELAZQUEZ | | T.E. | GP Folio: 120 (CIMMYT 2019, PAGO LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | \$6,666.64 | \$0.00 | \$13,333.24 |
| C01071 | 15/11/2019 | ANTONIO SANCHEZ VELAZQUEZ | | T.E. | GP Folio: 122 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | \$6,666.64 | \$0.00 | \$6,666.60 |
| C01071 | 15/11/2019 | ANTONIO SANCHEZ VELAZQUEZ | | T.E. | (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | \$0.00 | \$4,999.98 | \$11,666.58 |
| C01058 | 16/11/2019 | CIMMYT 2019, PAGADO FOLIO: 116 | | 321920 | Cancelación GP Folio: 116 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA ANTONIO SANCHEZ VELAZQUEZ DEL 01 AL 31 DE OCT-2019. | -\$4,999.96 | \$0.00 | \$16,666.54 |
| C01062 | 16/11/2019 | PERSONAL CIMMYT 2019 | | T.E. | Cancelación GP Folio: 119 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA ANTONIO SANCHEZ VELAZQUEZ DEL 01 AL 31 DE OCT-2019. | -\$1,666.66 | \$0.00 | \$18,333.20 |
| P02076 | 16/11/2019 | | 1903 | | Cancelación GD Folio: 120 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | \$0.00 | -\$1,666.66 | \$16,666.54 |
| P02079 | 16/11/2019 | | 1903 | | Cancelación GD Folio: 119 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | \$0.00 | -\$4,999.98 | \$11,666.56 |
| P02082 | 16/11/2019 | | 1902 | | Cancelación GD Folio: 118 (CIMMYT 2019, DEVENGADO LISTA DE RAYA ANTONIO SANCHEZ VELAZQUEZ DEL 01 AL 31 DE OCT-2019. | \$0.00 | -\$1,666.60 | \$9,999.96 |
| C01066 | 16/11/2019 | PESONAL CIMMYT 2019 | | T.E. | Cancelación GP Folio: 115 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA ANTONIO SANCHEZ VELAZQUEZ DEL 01 AL 31 DE OCT-2019. | -\$4,999.98 | \$0.00 | \$14,999.94 |
| P02085 | 16/11/2019 | | 1902 | | Cancelación GD Folio: 116 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA ANTONIO SANCHEZ VELAZQUEZ DEL 01 AL 31 DE OCT-2019. | \$0.00 | -\$4,999.98 | \$9,999.96 |
| E00399 | 16/11/2019 | PERSONAL CIMMYT 2019 | | T.E. | LISTA DE RAYA DEL 1 AL 31 DE OCT-2019. (CIMMYT 2019, LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | \$4,999.98 | \$0.00 | \$4,999.98 |
| E00400 | 16/11/2019 | PERSONAL CIMMYT 2019 | | T.E. | LISTA DE RAYA DEL 1 AL 30 DE NOV-2019. (CIMMYT 2019, LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 30 DE NOV-2019. | \$4,999.98 | \$0.00 | \$0.00 |
| C01057 | 30/11/2019 | CIMMYT 2019, PAGADO FOLIO: 117 | | 1575307523 | GP Folio: 117 (CIMMYT 2019, PAGADO LISTA DE RAYA ANTONIO SANCHEZ VELAZQUEZ DEL 01 AL 31 DE OCT-2019. | \$1,666.60 | \$0.00 | -\$1,666.60 |
| C01059 | 30/11/2019 | PERSONAL CIMMYT 2019 | | T.E. | GP Folio: 118 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | \$4,999.98 | \$0.00 | -\$6,666.58 |
| C01064 | 30/11/2019 | PERSONAL CIMMYT 2019 | | T.E. | Cancelación GP Folio: 118 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA ANTONIO SANCHEZ VELAZQUEZ DEL 01 AL 31 DE OCT-2019. | -\$4,999.98 | \$0.00 | -\$1,666.60 |
| C01065 | 30/11/2019 | CIMMYT 2019, PAGADO FOLIO: 117 | | 1575307523 | Cancelación GP Folio: 117 (CIMMYT 2019, PAGADO LISTA DE RAYA ANTONIO SANCHEZ VELAZQUEZ DEL 01 AL 31 DE OCT-2019. | -\$1,666.60 | \$0.00 | \$0.00 |
| C01069 | 30/11/2019 | PERSONAL CIMMYT 2019 | | T.E. | GP Folio: 121 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | \$6,666.64 | \$0.00 | -\$6,666.64 |
| C01069 | 30/11/2019 | PERSONAL CIMMYT 2019 | | T.E. | (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | \$0.00 | \$4,999.98 | -\$1,666.66 |
| C01070 | 30/11/2019 | PERSONAL CIMMYT 2019 | | T.E. | (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | \$0.00 | -\$4,999.98 | -\$6,666.64 |
| C01070 | 30/11/2019 | PERSONAL CIMMYT 2019 | | T.E. | GP Folio: 121 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE OCT-2019. | -\$6,666.64 | \$0.00 | \$0.00 |
| P02299 | 10/12/2019 | | | | GD Folio: 133 (CIMMYT 2019 DEVENGADO, LISTA DE RAYA DEL 1 AL 31 DE DICIEMBRE 2019.. G | \$0.00 | \$6,666.72 | \$6,666.72 |
| C01168 | 13/12/2019 | PERSONAL CIMMYT 2019 | | T.E. | (CIMMYT 2019 EJERCIDO, LISTA DE RAYA DEL 1 AL 31 DE DICIEMBRE 2019.. G | \$0.00 | \$1,666.68 | \$8,333.40 |
| C01168 | 13/12/2019 | PERSONAL CIMMYT 2019 | | T.E. | GP Folio: 133 (CIMMYT 2019 EJERCIDO, LISTA DE RAYA DEL 1 AL 31 DE DICIEMBRE 2019.. G | \$6,666.72 | \$0.00 | \$1,666.68 |
| E00434 | 13/12/2019 | ANTONIO SANCHEZ VELAZQUEZ | | T.E. | LISTA DE RAYA DEL 1 AL 31 DIC-2019. (CIMMYT 2019, LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 DE DIC-2019. | \$1,666.68 | \$0.00 | \$0.00 |
| P02310 | 18/12/2019 | | | | GD Folio: 134 (SUB DEVENGADO, AJUSTE 5 DIAS 2019.. GD Folio: 134) | \$0.00 | \$11,927.95 | \$11,927.95 |
| C01171 | 20/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 134 (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 134) | \$11,927.95 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|----------------------|---------------|-------------------------|---|-------------------|-----------------------|-----------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C01171 | 20/12/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 134) | \$0.00 | \$871.21 | \$871.21 |
| E00435 | 23/12/2019 | ANTONIO SANCHEZ VEL | | T.E. | AJUSTE 5 DIAS 2019. (SUB AJUSTE 5 DIAS 2019.) | \$871.21 | \$0.00 | \$0.00 |
| P02405 | 27/12/2019 | | | | GD Folio: 144 (SUB DEVENGADO, NOMINA COMPLEMENTARIA HOMOLOGACION | \$0.00 | \$61,188.00 | \$61,188.00 |
| P02612 | 27/12/2019 | | | | GD Folio: 149 (I.P. DEVENGADO, NOMINA DE RECURSAMIENTO DEL 1 DE SEPTI | \$0.00 | \$26,400.00 | \$87,588.00 |
| C01240 | 31/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 144 (SUB PAGO, NOMINA COMPLEMENTARIA HOMOLOGACION 2019.. | \$61,188.00 | \$0.00 | \$26,400.00 |
| C01240 | 31/12/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, NOMINA COMPLEMENTARIA HOMOLOGACION 2019.. GP Folio: 144 | \$0.00 | \$5,452.80 | \$31,852.80 |
| E00460 | 31/12/2019 | MARIA DEL CONSUELO (| | T.E. | HOMOLOGACION 2019. NOMINA COMPLEMENTARIA. (SUB HOMOLOGACION 20 | \$5,452.80 | \$0.00 | \$26,400.00 |
| D00334 | 31/12/2019 | | | | DESCLOSE DE IMPUESTO NOMINA RECURSAMIENTO (I.P. DESGLOSE DEL IMPI | \$4,913.50 | \$0.00 | \$21,486.50 |
| 2111-3 | | | | | Remuneraciones Adicionales y Especiales por Pagar a CP | \$7,792.89 | \$8,881,981.36 | \$8,881,981.36 |
| 2111-3-132001 | | | | | Prima de Vacaciones y Dominical | \$1,024.00 | \$2,564,707.99 | \$2,564,707.99 |
| P00623 | 12/04/2019 | | | | GD Folio: 26 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$1,753.40 | \$2,777.40 |
| P00623 | 12/04/2019 | | | | GD Folio: 26 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$1,753.40 | \$4,530.80 |
| P00626 | 12/04/2019 | | | | GD Folio: 27 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$6,233.65 | \$10,764.45 |
| P00626 | 12/04/2019 | | | | GD Folio: 27 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$6,233.65 | \$16,998.10 |
| P00620 | 15/04/2019 | | | | GD Folio: 25 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$864.75 | \$17,862.85 |
| P00620 | 15/04/2019 | | | | GD Folio: 25 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$864.75 | \$18,727.60 |
| P00629 | 15/04/2019 | | | | GD Folio: 28 (SUB DEVENGADO, PROPORCIONAL DE PRIMA VACACIONAL DEL | \$0.00 | \$334,033.05 | \$352,760.65 |
| P00629 | 15/04/2019 | | | | GD Folio: 28 (SUB DEVENGADO, PROPORCIONAL DE PRIMA VACACIONAL DEL | \$0.00 | \$334,033.06 | \$686,793.71 |
| P00632 | 15/04/2019 | | | | GD Folio: 29 (SUB DEVENGADO, PROPORCIONAL DE PRIMA VACACIONAL DE EI | \$0.00 | \$19,071.49 | \$705,865.20 |
| C00322 | 16/04/2019 | ALEJANDRO CHAVEZ CH | | T.E. | GP Folio: 23 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$1,729.50 | \$0.00 | \$704,135.70 |
| C00323 | 16/04/2019 | MARIA DE LOS ANGELES | | T.E. | GP Folio: 24 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$3,506.80 | \$0.00 | \$707,642.50 |
| C00324 | 16/04/2019 | JOSE ANTONIO ZAMORA | | T.E. | GP Folio: 25 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$12,467.30 | \$0.00 | \$688,161.60 |
| C00325 | 17/04/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, PROPORCIONAL DE PRIMA VACACIONAL DEL 1 DE ENERO AL 30 I | \$0.00 | \$3,926.94 | \$692,088.54 |
| C00325 | 17/04/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, PROPORCIONAL DE PRIMA VACACIONAL DEL 1 DE ENERO AL 30 I | \$0.00 | \$446.64 | \$692,535.18 |
| C00325 | 17/04/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, PROPORCIONAL DE PRIMA VACACIONAL DEL 1 DE ENERO AL 30 I | \$0.00 | \$819.03 | \$693,354.21 |
| C00325 | 17/04/2019 | PERSONAL UPFIM | | T.E. | (SUB PAGO, PROPORCIONAL DE PRIMA VACACIONAL DEL 1 DE ENERO AL 30 I | \$0.00 | \$41,663.93 | \$735,018.14 |
| C00325 | 17/04/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 26 (SUB PAGO, PROPORCIONAL DE PRIMA VACACIONAL DEL 1 DE EN | \$668,066.11 | \$0.00 | \$66,952.03 |
| E00136 | 17/04/2019 | PERSONAL UPFIM | | T.E. | PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABRIL 2019. (SUB PROPORCI | \$35,893.74 | \$0.00 | \$31,058.29 |
| E00137 | 17/04/2019 | MARLYN MORENO RODR | | T.E. | PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABRIL 2019. (SUB PROPORCI | \$2,093.58 | \$0.00 | \$28,964.71 |
| E00138 | 17/04/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABRIL 2019. (SUB PROPORCI | \$2,996.78 | \$0.00 | \$25,967.93 |
| E00139 | 17/04/2019 | DELFINO DORANTES BEI | | T.E. | PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABRIL 2019. (SUB PROPORCI | \$679.83 | \$0.00 | \$25,288.10 |
| C00326 | 17/04/2019 | PERSONAL DE CAMPO L | | T.E. | GP Folio: 27 (SUB PAGO, PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABR | \$19,071.49 | \$0.00 | \$6,216.61 |
| C00326 | 17/04/2019 | PERSONAL DE CAMPO L | | T.E. | (SUB PAGO, PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABRIL 2019, PEI | \$0.00 | \$1,437.57 | \$7,654.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00140 | 17/04/2019 | ANTONIO SANCHEZ VEL | | | T.E. | PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABRIL 2019. (SUB PROPORCI | \$1,437.57 | \$0.00 | \$6,216.61 |
| E00148 | 29/04/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION, PRIMA VACACIONAL DE ABRIL 2019. (SUB PENSION ALIMENTICIA, PF | \$446.64 | \$0.00 | \$5,769.97 |
| E00149 | 29/04/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION, PRIMA VACACIONAL DE ABRIL 2019. (SUB PENSION ALIMENTICIA, PI | \$819.03 | \$0.00 | \$4,950.94 |
| E00150 | 29/04/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION, PRIMA VACACIONAL DE ABRIL 2019. (SUB PENSION ALIMENTICIA, PI | \$3,926.94 | \$0.00 | \$1,024.00 |
| P01036 | 20/06/2019 | | | | | GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$57.15 | \$1,081.15 |
| P01036 | 20/06/2019 | | | | | GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$57.15 | \$1,138.30 |
| P01040 | 20/06/2019 | | | | | GD Folio: 40 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$57.15 | \$1,195.45 |
| P01040 | 20/06/2019 | | | | | GD Folio: 40 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$57.15 | \$1,252.60 |
| P01043 | 20/06/2019 | | | | | GD Folio: 41 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$132.00 | \$1,384.60 |
| P01043 | 20/06/2019 | | | | | GD Folio: 41 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$132.00 | \$1,516.60 |
| P01046 | 20/06/2019 | | | | | GD Folio: 42 (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE | \$0.00 | \$520.75 | \$2,037.35 |
| P01046 | 20/06/2019 | | | | | GD Folio: 42 (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE | \$0.00 | \$520.75 | \$2,558.10 |
| P01049 | 20/06/2019 | | | | | GD Folio: 43 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$522.75 | \$3,080.85 |
| P01049 | 20/06/2019 | | | | | GD Folio: 43 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$522.75 | \$3,603.60 |
| P01052 | 20/06/2019 | | | | | GD Folio: 44 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$449.40 | \$4,053.00 |
| P01052 | 20/06/2019 | | | | | GD Folio: 44 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$449.40 | \$4,502.40 |
| P01055 | 20/06/2019 | | | | | GD Folio: 45 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$745.05 | \$5,247.45 |
| P01055 | 20/06/2019 | | | | | GD Folio: 45 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$745.05 | \$5,992.50 |
| P01058 | 20/06/2019 | | | | | GD Folio: 46 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$1,254.00 | \$7,246.50 |
| P01058 | 20/06/2019 | | | | | GD Folio: 46 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$1,254.00 | \$8,500.50 |
| P01061 | 20/06/2019 | | | | | GD Folio: 47 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$1,921.55 | \$10,422.05 |
| P01061 | 20/06/2019 | | | | | GD Folio: 47 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$1,921.55 | \$12,343.60 |
| P01076 | 20/06/2019 | | | | | GD Folio: 52 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$26.00 | \$12,369.60 |
| P01076 | 20/06/2019 | | | | | GD Folio: 52 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$26.00 | \$12,395.60 |
| P01079 | 20/06/2019 | | | | | GD Folio: 53 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$75.75 | \$12,471.35 |
| P01079 | 20/06/2019 | | | | | GD Folio: 53 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$75.75 | \$12,547.10 |
| P01082 | 20/06/2019 | | | | | GD Folio: 54 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$88.00 | \$12,635.10 |
| P01082 | 20/06/2019 | | | | | GD Folio: 54 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$88.00 | \$12,723.10 |
| P01085 | 20/06/2019 | | | | | GD Folio: 55 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$444.80 | \$13,167.90 |
| P01085 | 20/06/2019 | | | | | GD Folio: 55 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$444.80 | \$13,612.70 |
| P01094 | 20/06/2019 | | | | | GD Folio: 58 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$285.65 | \$13,898.35 |
| P01094 | 20/06/2019 | | | | | GD Folio: 58 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$285.65 | \$14,184.00 |
| C00531 | 24/06/2019 | JOSE ASCENCION CORN | | | T.E. | GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE | \$114.30 | \$0.00 | \$14,069.70 |
| C00532 | 24/06/2019 | JOSE ASCENCION CORN | | | T.E. | GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE | -\$114.30 | \$0.00 | \$14,184.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|----------------------|---------------|-------------------------|--|------------|------------|-------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| P01039 | 24/06/2019 | | | | Cancelación GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | -\$57.15 | \$14,126.85 |
| P01039 | 24/06/2019 | | | | Cancelación GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | -\$57.15 | \$14,069.70 |
| C00533 | 24/06/2019 | JOSE ASCENCION CORN | | 2278 | GP Folio: 39 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$114.30 | \$0.00 | \$13,955.40 |
| C00534 | 24/06/2019 | BRAULIO LOZANO HERN | | 2279 | GP Folio: 40 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$264.00 | \$0.00 | \$13,691.40 |
| C00535 | 24/06/2019 | ABISAI SIERRA GOMEZ | | 2280 | GP Folio: 41 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$1,041.50 | \$0.00 | \$12,649.90 |
| C00536 | 24/06/2019 | YANET GOME ORTIZ | | 2281 | GP Folio: 42 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$1,045.50 | \$0.00 | \$11,604.40 |
| C00537 | 24/06/2019 | GRISELDA HERNANDEZ | | 2282 | GP Folio: 43 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$898.80 | \$0.00 | \$10,705.60 |
| C00538 | 24/06/2019 | LILIA MORALES HERNAN | | 2283 | GP Folio: 44 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$1,490.10 | \$0.00 | \$9,215.50 |
| C00539 | 24/06/2019 | AURORA RESENDIZ MOL | | 2284 | GP Folio: 45 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$2,508.00 | \$0.00 | \$6,707.50 |
| C00540 | 24/06/2019 | EDNA MAYRA BORBOLL | | 2285 | GP Folio: 46 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$3,843.10 | \$0.00 | \$2,864.40 |
| C00545 | 24/06/2019 | JAVIER ALEJANDRO SU/ | | 2290 | GP Folio: 51 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$52.00 | \$0.00 | \$2,812.40 |
| C00546 | 24/06/2019 | EMILIA HERNANDEZ MOI | | 2291 | GP Folio: 52 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$151.50 | \$0.00 | \$2,660.90 |
| C00547 | 24/06/2019 | ROBERTO CARLOS CELI | | 2292 | GP Folio: 53 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$176.00 | \$0.00 | \$2,484.90 |
| C00549 | 24/06/2019 | EDUARDO DONATO HER | | 2294 | GP Folio: 54 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$889.60 | \$0.00 | \$1,595.30 |
| C00553 | 24/06/2019 | SERGIO MERCED SILVA | | T.E. | GP Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$571.30 | \$0.00 | \$1,024.00 |
| P01123 | 26/06/2019 | | | | GD Folio: 64 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$0.00 | \$635.80 | \$1,659.80 |
| P01123 | 26/06/2019 | | | | GD Folio: 64 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$0.00 | \$635.80 | \$2,295.60 |
| D00191 | 26/06/2019 | | | | DEVOLUCION DE PRACTICA CH 2294, EDUARDO DONATO HDEZ. BUSTILLOS (S | \$0.00 | \$889.60 | \$3,185.20 |
| C00566 | 30/06/2019 | MARVIC BARRERA MATC | | 2296 | GP Folio: 64 (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$1,271.60 | \$0.00 | \$1,913.60 |
| D00212 | 15/07/2019 | | | | CH-2294 PAGADO POR EL BANCO (SUB EDUARDO DONATO HERNANDEZ BUS | \$889.60 | \$0.00 | \$1,024.00 |
| P01328 | 23/07/2019 | | | | GD Folio: 71 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$754.00 | \$1,778.00 |
| P01328 | 23/07/2019 | | | | GD Folio: 71 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$754.00 | \$2,532.00 |
| C00676 | 25/07/2019 | ORESTES ARTEAGA RAN | | 2297 | GP Folio: 71 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | \$1,508.00 | \$0.00 | \$1,024.00 |
| P01334 | 02/08/2019 | | | | GD Folio: 73 (SUB DEVENGADO, PROPORCIONA DE 40 DIAS DE GRATIFICACION | \$0.00 | \$1,589.55 | \$2,613.55 |
| P01334 | 02/08/2019 | | | | GD Folio: 73 (SUB DEVENGADO, PROPORCIONA DE 40 DIAS DE GRATIFICACION | \$0.00 | \$1,589.55 | \$4,203.10 |
| C00677 | 06/08/2019 | ISIDRO CERVANTES EDC | | 2298 | GP Folio: 72 (SUB PAGO, PROPORCIONA DE 40 DIAS DE GRATIFICACION ANUAL | \$3,179.10 | \$0.00 | \$1,024.00 |
| P01829 | 04/11/2019 | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL 40 DIAS DE GRATIFICACION A | \$0.00 | \$3,497.05 | \$4,521.05 |
| P01829 | 04/11/2019 | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL 40 DIAS DE GRATIFICACION A | \$0.00 | \$3,497.05 | \$8,018.10 |
| C00948 | 04/11/2019 | JUAN CARLOS RAMIREZ | | 2301 | GP Folio: 90 (SUB PAGO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANUAL Y | \$6,994.10 | \$0.00 | \$1,024.00 |
| P01834 | 04/11/2019 | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$885.65 | \$1,909.65 |
| P01834 | 04/11/2019 | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$885.65 | \$2,795.30 |
| C00949 | 04/11/2019 | RAFAEL AGUILAR CRUZ | | 2302 | GP Folio: 91 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | \$1,771.30 | \$0.00 | \$1,024.00 |
| P01836 | 04/11/2019 | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$1,879.30 | \$2,903.30 |
| P01836 | 04/11/2019 | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$1,879.30 | \$4,782.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|--|------------|------------|------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00950 | 04/11/2019 | JUAN DIEGO NAVARRET | | 2303 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$3,758.60 | \$0.00 | \$1,024.00 |
| P01839 | 04/11/2019 | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$885.70 | \$1,909.70 |
| P01839 | 04/11/2019 | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$885.70 | \$2,795.40 |
| C00951 | 04/11/2019 | PATRICIA ALICIA CHAVE | | 2304 | GP Folio: 93 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$1,771.40 | \$0.00 | \$1,024.00 |
| P01842 | 04/11/2019 | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$365.25 | \$1,389.25 |
| P01842 | 04/11/2019 | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$365.25 | \$1,754.50 |
| C00952 | 04/11/2019 | MIGUEL ANGEL MARTINE | | 2305 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$730.50 | \$0.00 | \$1,024.00 |
| P01845 | 04/11/2019 | | | | GD Folio: 97 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$704.00 | \$1,728.00 |
| P01845 | 04/11/2019 | | | | GD Folio: 97 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$704.00 | \$2,432.00 |
| C00953 | 04/11/2019 | JOEL GRANADOS CANO | | 2306 | GP Folio: 95 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$1,408.00 | \$0.00 | \$1,024.00 |
| P01848 | 04/11/2019 | | | | GD Folio: 98 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$440.00 | \$1,464.00 |
| P01848 | 04/11/2019 | | | | GD Folio: 98 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$440.00 | \$1,904.00 |
| C00954 | 04/11/2019 | MARIA DEL CARMEN VIL | | 2307 | GP Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$880.00 | \$0.00 | \$1,024.00 |
| P01851 | 04/11/2019 | | | | GD Folio: 99 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$538.10 | \$1,562.10 |
| P01851 | 04/11/2019 | | | | GD Folio: 99 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$538.10 | \$2,100.20 |
| C00955 | 04/11/2019 | J TRINIDAD ROMO MOR | | 2308 | GP Folio: 97 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$1,076.20 | \$0.00 | \$1,024.00 |
| P01854 | 04/11/2019 | | | | GD Folio: 100 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$305.55 | \$1,329.55 |
| P01854 | 04/11/2019 | | | | GD Folio: 100 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$305.55 | \$1,635.10 |
| C00956 | 04/11/2019 | NELIDA RIVERA ARRIAG | | 2309 | GP Folio: 98 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$611.10 | \$0.00 | \$1,024.00 |
| P01857 | 04/11/2019 | | | | GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$103.40 | \$1,127.40 |
| P01857 | 04/11/2019 | | | | GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$103.40 | \$1,230.80 |
| C00957 | 04/11/2019 | VICTOR MANUEL SANTIA | | 2310 | GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$206.80 | \$0.00 | \$1,024.00 |
| C00958 | 04/11/2019 | VICTOR MANUEL SANTIA | | 2310 | GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | -\$206.80 | \$0.00 | \$1,230.80 |
| P01861 | 04/11/2019 | | | | Cancelación GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | \$0.00 | -\$103.40 | \$1,127.40 |
| P01861 | 04/11/2019 | | | | Cancelación GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | \$0.00 | -\$103.40 | \$1,024.00 |
| P01862 | 04/11/2019 | | | | GD Folio: 102 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$103.40 | \$1,127.40 |
| P01862 | 04/11/2019 | | | | GD Folio: 102 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$103.40 | \$1,230.80 |
| C00959 | 04/11/2019 | VICTOR MANUEL SANTIA | | 2310 | GP Folio: 100 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$206.80 | \$0.00 | \$1,024.00 |
| P01864 | 04/11/2019 | | | | GD Folio: 103 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$209.00 | \$1,233.00 |
| P01864 | 04/11/2019 | | | | GD Folio: 103 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$209.00 | \$1,442.00 |
| C00960 | 04/11/2019 | ELEAZAR ALFARO OLVE | | 2311 | GP Folio: 101 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$418.00 | \$0.00 | \$1,024.00 |
| P01867 | 04/11/2019 | | | | GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$3,371.50 | \$4,395.50 |
| P01867 | 04/11/2019 | | | | GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$3,371.50 | \$7,767.00 |
| C00961 | 04/11/2019 | CELSE GARCIA GONZAL | | 2312 | GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$6,743.00 | \$0.00 | \$1,024.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|---------------|-------------------------|---------------|----------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P01870 | 04/11/2019 | | | | | | \$1,672.05 |
| P01870 | 04/11/2019 | | | | | | \$2,320.10 |
| C00962 | 04/11/2019 | CARLOS DELGADILLO M | 2313 | | \$1,296.10 | \$0.00 | \$1,024.00 |
| C00963 | 04/11/2019 | CARLOS DELGADILLO M | 2313 | | -\$1,296.10 | \$0.00 | \$2,320.10 |
| P01873 | 04/11/2019 | | | | | -\$648.05 | \$1,672.05 |
| P01873 | 04/11/2019 | | | | | -\$648.05 | \$1,024.00 |
| P01876 | 04/11/2019 | | | | | | \$1,672.40 |
| P01876 | 04/11/2019 | | | | | | \$2,320.80 |
| C00964 | 04/11/2019 | CARLOS DELGADILLO M | 2313 | | \$1,296.80 | \$0.00 | \$1,024.00 |
| C01095 | 04/11/2019 | CELSE GARCIA GONZAL | 2312 | | -\$6,743.00 | \$0.00 | \$7,767.00 |
| P02158 | 04/11/2019 | | | | | -\$3,371.50 | \$4,395.50 |
| P02158 | 04/11/2019 | | | | | -\$3,371.50 | \$1,024.00 |
| P02159 | 04/11/2019 | | | | | | \$4,395.50 |
| P02159 | 04/11/2019 | | | | | | \$7,767.00 |
| C01096 | 04/11/2019 | CELSE GARCIA GONZAL | 2312 | | \$6,743.00 | \$0.00 | \$1,024.00 |
| P02214 | 17/12/2019 | | | | | | \$668,202.12 |
| P02214 | 17/12/2019 | | | | | | \$734,380.24 |
| P02220 | 17/12/2019 | | | | | | \$1,401,558.36 |
| P02220 | 17/12/2019 | | | | | | \$2,068,736.48 |
| P02223 | 17/12/2019 | | | | | | \$2,106,226.05 |
| C01121 | 19/12/2019 | PERSONAL UPFIM | T.E. | | \$733,356.24 | \$0.00 | \$1,372,869.81 |
| C01122 | 19/12/2019 | PERSONAL UPFIM | T.E. | | -\$733,356.24 | \$0.00 | \$2,106,226.05 |
| P02219 | 19/12/2019 | | | | | -\$667,178.12 | \$1,439,047.93 |
| P02219 | 19/12/2019 | | | | | -\$66,178.12 | \$1,372,869.81 |
| C01123 | 19/12/2019 | PERSONAL UPFIM | T.E. | | | \$7,853.87 | \$1,380,723.68 |
| C01123 | 19/12/2019 | PERSONAL UPFIM | T.E. | | | \$893.28 | \$1,381,616.96 |
| C01123 | 19/12/2019 | PERSONAL UPFIM | T.E. | | | \$1,638.07 | \$1,383,255.03 |
| C01123 | 19/12/2019 | PERSONAL UPFIM | T.E. | | | \$1,320.00 | \$1,384,575.03 |
| C01123 | 19/12/2019 | PERSONAL UPFIM | T.E. | | | \$639.08 | \$1,385,214.11 |
| C01123 | 19/12/2019 | PERSONAL UPFIM | T.E. | | | \$1,552.26 | \$1,386,766.37 |
| C01123 | 19/12/2019 | PERSONAL UPFIM | T.E. | | | \$144,385.32 | \$1,531,151.69 |
| C01123 | 19/12/2019 | PERSONAL UPFIM | T.E. | | \$1,334,356.24 | \$0.00 | \$196,795.45 |
| C01124 | 19/12/2019 | PERSONAL UPFIM | T.E. | | | \$3,117.14 | \$199,912.59 |
| C01124 | 19/12/2019 | PERSONAL UPFIM | T.E. | | | \$0.00 | \$162,423.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|-----------------------|--------------|---|-------------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| E00417 | 20/12/2019 | PERSONAL UPFIM | T.E. | PRIMA VACACIONAL 16 DIAS 2019. (SUB PRIMA VACIONAL 16 DIAS 2019.) | \$144,385.32 | \$0.00 | \$18,037.70 |
| E00429 | 20/12/2019 | MARIA DEL PILAR ESPIN | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2019. (SUB PENSION ALIMENTICIA | \$7,853.87 | \$0.00 | \$10,183.83 |
| E00430 | 20/12/2019 | SULEYMA MARLENI HER | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2019. (SUB PENSION ALIMENTICIA | \$893.28 | \$0.00 | \$9,290.55 |
| E00431 | 20/12/2019 | LUZ ANAI BARRERA NAV | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2019. (SUB PENSION ALIMENTICIA | \$1,638.07 | \$0.00 | \$7,652.48 |
| E00432 | 20/12/2019 | | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2019. (SUB PENSION ALIMENTICIA | \$1,320.00 | \$0.00 | \$6,332.48 |
| E00433 | 20/12/2019 | | T.E. | PENSION ALIMENTICIA, PRIMA VACACIONAL 2019. (SUB PENSION ALIMENTICIA | \$639.08 | \$0.00 | \$5,693.40 |
| P02324 | 20/12/2019 | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACI | \$0.00 | \$104,636.52 | \$110,329.92 |
| P02324 | 20/12/2019 | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACI | \$0.00 | \$104,636.52 | \$214,966.44 |
| P02328 | 20/12/2019 | | | GD Folio: 138 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$8,590.15 | \$223,556.59 |
| P02328 | 20/12/2019 | | | GD Folio: 138 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$8,590.15 | \$232,146.74 |
| P02331 | 20/12/2019 | | | GD Folio: 139 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$1,584.00 | \$233,730.74 |
| P02331 | 20/12/2019 | | | GD Folio: 139 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$1,584.00 | \$235,314.74 |
| E00458 | 20/12/2019 | ANTONIO SANCHEZ VEL | T.E. | PRIMA VACACIONAL 16 DIAS 2019. (SUB PRIMA VACIONAL 16 DIAS 2019.) | \$3,117.14 | \$0.00 | \$232,197.60 |
| C01180 | 23/12/2019 | MARIA ANGELICA ESPEJ | 2324 | PRIMA VACACIONAL 16 DIAS 2019. (SUB PRIMA VACIONAL 16 DIAS 2019.) | \$1,552.26 | \$0.00 | \$230,645.34 |
| C01183 | 24/12/2019 | PERSONAL UPFIM | T.E. | GP Folio: 137 (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y | \$209,273.04 | \$0.00 | \$21,372.30 |
| C01185 | 24/12/2019 | ADA LUCIA PRIETO PERI | 2328 | GP Folio: 138 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$17,180.30 | \$0.00 | \$4,192.00 |
| C01186 | 24/12/2019 | FLOR LIZETH GARCIA LC | 2329 | GP Folio: 139 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$3,168.00 | \$0.00 | \$1,024.00 |
| P02426 | 27/12/2019 | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GI | \$0.00 | \$573.36 | \$1,597.36 |
| P02426 | 27/12/2019 | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GI | \$0.00 | \$573.35 | \$2,170.71 |
| C01242 | 31/12/2019 | PERSONAL UPFIM | T.E. | GP Folio: 146 (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFIC | \$1,146.71 | \$0.00 | \$1,024.00 |
| 2111-3-132002 | | | | Gratificación Anual | \$6,768.89 | \$6,317,273.37 | \$6,317,273.37 |
| P00623 | 12/04/2019 | | | GD Folio: 26 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$2,882.30 | \$9,651.19 |
| P00623 | 12/04/2019 | | | GD Folio: 26 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$2,882.30 | \$12,533.49 |
| P00626 | 12/04/2019 | | | GD Folio: 27 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$10,247.10 | \$22,780.59 |
| P00626 | 12/04/2019 | | | GD Folio: 27 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$10,247.10 | \$33,027.69 |
| P00620 | 15/04/2019 | | | GD Folio: 25 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$1,421.50 | \$34,449.19 |
| P00620 | 15/04/2019 | | | GD Folio: 25 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$1,421.50 | \$35,870.69 |
| C00322 | 16/04/2019 | ALEJANDRO CHAVEZ CF | T.E. | GP Folio: 23 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$2,843.00 | \$0.00 | \$33,027.69 |
| C00323 | 16/04/2019 | MARIA DE LOS ANGELES | T.E. | GP Folio: 24 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$5,764.60 | \$0.00 | \$27,263.09 |
| C00324 | 16/04/2019 | JOSE ANTONIO ZAMORA | T.E. | GP Folio: 25 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$20,494.20 | \$0.00 | \$6,768.89 |
| P01067 | 19/06/2019 | | | GD Folio: 49 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$0.00 | \$723.25 | \$7,492.14 |
| P01067 | 19/06/2019 | | | GD Folio: 49 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$0.00 | \$723.25 | \$8,215.39 |
| P01036 | 20/06/2019 | | | GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$95.25 | \$8,310.64 |
| P01036 | 20/06/2019 | | | GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$95.25 | \$8,405.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01040 | 20/06/2019 | | | | | GD Folio: 40 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$95.25 | \$8,501.14 |
| P01040 | 20/06/2019 | | | | | GD Folio: 40 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$95.25 | \$8,596.39 |
| P01043 | 20/06/2019 | | | | | GD Folio: 41 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$224.20 | \$8,820.59 |
| P01043 | 20/06/2019 | | | | | GD Folio: 41 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$224.20 | \$9,044.79 |
| P01046 | 20/06/2019 | | | | | GD Folio: 42 (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE | \$0.00 | \$867.90 | \$9,912.69 |
| P01046 | 20/06/2019 | | | | | GD Folio: 42 (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE | \$0.00 | \$867.90 | \$10,780.59 |
| P01049 | 20/06/2019 | | | | | GD Folio: 43 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$849.80 | \$11,630.39 |
| P01049 | 20/06/2019 | | | | | GD Folio: 43 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$849.80 | \$12,480.19 |
| P01052 | 20/06/2019 | | | | | GD Folio: 44 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$730.50 | \$13,210.69 |
| P01052 | 20/06/2019 | | | | | GD Folio: 44 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$730.50 | \$13,941.19 |
| P01055 | 20/06/2019 | | | | | GD Folio: 45 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$1,211.15 | \$15,152.34 |
| P01055 | 20/06/2019 | | | | | GD Folio: 45 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$1,211.15 | \$16,363.49 |
| P01058 | 20/06/2019 | | | | | GD Folio: 46 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$2,038.45 | \$18,401.94 |
| P01058 | 20/06/2019 | | | | | GD Folio: 46 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$2,038.45 | \$20,440.39 |
| P01061 | 20/06/2019 | | | | | GD Folio: 47 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$3,202.55 | \$23,642.94 |
| P01061 | 20/06/2019 | | | | | GD Folio: 47 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$3,202.55 | \$26,845.49 |
| P01064 | 20/06/2019 | | | | | GD Folio: 48 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$0.00 | \$1,181.10 | \$28,026.59 |
| P01064 | 20/06/2019 | | | | | GD Folio: 48 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$0.00 | \$1,181.10 | \$29,207.69 |
| P01070 | 20/06/2019 | | | | | GD Folio: 50 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$0.00 | \$1,084.90 | \$30,292.59 |
| P01070 | 20/06/2019 | | | | | GD Folio: 50 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$0.00 | \$1,084.90 | \$31,377.49 |
| P01073 | 20/06/2019 | | | | | GD Folio: 51 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$0.00 | \$1,404.60 | \$32,782.09 |
| P01073 | 20/06/2019 | | | | | GD Folio: 51 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$0.00 | \$1,404.60 | \$34,186.69 |
| P01076 | 20/06/2019 | | | | | GD Folio: 52 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS I | \$0.00 | \$1,996.20 | \$36,182.89 |
| P01076 | 20/06/2019 | | | | | GD Folio: 52 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS I | \$0.00 | \$1,996.20 | \$38,179.09 |
| P01079 | 20/06/2019 | | | | | GD Folio: 53 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS I | \$0.00 | \$1,809.55 | \$39,988.64 |
| P01079 | 20/06/2019 | | | | | GD Folio: 53 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS I | \$0.00 | \$1,809.55 | \$41,798.19 |
| P01082 | 20/06/2019 | | | | | GD Folio: 54 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS I | \$0.00 | \$1,301.90 | \$43,100.09 |
| P01082 | 20/06/2019 | | | | | GD Folio: 54 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS I | \$0.00 | \$1,301.90 | \$44,401.99 |
| P01085 | 20/06/2019 | | | | | GD Folio: 55 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS I | \$0.00 | \$2,911.20 | \$47,313.19 |
| P01085 | 20/06/2019 | | | | | GD Folio: 55 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS I | \$0.00 | \$2,911.20 | \$50,224.39 |
| P01094 | 20/06/2019 | | | | | GD Folio: 58 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS I | \$0.00 | \$476.15 | \$50,700.54 |
| P01094 | 20/06/2019 | | | | | GD Folio: 58 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS I | \$0.00 | \$476.15 | \$51,176.69 |
| P01126 | 20/06/2019 | | | | | GD Folio: 65 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$0.00 | \$289.30 | \$51,465.99 |
| P01126 | 20/06/2019 | | | | | GD Folio: 65 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$0.00 | \$289.30 | \$51,755.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00531 | 24/06/2019 | JOSE ASCENCION CORN | | | T.E. | GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE | \$190.50 | \$0.00 | \$51,564.79 |
| C00532 | 24/06/2019 | JOSE ASCENCION CORN | | | T.E. | GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE | -\$190.50 | \$0.00 | \$51,755.29 |
| P01039 | 24/06/2019 | | | | | Cancelación GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | -\$95.25 | \$51,660.04 |
| P01039 | 24/06/2019 | | | | | Cancelación GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | -\$95.25 | \$51,564.79 |
| C00533 | 24/06/2019 | JOSE ASCENCION CORN | | | 2278 | GP Folio: 39 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$190.50 | \$0.00 | \$51,374.29 |
| C00534 | 24/06/2019 | BRAULIO LOZANO HERN | | | 2279 | GP Folio: 40 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$448.40 | \$0.00 | \$50,925.89 |
| C00535 | 24/06/2019 | ABISAI SIERRA GOMEZ | | | 2280 | GP Folio: 41 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$1,735.80 | \$0.00 | \$49,190.09 |
| C00536 | 24/06/2019 | YANET GOME ORTIZ | | | 2281 | GP Folio: 42 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$1,699.60 | \$0.00 | \$47,490.49 |
| C00537 | 24/06/2019 | GRISELDA HERNANDEZ | | | 2282 | GP Folio: 43 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$1,461.00 | \$0.00 | \$46,029.49 |
| C00538 | 24/06/2019 | LILIA MORALES HERNAN | | | 2283 | GP Folio: 44 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$2,422.30 | \$0.00 | \$43,607.19 |
| C00539 | 24/06/2019 | AURORA RESENDIZ MOL | | | 2284 | GP Folio: 45 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$4,076.90 | \$0.00 | \$39,530.29 |
| C00540 | 24/06/2019 | EDNA MAYRA BORBOLL | | | 2285 | GP Folio: 46 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$6,405.10 | \$0.00 | \$33,125.19 |
| C00541 | 24/06/2019 | JOSE MARTIN ARTEAGA | | | 2286 | GP Folio: 47 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$2,362.20 | \$0.00 | \$30,762.99 |
| C00542 | 24/06/2019 | SABAS ISRAEL CAMARIL | | | 2287 | GP Folio: 48 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$1,446.50 | \$0.00 | \$29,316.49 |
| C00543 | 24/06/2019 | KARINA GOMEZ ORTIZ | | | 2288 | GP Folio: 49 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$2,169.80 | \$0.00 | \$27,146.69 |
| C00544 | 24/06/2019 | MAYTHE JUAREZ CAMPC | | | 2289 | GP Folio: 50 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$2,809.20 | \$0.00 | \$24,337.49 |
| C00545 | 24/06/2019 | JAVIER ALEJANDRO SU/ | | | 2290 | GP Folio: 51 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$3,992.40 | \$0.00 | \$20,345.09 |
| C00546 | 24/06/2019 | EMILIA HERNANDEZ MOI | | | 2291 | GP Folio: 52 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$3,619.10 | \$0.00 | \$16,725.99 |
| C00547 | 24/06/2019 | ROBERTO CARLOS CELI | | | 2292 | GP Folio: 53 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$2,603.80 | \$0.00 | \$14,122.19 |
| C00549 | 24/06/2019 | EDUARDO DONATO HER | | | 2294 | GP Folio: 54 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$5,822.40 | \$0.00 | \$8,299.79 |
| C00553 | 24/06/2019 | SERGIO MERCED SILVA | | | T.E. | GP Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$952.30 | \$0.00 | \$7,347.49 |
| C00567 | 24/06/2019 | UMA DEVI HERNANDEZ I | | | 2295 | GP Folio: 65 (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$578.60 | \$0.00 | \$6,768.89 |
| P01123 | 26/06/2019 | | | | | GD Folio: 64 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$0.00 | \$5,260.80 | \$12,029.69 |
| P01123 | 26/06/2019 | | | | | GD Folio: 64 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$0.00 | \$5,260.80 | \$17,290.49 |
| D00191 | 26/06/2019 | | | | | DEVOLUCION DE PRACTICA CH 2294, EDUARDO DONATO HDEZ. BUSTILLOS (S | \$0.00 | \$5,475.20 | \$22,765.69 |
| C00566 | 30/06/2019 | MARVIC BARRERA MATC | | | 2296 | GP Folio: 64 (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$10,521.60 | \$0.00 | \$12,244.09 |
| D00212 | 15/07/2019 | | | | | CH-2294 PAGADO POR EL BANCO (SUB EDUARDO DONATO HERNANDEZ BUS | \$5,475.20 | \$0.00 | \$6,768.89 |
| P01328 | 23/07/2019 | | | | | GD Folio: 71 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$3,739.00 | \$10,507.89 |
| P01328 | 23/07/2019 | | | | | GD Folio: 71 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$3,739.00 | \$14,246.89 |
| C00676 | 25/07/2019 | ORESTES ARTEAGA RAN | | | 2297 | GP Folio: 71 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$7,478.00 | \$0.00 | \$6,768.89 |
| P01334 | 02/08/2019 | | | | | GD Folio: 73 (SUB DEVENGADO, PROPORCIONA DE 40 DIAS DE GRATIFICACION | \$0.00 | \$6,828.65 | \$13,597.54 |
| P01334 | 02/08/2019 | | | | | GD Folio: 73 (SUB DEVENGADO, PROPORCIONA DE 40 DIAS DE GRATIFICACION | \$0.00 | \$6,828.65 | \$20,426.19 |
| C00677 | 06/08/2019 | ISIDRO CERVANTES EDC | | | 2298 | GP Folio: 72 (SUB PAGO, PROPORCIONA DE 40 DIAS DE GRATIFICACION ANUAL | \$13,657.30 | \$0.00 | \$6,768.89 |
| P01829 | 04/11/2019 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL 40 DIAS DE GRATIFICACION A | \$0.00 | \$10,068.70 | \$16,837.59 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|---------------|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| P01829 | 04/11/2019 | | | | | | |
| C00948 | 04/11/2019 | JUAN CARLOS RAMIREZ | 2301 | | \$20,137.40 | \$0.00 | \$6,768.89 |
| P01834 | 04/11/2019 | | | | | | |
| P01834 | 04/11/2019 | | | | | | |
| C00949 | 04/11/2019 | RAFAEL AGUILAR CRUZ | 2302 | | \$5,869.40 | \$0.00 | \$6,768.89 |
| P01836 | 04/11/2019 | | | | | | |
| P01836 | 04/11/2019 | | | | | | |
| C00950 | 04/11/2019 | JUAN DIEGO NAVARRET | 2303 | | \$8,498.50 | \$0.00 | \$6,768.89 |
| P01839 | 04/11/2019 | | | | | | |
| P01839 | 04/11/2019 | | | | | | |
| C00951 | 04/11/2019 | PATRICIA ALICIA CHAVE | 2304 | | \$5,508.30 | \$0.00 | \$6,768.89 |
| P01842 | 04/11/2019 | | | | | | |
| P01842 | 04/11/2019 | | | | | | |
| C00952 | 04/11/2019 | MIGUEL ANGEL MARTINE | 2305 | | \$1,217.50 | \$0.00 | \$6,768.89 |
| P01845 | 04/11/2019 | | | | | | |
| P01845 | 04/11/2019 | | | | | | |
| C00953 | 04/11/2019 | JOEL GRANADOS CANO | 2306 | | \$4,976.10 | \$0.00 | \$6,768.89 |
| P01848 | 04/11/2019 | | | | | | |
| P01848 | 04/11/2019 | | | | | | |
| C00954 | 04/11/2019 | MARIA DEL CARMEN VIL | 2307 | | \$3,652.50 | \$0.00 | \$6,768.89 |
| P01851 | 04/11/2019 | | | | | | |
| P01851 | 04/11/2019 | | | | | | |
| C00955 | 04/11/2019 | J TRINIDAD ROMO MOR | 2308 | | \$4,397.50 | \$0.00 | \$6,768.89 |
| P01854 | 04/11/2019 | | | | | | |
| P01854 | 04/11/2019 | | | | | | |
| C00956 | 04/11/2019 | NELIDA RIVERA ARRIAG | 2309 | | \$3,911.70 | \$0.00 | \$6,768.89 |
| P01857 | 04/11/2019 | | | | | | |
| P01857 | 04/11/2019 | | | | | | |
| C00957 | 04/11/2019 | VICTOR MANUEL SANTIA | 2310 | | \$344.70 | \$0.00 | \$6,768.89 |
| C00958 | 04/11/2019 | VICTOR MANUEL SANTIA | 2310 | | -\$344.70 | \$0.00 | \$7,113.59 |
| P01861 | 04/11/2019 | | | | | | |
| P01861 | 04/11/2019 | | | | | | |
| P01862 | 04/11/2019 | | | | | | |
| P01862 | 04/11/2019 | | | | | | |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|----------------------|---------------|-------------------------|--|---------------------|---------------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00959 | 04/11/2019 | VICTOR MANUEL SANTIA | | 2310 | GP Folio: 100 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$344.70 | \$0.00 | \$6,768.89 |
| P01864 | 04/11/2019 | | | | GD Folio: 103 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$785.90 | \$7,554.79 |
| P01864 | 04/11/2019 | | | | GD Folio: 103 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$785.90 | \$8,340.69 |
| C00960 | 04/11/2019 | ELEAZAR ALFARO OLVE | | 2311 | GP Folio: 101 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$1,571.80 | \$0.00 | \$6,768.89 |
| P01867 | 04/11/2019 | | | | GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$10,682.15 | \$17,451.04 |
| P01867 | 04/11/2019 | | | | GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$10,682.15 | \$28,133.19 |
| C00961 | 04/11/2019 | CELSO GARCIA GONZAL | | 2312 | GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$21,364.30 | \$0.00 | \$6,768.89 |
| P01870 | 04/11/2019 | | | | GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$1,079.75 | \$7,848.64 |
| P01870 | 04/11/2019 | | | | GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$1,079.75 | \$8,928.39 |
| C00962 | 04/11/2019 | CARLOS DELGADILLO M | | 2313 | GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$2,159.50 | \$0.00 | \$6,768.89 |
| C00963 | 04/11/2019 | CARLOS DELGADILLO M | | 2313 | GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | -\$2,159.50 | \$0.00 | \$8,928.39 |
| P01873 | 04/11/2019 | | | | Cancelación GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | \$0.00 | -\$1,079.75 | \$7,848.64 |
| P01873 | 04/11/2019 | | | | Cancelación GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | \$0.00 | -\$1,079.75 | \$6,768.89 |
| P01876 | 04/11/2019 | | | | GD Folio: 106 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$1,079.75 | \$7,848.64 |
| P01876 | 04/11/2019 | | | | GD Folio: 106 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$1,079.75 | \$8,928.39 |
| C00964 | 04/11/2019 | CARLOS DELGADILLO M | | 2313 | GP Folio: 104 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$2,159.50 | \$0.00 | \$6,768.89 |
| C01095 | 04/11/2019 | CELSO GARCIA GONZAL | | 2312 | GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | -\$21,364.30 | \$0.00 | \$28,133.19 |
| P02158 | 04/11/2019 | | | | Cancelación GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | \$0.00 | -\$10,682.15 | \$17,451.04 |
| P02158 | 04/11/2019 | | | | Cancelación GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | \$0.00 | -\$10,682.15 | \$6,768.89 |
| P02159 | 04/11/2019 | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$10,682.15 | \$17,451.04 |
| P02159 | 04/11/2019 | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$10,682.15 | \$28,133.19 |
| C01096 | 04/11/2019 | CELSO GARCIA GONZAL | | 2312 | GP Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$21,364.30 | \$0.00 | \$6,768.89 |
| P02171 | 17/12/2019 | | | | GD Folio: 127 (SUB DEVENGADO, AGUINALDO 40 DIAS 2019.. GD Folio: 127) | \$0.00 | \$1,617,647.10 | \$1,624,415.99 |
| P02171 | 17/12/2019 | | | | GD Folio: 127 (SUB DEVENGADO, AGUINALDO 40 DIAS 2019.. GD Folio: 127) | \$0.00 | \$1,617,647.11 | \$3,242,063.10 |
| P02200 | 17/12/2019 | | | | GD Folio: 128 (SUB DEVENGADO, AGUINALDO 20 DIAS 2019.. GD Folio: 128) | \$0.00 | \$1,733,634.48 | \$4,975,697.58 |
| P02207 | 17/12/2019 | | | | GD Folio: 129 (SUB DEVENGADO, AGUINALDO 60 DIAS 2019.. GD Folio: 129) | \$0.00 | \$140,037.65 | \$5,115,735.23 |
| C01110 | 19/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 126 (SUB EJERCIDO, AGUINALDO 40 DIAS 2019.. GP Folio: 126) | \$3,235,294.21 | \$0.00 | \$1,880,441.02 |
| C01110 | 19/12/2019 | PERSONAL UPFIM | | T.E. | PENSION (SUB EJERCIDO, AGUINALDO 40 DIAS 2019.. GP Folio: 126) | \$0.00 | \$19,634.68 | \$1,900,075.70 |
| C01110 | 19/12/2019 | PERSONAL UPFIM | | T.E. | PENSION (SUB EJERCIDO, AGUINALDO 40 DIAS 2019.. GP Folio: 126) | \$0.00 | \$2,233.20 | \$1,902,308.90 |
| C01110 | 19/12/2019 | PERSONAL UPFIM | | T.E. | PENSION (SUB EJERCIDO, AGUINALDO 40 DIAS 2019.. GP Folio: 126) | \$0.00 | \$4,095.16 | \$1,906,404.06 |
| C01110 | 19/12/2019 | PERSONAL UPFIM | | T.E. | PENSION (SUB EJERCIDO, AGUINALDO 40 DIAS 2019.. GP Folio: 126) | \$0.00 | \$3,372.33 | \$1,909,776.39 |
| C01110 | 19/12/2019 | PERSONAL UPFIM | | T.E. | PENSION (SUB EJERCIDO, AGUINALDO 40 DIAS 2019.. GP Folio: 126) | \$0.00 | \$1,560.03 | \$1,911,336.42 |
| C01110 | 19/12/2019 | PERSONAL UPFIM | | T.E. | (SUB EJERCIDO, AGUINALDO 40 DIAS 2019.. GP Folio: 126) | \$0.00 | \$2,587.10 | \$1,913,923.52 |
| C01110 | 19/12/2019 | PERSONAL UPFIM | | T.E. | (SUB EJERCIDO, AGUINALDO 40 DIAS 2019.. GP Folio: 126) | \$0.00 | \$310,420.86 | \$2,224,344.38 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00413 | 19/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | AGUINALDO 40 DIAS 2019. (SUB AGUINALDO 40 DIAS 2019.) | \$62,621.34 | \$0.00 | \$2,161,723.04 |
| C01119 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 128 (SUB PAGO, AGUINALDO 20 DIAS 2019.. GP Folio: 128) | \$1,733,634.48 | \$0.00 | \$428,088.56 |
| C01119 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, AGUINALDO 20 DIAS 2019.. GP Folio: 128) | \$0.00 | \$9,817.34 | \$437,905.90 |
| C01119 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, AGUINALDO 20 DIAS 2019.. GP Folio: 128) | \$0.00 | \$1,116.60 | \$439,022.50 |
| C01119 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, AGUINALDO 20 DIAS 2019.. GP Folio: 128) | \$0.00 | \$2,047.58 | \$441,070.08 |
| C01119 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, AGUINALDO 20 DIAS 2019.. GP Folio: 128) | \$0.00 | \$1,686.17 | \$442,756.25 |
| C01119 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | PENSION (SUB PAGO, AGUINALDO 20 DIAS 2019.. GP Folio: 128) | \$0.00 | \$780.02 | \$443,536.27 |
| C01119 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, AGUINALDO 20 DIAS 2019.. GP Folio: 128) | \$0.00 | \$78,272.30 | \$521,808.57 |
| C01119 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, AGUINALDO 20 DIAS 2019.. GP Folio: 128) | \$0.00 | \$158,928.80 | \$680,737.37 |
| E00414 | 19/12/2019 | PEDRO SEGOVIA NUÑE. | | | T.E. | AGUINALDO 20 DIAS 2019. (SUB AGUINALDO 20 DIAS 2019.) | \$31,310.67 | \$0.00 | \$649,426.70 |
| C01120 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, AGUINALDO 60 DIAS 2019.. GP Folio: 129) | \$0.00 | \$11,689.27 | \$661,115.97 |
| C01120 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 129 (SUB PAGO, AGUINALDO 60 DIAS 2019.. GP Folio: 129) | \$140,037.65 | \$0.00 | \$521,078.32 |
| E00412 | 20/12/2019 | PERSONAL UPFIM | | | T.E. | AGUINALDO 40 DIAS 2019. (SUB AGUINALDO 40 DIAS 2019.) | \$247,799.52 | \$0.00 | \$273,278.80 |
| E00415 | 20/12/2019 | PERSONAL UPFIM | | | T.E. | AGUINALDO 20 DIAS 2019. (SUB AGUINALDO 20 DIAS 2019.) | \$127,618.13 | \$0.00 | \$145,660.67 |
| E00416 | 20/12/2019 | PERSONAL UPFIM | | | T.E. | AGUINALDO 60 DIAS 2019. (SUB AGUINALDO 60 DIAS 2019.) | \$11,689.27 | \$0.00 | \$133,971.40 |
| E00418 | 20/12/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, 20 DIAS DE AGUINALDO 2019. (I.P. PENSION ALIMENTIC | \$9,817.34 | \$0.00 | \$124,154.06 |
| E00419 | 20/12/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, 20 DIAS DE AGUINALDO 2019. (I.P. PENSION ALIMENTIC | \$1,116.60 | \$0.00 | \$123,037.46 |
| E00420 | 20/12/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, 20 DIAS DE AGUINALDO 2019. (I.P. PENSION ALIMENTIC | \$2,047.58 | \$0.00 | \$120,989.88 |
| E00421 | 20/12/2019 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA, 20 DIAS DE AGUINALDO 2019. (I.P. PENSION ALIMENTIC | \$1,686.17 | \$0.00 | \$119,303.71 |
| E00422 | 20/12/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION ALIMENTICIA, 20 DIAS DE AGUINALDO 2019. (I.P. PENSION ALIMENTIC | \$780.02 | \$0.00 | \$118,523.69 |
| E00423 | 20/12/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, 40 DIAS DE AGUINALDO 2019. (SUB PENSION ALIMENTI | \$4,095.16 | \$0.00 | \$114,428.53 |
| E00424 | 20/12/2019 | SULEYMA MARLENI HER | | | T.E. | PENSION ALIMENTICIA, 40 DIAS DE AGUINALDO 2019. (SUB PENSION ALIMENT | \$2,233.20 | \$0.00 | \$112,195.33 |
| E00425 | 20/12/2019 | LUZ ANAI BARRERA NAV | | | T.E. | PENSION ALIMENTICIA, 40 DIAS DE AGUINALDO 2019. (SUB PENSION ALIMENT | \$10,634.68 | \$0.00 | \$101,560.65 |
| E00426 | 20/12/2019 | MARIA DEL PILAR ESPIN | | | T.E. | PENSION ALIMENTICIA, 40 DIAS DE AGUINALDO 2019. (SUB PENSION ALIMENT | \$9,000.00 | \$0.00 | \$92,560.65 |
| E00427 | 20/12/2019 | MADAI HERNANDEZ PER | | | T.E. | PENSION ALIMENTICIA, 40 DIAS DE AGUINALDO 2019. (SUB PENSION ALIMENT | \$3,372.33 | \$0.00 | \$89,188.32 |
| E00428 | 20/12/2019 | JESSICA LEONAR ZUÑIG | | | T.E. | PENSION ALIMENTICIA, 40 DIAS DE AGUINALDO 2019. (SUB PENSION ALIMENT | \$1,560.03 | \$0.00 | \$87,628.29 |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACI | \$0.00 | \$172,247.44 | \$259,875.73 |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACI | \$0.00 | \$172,247.45 | \$432,123.18 |
| P02328 | 20/12/2019 | | | | | GD Folio: 138 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$22,526.00 | \$454,649.18 |
| P02328 | 20/12/2019 | | | | | GD Folio: 138 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$22,526.00 | \$477,175.18 |
| P02331 | 20/12/2019 | | | | | GD Folio: 139 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$4,837.55 | \$482,012.73 |
| P02331 | 20/12/2019 | | | | | GD Folio: 139 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$4,837.55 | \$486,850.28 |
| C01174 | 23/12/2019 | MARIA ANGELICA ESPEJ | | | 2323 | AGUINALDO 40 DIAS 2019. (SUB AGUINALDO 40 DIAS 2019.) | \$2,587.10 | \$0.00 | \$484,263.18 |
| C01187 | 23/12/2019 | MARIA ANGELICA ESPEJ | | | 1841 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$1,293.55 | \$0.00 | \$482,969.63 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-----------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C01188 | 23/12/2019 | ABISAI SIERRA GACHUZ | | | 1842 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$694.36 | \$0.00 | \$482,275.27 | |
| C01189 | 23/12/2019 | GRISELDA HERNANDEZ | | | 1843 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$738.74 | \$0.00 | \$481,536.53 | |
| C01190 | 23/12/2019 | JAVIER ALEJANDRO SUA | | | 1844 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$1,991.45 | \$0.00 | \$479,545.08 | |
| C01191 | 23/12/2019 | EDGAR ISIDRO CERVAN | | | 1845 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$6,828.68 | \$0.00 | \$472,716.40 | |
| C01192 | 23/12/2019 | CARLOS DELGADILLO M | | | 1846 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$1,066.12 | \$0.00 | \$471,650.28 | |
| C01193 | 23/12/2019 | MIGUEL ANGEL MARTINE | | | 1847 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$608.77 | \$0.00 | \$471,041.51 | |
| C01194 | 23/12/2019 | ELEAZAR ALFARO OLVE | | | 1848 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$785.97 | \$0.00 | \$470,255.54 | |
| C01196 | 23/12/2019 | PATRICIA ALICIA CHAVE | | | 1849 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$2,754.18 | \$0.00 | \$467,501.36 | |
| C01197 | 23/12/2019 | JUAN DIEGO NAVARRET | | | 1850 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$4,229.42 | \$0.00 | \$463,271.94 | |
| C01198 | 23/12/2019 | CELSO GARCIA GONZAL | | | 1851 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$10,640.48 | \$0.00 | \$452,631.46 | |
| C01199 | 23/12/2019 | RAFAEL AGUILAR CRUZ | | | 1852 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$3,028.16 | \$0.00 | \$449,603.30 | |
| C01200 | 23/12/2019 | VICTOR MANUEL SANTIA | | | 1853 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$156.71 | \$0.00 | \$449,446.59 | |
| C01201 | 23/12/2019 | JUAN CARLOS RAMIREZ | | | 1854 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$10,033.97 | \$0.00 | \$439,412.62 | |
| C01205 | 23/12/2019 | JOEL GRANADOS CANO | | | 1856 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$2,488.11 | \$0.00 | \$436,924.51 | |
| C01206 | 23/12/2019 | FLOR LIZETH GARCIA LC | | | 1857 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$4,832.77 | \$0.00 | \$432,091.74 | |
| C01207 | 23/12/2019 | LILIA MORALES HERNAN | | | 1858 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$1,224.79 | \$0.00 | \$430,866.95 | |
| C01208 | 23/12/2019 | SABAS ISRAEL CAMARIL | | | 1859 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$723.29 | \$0.00 | \$430,143.66 | |
| C01209 | 23/12/2019 | UMA DEVI HERNANDEZ I | | | 1860 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$289.32 | \$0.00 | \$429,854.34 | |
| C01211 | 23/12/2019 | MAYTHE JUAREZ CAMPC | | | 1861 | AGUINALDO 20 DIAS (I.P. AGUINALDO 20 DIAS 2019.) | \$1,404.62 | \$0.00 | \$428,449.72 | |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 137 (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y | \$344,494.89 | \$0.00 | \$83,954.83 | |
| C01185 | 24/12/2019 | ADA LUCIA PRIETO PERI | | | 2328 | GP Folio: 138 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$45,052.00 | \$0.00 | \$38,902.83 | |
| C01186 | 24/12/2019 | FLOR LIZETH GARCIA LC | | | 2329 | GP Folio: 139 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$9,675.10 | \$0.00 | \$29,227.73 | |
| E00457 | 27/12/2019 | ADA LUCIA PRIETO PERI | | | T.E. | AGUINALDO 20 DIAS 2019. (I.P. AGUINALDO 20 DIAS 2019.) | \$22,458.84 | \$0.00 | \$6,768.89 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GI | \$0.00 | \$3,102.31 | \$9,871.20 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GI | \$0.00 | \$3,102.29 | \$12,973.49 | |
| C01242 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 146 (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFIC | \$6,204.60 | \$0.00 | \$6,768.89 | |
| 2111-4 | | | | | | Seguridad Social y Seguros por pagar a CP | \$2,263,710.32 | \$1,439,676.24 | \$307,821.08 | \$1,131,855.16 |
| 2111-4-141001 | | | | | | Aportaciones al ISSSTE | \$1,565,560.32 | \$1,090,601.24 | \$0.00 | \$474,959.08 |
| E00226 | 24/06/2019 | SECRETARIA DE FINANZ | | | TE | SUB. ESTATAL 2019, REINTEGROS DE LOS RECURSOS NO EJERCIDOS EN EL E | \$1,090,601.24 | \$0.00 | \$474,959.08 | |
| 2111-4-141004 | | | | | | Aportaciones al Seguro de Cesantía en Edad Avanzada | \$0.00 | \$0.00 | \$307,821.08 | \$307,821.08 |
| E00226 | 24/06/2019 | SECRETARIA DE FINANZ | | | TE | SUB. ESTATAL 2019, REINTEGROS DE LOS RECURSOS NO EJERCIDOS EN EL E | \$0.00 | \$307,821.08 | \$307,821.08 | |
| 2111-4-142001 | | | | | | Aportaciones a FOVISSSTE | \$498,680.00 | \$249,340.00 | \$0.00 | \$249,340.00 |
| E00226 | 24/06/2019 | SECRETARIA DE FINANZ | | | TE | SUB. ESTATAL 2019, REINTEGROS DE LOS RECURSOS NO EJERCIDOS EN EL E | \$249,340.00 | \$0.00 | \$249,340.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 2111-4-143001 | | | | | | Aportaciones al S.A.R. | \$199,470.00 | \$99,735.00 | \$0.00 | \$99,735.00 |
| | E00226 | 24/06/2019 | SECRETARIA DE FINANZ | | TE | SUB. ESTATAL 2019, REINTEGROS DE LOS RECURSOS NO EJERCIDOS EN EL E | \$99,735.00 | \$0.00 | \$0.00 | \$99,735.00 |
| 2112 | | | | | | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$12,332,509.96 | \$17,609,666.42 | \$5,277,156.46 |
| 2112-1 | | | | | | Deudas por Adquisición de Bienes y Contratación de Servicios p | \$0.00 | \$12,283,169.73 | \$16,860,750.63 | \$4,577,580.90 |
| 2112-1-000002 | | | | | | TELEFONOS DE MEXICO S.A.B. DE C.V. | \$0.00 | \$70,191.22 | \$70,191.22 | \$0.00 |
| | P00078 | 07/01/2019 | | A369EFCE01 | | GD Compra : 20 Factura: A369EFCE0166, 2 TELEFONOS DE MEXICO S.A.B. DE C. | \$0.00 | \$5,847.08 | \$5,847.08 | \$5,847.08 |
| | C00023 | 23/01/2019 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 11 (I.P. PAGO, TELEFONI | \$5,847.08 | \$0.00 | \$0.00 | \$0.00 |
| | P00208 | 06/02/2019 | | 5161514 | | GD Compra : 102 Factura: 5161514, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$5,847.08 | \$5,847.08 |
| | C00112 | 14/02/2019 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 53 (I.P. PAGO, SERVICIO | \$5,847.08 | \$0.00 | \$0.00 | \$0.00 |
| | P00470 | 07/03/2019 | | A369EFCE18 | | GD Compra : 286 Factura: A369EFCE18B6, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$0.00 | \$5,847.08 | \$5,847.08 | \$5,847.08 |
| | C00252 | 25/03/2019 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 139 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$0.00 | \$0.00 |
| | P00681 | 06/04/2019 | | A369EFCE2A | | GD Compra : 375 Factura: A369EFCE2A70, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$0.00 | \$5,847.08 | \$5,847.08 | \$5,847.08 |
| | C00351 | 16/04/2019 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 191 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$0.00 | \$0.00 |
| | P00777 | 08/05/2019 | | 5296694 | | GD Compra : 418 Factura: 5296694, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$5,847.08 | \$5,847.08 |
| | C00397 | 21/05/2019 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 214 (I.P. PAGO, CONSUM | \$5,847.08 | \$0.00 | \$0.00 | \$0.00 |
| | P01017 | 06/06/2019 | | A369EFCE34 | | GD Compra : 561 Factura: A369EFCE3471, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$0.00 | \$5,873.34 | \$5,873.34 | \$5,873.34 |
| | C00522 | 27/06/2019 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 290 (I.P. PAGO, SERVICI | \$5,873.34 | \$0.00 | \$0.00 | \$0.00 |
| | P01321 | 08/07/2019 | | A369EFCE5B | | GD Compra : 686 Factura: A369EFCE5B4E, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$0.00 | \$5,847.08 | \$5,847.08 | \$5,847.08 |
| | C00673 | 31/07/2019 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 359 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$0.00 | \$0.00 |
| | P01486 | 06/08/2019 | | A369EFCE47 | | GD Compra : 760 Factura: A369EFCE47ED, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$0.00 | \$5,847.08 | \$5,847.08 | \$5,847.08 |
| | C00748 | 30/08/2019 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 406 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$0.00 | \$0.00 |
| | P01658 | 09/09/2019 | | A369EFCE18 | | GD Compra : 853 Factura: A369EFCE1827, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$0.00 | \$5,847.08 | \$5,847.08 | \$5,847.08 |
| | C00842 | 27/09/2019 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 457 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$0.00 | \$0.00 |
| | P01768 | 07/10/2019 | | A369EFCE7C | | GD Compra : 897 Factura: A369EFCE7C76, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$0.00 | \$5,847.08 | \$5,847.08 | \$5,847.08 |
| | C00896 | 18/10/2019 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 482 (I.P. PAGO, TELEFO | \$5,847.08 | \$0.00 | \$0.00 | \$0.00 |
| | P02016 | 07/11/2019 | | 5566806 | | GD Compra : 1007 Factura: 5566806, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.I | \$0.00 | \$5,847.08 | \$5,847.08 | \$5,847.08 |
| | C01035 | 29/11/2019 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 527 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$0.00 | \$0.00 |
| | P02241 | 06/12/2019 | | 5611862 | | GD Compra : 1082 Factura: 5611862, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.I | \$0.00 | \$5,847.08 | \$5,847.08 | \$5,847.08 |
| | C01133 | 11/12/2019 | TELEFONOS DE MEXICO | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 578 (I.P. PAGO, SERVICI | \$5,847.08 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000003 | | | | | | OPERADORA OMX, SA DE CV | \$0.00 | \$1,203.20 | \$1,203.20 | \$0.00 |
| | C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 44, Factura: 15240855 (GP Recupe | \$0.00 | \$87.60 | \$87.60 | \$87.60 |
| | C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 46, Factura: 15272923 (GP Recupe | \$0.00 | \$74.50 | \$74.50 | \$162.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|----------------------|---------------------|----------------------|---------------|--|--|---------------|---------------------|---------------------|---------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$162.10 | \$0.00 | \$0.00 | |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$249.30 | \$0.00 | -\$249.30 | |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 278, Factura: 15586684 (GP Recup | \$0.00 | \$249.30 | \$0.00 | |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 354, Factura: 15690007 (GP Recup | \$0.00 | \$539.30 | \$539.30 | |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 117 Gasto por Comprobar | \$539.30 | \$0.00 | \$0.00 | |
| C01254 | 31/12/2019 | MARLYN MORENO RODF | | T.E. | GD MARLYN MORENO RODRIGUEZ, Folio: 1159, Factura: 16978842 (GP Recupera | \$0.00 | \$252.50 | \$252.50 | |
| C01254 | 31/12/2019 | MARLYN MORENO RODF | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 399 Gasto por Comprobar | \$252.50 | \$0.00 | \$0.00 | |
| 2112-1-000005 | | | | MIGUEL BENITEZ MONTIEL | | \$0.00 | \$6,900.00 | \$6,900.00 | \$0.00 |
| P00250 | 08/02/2019 | | A-146 | | GD Compra : 113 Factura: A-146, 5 MIGUEL BENITEZ MONTIEL (I.P. DEVENGADO, | \$0.00 | \$6,900.00 | \$6,900.00 | |
| C00123 | 08/02/2019 | MIGUEL BENITEZ MONTI | | T.E. | GP MIGUEL BENITEZ MONTIEL, Folio Pago: 63 (I.P. PAGO, BOLETO DE AVION VI | \$6,900.00 | \$0.00 | \$0.00 | |
| 2112-1-000007 | | | | AUTOSERVICIO JOCARAN DE PROGRESO S.A. DE C.V. | | \$0.00 | \$3,287.26 | \$3,287.26 | \$0.00 |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 28, Factura: C-78749 (GP Re | \$0.00 | \$527.00 | \$527.00 | |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: | \$527.00 | \$0.00 | \$0.00 | |
| C00033 | 29/01/2019 | JAIME SALINAS PEREZ | | T.E. | GD JAIME SALINAS PEREZ, Folio: 31, Factura: 42730 (GP Recuperacion de Gasto, I | \$0.00 | \$350.00 | \$350.00 | |
| C00033 | 29/01/2019 | JAIME SALINAS PEREZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: | \$350.00 | \$0.00 | \$0.00 | |
| C00058 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 59, Factura: C 78756 (GP Re | \$0.00 | \$2,410.26 | \$2,410.26 | |
| C00058 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: | \$2,410.26 | \$0.00 | \$0.00 | |
| 2112-1-000009 | | | | GRUPO HIDALGUENSE DE DESARROLLO SA DE CV | | \$0.00 | \$522,000.00 | \$522,000.00 | \$0.00 |
| P00118 | 29/01/2019 | | 9335 | | GD Compra : 55 Factura: 9335, 9 GRUPO HIDALGUENSE DE DESARROLLO SA DE | \$0.00 | \$43,500.00 | \$43,500.00 | |
| C00054 | 31/01/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 31 (I.P. PAC | \$43,500.00 | \$0.00 | \$0.00 | |
| P00273 | 13/02/2019 | | 9444 | | GD Compra : 122 Factura: 9444, 9 GRUPO HIDALGUENSE DE DESARROLLO SA D | \$0.00 | \$43,500.00 | \$43,500.00 | |
| C00132 | 21/02/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 71 (I.P. PAC | \$43,500.00 | \$0.00 | \$0.00 | |
| P00467 | 20/03/2019 | | 9647 | | GD Compra : 285 Factura: 9647, 9 GRUPO HIDALGUENSE DE DESARROLLO SA D | \$0.00 | \$43,500.00 | \$43,500.00 | |
| C00251 | 25/03/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 138 (I.P. PA | \$43,500.00 | \$0.00 | \$0.00 | |
| P00669 | 05/04/2019 | | 9830 | | GD Compra : 369 Factura: 9830, 9 GRUPO HIDALGUENSE DE DESARROLLO SA D | \$0.00 | \$43,500.00 | \$43,500.00 | |
| C00345 | 15/04/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 185 (I.P. PA | \$43,500.00 | \$0.00 | \$0.00 | |
| P00792 | 14/05/2019 | | 10023 | | GD Compra : 434 Factura: 10023, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$43,500.00 | |
| C00409 | 21/05/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 218 (I.P. PA | \$43,500.00 | \$0.00 | \$0.00 | |
| P01013 | 05/06/2019 | | 10271 | | GD Compra : 559 Factura: 10271, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$43,500.00 | |
| C00520 | 27/06/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 288 (I.P. PA | \$43,500.00 | \$0.00 | \$0.00 | |
| P01241 | 03/07/2019 | | 10489 | | GD Compra : 647 Factura: 10489, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$43,500.00 | |
| C00632 | 12/07/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 319 (I.P. PA | \$43,500.00 | \$0.00 | \$0.00 | |
| P01377 | 05/08/2019 | | 10698 | | GD Compra : 721 Factura: 10698, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$43,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|----------------------|----------------|--|---------------|-------------------|-------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00707 | 07/08/2019 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 367 (I.P. PA | \$43,500.00 | \$0.00 | \$0.00 |
| P01562 | 02/09/2019 | | | GD Compra : 787 Factura: 10889, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$43,500.00 |
| C00783 | 10/09/2019 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 417 (I.P. PA | \$43,500.00 | \$0.00 | \$0.00 |
| P01741 | 02/10/2019 | | | GD Compra : 877 Factura: 11070, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$43,500.00 |
| C00876 | 10/10/2019 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 469 (I.P. PA | \$43,500.00 | \$0.00 | \$0.00 |
| P02018 | 21/11/2019 | | | GD Compra : 1008 Factura: 11340, 9 GRUPO HIDALGUENSE DE DESARROLLO SA | \$0.00 | \$21,750.00 | \$21,750.00 |
| P02044 | 21/11/2019 | | | GD Compra : 1021 Factura: 11341, 9 GRUPO HIDALGUENSE DE DESARROLLO SA | \$0.00 | \$21,750.00 | \$43,500.00 |
| C01036 | 29/11/2019 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 528 (I.P. PA | \$21,750.00 | \$0.00 | \$21,750.00 |
| C01049 | 29/11/2019 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 541 (SUB P. | \$21,750.00 | \$0.00 | \$0.00 |
| P02225 | 05/12/2019 | | | GD Compra : 1074 Factura: A-112448, 9 GRUPO HIDALGUENSE DE DESARROLLO | \$0.00 | \$43,500.00 | \$43,500.00 |
| C01125 | 11/12/2019 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 570 (I.P. PA | \$43,500.00 | \$0.00 | \$0.00 |
| 2112-1-000010 | | | | PROCABLES DE MEXICO S DE RL DE CV | \$0.00 | \$6,699.52 | \$6,699.52 |
| P00558 | 26/03/2019 | | | GD Compra : 336 Factura: 93492, 10 PROCABLES DE MEXICO S DE RL DE CV (I.P | \$0.00 | \$6,699.52 | \$6,699.52 |
| C00297 | 26/03/2019 | PROCABLES DE MEXIC | T.E. | GP PROCABLES DE MEXICO S DE RL DE CV, Folio Pago: 164 (I.P. PAGO, PENDO | \$6,699.52 | \$0.00 | \$0.00 |
| 2112-1-000018 | | | | DAMOR, S.A. DE C.V. | \$0.00 | \$1,585.90 | \$1,585.90 |
| C00359 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 124 Gasto por Comprobar | \$1,000.00 | \$0.00 | -\$1,000.00 |
| C00359 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 380, Factura: W 19599 (GP Recuperacion de G | \$0.00 | \$1,000.00 | \$0.00 |
| C00514 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 553, Factura: A756 (GP Recuperacion de Gasto | \$0.00 | \$585.90 | \$585.90 |
| C00514 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 185 Gasto por Comprobar | \$585.90 | \$0.00 | \$0.00 |
| 2112-1-000021 | | | | FONDO NACIONAL DE INFRAESTRUCTURA | \$0.00 | \$4,503.00 | \$4,503.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 87, Factura: 955740 (GP Rec | \$0.00 | \$108.00 | \$108.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por Comprobar: | \$108.00 | \$0.00 | \$0.00 |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | T.E. | GD OMAR REYNA ANGELES , Folio: 206, Factura: 4152-4131-4148 (GP I.P. GASTO | \$0.00 | \$216.00 | \$216.00 |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | T.E. | GP I.P. GASTOS A COMPROBAR, MTR. OMAR REYNA ANGELES, COMISION A C | \$216.00 | \$0.00 | \$0.00 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 215, Factura: 616--718-717-886 (GP I.P. G/ | \$0.00 | \$350.00 | \$350.00 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISON | \$350.00 | \$0.00 | \$0.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 128, Factura: 968916 (GP Re | \$0.00 | \$108.00 | \$108.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por Comprobar: | \$108.00 | \$0.00 | \$0.00 |
| C00140 | 21/02/2019 | ARMANDO LOPEZ MEND | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 133, Factura: 978349-978354 (GP Recupe | \$0.00 | \$108.00 | \$108.00 |
| C00140 | 21/02/2019 | ARMANDO LOPEZ MEND | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 46 Gasto por Comprobar: | \$108.00 | \$0.00 | \$0.00 |
| C00157 | 26/02/2019 | ZORAIDA BLANCAS OLVI | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 152, Factura: 23919806-978887 (GP Recup | \$0.00 | \$260.00 | \$260.00 |
| C00157 | 26/02/2019 | ZORAIDA BLANCAS OLVI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 53 Gasto por Comprobar: | \$260.00 | \$0.00 | \$0.00 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 233, Factura: 23987620 (GP I.P. GASTOS | \$0.00 | \$92.00 | \$92.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. ALEJANDRO VENTURA MAZA, COMISIC | \$92.00 | \$0.00 | \$0.00 |
| C00214 | 11/03/2019 | ROSALVA ANTONIA ANG | | | T.E. | GD ROSALVA ANTONIA ANGELES DELGADO, Folio: 243, Factura: 1027847 (GP Re | \$0.00 | \$108.00 | \$108.00 |
| C00214 | 11/03/2019 | ROSALVA ANTONIA ANG | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 81 Gasto por Comprobar: | \$108.00 | \$0.00 | \$0.00 |
| C00226 | 14/03/2019 | IVAN LOYOLA HERNAND | | | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 254, Factura: 1042226 (GP Recuperacion de | \$0.00 | \$108.00 | \$108.00 |
| C00226 | 14/03/2019 | IVAN LOYOLA HERNAND | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 85 Gasto por Comprobar: | \$108.00 | \$0.00 | \$0.00 |
| C00240 | 20/03/2019 | JETHZAELO JOEL GONZAL | | | T.E. | GD JETHZAELO JOEL GONZALEZ CURIEL , Folio: 268, Factura: 1034163 (GP Recupe | \$0.00 | \$108.00 | \$108.00 |
| C00240 | 20/03/2019 | JETHZAELO JOEL GONZAL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | \$108.00 | \$0.00 | \$0.00 |
| C00241 | 20/03/2019 | ANDRES GARCIA CHAVE | | | T.E. | GD ANDRES GARCIA CHAVEZ, Folio: 270, Factura: 1050973-1050974 (GP Recuper | \$0.00 | \$108.00 | \$108.00 |
| C00241 | 20/03/2019 | ANDRES GARCIA CHAVE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 91 Gasto por Comprobar: | \$108.00 | \$0.00 | \$0.00 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 106 Gasto por Comprobar | \$220.00 | \$0.00 | -\$220.00 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 306, Factura: 1058818 (GP Recuperacion c | \$0.00 | \$220.00 | \$0.00 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GD ERNESTO GARCIA AMARO, Folio: 359, Factura: 1079301-1075739 (GP Recupe | \$0.00 | \$216.00 | \$216.00 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 121 Gasto por Comprobar | \$216.00 | \$0.00 | \$0.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 126 Gasto por Comprobar | \$108.00 | \$0.00 | -\$108.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 384, Factura: 1137718 (GP Recuperac | \$0.00 | \$108.00 | \$0.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GD ILSE CRUZ NAVA, Folio: 421, Factura: 1195496 (GP Recuperacion de Gasto, Fol | \$0.00 | \$108.00 | \$108.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 143 Gasto por Comprobar | \$108.00 | \$0.00 | \$0.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 590, Factura: 1277472 (GP R | \$0.00 | \$108.00 | \$108.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 197 Gasto por Comprobar | \$108.00 | \$0.00 | \$0.00 |
| C00608 | 31/07/2019 | PATRICIA TREJO ENCAR | | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 619, Factura: 1399361 (GP Recuperac | \$0.00 | \$108.00 | \$108.00 |
| C00608 | 31/07/2019 | PATRICIA TREJO ENCAR | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 223 Gasto por Comprobar | \$108.00 | \$0.00 | \$0.00 |
| C00683 | 07/08/2019 | ABEL LORENZO GARCIA | | | T.E. | GD ABEL LORENZO GARCIA, Folio: 691, Factura: 1426862 (GP Recuperacion de Gc | \$0.00 | \$108.00 | \$108.00 |
| C00683 | 07/08/2019 | ABEL LORENZO GARCIA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 230 Gasto por Comprobar | \$108.00 | \$0.00 | \$0.00 |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | | T.E. | GD JAIME SALINAS PEREZ, Folio: 695, Factura: 1425441 (GP Recuperacion de Gas | \$0.00 | \$108.00 | \$108.00 |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 233 Gasto por Comprobar | \$108.00 | \$0.00 | \$0.00 |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 715, Factura: 1480621 (GP Recuperacion de G | \$0.00 | \$54.00 | \$54.00 |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 248 Gasto por Comprobar | \$54.00 | \$0.00 | \$0.00 |
| C00762 | 13/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 770, Factura: GCMP-1502479 (GP Recupe | \$0.00 | \$108.00 | \$108.00 |
| C00762 | 13/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 256 Gasto por Comprobar | \$108.00 | \$0.00 | \$0.00 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 269 Gasto por Comprobar | \$463.00 | \$0.00 | -\$463.00 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 813, Factura: 27872279 (GP Recuperacion | \$0.00 | \$463.00 | \$0.00 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 285 Gasto por Comprobar | \$108.00 | \$0.00 | -\$108.00 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 854, Factura: 1553251 (GP R | \$0.00 | \$108.00 | \$0.00 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 932, Factura: 1642533 (GP Recuperaci | \$0.00 | \$108.00 | \$108.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 316 Gasto por Comprobar | \$108.00 | \$0.00 | \$0.00 |
| C00931 | 30/10/2019 | SILVANA SAARAI PEREZ | | | T.E. | GD SILVANA SAARAI PEREZ ABRAHAM, Folio: 933, Factura: 1650644 (GP Recuperacion de Gasto) | \$0.00 | \$54.00 | \$54.00 |
| C00931 | 30/10/2019 | SILVANA SAARAI PEREZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 317 Gasto por Comprobar | \$54.00 | \$0.00 | \$0.00 |
| C00935 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 937, Factura: 1645327-1645310 (GP Recuperacion de Gasto) | \$0.00 | \$108.00 | \$108.00 |
| C00935 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 321 Gasto por Comprobar | \$108.00 | \$0.00 | \$0.00 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GD ABEL LORENZO GARCIA, Folio: 968, Factura: 1694876 (GP Recuperacion de Gasto) | \$0.00 | \$54.00 | \$54.00 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 339 Gasto por Comprobar | \$54.00 | \$0.00 | \$0.00 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 970, Factura: 1695125 (GP Recuperacion de Gasto) | \$0.00 | \$108.00 | \$108.00 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 349 Gasto por Comprobar | \$108.00 | \$0.00 | \$0.00 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 964, Factura: 1730075 (GP Recuperacion de Gasto) | \$0.00 | \$108.00 | \$108.00 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 347 Gasto por Comprobar | \$108.00 | \$0.00 | \$0.00 |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GD ROSA MARIA MARISCAL MORENO, Folio: 972, Factura: 29297828-29297827 (GP Recuperacion de Gasto) | \$0.00 | \$174.00 | \$174.00 |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 350 Gasto por Comprobar | \$174.00 | \$0.00 | \$0.00 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GON | | | T.E. | GD DIANA HERNANDEZ GOMEZ, Folio: 1149, Factura: 2173396 (GP Recuperacion de Gasto) | \$0.00 | \$82.00 | \$82.00 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GON | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 368 Gasto por Comprobar | \$82.00 | \$0.00 | \$0.00 |
| C01117 | 17/12/2019 | LAURA VIRGINIA BUSTAM | | | T.E. | GD LAURA VIRGINIA BUSTAMENTE ESPINOSA, Folio: 1072, Factura: 1770760 (GP Recuperacion de Gasto) | \$0.00 | \$108.00 | \$108.00 |
| C01117 | 17/12/2019 | LAURA VIRGINIA BUSTAM | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 377 Gasto por Comprobar | \$108.00 | \$0.00 | \$0.00 |
| C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 1128, Factura: 1798696 (GP Recuperacion de Gasto) | \$0.00 | \$108.00 | \$108.00 |
| C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 393 Gasto por Comprobar | \$108.00 | \$0.00 | \$0.00 |
| 2112-1-000022 | | | | | | SISTEMA DE AUTOPISTAS AEROPUERTOS SERVICIOS CON | \$0.00 | \$62.00 | \$62.00 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 969, Factura: A1135032 (GP Recuperacion de Gasto) | \$0.00 | \$62.00 | \$62.00 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 349 Gasto por Comprobar | \$62.00 | \$0.00 | \$0.00 |
| 2112-1-000023 | | | | | | LATANST S.A. DE C.V. | \$0.00 | \$500.00 | \$500.00 |
| C00262 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 299, Factura: C-10581 (GP Recuperacion de Gasto) | \$0.00 | \$500.00 | \$500.00 |
| C00262 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 102 Gasto por Comprobar | \$500.00 | \$0.00 | \$0.00 |
| 2112-1-000030 | | | | | | ELBA MEDRANO ARTEAGA | \$0.00 | \$128,920.00 | \$128,920.00 |
| P00447 | 08/03/2019 | | F-4924 | | | GD Compra : 261 Factura: F-4924, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGADO) | \$0.00 | \$1,080.00 | \$1,080.00 |
| P00449 | 08/03/2019 | | F4925 | | | GD Compra : 262 Factura: F4925, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGADO) | \$0.00 | \$38,050.00 | \$39,130.00 |
| C00233 | 15/03/2019 | ELBA MEDRANO ARTEAG | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 130 (I.P. PAGO, AGROQUIMICOS PAF) | \$1,080.00 | \$0.00 | \$38,050.00 |
| C00234 | 15/03/2019 | ELBA MEDRANO ARTEAG | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 131 (I.P. PAGO, SEMILLA DE MAIZ PA) | \$38,050.00 | \$0.00 | \$0.00 |
| P00673 | 08/04/2019 | | F4994 | | | GD Compra : 371 Factura: F4994, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGADO) | \$0.00 | \$30,350.00 | \$30,350.00 |
| C00347 | 16/04/2019 | ELBA MEDRANO ARTEAG | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 187 (I.P. PAGO, SEMILLA DE MAIZ PA) | \$30,350.00 | \$0.00 | \$0.00 |
| P00779 | 16/05/2019 | | F5071 | | | GD Compra : 419 Factura: F5071, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGADO) | \$0.00 | \$12,880.00 | \$12,880.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|---------------------|----------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00398 | 21/05/2019 | ELBA MEDRANO ARTEAC | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 215 (I.P. PAGO, INSUMOS DE FERTIL | \$12,880.00 | \$0.00 | \$0.00 |
| P00895 | 04/06/2019 | | | GD Compra : 482 Factura: F5086, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGADO | \$0.00 | \$9,310.00 | \$9,310.00 |
| C00447 | 04/06/2019 | ELBA MEDRANO ARTEAC | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 242 (I.P. PAGO, HERBICIDA PARA EL | \$9,310.00 | \$0.00 | \$0.00 |
| P02048 | 13/11/2019 | | | GD Compra : 1023 Factura: F5491, 30 ELBA MEDRANO ARTEAGA (CIMMYT 2019 C | \$0.00 | \$13,760.00 | \$13,760.00 |
| P02046 | 19/11/2019 | | | GD Compra : 1022 Factura: F5498, 30 ELBA MEDRANO ARTEAGA (CIMMYT 2019, I | \$0.00 | \$23,490.00 | \$37,250.00 |
| C01052 | 29/11/2019 | ELBA MEDRANO ARTEAC | | GP ELBA MEDRANO ARTEAGA, Folio Pago: 542 (CIMMYT 2019, PAGO FERTILIZAN | \$23,490.00 | \$0.00 | \$13,760.00 |
| C01053 | 29/11/2019 | ELBA MEDRANO ARTEAC | | GP ELBA MEDRANO ARTEAGA, Folio Pago: 543 (CIMMYT 2019 PAGO, SEMILLA P. | \$13,760.00 | \$0.00 | \$0.00 |
| 2112-1-000031 | | | | GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$16,222.60 | \$16,222.60 |
| P00360 | 21/02/2019 | | | GD Compra : 174 Factura: 449, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$92.80 | \$92.80 |
| C00177 | 27/02/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 104 (I.P. PAGO, / | \$92.80 | \$0.00 | \$0.00 |
| P00667 | 08/04/2019 | | | GD Compra : 368 Factura: 453, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$4,048.40 | \$4,048.40 |
| C00344 | 12/04/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 184 (I.P. PAGO, / | \$4,048.40 | \$0.00 | \$0.00 |
| P00785 | 17/05/2019 | | | GD Compra : 425 Factura: 459, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$278.40 | \$278.40 |
| P00787 | 17/05/2019 | | | GD Compra : 426 Factura: 460, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$1,856.00 | \$2,134.40 |
| C00402 | 21/05/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 216 (I.P. PAGO, \$ | \$278.40 | \$0.00 | \$1,856.00 |
| C00403 | 21/05/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 217 (I.P. PAGO, / | \$1,856.00 | \$0.00 | \$0.00 |
| P00822 | 22/05/2019 | | | GD Compra : 453 Factura: 461-462, 31 GUADALUPE EDILBERTA MORALES MENDI | \$0.00 | \$276.08 | \$276.08 |
| P00826 | 22/05/2019 | | | GD Compra : 462 Factura: 461-462, 31 GUADALUPE EDILBERTA MORALES MENDI | \$0.00 | \$788.80 | \$1,064.88 |
| P00824 | 27/05/2019 | | | GD Compra : 454 Factura: 463, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$295.80 | \$1,360.68 |
| P00820 | 29/05/2019 | | | GD Compra : 450 Factura: 464, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$962.80 | \$2,323.48 |
| C00426 | 31/05/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 232 (I.P. PAGO, \$ | \$962.80 | \$0.00 | \$1,360.68 |
| P00823 | 31/05/2019 | | | Cancelación GD Compra : 453 Factura: 461-462, 31 GUADALUPE EDILBERTA MOR. | \$0.00 | -\$276.08 | \$1,084.60 |
| C00429 | 31/05/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 233 (I.P. PAGO, \$ | \$295.80 | \$0.00 | \$788.80 |
| C00435 | 31/05/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 234 (I.P. PAGO, \$ | \$788.80 | \$0.00 | \$0.00 |
| P00922 | 05/06/2019 | | | GD Compra : 507 Factura: 465, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$3,132.00 | \$3,132.00 |
| C00467 | 07/06/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 256 (I.P. PAGO, \$ | \$3,132.00 | \$0.00 | \$0.00 |
| C00575 | 02/07/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 582, Factura: 467 (GP Recup | \$0.00 | \$1,136.80 | \$1,136.80 |
| C00575 | 02/07/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 191 Gasto por Comprobar | \$1,136.80 | \$0.00 | \$0.00 |
| P01196 | 02/07/2019 | | | GD Compra : 629 Factura: 489, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$371.20 | \$371.20 |
| C00613 | 02/07/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 301 (I.P. PAGO, / | \$371.20 | \$0.00 | \$0.00 |
| P01204 | 02/07/2019 | | | GD Compra : 631 Factura: 471, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$261.00 | \$261.00 |
| C00615 | 02/07/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 303 (I.P. PAGO, / | \$261.00 | \$0.00 | \$0.00 |
| P01206 | 02/07/2019 | | | GD Compra : 632 Factura: 472, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$475.60 | \$475.60 |
| C00616 | 02/07/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 304 (I.P. PAGO, / | \$475.60 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-----------------------|--------------|---------------|---|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| P01745 | 02/10/2019 | | 482 | | | | | |
| C00884 | 11/10/2019 | GUADALUPE EDILBERTA | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 471 (I.P. PAGO, F | \$806.20 | \$0.00 | \$806.20 |
| P01998 | 05/11/2019 | | 487 | | GD Compra : 1000 Factura: 487, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$1,392.00 | \$1,392.00 |
| C01028 | 22/11/2019 | GUADALUPE EDILBERTA | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 520 (I.P. PAGO, S | \$1,392.00 | \$0.00 | \$0.00 |
| P02235 | 03/12/2019 | | 489 | | GD Compra : 1079 Factura: 489, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$324.80 | \$324.80 |
| C01130 | 11/12/2019 | GUADALUPE EDILBERTA | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 575 (I.P. PAGO, S | \$324.80 | \$0.00 | \$0.00 |
| 2112-1-000032 | | | | | ELECTROPURA S. DE R.L. DE C.V. | \$0.00 | \$20,866.00 | \$20,866.00 |
| P00092 | 17/01/2019 | | SSUEK36395 | | GD Compra : 33 Factura: SSUEK363950, 32 ELECTROPURA S. DE R.L. DE C.V. (I | \$0.00 | \$400.00 | \$400.00 |
| P00112 | 24/01/2019 | | 7150-7140-71 | | GD Compra : 47 Factura: 7150-7140-7130, 32 ELECTROPURA S. DE R.L. DE C.V. (I | \$0.00 | \$4,222.00 | \$4,622.00 |
| P00114 | 24/01/2019 | | SSUEK72797 | | GD Compra : 51 Factura: SSUEK727970, 32 ELECTROPURA S. DE R.L. DE C.V. (I | \$0.00 | \$400.00 | \$5,022.00 |
| C00035 | 29/01/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 18 (I.P. PAGO, AGUA PURIFIC | \$400.00 | \$0.00 | \$4,622.00 |
| C00046 | 31/01/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 28 (I.P. PAGO, AGUA PURIFIC | \$4,222.00 | \$0.00 | \$400.00 |
| C00050 | 31/01/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 29 (I.P. PAGO, AGUA PURIFIC | \$400.00 | \$0.00 | \$0.00 |
| P00268 | 07/02/2019 | | 751610-66214 | | GD Compra : 120 Factura: 751610-662140, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$0.00 | \$1,280.00 | \$1,280.00 |
| P00317 | 20/02/2019 | | 700-720-430 | | GD Compra : 148 Factura: 700-720-430, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P | \$0.00 | \$1,840.00 | \$3,120.00 |
| C00130 | 21/02/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 69 (I.P. PAGO, AGUA PURIFIC | \$1,280.00 | \$0.00 | \$1,840.00 |
| P00380 | 25/02/2019 | | 081730 | | GD Compra : 192 Factura: 081730, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P. DEV | \$0.00 | \$400.00 | \$2,240.00 |
| C00153 | 26/02/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 83 (I.P. PAGO, AGUA PURIFIC | \$1,840.00 | \$0.00 | \$400.00 |
| P00386 | 27/02/2019 | | 103780 | | GD Compra : 202 Factura: 103780, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P. DEV | \$0.00 | \$800.00 | \$1,200.00 |
| C00198 | 28/02/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 114 (I.P. PAGO, AGUA PURIFI | \$400.00 | \$0.00 | \$800.00 |
| C00204 | 28/02/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 117 (I.P. PAGO, AGUA PURIFI | \$800.00 | \$0.00 | \$0.00 |
| P00443 | 11/03/2019 | | 7230-4770 | | GD Compra : 257 Factura: 7230-4770, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P. I | \$0.00 | \$800.00 | \$800.00 |
| C00229 | 15/03/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 128 (I.P. PAGO, AGUA PURIFI | \$800.00 | \$0.00 | \$0.00 |
| P00548 | 21/03/2019 | | 1A2F8 | | GD Compra : 332 Factura: 1A2F8, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P. DEVI | \$0.00 | \$648.00 | \$648.00 |
| C00293 | 26/03/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 160 (I.P. PAGO, AGUA PURIFI | \$648.00 | \$0.00 | \$0.00 |
| P00663 | 08/04/2019 | | 950-180-090- | | GD Compra : 366 Factura: 950-180-090-370, 32 ELECTROPURA S. DE R.L. DE C.V. | \$0.00 | \$2,484.00 | \$2,484.00 |
| C00342 | 12/04/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 182 (I.P. PAGO, AGUA PURIFI | \$2,484.00 | \$0.00 | \$0.00 |
| P00727 | 02/05/2019 | | SSUEL57453 | | GD Compra : 398 Factura: SSUEL574530, 32 ELECTROPURA S. DE R.L. DE C.V. (I | \$0.00 | \$756.00 | \$756.00 |
| P00846 | 02/05/2019 | | SSUEL58153 | | GD Compra : 476 Factura: SSUEL581530-623090, 32 ELECTROPURA S. DE R.L. DE | \$0.00 | \$1,296.00 | \$2,052.00 |
| C00373 | 03/05/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 196 (I.P. PAGO, AGUA PURIFI | \$756.00 | \$0.00 | \$1,296.00 |
| C00444 | 08/05/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 239 (I.P. PAGO, AGUA PURIFI | \$1,296.00 | \$0.00 | \$0.00 |
| P00812 | 17/05/2019 | | 636560-9241 | | GD Compra : 444 Factura: 636560-924190-983240, 32 ELECTROPURA S. DE R.L. D | \$0.00 | \$1,675.00 | \$1,675.00 |
| C00420 | 24/05/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 228 (I.P. PAGO, AGUA PURIFI | \$1,675.00 | \$0.00 | \$0.00 |
| P00899 | 04/06/2019 | | SSUEL94196 | | GD Compra : 485 Factura: SSUEL941960-933850, 32 ELECTROPURA S. DE R.L. DE | \$0.00 | \$1,815.00 | \$1,815.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00450 | 04/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 244 (I.P. PAGO, AUGA PURIFI | \$1,815.00 | \$0.00 | \$0.00 |
| P00989 | 14/06/2019 | | 020020-9716; | | | GD Compra : 543 Factura: 020020-971670, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$0.00 | \$1,245.00 | \$1,245.00 |
| P01007 | 22/06/2019 | | SSUEM0546E | | | GD Compra : 556 Factura: SSUEM054680, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$0.00 | \$480.00 | \$1,725.00 |
| C00504 | 24/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 276 (I.P. PAGO, AGUA PURIFI | \$1,245.00 | \$0.00 | \$480.00 |
| C00517 | 27/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 285 (I.P. PAGO, AGUA PURIFI | \$480.00 | \$0.00 | \$0.00 |
| P01227 | 03/07/2019 | | SSUEM0969E | | | GD Compra : 640 Factura: SSUEM096990, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$0.00 | \$325.00 | \$325.00 |
| C00625 | 05/07/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 312 (I.P. PAGO, AGUA PURIFI | \$325.00 | \$0.00 | \$0.00 |
| 2112-1-000033 | | | | | | COEL SA DE CV | \$0.00 | \$3,354.78 | \$3,354.78 |
| P00090 | 29/01/2019 | | DA267EEB15 | | | GD Compra : 26 Factura: DA267EEB1594, 33 COEL SA DE CV (I.P. DEVENGADO, M | \$0.00 | \$3,354.78 | \$3,354.78 |
| C00029 | 29/01/2019 | COEL SA DE CV | | | T.E. | GP COEL SA DE CV, Folio Pago: 17 (I.P. PAGO, MATERIAL PARA HABILITAR LINE. | \$3,354.78 | \$0.00 | \$0.00 |
| 2112-1-000035 | | | | | | PROVEEDORA ELECTRONICA DE HIDALGO SA DE CV | \$0.00 | \$378.00 | \$378.00 |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 449, Factura: A-2983 (GP Recuperacion de | \$0.00 | \$378.00 | \$378.00 |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 148 Gasto por Comprobar | \$378.00 | \$0.00 | \$0.00 |
| 2112-1-000037 | | | | | | MARIBEL MOJICA LOPEZ | \$0.00 | \$12,760.00 | \$12,760.00 |
| P02336 | 17/12/2019 | | | | T.E. | GD Compra : 1122 Factura: T.E. , 37 MARIBEL MOJICA LOPEZ (I.P. DEVENGADO, I | \$0.00 | \$12,760.00 | \$12,760.00 |
| C01210 | 20/12/2019 | MARIBEL MOJICA LOPEZ | | | T.E. | GP MARIBEL MOJICA LOPEZ, Folio Pago: 607 (I.P. PAGO, REPARACION DE TURE | \$12,760.00 | \$0.00 | \$0.00 |
| 2112-1-000038 | | | | | | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA V. | \$0.00 | \$451,811.80 | \$479,614.62 |
| P00343 | 25/02/2019 | | -- | | | GD Compra : 166 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI: | \$0.00 | \$33,152.56 | \$33,152.56 |
| C00169 | 27/02/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$33,152.56 | \$0.00 | \$0.00 |
| P00589 | 19/03/2019 | | -- | | | GD Compra : 345 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI: | \$0.00 | \$37,070.00 | \$37,070.00 |
| C00309 | 25/03/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$37,070.00 | \$0.00 | \$0.00 |
| P00794 | 02/05/2019 | | -- | | | GD Compra : 435 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI: | \$0.00 | \$41,825.27 | \$41,825.27 |
| P00796 | 14/05/2019 | | --- | | | GD Compra : 436 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$0.00 | \$50,188.21 | \$92,013.48 |
| C00410 | 21/05/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$41,825.27 | \$0.00 | \$50,188.21 |
| C00411 | 21/05/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$50,188.21 | \$0.00 | \$0.00 |
| P01033 | 14/06/2019 | | --- | | | GD Compra : 573 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$0.00 | \$46,605.12 | \$46,605.12 |
| C00530 | 24/06/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$46,605.12 | \$0.00 | \$0.00 |
| P01313 | 31/07/2019 | | 2192 | | | GD Compra : 682 Factura: 2192, 38 COMISION DE AGUA Y ALCANTARILLADO DEL | \$0.00 | \$36,836.00 | \$36,836.00 |
| C00669 | 31/07/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$36,836.00 | \$0.00 | \$0.00 |
| P01315 | 31/07/2019 | | 2193 | | | GD Compra : 683 Factura: 2193, 38 COMISION DE AGUA Y ALCANTARILLADO DEL | \$0.00 | \$36,195.40 | \$36,195.40 |
| C00670 | 31/07/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$36,195.40 | \$0.00 | \$0.00 |
| P01673 | 17/09/2019 | | --- | | | GD Compra : 864 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$0.00 | \$35,260.98 | \$35,260.98 |
| C00852 | 26/09/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$35,260.98 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|----------------------|--------------|--------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01797 | 15/10/2019 | | | --- | | GD Compra : 922 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$0.00 | \$43,106.47 | \$43,106.47 |
| C00920 | 18/10/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$43,106.47 | \$0.00 | \$0.00 |
| P01977 | 12/11/2019 | | | --- | | GD Compra : 990 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$0.00 | \$43,377.49 | \$43,377.49 |
| C01018 | 14/11/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$43,377.49 | \$0.00 | \$0.00 |
| P02338 | 17/12/2019 | | | -- | | GD Compra : 1124 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$0.00 | \$48,194.30 | \$48,194.30 |
| C01213 | 20/12/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$48,194.30 | \$0.00 | \$0.00 |
| P02609 | 26/12/2019 | | | --- | | GD Compra : 1219 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$0.00 | \$27,802.82 | \$27,802.82 |
| 2112-1-000039 | | | | | | QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$137,218.70 | \$137,218.70 |
| P00039 | 02/01/2019 | | | --- | | GD Compra : 2 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.P | \$0.00 | \$23,078.28 | \$23,078.28 |
| P00062 | 02/01/2019 | | | 86636120 | | GD Compra : 4 Factura: 86636120, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE | \$0.00 | \$23,078.28 | \$46,156.56 |
| C00005 | 08/01/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 2 (I.P. PAGO, SEC | \$23,078.28 | \$0.00 | \$23,078.28 |
| C00006 | 08/01/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 3 (I.P. PAGO, SEC | \$23,078.28 | \$0.00 | \$0.00 |
| P00510 | 08/03/2019 | | | -- | | GD Compra : 298 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I. | \$0.00 | \$7,379.07 | \$7,379.07 |
| C00261 | 21/03/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 143 (I.P. PAGO, S | \$7,379.07 | \$0.00 | \$0.00 |
| P01671 | 10/09/2019 | | | --- | | GD Compra : 863 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I | \$0.00 | \$14,118.84 | \$14,118.84 |
| P01669 | 23/09/2019 | | | A-94792192 | | GD Compra : 862 Factura: A-94792192, 39 QUALITAS COMPAÑIA DE SEGUROS SA/ | \$0.00 | \$9,862.32 | \$23,981.16 |
| C00850 | 26/09/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 460 (I.P. PAGO, P | \$9,862.32 | \$0.00 | \$14,118.84 |
| C00851 | 26/09/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 461 (I.P. PAGO, P | \$14,118.84 | \$0.00 | \$0.00 |
| P02263 | 05/12/2019 | | | --- | | GD Compra : 1093 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$8,972.24 | \$8,972.24 |
| P02259 | 10/12/2019 | | | -- | | GD Compra : 1091 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (| \$0.00 | \$7,644.63 | \$16,616.87 |
| P02261 | 10/12/2019 | | | -- | | GD Compra : 1092 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (| \$0.00 | \$10,710.58 | \$27,327.45 |
| P02267 | 11/12/2019 | | | --- | | GD Compra : 1095 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$16,327.51 | \$43,654.96 |
| P02275 | 11/12/2019 | | | --- | | GD Compra : 1099 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$7,067.16 | \$50,722.12 |
| C01142 | 12/12/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 587 (I.P. PAGO, P | \$7,644.63 | \$0.00 | \$43,077.49 |
| C01143 | 12/12/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 588 (I.P. PAGO, P | \$10,710.58 | \$0.00 | \$32,366.91 |
| C01144 | 13/12/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 589 (I.P. PAGO, P | \$8,972.24 | \$0.00 | \$23,394.67 |
| P02273 | 13/12/2019 | | | T.E. | | GD Compra : 1098 Factura: T.E. , 39 QUALITAS COMPAÑIA DE SEGUROS SA DE C | \$0.00 | \$8,979.79 | \$32,374.46 |
| C01146 | 17/12/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 591 (I.P. PAGO, P | \$16,327.51 | \$0.00 | \$16,046.95 |
| C01149 | 17/12/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 594 (I.P. PAGO, P | \$8,979.79 | \$0.00 | \$7,067.16 |
| C01150 | 17/12/2019 | QUALITAS COMPAÑIA DE | | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 595 (I.P. PAGO, P | \$7,067.16 | \$0.00 | \$0.00 |
| 2112-1-000041 | | | | | | MARCOS SAMUEL VIVEROS GASPAR | \$0.00 | \$5,767.53 | \$5,767.53 |
| P00382 | 26/02/2019 | | | 585750-3416f | | GD Compra : 193 Factura: 585750-3416BD69, 41 MARCOS SAMUEL VIVEROS GAS | \$0.00 | \$1,213.97 | \$1,213.97 |
| C00199 | 28/02/2019 | MARCOS SAMUEL VIVEF | | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 115 (I.P. PAGO, PINTURA Y | \$1,213.97 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00591 | 27/03/2019 | | | 428F8C30D9: | | GD Compra : 346 Factura: 428F8C30D931, 41 MARCOS SAMUEL VIVEROS GASPA | \$0.00 | \$170.01 | \$170.01 |
| C00310 | 27/03/2019 | MARCOS SAMUEL VIVEF | | | T.E. | (I.P. PAGO, MATERIAL PARA MANTENIMIENTO A CANCHAS DEPORTICAS Y ARE | \$0.01 | \$0.00 | \$170.00 |
| C00310 | 27/03/2019 | MARCOS SAMUEL VIVEF | | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 173 (I.P. PAGO, MATERIAL | \$170.00 | \$0.00 | \$0.00 |
| P00601 | 27/03/2019 | | | EE154ADAFF | | GD Compra : 351 Factura: EE154ADAFFBA, 41 MARCOS SAMUEL VIVEROS GASP | \$0.00 | \$4,383.55 | \$4,383.55 |
| C00315 | 27/03/2019 | MARCOS SAMUEL VIVEF | | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 178 (I.P. PAGO, PINTURA Y | \$4,383.55 | \$0.00 | \$0.00 |
| 2112-1-000042 | | | | | | MARTIN LOPEZ HERNANDEZ | \$0.00 | \$7,629.90 | \$7,629.90 |
| P00560 | 25/03/2019 | | | 2648F87BD7: | | GD Compra : 337 Factura: 2648F87BD756, 42 MARTIN LOPEZ HERNANDEZ (I.P. DI | \$0.00 | \$2,061.90 | \$2,061.90 |
| C00298 | 26/03/2019 | MARTIN LOPEZ HERNAN | | | T.E. | GP MARTIN LOPEZ HERNANDEZ, Folio Pago: 165 (I.P. PAGO, ARRENDAMIENTO I | \$2,061.90 | \$0.00 | \$0.00 |
| P00763 | 10/05/2019 | | | 602CA332A7 | | GD Compra : 409 Factura: 602CA332A7, 42 MARTIN LOPEZ HERNANDEZ (I.P. DEV | \$0.00 | \$1,856.00 | \$1,856.00 |
| C00388 | 14/05/2019 | MARTIN LOPEZ HERNAN | | | T.E. | GP MARTIN LOPEZ HERNANDEZ, Folio Pago: 207 (I.P. PAGO, ARENA PARA FORT | \$1,856.00 | \$0.00 | \$0.00 |
| P01371 | 05/08/2019 | | | 0AE915BBF9 | | GD Compra : 720 Factura: 0AE915BBF9B, 42 MARTIN LOPEZ HERNANDEZ (I.P. DE | \$0.00 | \$3,712.00 | \$3,712.00 |
| C00706 | 07/08/2019 | MARTIN LOPEZ HERNAN | | | T.E. | GP MARTIN LOPEZ HERNANDEZ, Folio Pago: 366 (I.P. PAGO, GRAVA Y ARENA P. | \$3,712.00 | \$0.00 | \$0.00 |
| 2112-1-000044 | | | | | | ROBERTO ARTEAGA SERNA | \$0.00 | \$593,115.51 | \$593,115.51 |
| P00173 | 01/02/2019 | | | 24592 | | GD Compra : 90 Factura: 24592, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$0.00 | \$40,087.29 | \$40,087.29 |
| C00100 | 01/02/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 42 (I.P. PAGO, COMBUSTIBLE DEL M | \$40,087.29 | \$0.00 | \$0.00 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISON | \$400.00 | \$0.00 | -\$400.00 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 213, Factura: 24771 (GP I.P. GASTOS A CO | \$0.00 | \$400.00 | \$0.00 |
| P00370 | 27/02/2019 | | | 25105 | | GD Compra : 180 Factura: 25105, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$0.00 | \$67,817.92 | \$67,817.92 |
| C00184 | 27/02/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 109 (I.P. PAGO, COMBUSTIBLE PAR | \$67,817.92 | \$0.00 | \$0.00 |
| P00518 | 25/03/2019 | | | 25606 | | GD Compra : 317 Factura: 25606, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$0.00 | \$55,236.56 | \$55,236.56 |
| C00278 | 26/03/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 145 (I.P. PAGO, COMBUSTIBLE UTIL | \$55,236.56 | \$0.00 | \$0.00 |
| P00690 | 30/04/2019 | | | 26334 | | GD Compra : 379 Factura: 26334, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$0.00 | \$59,716.92 | \$59,716.92 |
| C00374 | 08/05/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 197 (I.P. PAGO, COMBUSTIBLE DEL | \$59,716.92 | \$0.00 | \$0.00 |
| P00843 | 30/05/2019 | | | A 26815 | | GD Compra : 473 Factura: A 26815, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$0.00 | \$93,664.61 | \$93,664.61 |
| C00456 | 04/06/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 249 (I.P. PAGO, COMBUSTIBLE UTIL | \$93,664.61 | \$0.00 | \$0.00 |
| P01108 | 04/06/2019 | | | --- | | GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, (| \$0.00 | \$62,972.89 | \$62,972.89 |
| P01133 | 26/06/2019 | | | --- | | GD Compra : 578 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, (| \$0.00 | \$62,325.68 | \$125,298.57 |
| P01132 | 30/06/2019 | | | --- | | Cancelación GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DE | \$0.00 | -\$62,972.89 | \$62,325.68 |
| C00621 | 05/07/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 308 (I.P. PAGO DE COMBUSTIBLE D | \$62,325.68 | \$0.00 | \$0.00 |
| P01297 | 30/07/2019 | | | 27756 | | GD Compra : 675 Factura: 27756, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$0.00 | \$48,001.53 | \$48,001.53 |
| C00660 | 30/07/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 347 (I.P. PAGO, COMBUSTIBLE PAR | \$48,001.53 | \$0.00 | \$0.00 |
| P01488 | 30/08/2019 | | | 28272 | | GD Compra : 762 Factura: 28272, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$0.00 | \$45,722.96 | \$45,722.96 |
| C00750 | 30/08/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 407 (I.P. PAGO, COMBUSTIBLE DEL | \$45,722.96 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 855, Factura: 28501 (GP Rec | \$0.00 | \$500.00 | \$500.00 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 285 Gasto por Comprobar | \$500.00 | \$0.00 | \$0.00 |
| P01677 | 30/09/2019 | | 28758 | | | GD Compra : 867 Factura: 28758, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$0.00 | \$35,160.12 | \$35,160.12 |
| C00855 | 30/09/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 464 (I.P. PAGO, COMBUSTIBLE PAR | \$35,160.12 | \$0.00 | \$0.00 |
| P01805 | 30/10/2019 | | 29246 | | | GD Compra : 927 Factura: 29246, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$0.00 | \$59,422.54 | \$59,422.54 |
| C00926 | 30/10/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 495 (I.P. PAGO, COMBUSTIBLE PAR | \$59,422.54 | \$0.00 | \$0.00 |
| P02450 | 31/12/2019 | | 30131 | | | GD Compra : 1156 Factura: 30131, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$0.00 | \$25,059.38 | \$25,059.38 |
| C01251 | 31/12/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 628 (I.P. PAGO, COMBUSTIBLE POR | \$25,059.38 | \$0.00 | \$0.00 |
| 2112-1-000048 | | | | | | MARICELA SALINAS MATEOS | \$0.00 | \$115,826.80 | \$115,826.80 |
| P00278 | 14/02/2019 | | A950 | | | GD Compra : 125 Factura: A950, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAC | \$0.00 | \$27,960.71 | \$27,960.71 |
| C00134 | 21/02/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 72 (I.P. PAGO, ARRENDAMIENTO D | \$27,960.71 | \$0.00 | \$0.00 |
| P00441 | 13/03/2019 | | A957 | | | GD Compra : 256 Factura: A957, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAC | \$0.00 | \$23,399.01 | \$23,399.01 |
| C00228 | 15/03/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 127 (I.P. PAGO, SERVICIO DE ARRI | \$23,399.01 | \$0.00 | \$0.00 |
| P00593 | 27/03/2019 | | A967 | | | GD Compra : 347 Factura: A967, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAC | \$0.00 | \$9,600.07 | \$9,600.07 |
| C00311 | 27/03/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 174 (I.P. PAGO, SERVICIO DE ARRI | \$9,600.07 | \$0.00 | \$0.00 |
| P00597 | 27/03/2019 | | A971 | | | GD Compra : 349 Factura: A971, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAC | \$0.00 | \$5,943.84 | \$5,943.84 |
| C00313 | 28/03/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 176 (I.P. PAGO, SERVICIO DE ARRI | \$5,943.84 | \$0.00 | \$0.00 |
| P00760 | 08/05/2019 | | A982 | | | GD Compra : 408 Factura: A982, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAC | \$0.00 | \$16,463.37 | \$16,463.37 |
| C00387 | 14/05/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 206 (I.P. PAGO, SERVICIO DE ARRI | \$16,463.37 | \$0.00 | \$0.00 |
| P00942 | 05/06/2019 | | A992 | | | GD Compra : 509 Factura: A992, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAC | \$0.00 | \$12,095.30 | \$12,095.30 |
| C00475 | 14/06/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 257 (I.P. PAGO, SERVICIO DE ARRI | \$12,095.30 | \$0.00 | \$0.00 |
| P01790 | 09/10/2019 | | A1027 | | | GD Compra : 918 Factura: A1027, 48 MARICELA SALINAS MATEOS (I.P. DEVENGA | \$0.00 | \$8,184.50 | \$8,184.50 |
| C00916 | 30/10/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 490 (I.P. DEVENGADO, ARRENDAM | \$8,184.50 | \$0.00 | \$0.00 |
| P02454 | 31/12/2019 | | A1069 | | | GD Compra : 1158 Factura: A1069, 48 MARICELA SALINAS MATEOS (I.P. DEVENG | \$0.00 | \$12,180.00 | \$12,180.00 |
| C01253 | 31/12/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 630 (I.P. PAGO, ARRENDAMIENTO | \$12,180.00 | \$0.00 | \$0.00 |
| 2112-1-000049 | | | | | | FRANK ALEXANDER VEYTIA VIEJO | \$0.00 | \$20,816.78 | \$20,816.78 |
| P00100 | 23/01/2019 | | 6252 | | | GD Compra : 37 Factura: 6252, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEN | \$0.00 | \$780.68 | \$780.68 |
| C00039 | 29/01/2019 | FRANK ALEXANDER VEY | | | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 22 (I.P. PAGO, RECARGA DE | \$780.68 | \$0.00 | \$0.00 |
| P00325 | 19/02/2019 | | 6294 | | | GD Compra : 153 Factura: 6294, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEI | \$0.00 | \$1,209.30 | \$1,209.30 |
| C00158 | 26/02/2019 | FRANK ALEXANDER VEY | | | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 87 (I.P. PAGO, RECARGA DE | \$1,209.30 | \$0.00 | \$0.00 |
| P02058 | 21/11/2019 | | 6754 | | | GD Compra : 1025 Factura: 6754, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVI | \$0.00 | \$18,826.80 | \$18,826.80 |
| C01056 | 29/11/2019 | FRANK ALEXANDER VEY | | | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 545 (I.P. PAGO, RECARGA DE | \$18,826.80 | \$0.00 | \$0.00 |
| 2112-1-000050 | | | | | | LUIS GERARDO AVILES FLORA | \$0.00 | \$158,155.99 | \$158,155.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| P00122 | 29/01/2019 | | A-4319 | GD Compra : 65 Factura: A-4319, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$4,874.85 | \$4,874.85 |
| P00124 | 29/01/2019 | | A-4321 | GD Compra : 66 Factura: A-4321, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$3,724.79 | \$8,599.64 |
| P00126 | 29/01/2019 | | A-4328 | GD Compra : 67 Factura: A-4328, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$2,082.92 | \$10,682.56 |
| P00128 | 29/01/2019 | | A-4329 | GD Compra : 68 Factura: A-4329, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$14,909.42 | \$25,591.98 |
| P00130 | 29/01/2019 | | A-4330 | GD Compra : 69 Factura: A-4330, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$1,662.66 | \$27,254.64 |
| P00132 | 29/01/2019 | | A-4331 | GD Compra : 70 Factura: A-4331, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$1,937.66 | \$29,192.30 |
| P00134 | 30/01/2019 | | A-4339 | GD Compra : 71 Factura: A-4339, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$829.53 | \$30,021.83 |
| C00064 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. GP LUIS GERARDO AVILES FLORA, Folio Pago: 33 (I.P. PAGO, HERRAMIENTAS M | \$4,874.85 | \$0.00 | \$25,146.98 |
| C00065 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. GP LUIS GERARDO AVILES FLORA, Folio Pago: 34 (I.P. PAGO, HERRRAMIENTAS | \$3,724.79 | \$0.00 | \$21,422.19 |
| C00066 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. GP LUIS GERARDO AVILES FLORA, Folio Pago: 35 (I.P. PAGO, CERRADURAS PA | \$2,082.92 | \$0.00 | \$19,339.27 |
| C00067 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. GP LUIS GERARDO AVILES FLORA, Folio Pago: 36 (I.P. PAGO, MATERIAL PARA C | \$14,909.42 | \$0.00 | \$4,429.85 |
| C00068 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. GP LUIS GERARDO AVILES FLORA, Folio Pago: 37 (I.P. PAGO, MATERIAL PARA M | \$1,662.66 | \$0.00 | \$2,767.19 |
| C00069 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. GP LUIS GERARDO AVILES FLORA, Folio Pago: 38 (I.P. PAGO, MATERIAL PARA A | \$1,937.66 | \$0.00 | \$829.53 |
| C00070 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. GP LUIS GERARDO AVILES FLORA, Folio Pago: 39 (I.P. PAGO, MATERIAL PARA M | \$829.53 | \$0.00 | \$0.00 |
| P00335 | 25/02/2019 | | DFEED7B901 | GD Compra : 159 Factura: DFEED7B90165, 50 LUIS GERARDO AVILES FLORA (I.P | \$0.00 | \$1,644.93 | \$1,644.93 |
| P00337 | 25/02/2019 | | A-4424 | GD Compra : 160 Factura: A-4424, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$1,866.92 | \$3,511.85 |
| P00349 | 25/02/2019 | | A-4430 | GD Compra : 169 Factura: A-4430, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$2,073.82 | \$5,585.67 |
| P00351 | 25/02/2019 | | 5C83E0FAAD | GD Compra : 170 Factura: 5C83E0FAAD86, 50 LUIS GERARDO AVILES FLORA (I.P | \$0.00 | \$1,375.94 | \$6,961.61 |
| P00353 | 25/02/2019 | | CD94F55943 | GD Compra : 171 Factura: CD94F559435F, 50 LUIS GERARDO AVILES FLORA (I.P. | \$0.00 | \$768.99 | \$7,730.60 |
| P00355 | 25/02/2019 | | 8B6DC3D7BE | GD Compra : 172 Factura: 8B6DC3D7BBB9, 50 LUIS GERARDO AVILES FLORA (I.F | \$0.00 | \$1,583.92 | \$9,314.52 |
| P00357 | 25/02/2019 | | A-4433 | GD Compra : 173 Factura: A-4433, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$629.95 | \$9,944.47 |
| C00164 | 26/02/2019 | LUIS GERARDO AVILES I | | T.E. GP LUIS GERARDO AVILES FLORA, Folio Pago: 92 (I.P. PAGO, HERRAMIENTAS M | \$1,644.93 | \$0.00 | \$8,299.54 |
| C00165 | 26/02/2019 | LUIS GERARDO AVILES I | | T.E. GP LUIS GERARDO AVILES FLORA, Folio Pago: 93 (I.P. PAGO, HERRAMIENTAS M | \$1,866.92 | \$0.00 | \$6,432.62 |
| C00172 | 27/02/2019 | LUIS GERARDO AVILES I | | T.E. GP LUIS GERARDO AVILES FLORA, Folio Pago: 99 (I.P. PAGO, MATERIAL PAR M/ | \$2,073.82 | \$0.00 | \$4,358.80 |
| C00173 | 27/02/2019 | LUIS GERARDO AVILES I | | T.E. GP LUIS GERARDO AVILES FLORA, Folio Pago: 100 (I.P. PAGO, MATERIAL ELEC | \$1,375.94 | \$0.00 | \$2,982.86 |
| C00174 | 27/02/2019 | LUIS GERARDO AVILES I | | T.E. GP LUIS GERARDO AVILES FLORA, Folio Pago: 101 (I.P. PAGO, PEGAMENTO PAI | \$768.99 | \$0.00 | \$2,213.87 |
| C00175 | 27/02/2019 | LUIS GERARDO AVILES I | | T.E. GP LUIS GERARDO AVILES FLORA, Folio Pago: 102 (I.P. PAGO, PRENDAS DE SE | \$1,583.92 | \$0.00 | \$629.95 |
| C00176 | 27/02/2019 | LUIS GERARDO AVILES I | | T.E. GP LUIS GERARDO AVILES FLORA, Folio Pago: 103 (I.P. PAGO, ACEITE PARA EC | \$629.95 | \$0.00 | \$0.00 |
| P00536 | 22/03/2019 | | A-4487 | GD Compra : 326 Factura: A-4487, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$7,638.73 | \$7,638.73 |
| P00538 | 22/03/2019 | | A-4488 | GD Compra : 327 Factura: A-4488, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$6,367.95 | \$14,006.68 |
| P00540 | 22/03/2019 | | A-4489 | GD Compra : 328 Factura: A-4489, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$6,061.93 | \$20,068.61 |
| P00542 | 22/03/2019 | | A-4491 | GD Compra : 329 Factura: A-4491, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$4,462.66 | \$24,531.27 |
| P00544 | 22/03/2019 | | A-4490 | GD Compra : 330 Factura: A-4490, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$2,325.98 | \$26,857.25 |
| C00287 | 26/03/2019 | LUIS GERARDO AVILES I | | T.E. GP LUIS GERARDO AVILES FLORA, Folio Pago: 154 (I.P. PAGO, CANDADOS Y CE | \$7,638.73 | \$0.00 | \$19,218.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00288 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 155 (I.P. PAGO, CERRADURAS Y | \$6,367.95 | \$0.00 | \$12,850.57 |
| C00289 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 156 (I.P. PAGO, ACCESORIOS PA | \$6,061.93 | \$0.00 | \$6,788.64 |
| C00290 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 157 (I.P. PAGO, ACCESORIOS PA | \$4,462.66 | \$0.00 | \$2,325.98 |
| C00291 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 158 (I.P. PAGO, HERRAMIENTAS | \$2,325.98 | \$0.00 | \$0.00 |
| P00911 | 05/06/2019 | | A-4587 | | | GD Compra : 502 Factura: A-4587, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$3,455.93 | \$3,455.93 |
| P00913 | 05/06/2019 | | A-4591 | | | GD Compra : 503 Factura: A-4591, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$267.96 | \$3,723.89 |
| P00915 | 05/06/2019 | | A-4590 | | | GD Compra : 504 Factura: A-4590, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$1,200.00 | \$4,923.89 |
| P00917 | 05/06/2019 | | A-4589 | | | GD Compra : 505 Factura: A-4589, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$2,071.53 | \$6,995.42 |
| C00462 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 251 (I.P. PAGO, MATERIAL PARA | \$3,455.93 | \$0.00 | \$3,539.49 |
| C00463 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 252 (I.P. PAGO, CAL PARA BLAN | \$267.96 | \$0.00 | \$3,271.53 |
| C00464 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 253 (I.P. PAGO, JUEGO DE BAÑC | \$1,200.00 | \$0.00 | \$2,071.53 |
| C00465 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 254 (I.P. PAGO, MATERIAL ELEC | \$2,071.53 | \$0.00 | \$0.00 |
| P01223 | 03/07/2019 | | A-4613 | | | GD Compra : 638 Factura: A-4613, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$6,399.88 | \$6,399.88 |
| C00623 | 05/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 310 (I.P. PAGO, CERRADURAS P | \$6,399.88 | \$0.00 | \$0.00 |
| P01245 | 05/07/2019 | | 4619 | | | GD Compra : 649 Factura: 4619, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$4,003.30 | \$4,003.30 |
| P01247 | 05/07/2019 | | A-4620 | | | GD Compra : 650 Factura: A-4620, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$2,393.98 | \$6,397.28 |
| P01249 | 05/07/2019 | | a-4621 | | | GD Compra : 651 Factura: a-4621, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$1,083.89 | \$7,481.17 |
| P01251 | 05/07/2019 | | 4622 | | | GD Compra : 652 Factura: 4622, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$461.95 | \$7,943.12 |
| P01253 | 05/07/2019 | | A-4623 | | | GD Compra : 653 Factura: A-4623, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$92.99 | \$8,036.11 |
| C00634 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 321 (I.P. PAGO, MATERIAL ELEC | \$4,003.30 | \$0.00 | \$4,032.81 |
| C00635 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 322 (I.P. PAGO, CAL PARA CALE | \$2,393.98 | \$0.00 | \$1,638.83 |
| C00636 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 323 (I.P. PAGO, CANDADOS PAR | \$1,083.89 | \$0.00 | \$554.94 |
| C00637 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 324 (I.P. PAGO, SELLADOR PAR | \$461.95 | \$0.00 | \$92.99 |
| C00638 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 325 (I.P. PAGO, BROCA COLOCA | \$92.99 | \$0.00 | \$0.00 |
| P01299 | 30/07/2019 | | A-4645 | | | GD Compra : 676 Factura: A-4645, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$1,791.27 | \$1,791.27 |
| P01303 | 30/07/2019 | | A-4644 | | | GD Compra : 677 Factura: A-4644, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$339.93 | \$2,131.20 |
| P01305 | 30/07/2019 | | A-4643 | | | GD Compra : 678 Factura: A-4643, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$2,080.49 | \$4,211.69 |
| P01307 | 30/07/2019 | | 4642-4640-46 | | | GD Compra : 679 Factura: 4642-4640-4641, 50 LUIS GERARDO AVILES FLORA (I.P | \$0.00 | \$9,970.49 | \$14,182.18 |
| C00661 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 348 (I.P. PAGO, COMBUSTIBLE P | \$1,791.27 | \$0.00 | \$12,390.91 |
| C00662 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 348 (I.P. PAGO, COM | -\$1,791.27 | \$0.00 | \$14,182.18 |
| C00663 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 349 (I.P. PAGO, MATERIALES PAI | \$1,791.27 | \$0.00 | \$12,390.91 |
| C00664 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 350 (I.P. PAGO, MAT. Y EQUIPOS | \$339.93 | \$0.00 | \$12,050.98 |
| C00665 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 351 (I.P. PAGO, MATERIAL PARA | \$2,080.49 | \$0.00 | \$9,970.49 |
| C00666 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 352 (I.P. PAGO, MATERIAL PARA | \$9,970.49 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|---|-------------------------|--------------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| P01470 | 23/08/2019 | | T.E. | GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$2,624.32 | \$2,624.32 |
| P01472 | 23/08/2019 | | A-4665 | GD Compra : 753 Factura: A-4665, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$3,235.75 | \$5,860.07 |
| P01474 | 23/08/2019 | | A-4664 | GD Compra : 754 Factura: A-4664, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$6,594.74 | \$12,454.81 |
| P01476 | 23/08/2019 | | A-4663 | GD Compra : 755 Factura: A-4663, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$2,254.46 | \$14,709.27 |
| P01478 | 23/08/2019 | | A-4662 | GD Compra : 756 Factura: A-4662, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$743.88 | \$15,453.15 |
| P01480 | 23/08/2019 | | A-4661 | GD Compra : 757 Factura: A-4661, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$1,459.98 | \$16,913.13 |
| P01462 | 27/08/2019 | | A-4671 | GD Compra : 748 Factura: A-4671, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$187.50 | \$17,100.63 |
| P01464 | 27/08/2019 | | A-4670 | GD Compra : 749 Factura: A-4670, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$1,774.52 | \$18,875.15 |
| P01466 | 27/08/2019 | | A-4669 | GD Compra : 750 Factura: A-4669, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$337.96 | \$19,213.11 |
| P01468 | 27/08/2019 | | A-4668 | GD Compra : 751 Factura: A-4668, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$1,289.99 | \$20,503.10 |
| C00736 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 394 (I.P. PAGO, SILICON PARA PI | \$187.50 | \$0.00 | \$20,315.60 |
| C00737 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 395 (I.P. PAGO, ARTICULOS PAR | \$1,774.52 | \$0.00 | \$18,541.08 |
| C00738 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 396 (I.P. PAGO, MAT. ELECTRICC | \$337.96 | \$0.00 | \$18,203.12 |
| C00739 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 397 (I.P. PAGO, JUEGO DE BAÑC | \$1,289.99 | \$0.00 | \$16,913.13 |
| C00740 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. P/LIJAR LAI | \$2,624.32 | \$0.00 | \$14,288.81 |
| C00741 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 399 (I.P. PAGO, ARTICULOS PAR | \$3,235.75 | \$0.00 | \$11,053.06 |
| C00742 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 400 (I.P. PAGO, MATERIAL PARA | \$6,594.74 | \$0.00 | \$4,458.32 |
| C00743 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 401 (I.P. PAGO, MATERIAL ELEC | \$2,254.46 | \$0.00 | \$2,203.86 |
| C00744 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 402 (I.P. DEVENGADO, CAL PAR/ | \$743.88 | \$0.00 | \$1,459.98 |
| C00745 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 403 (I.P. PAGO, CEMENTO PARA | \$1,459.98 | \$0.00 | \$0.00 |
| P01492 | 30/08/2019 | | 4666 | GD Compra : 764 Factura: 4666, 50 LUIS GERARDO AVILES FLORA (I.P. EJERCID | \$0.00 | \$2,624.32 | \$2,624.32 |
| C00753 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 408 (I.P. PAGO DE MAT. P/ LIJAR | \$2,624.32 | \$0.00 | \$0.00 |
| C00752 | 31/08/2019 | LUIS GERARDO AVILES I | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. | -\$2,624.32 | \$0.00 | \$2,624.32 |
| P01491 | 31/08/2019 | | T.E. | Cancelación GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.I | \$0.00 | -\$2,624.32 | \$0.00 |
| P01638 | 25/09/2019 | | A-4708 | GD Compra : 843 Factura: A-4708, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$669.00 | \$669.00 |
| P01640 | 25/09/2019 | | A-4703 | GD Compra : 844 Factura: A-4703, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$9,195.99 | \$9,864.99 |
| P01642 | 25/09/2019 | | A-4710 | GD Compra : 845 Factura: A-4710, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$915.94 | \$10,780.93 |
| P01644 | 25/09/2019 | | A-4706 | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$2,667.00 | \$13,447.93 |
| P01648 | 25/09/2019 | | A-4709 | GD Compra : 848 Factura: A-4709, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$4,445.00 | \$17,892.93 |
| P01650 | 25/09/2019 | | A-4704 | GD Compra : 849 Factura: A-4704, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$333.00 | \$18,225.93 |
| P01652 | 25/09/2019 | | 4705 | GD Compra : 850 Factura: 4705, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$2,683.00 | \$20,908.93 |
| P01654 | 25/09/2019 | | A-4702 | GD Compra : 851 Factura: A-4702, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$4,900.00 | \$25,808.93 |
| C00832 | 27/09/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 447 (I.P. PAGO, PARRILLA ELEC1 | \$669.00 | \$0.00 | \$25,139.93 |
| C00833 | 27/09/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 448 (I.P. PAGO, MATERIAL PARA | \$9,195.99 | \$0.00 | \$15,943.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|----------------------|---------------------|-----------------------|---------------|-------------------------|---|---------------|--------------------|--------------------|---------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00834 | 27/09/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 449 (I.P. PAGO, CEMENTO PARA | \$915.94 | \$0.00 | \$15,028.00 | |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$2,667.00 | \$0.00 | \$12,361.00 | |
| C00837 | 27/09/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 452 (I.P. PAGO, MATERIAL PARA | \$4,445.00 | \$0.00 | \$7,916.00 | |
| C00838 | 27/09/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 453 (I.P. PAGO, MATERIAL PARA | \$333.00 | \$0.00 | \$7,583.00 | |
| C00839 | 27/09/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 454 (I.P. PAGO, MATERIAL PARA | \$2,683.00 | \$0.00 | \$4,900.00 | |
| C00840 | 27/09/2019 | LUIS GERARDO AVILES I | | T.E. | (I.P. PAGO, MATERIAL PARA MANTENIMIENTO DE BAÑOS ADMVOS. CASETA DE | \$0.01 | \$0.00 | \$4,899.99 | |
| C00840 | 27/09/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 455 (I.P. PAGO, MATERIAL PARA | \$4,899.99 | \$0.00 | \$0.00 | |
| P01809 | 28/10/2019 | | 40-41-42-43-4 | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FL | \$0.00 | \$9,406.82 | \$9,406.82 | |
| C00928 | 30/10/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | \$9,406.82 | \$0.00 | \$0.00 | |
| 2112-1-000052 | | | | | MIGUEL ANGEL ALVAREZ LASSES | \$0.00 | \$4,426.56 | \$4,426.56 | \$0.00 |
| P00184 | 01/02/2019 | | A2814 | | GD Compra : 95 Factura: A2814, 52 MIGUEL ANGEL ALVAREZ LASSES (I.P. DEVEI | \$0.00 | \$1,874.56 | \$1,874.56 | |
| C00105 | 08/02/2019 | MIGUEL ANGEL ALVAREZ | | T.E. | GP MIGUEL ANGEL ALVAREZ LASSES, Folio Pago: 47 (I.P. PAGO, SERVICIO DE C | \$1,874.56 | \$0.00 | \$0.00 | |
| P00530 | 25/03/2019 | | A2879 | | GD Compra : 323 Factura: A2879, 52 MIGUEL ANGEL ALVAREZ LASSES (I.P. DEVEI | \$0.00 | \$2,552.00 | \$2,552.00 | |
| C00284 | 26/03/2019 | MIGUEL ANGEL ALVAREZ | | T.E. | GP MIGUEL ANGEL ALVAREZ LASSES, Folio Pago: 151 (I.P. PAGO, REPARACION | \$2,552.00 | \$0.00 | \$0.00 | |
| 2112-1-000057 | | | | | GASOMER S.A. DE V. | \$0.00 | \$1,150.11 | \$1,150.11 | \$0.00 |
| C00588 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 597, Factura: GEGC32447 (GP Recuperacion c | \$0.00 | \$1,150.11 | \$1,150.11 | |
| C00588 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 203 Gasto por Comprobar | \$1,150.11 | \$0.00 | \$0.00 | |
| 2112-1-000058 | | | | | CAFE SIRENA, S. DE R.L. DE C.V. | \$0.00 | \$205.00 | \$205.00 | \$0.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por Comprobar: | \$41.00 | \$0.00 | -\$41.00 | |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 85, Factura: 57990 (GP Recu | \$0.00 | \$41.00 | \$0.00 | |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 689, Factura: 61521 (GP Recuperacion | \$0.00 | \$85.00 | \$85.00 | |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 229 Gasto por Comprobar | \$85.00 | \$0.00 | \$0.00 | |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 908, Factura: 38140 (GP Recuperacion | \$0.00 | \$79.00 | \$79.00 | |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 306 Gasto por Comprobar | \$79.00 | \$0.00 | \$0.00 | |
| 2112-1-000059 | | | | | TIENDAS SORIANA, S.A. DE C.V. | \$0.00 | \$14,736.73 | \$14,736.73 | \$0.00 |
| C00020 | 23/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 17, Factura: 37064 (GP Recuperaci | \$0.00 | \$932.00 | \$932.00 | |
| C00020 | 23/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0 | \$932.00 | \$0.00 | \$0.00 | |
| C00021 | 23/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 18, Factura: 9747 (GP Recuperacio | \$0.00 | \$399.00 | \$399.00 | |
| C00021 | 23/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0 | \$399.00 | \$0.00 | \$0.00 | |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$234.00 | \$0.00 | -\$234.00 | |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 43, Factura: 22237 (GP Recuperaci | \$0.00 | \$234.00 | \$0.00 | |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 48, Factura: 37674 (GP Recuperaci | \$0.00 | \$922.70 | \$922.70 | |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: | \$922.70 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00051 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 52, Factura: I277895-277902 (GP F | \$0.00 | \$1,617.00 | \$1,617.00 |
| C00051 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: | \$1,617.00 | \$0.00 | \$0.00 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$424.38 | \$0.00 | -\$424.38 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 75, Factura: 2146 (GP Recup | \$0.00 | \$424.38 | \$0.00 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 164, Factura: A8FBC4B69ED3 (GP | \$0.00 | \$42.90 | \$42.90 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 165, Factura: 6999142985861 (GP | \$0.00 | \$190.00 | \$232.90 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$232.90 | \$0.00 | \$0.00 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 275, Factura: 11052 (GP Recupera | \$0.00 | \$78.00 | \$78.00 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 276, Factura: 11051 (GP Recupera | \$0.00 | \$99.00 | \$177.00 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$177.00 | \$0.00 | \$0.00 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 493, Factura: 28094 (GP Rec | \$0.00 | \$1,089.33 | \$1,089.33 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 166 Gasto por Comprobar | \$1,089.33 | \$0.00 | \$0.00 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 189 Gasto por Comprobar | \$997.40 | \$0.00 | -\$997.40 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 580, Factura: 29369 (GP Rec | \$0.00 | \$997.40 | \$0.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 197 Gasto por Comprobar | \$85.00 | \$0.00 | -\$85.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 591, Factura: 50277 (GP Rec | \$0.00 | \$85.00 | \$0.00 |
| C00587 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 596, Factura: 52748 (GP Recuperacion d | \$0.00 | \$562.00 | \$562.00 |
| C00587 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 202 Gasto por Comprobar | \$562.00 | \$0.00 | \$0.00 |
| C00593 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 603, Factura: BBAAF-52985 (GP Recupe | \$0.00 | \$640.00 | \$640.00 |
| C00593 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 208 Gasto por Comprobar | \$640.00 | \$0.00 | \$0.00 |
| C00601 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 612, Factura: 14508 (GP Recuperacion d | \$0.00 | \$409.50 | \$409.50 |
| C00601 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 216 Gasto por Comprobar | \$409.50 | \$0.00 | \$0.00 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 620, Factura: BBAAF-53476 (GP Recupe | \$0.00 | \$542.00 | \$542.00 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 224 Gasto por Comprobar | \$542.00 | \$0.00 | \$0.00 |
| C00684 | 07/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 692, Factura: 54174 (GP Recuperacion d | \$0.00 | \$160.00 | \$160.00 |
| C00684 | 07/08/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 231 Gasto por Comprobar | \$160.00 | \$0.00 | \$0.00 |
| C00689 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 699, Factura: 54360 (GP Recuperacion d | \$0.00 | \$1,253.18 | \$1,253.18 |
| C00689 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 235 Gasto por Comprobar | \$1,253.18 | \$0.00 | \$0.00 |
| C00690 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 700, Factura: 54890 (GP Recuperacion d | \$0.00 | \$799.00 | \$799.00 |
| C00690 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 236 Gasto por Comprobar | \$799.00 | \$0.00 | \$0.00 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 772, Factura: 15984 (GP Recuperacion de | \$0.00 | \$259.34 | \$259.34 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 257 Gasto por Comprobar | \$259.34 | \$0.00 | \$0.00 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 866, Factura: 58077 (GP Recuperacion d | \$0.00 | \$954.00 | \$954.00 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 260 Gasto por Comprobar | \$954.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------|----------------------|---------------|--|---------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | C00919 | 11/10/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 921, Factura: 59400 (GP Recuperacion d | \$0.00 | \$759.00 | \$759.00 |
| | C00919 | 11/10/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 315 Gasto por Comprobar | \$759.00 | \$0.00 | \$0.00 |
| | C00925 | 28/10/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 926, Factura: 59932 (GP Recuperacion d | \$0.00 | \$318.00 | \$318.00 |
| | C00925 | 28/10/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 314 Gasto por Comprobar | \$318.00 | \$0.00 | \$0.00 |
| | C00987 | 22/11/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 958, Factura: 62990 (GP Recuperacion d | \$0.00 | \$490.00 | \$490.00 |
| | C00987 | 22/11/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 341 Gasto por Comprobar | \$490.00 | \$0.00 | \$0.00 |
| | C01115 | 17/12/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1070, Factura: BBAAF-64616 (GP Recup | \$0.00 | \$480.00 | \$480.00 |
| | C01115 | 17/12/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 375 Gasto por Comprobar | \$480.00 | \$0.00 | \$0.00 |
| 2112-1-000065 | | | | | ESTACION ACEVEDO S. DE R.L. | \$0.00 | \$250.00 | \$250.00 |
| | C00022 | 23/01/2019 | MARIA DEL ROCIO HERN | T.E. | GD MARIA DEL ROCIO HERNANDEZ VARGAS, Folio: 19, Factura: E-163331 (GP R | \$0.00 | \$250.00 | \$250.00 |
| | C00022 | 23/01/2019 | MARIA DEL ROCIO HERN | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: | \$250.00 | \$0.00 | \$0.00 |
| 2112-1-000068 | | | | | DHL EXPRESS MEXICO, S.A. DE C.V. | \$0.00 | \$2,053.30 | \$2,053.30 |
| | C00056 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: | \$480.88 | \$0.00 | -\$480.88 |
| | C00056 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 57, Factura: 61541-61540 (G | \$0.00 | \$480.88 | \$0.00 |
| | C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 64 Gasto por Comprobar: | \$286.59 | \$0.00 | -\$286.59 |
| | C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 195, Factura: AHPFA46927 (| \$0.00 | \$286.59 | \$0.00 |
| | C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 117 Gasto por Comprobar | \$223.79 | \$0.00 | -\$223.79 |
| | C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 355, Factura: PHGFA62497 (GP R | \$0.00 | \$223.79 | \$0.00 |
| | C00371 | 03/05/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 396, Factura: PHGFA62699 (| \$0.00 | \$239.64 | \$239.64 |
| | C00371 | 03/05/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 136 Gasto por Comprobar | \$239.64 | \$0.00 | \$0.00 |
| | C00579 | 12/07/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 585, Factura: PHGFA63570 (| \$0.00 | \$288.52 | \$288.52 |
| | C00579 | 12/07/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 194 Gasto por Comprobar | \$288.52 | \$0.00 | \$0.00 |
| | C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 711, Factura: PHGFA64163 (| \$0.00 | \$242.67 | \$242.67 |
| | C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 245 Gasto por Comprobar | \$242.67 | \$0.00 | \$0.00 |
| | C00936 | 30/10/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 938, Factura: PHGFA65007 (| \$0.00 | \$291.21 | \$291.21 |
| | C00936 | 30/10/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 323 Gasto por Comprobar | \$291.21 | \$0.00 | \$0.00 |
| 2112-1-000072 | | | | | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. | \$0.00 | \$717.99 | \$717.99 |
| | C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 86, Factura: 03233155 (GP R | \$0.00 | \$15.00 | \$15.00 |
| | C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por Comprobar: | \$15.00 | \$0.00 | \$0.00 |
| | D00047 | 18/02/2019 | OMAR REYNA ANGELES | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. OMAR REYNA ANGELES, COMISION A (| \$194.99 | \$0.00 | -\$194.99 |
| | D00047 | 18/02/2019 | OMAR REYNA ANGELES | T.E. | GD OMAR REYNA ANGELES , Folio: 207, Factura: 3264649-3264635 (GP I.P. GAST | \$0.00 | \$194.99 | \$0.00 |
| | C00240 | 20/03/2019 | JETHZAEI JOEL GONZAL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | \$70.00 | \$0.00 | -\$70.00 |
| | C00240 | 20/03/2019 | JETHZAEI JOEL GONZAL | T.E. | GD JETHZAEI JOEL GONZALEZ CUIEL , Folio: 269, Factura: 3366082 (GP Recupe | \$0.00 | \$70.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|----------------------|---------------|-------------------------|--|---------------|--------------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 383, Factura: 03539776 (GP Recupera | \$0.00 | \$132.00 | \$132.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 126 Gasto por Comprobar | \$132.00 | \$0.00 | \$0.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 143 Gasto por Comprobar | \$74.00 | \$0.00 | -\$74.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | T.E. | GD ILSE CRUZ NAVA, Folio: 422, Factura: 03622889 (GP Recuperacion de Gasto, Fc | \$0.00 | \$74.00 | \$0.00 |
| C00611 | 31/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 622, Factura: 03945052 (GP | \$0.00 | \$116.00 | \$116.00 |
| C00611 | 31/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 226 Gasto por Comprobar | \$116.00 | \$0.00 | \$0.00 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 316 Gasto por Comprobar | \$58.00 | \$0.00 | -\$58.00 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 931, Factura: 4319101 (GP Recuperaci | \$0.00 | \$58.00 | \$0.00 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 347 Gasto por Comprobar | \$58.00 | \$0.00 | -\$58.00 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 965, Factura: 4453756 (GP R | \$0.00 | \$58.00 | \$0.00 |
| 2112-1-000073 | | | | | OPERADORA VIPS S. DE R.L. DE C.V. | \$0.00 | \$400.00 | \$400.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por Comprobar: | \$200.00 | \$0.00 | -\$200.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 129, Factura: 50315-50314 (C | \$0.00 | \$200.00 | \$0.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 589, Factura: OVIAK 38513 (I | \$0.00 | \$100.00 | \$100.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 197 Gasto por Comprobar | \$100.00 | \$0.00 | \$0.00 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 232 Gasto por Comprobar | \$100.00 | \$0.00 | -\$100.00 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 693, Factura: PORDK 28374 | \$0.00 | \$100.00 | \$0.00 |
| 2112-1-000075 | | | | | RESTAURANTES POLENTA, S.A. DE C.V. | \$0.00 | \$2,028.00 | \$2,028.00 |
| C00263 | 25/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 300, Factura: 62197 (GP Rec | \$0.00 | \$66.00 | \$66.00 |
| C00263 | 25/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 104 Gasto por Comprobar | \$66.00 | \$0.00 | \$0.00 |
| C00994 | 29/11/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 966, Factura: 70229 (GP Recuperacion de Gas | \$0.00 | \$1,962.00 | \$1,962.00 |
| C00994 | 29/11/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 348 Gasto por Comprobar | \$1,962.00 | \$0.00 | \$0.00 |
| 2112-1-000077 | | | | | RAMON GOMEZ AGUILAR | \$0.00 | \$1,520.00 | \$1,520.00 |
| C00879 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 880, Factura: 8781 (GP Recuperacion de | \$0.00 | \$1,520.00 | \$1,520.00 |
| C00879 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 296 Gasto por Comprobar | \$1,520.00 | \$0.00 | \$0.00 |
| 2112-1-000079 | | | | | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V. | \$0.00 | \$39,970.80 | \$39,970.80 |
| C00048 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 49, Factura: 33341 (GP Recu | \$0.00 | \$1,535.50 | \$1,535.50 |
| C00048 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: | \$1,535.50 | \$0.00 | \$0.00 |
| C00053 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 54, Factura: ICALU277900 (GP Rec | \$0.00 | \$213.00 | \$213.00 |
| C00053 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: | \$213.00 | \$0.00 | \$0.00 |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: | \$2,106.39 | \$0.00 | -\$2,106.39 |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 56, Factura: ICALU277897 (GP Rec | \$0.00 | \$2,106.39 | \$0.00 |
| C00059 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 60, Factura: ICALU276228 (C | \$0.00 | \$381.01 | \$381.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|---------------|-------------------------|--|--------------------------------------|
| | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | |
| C00059 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: | \$381.01 \$0.00 \$0.00 |
| C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 119, Factura: ICALU280267 (GP Rec | \$0.00 \$1,289.70 \$1,289.70 |
| C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 42 Gasto por Comprobar: | \$1,289.70 \$0.00 \$0.00 |
| C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 139, Factura: ICALU281808 (GP Rec | \$0.00 \$769.76 \$769.76 |
| C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: | \$769.76 \$0.00 \$0.00 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 259, Factura: 285906 (GP Recupe | \$0.00 \$1,551.60 \$1,551.60 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 87 Gasto por Comprobar: | \$1,551.60 \$0.00 \$0.00 |
| C00248 | 25/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 282, Factura: IBADR188697 (GP Re | \$0.00 \$1,026.30 \$1,026.30 |
| C00248 | 25/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 97 Gasto por Comprobar: | \$1,026.30 \$0.00 \$0.00 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 308, Factura: ICALU288023 (GP Re | \$0.00 \$811.41 \$811.41 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 108 Gasto por Comprobar | \$811.41 \$0.00 \$0.00 |
| C00271 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 309, Factura: ICALU288022 (GP Re | \$0.00 \$317.00 \$317.00 |
| C00271 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 109 Gasto por Comprobar | \$317.00 \$0.00 \$0.00 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 315, Factura: ICALU288253 (GP Re | \$0.00 \$239.01 \$239.01 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 113 Gasto por Comprobar | \$239.01 \$0.00 \$0.00 |
| D00117 | 26/03/2019 | EDNA MAYRA BORBOLL | | | GP I.P. GASTOS A COMPROBAR, EDNA MAYRA BORBOLLA GALINDO, DESPACH | \$1,930.00 \$0.00 -\$1,930.00 |
| D00117 | 26/03/2019 | EDNA MAYRA BORBOLL | | | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 353, Factura: ICALU288269 (GP I.F | \$0.00 \$1,930.00 \$0.00 |
| D00085 | 27/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 352, Factura: -- (GP I.P. GASTOS A | \$0.00 \$1.16 \$1.16 |
| D00085 | 27/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GP I.P. GASTOS A COMPROBAR, EDNA MAYRA BORBOLLA GALINDO, DESPACH | \$1.16 \$0.00 \$0.00 |
| D00116 | 27/03/2019 | EDNA MAYRA BORBOLL | | T.E. | Cancelación GD EDNA MAYRA BORBOLLA GALINDO , Folio: 352, Factura: -- (GP I.F | \$0.00 -\$1.16 -\$1.16 |
| D00116 | 27/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GP I.P. GASTOS A COMPROBAR, EDNA MAYRA BORBOLLA GALINDO, DESPACH | -\$1.16 \$0.00 \$0.00 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 381, Factura: ICALU291496-2 | \$0.00 \$1,089.31 \$1,089.31 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 125 Gasto por Comprobar | \$1,089.31 \$0.00 \$0.00 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 394, Factura: IMABL34886 (C | \$0.00 \$357.00 \$357.00 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 135 Gasto por Comprobar | \$357.00 \$0.00 \$0.00 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 429, Factura: 296448-296441 | \$0.00 \$3,041.80 \$3,041.80 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 139 Gasto por Comprobar | \$3,041.80 \$0.00 \$0.00 |
| C00406 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 431, Factura: 35010 (GP Rec | \$0.00 \$641.19 \$641.19 |
| C00406 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 146 Gasto por Comprobar | \$641.19 \$0.00 \$0.00 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 432, Factura: 296444-296446 | \$0.00 \$897.40 \$897.40 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 147 Gasto por Comprobar | \$897.40 \$0.00 \$0.00 |
| C00442 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 474, Factura: 296449 (GP Re | \$0.00 \$339.01 \$339.01 |
| C00442 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 160 Gasto por Comprobar | \$339.01 \$0.00 \$0.00 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 152 Gasto por Comprobar | \$1,222.10 \$0.00 -\$1,222.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 456, Factura: ICACJ (GP Rec | \$0.00 | \$1,222.10 | \$0.00 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 458, Factura: 299714-299711 | \$0.00 | \$1,468.03 | \$1,468.03 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 153 Gasto por Comprobar | \$1,468.03 | \$0.00 | \$0.00 |
| C00433 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 460, Factura: ICALU299713 (| \$0.00 | \$1,176.45 | \$1,176.45 |
| C00433 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 154 Gasto por Comprobar | \$1,176.45 | \$0.00 | \$0.00 |
| C00434 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 461, Factura: ICACJ472449 (| \$0.00 | \$806.75 | \$806.75 |
| C00434 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 155 Gasto por Comprobar | \$806.75 | \$0.00 | \$0.00 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 166 Gasto por Comprobar | \$3,919.57 | \$0.00 | -\$3,919.57 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 492, Factura: ICALU300703 (| \$0.00 | \$3,919.57 | \$0.00 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 537, Factura: ICALU303897 (GP Recupe | \$0.00 | \$1,784.04 | \$1,784.04 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 177 Gasto por Comprobar | \$1,784.04 | \$0.00 | \$0.00 |
| C00499 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 538, Factura: ICALU303887 (GP Recupe | \$0.00 | \$793.03 | \$793.03 |
| C00499 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 179 Gasto por Comprobar | \$793.03 | \$0.00 | \$0.00 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 579, Factura: ICALU304624 (| \$0.00 | \$847.00 | \$847.00 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 189 Gasto por Comprobar | \$847.00 | \$0.00 | \$0.00 |
| C00580 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 586, Factura: ICALU307088 (| \$0.00 | \$681.80 | \$681.80 |
| C00580 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 195 Gasto por Comprobar | \$681.80 | \$0.00 | \$0.00 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 593, Factura: IWALM355713 (GP Recupe | \$0.00 | \$260.70 | \$260.70 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 199 Gasto por Comprobar | \$260.70 | \$0.00 | \$0.00 |
| C00585 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 594, Factura: ICALU308458 (GP Recupe | \$0.00 | \$813.01 | \$813.01 |
| C00585 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 200 Gasto por Comprobar | \$813.01 | \$0.00 | \$0.00 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 704, Factura: IMALU19897 (C | \$0.00 | \$1,001.80 | \$1,001.80 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 240 Gasto por Comprobar | \$1,001.80 | \$0.00 | \$0.00 |
| C00698 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 709, Factura: 316065 (GP Re | \$0.00 | \$412.80 | \$412.80 |
| C00698 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 244 Gasto por Comprobar | \$412.80 | \$0.00 | \$0.00 |
| C00820 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 827, Factura: T.E. (GP Recu | \$0.00 | \$1,019.82 | \$1,019.82 |
| C00820 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 273 Gasto por Comprobar | \$1,019.82 | \$0.00 | \$0.00 |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 280 Gasto por Comprobar | \$162.50 | \$0.00 | -\$162.50 |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 838, Factura: IBAEM232282 (GP Recupe | \$0.00 | \$162.50 | \$0.00 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 920, Factura: ICALU323585 (GP Recupe | \$0.00 | \$358.00 | \$358.00 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 290 Gasto por Comprobar | \$358.00 | \$0.00 | \$0.00 |
| C00908 | 28/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 308 Gasto por Comprobar | \$538.01 | \$0.00 | -\$538.01 |
| C00908 | 28/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 911, Factura: ICALU326403 (| \$0.00 | \$538.01 | \$0.00 |
| C00944 | 30/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 946, Factura: ICALU328579 (| \$0.00 | \$169.00 | \$169.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|-----------------------|---------------|-------------------------|---|---------------|-------------------|-------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00944 | 30/10/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 328 Gasto por Comprobar | \$169.00 | \$0.00 | \$0.00 |
| C01228 | 24/12/2019 | BRENDA PONDE LIRA | | T.E. | GD BRENDA PONDE LIRA , Folio: 1136, Factura: IMABL38388 (GP Recuperacion de | \$0.00 | \$4,000.00 | \$4,000.00 |
| C01228 | 24/12/2019 | BRENDA PONDE LIRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 397 Gasto por Comprobar | \$4,000.00 | \$0.00 | \$0.00 |
| 2112-1-000090 | | | | | RESTAURANTES MIRAGE, S.A. DE C.V. | \$0.00 | \$520.00 | \$520.00 |
| C00019 | 23/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 16, Factura: 453-454-455-45 | \$0.00 | \$520.00 | \$520.00 |
| C00019 | 23/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0 | \$520.00 | \$0.00 | \$0.00 |
| 2112-1-000091 | | | | | JOSE HERNANDEZ RAMIREZ | \$0.00 | \$2,489.97 | \$2,489.97 |
| C00329 | 12/04/2019 | FRANCISCO JAVIER ANC | | T.E. | GD FRANCISCO JAVIER ANGELES REYNA, Folio: 356, Factura: 1361 (GP Recupera: | \$0.00 | \$369.99 | \$369.99 |
| C00329 | 12/04/2019 | FRANCISCO JAVIER ANC | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 118 Gasto por Comprobar | \$369.99 | \$0.00 | \$0.00 |
| C00759 | 10/09/2019 | KARINA AGUILAR ARTEA | | T.E. | GD KARINA AGUILAR ARTEAGA , Folio: 768, Factura: 1385 (GP Recuperacion de G | \$0.00 | \$1,260.99 | \$1,260.99 |
| C00759 | 10/09/2019 | KARINA AGUILAR ARTEA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 253 Gasto por Comprobar | \$1,260.99 | \$0.00 | \$0.00 |
| C00798 | 10/09/2019 | FRANCISCO JAVIER ANC | | T.E. | GD FRANCISCO JAVIER ANGELES REYNA, Folio: 802, Factura: 1386 (GP Recupera: | \$0.00 | \$858.99 | \$858.99 |
| C00798 | 10/09/2019 | FRANCISCO JAVIER ANC | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 254 Gasto por Comprobar | \$858.99 | \$0.00 | \$0.00 |
| 2112-1-000094 | | | | | SANBORN HERMANOS, S.A. | \$0.00 | \$300.00 | \$300.00 |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 233 Gasto por Comprobar | \$300.00 | \$0.00 | -\$300.00 |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | T.E. | GD JAIME SALINAS PEREZ, Folio: 696, Factura: 8392-8405-8418 (GP Recuperacion | \$0.00 | \$300.00 | \$0.00 |
| 2112-1-000096 | | | | | COPIZZA, S. DE R.L. DE C.V. | \$0.00 | \$8,523.00 | \$8,523.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 302, Factura: 48-01-15-24-33-72-77 | \$0.00 | \$675.00 | \$675.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 105 Gasto por Comprobar | \$675.00 | \$0.00 | \$0.00 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 240 Gasto por Comprobar | \$1,975.00 | \$0.00 | -\$1,975.00 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 705, Factura: 12245 (GP Rec | \$0.00 | \$1,975.00 | \$0.00 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 257 Gasto por Comprobar | \$1,921.00 | \$0.00 | -\$1,921.00 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 771, Factura: 7107-7106-7105 (GP Recup | \$0.00 | \$1,921.00 | \$0.00 |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 837, Factura: OC-7149 (GP Recuperacion | \$0.00 | \$990.00 | \$990.00 |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 280 Gasto por Comprobar | \$990.00 | \$0.00 | \$0.00 |
| C00871 | 10/10/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 872, Factura: OC-7342 (GP Recuperacio | \$0.00 | \$1,006.00 | \$1,006.00 |
| C00871 | 10/10/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 289 Gasto por Comprobar | \$1,006.00 | \$0.00 | \$0.00 |
| C01212 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1123, Factura: OB-13326 (GP Recuperaci | \$0.00 | \$1,956.00 | \$1,956.00 |
| C01212 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 391 Gasto por Comprobar | \$1,956.00 | \$0.00 | \$0.00 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1139, Factura: 326-328-898-897 (GP Recu | \$0.00 | \$1,956.00 | \$1,956.00 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 392 Gasto por Comprobar | \$1,956.00 | \$0.00 | \$0.00 |
| C01232 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | Cancelación GD DIANA LIZETH JUAREZ CANO , Folio: 1123, Factura: OB-13326 (Gf | \$0.00 | -\$1,956.00 | -\$1,956.00 |
| C01232 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 391 Gasto por Comprobar | -\$1,956.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 2112-1-00099 | | | | | | AUTOPISTA ARCO NORTE, S.A. DE C.V. | \$0.00 | \$1,535.00 | \$1,535.00 | \$0.00 |
| D00043 | 06/02/2019 | OMAR REYNA ANGELES | | | T.E. | GD OMAR REYNA ANGELES , Folio: 204, Factura: FW2952684 (GP I.P. GASTOS A | \$0.00 | \$450.00 | \$450.00 | \$0.00 |
| D00043 | 06/02/2019 | OMAR REYNA ANGELES | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTR0. OMAR REYNA ANGELES, COMISION PL | \$450.00 | \$0.00 | \$0.00 | \$0.00 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTR0. ALEJANDRO VENTURA MAZA, COMISIC | \$110.00 | \$0.00 | \$0.00 | -\$110.00 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 234, Factura: FW2987074 (GP I.P. GASTO | \$0.00 | \$110.00 | \$110.00 | \$0.00 |
| C00255 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 290, Factura: FW3047639 (G | \$0.00 | \$180.00 | \$180.00 | \$180.00 |
| C00255 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 101 Gasto por Comprobar | \$180.00 | \$0.00 | \$0.00 | \$0.00 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 812, Factura: FW3503565 (GP Recuperac | \$0.00 | \$110.00 | \$110.00 | \$110.00 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 269 Gasto por Comprobar | \$110.00 | \$0.00 | \$0.00 | \$0.00 |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 350 Gasto por Comprobar | \$55.00 | \$0.00 | \$0.00 | -\$55.00 |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GD ROSA MARIA MARISCAL MORENO, Folio: 971, Factura: FW3678707 (GP Recu | \$0.00 | \$55.00 | \$55.00 | \$0.00 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOÑ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 368 Gasto por Comprobar | \$450.00 | \$0.00 | \$0.00 | -\$450.00 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOÑ | | | T.E. | GD DIANA HERNANDEZ GOMEZ, Folio: 1063, Factura: FW3701531 (GP Recuperaci | \$0.00 | \$450.00 | \$450.00 | \$0.00 |
| C01157 | 20/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 1106, Factura: FW3729807 (GP Recuperacion | \$0.00 | \$180.00 | \$180.00 | \$180.00 |
| C01157 | 20/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 381 Gasto por Comprobar | \$180.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000108 | | | | | | CESAR SEGUNDO QUIÑONES | \$0.00 | \$2,528.80 | \$2,528.80 | \$0.00 |
| P00453 | 12/03/2019 | | 00802 | | | GD Compra : 265 Factura: 00802, 108 CESAR SEGUNDO QUIÑONES (I.P. DEVENC | \$0.00 | \$2,528.80 | \$2,528.80 | \$2,528.80 |
| C00237 | 15/03/2019 | CESAR SEGUNDO QUIÑ | | | T.E. | GP CESAR SEGUNDO QUIÑONES, Folio Pago: 133 (I.P. DEVENGADO, TONER PA | \$2,528.80 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000109 | | | | | | ROLANDO GUMARO HERNANDEZ LOPEZ | \$0.00 | \$32,364.00 | \$32,364.00 | \$0.00 |
| P00427 | 08/03/2019 | | D01674FF46L | | | GD Compra : 245 Factura: D01674FF46D0, 109 ROLANDO GUMARO HERNANDEZ | \$0.00 | \$2,668.00 | \$2,668.00 | \$2,668.00 |
| P00429 | 08/03/2019 | | 106C642C9E, | | | GD Compra : 246 Factura: 106C642C9EA9, 109 ROLANDO GUMARO HERNANDEZ | \$0.00 | \$4,176.00 | \$4,176.00 | \$6,844.00 |
| P00431 | 08/03/2019 | | 7BB4AABE0E | | | GD Compra : 247 Factura: 7BB4AABE0ED3, 109 ROLANDO GUMARO HERNANDEZ | \$0.00 | \$17,864.00 | \$17,864.00 | \$24,708.00 |
| C00216 | 11/03/2019 | ROLANDO GUMARO HEF | | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 120 (I.P. PAGO, ENLOI | \$2,668.00 | \$0.00 | \$0.00 | \$22,040.00 |
| C00217 | 11/03/2019 | ROLANDO GUMARO HEF | | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 121 (I.P. PAGO, ALIME | \$4,176.00 | \$0.00 | \$0.00 | \$17,864.00 |
| C00218 | 11/03/2019 | ROLANDO GUMARO HEF | | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 122 (I.P. PAGO, ENLOI | \$17,864.00 | \$0.00 | \$0.00 | \$0.00 |
| P01003 | 25/06/2019 | | A101 | | | GD Compra : 554 Factura: A101, 109 ROLANDO GUMARO HERNANDEZ LOPEZ (I. | \$0.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 |
| P01005 | 25/06/2019 | | A102 | | | GD Compra : 555 Factura: A102, 109 ROLANDO GUMARO HERNANDEZ LOPEZ (I. | \$0.00 | \$5,220.00 | \$5,220.00 | \$7,656.00 |
| C00515 | 27/06/2019 | ROLANDO GUMARO HEF | | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 283 (I.P. PAGO, ARREI | \$2,436.00 | \$0.00 | \$0.00 | \$5,220.00 |
| C00516 | 27/06/2019 | ROLANDO GUMARO HEF | | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 284 (I.P. PAGO, SERVI | \$5,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000110 | | | | | | MARY LESVI VELAZQUEZ JARAMILLO | \$0.00 | \$2,529.24 | \$2,529.24 | \$0.00 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$480.24 | \$0.00 | \$0.00 | -\$480.24 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 279, Factura: 2070 (GP Recuperaci | \$0.00 | \$480.24 | \$480.24 | \$0.00 |
| C00500 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 539, Factura: A-2227 (GP Recuperacion | \$0.00 | \$2,049.00 | \$2,049.00 | \$2,049.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|----------------------|-----------------------|-------------|----------------|--|---------------|--------------------|---------------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00500 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 178 Gasto por Comprobar | \$2,049.00 | \$0.00 | \$0.00 | |
| 2112-1-000112 | | | | SILVANO BAUTISTA RESENDIZ | \$0.00 | \$17,866.71 | \$17,866.71 | \$0.00 |
| P00451 | | F3061 | | GD Compra : 264 Factura: F3061, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$300.00 | \$300.00 | |
| C00236 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 132 (I.P. PAGO, HERBICIDA PARA | \$300.00 | \$0.00 | \$0.00 | |
| P00554 | | F3098 | | GD Compra : 334 Factura: F3098, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$7,540.00 | \$7,540.00 | |
| C00295 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 162 (I.P. PAGO, AGROQUIMICOS | \$7,540.00 | \$0.00 | \$0.00 | |
| P00891 | | f3247 | | GD Compra : 480 Factura: f3247, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$840.00 | \$840.00 | |
| C00445 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 240 (I.P. PAGO, INSECTICIDA PAF | \$840.00 | \$0.00 | \$0.00 | |
| P00893 | | F3253 | | GD Compra : 481 Factura: F3253, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$150.00 | \$150.00 | |
| C00446 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 241 (I.P. PAGO, VENENO PARA EI | \$150.00 | \$0.00 | \$0.00 | |
| P00993 | | F3354 | | GD Compra : 545 Factura: F3354, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$3,470.00 | \$3,470.00 | |
| C00506 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 278 (I.P. PAGO, HERBICIDA Y FIN | \$3,470.00 | \$0.00 | \$0.00 | |
| P01267 | | F3485 | | GD Compra : 660 Factura: F3485, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$640.00 | \$640.00 | |
| C00645 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 332 (I.P. PAGO, FERTILIZANTES F | \$640.00 | \$0.00 | \$0.00 | |
| P02295 | | F3964 | | GD Compra : 1115 Factura: F3964, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$4,926.71 | \$4,926.71 | |
| C01166 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 605 (.P. PAGO, HERRAMIENTAS M | \$4,926.71 | \$0.00 | \$0.00 | |
| 2112-1-000113 | | | | COMBUSTIBLES MODERNOS DE MEXICO SA DE CV | \$0.00 | \$7,524.63 | \$7,524.63 | \$0.00 |
| P00074 | | CFA119041 | | GD Compra : 13 Factura: CFA119041, 113 COMBUSTIBLES MODERNOS DE MEXIC | \$0.00 | \$377.20 | \$377.20 | |
| C00016 | COMBUSTIBLES MODER | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 9 (I.P. PAGO | \$377.20 | \$0.00 | \$0.00 | |
| P00182 | | CFA120105 | | GD Compra : 94 Factura: CFA120105, 113 COMBUSTIBLES MODERNOS DE MEXIC | \$0.00 | \$351.50 | \$351.50 | |
| C00104 | COMBUSTIBLES MODER | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 46 (I.P. PAG | \$351.50 | \$0.00 | \$0.00 | |
| P00459 | | CFA121662 | | GD Compra : 274 Factura: CFA121662, 113 COMBUSTIBLES MODERNOS DE MEXI | \$0.00 | \$1,743.48 | \$1,743.48 | |
| C00244 | COMBUSTIBLES MODER | | T.E. | (I.P. PAGO, GAS L.P. PARA LABORATORIO DE CARNICOS DE LA CARRERA DE I | \$0.01 | \$0.00 | \$1,743.47 | |
| C00244 | COMBUSTIBLES MODER | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 136 (I.P. PAC | \$1,743.47 | \$0.00 | \$0.00 | |
| P00920 | | CFA124927 | | GD Compra : 506 Factura: CFA124927, 113 COMBUSTIBLES MODERNOS DE MEXI | \$0.00 | \$2,002.00 | \$2,002.00 | |
| C00466 | COMBUSTIBLES MODER | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 255 (I.P. PAC | \$2,002.00 | \$0.00 | \$0.00 | |
| P01325 | | CFA127496 | | GD Compra : 688 Factura: CFA127496, 113 COMBUSTIBLES MODERNOS DE MEXI | \$0.00 | \$1,064.70 | \$1,064.70 | |
| C00675 | COMBUSTIBLES MODER | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 361 (I.P. PAC | \$1,064.70 | \$0.00 | \$0.00 | |
| P01388 | | CFA 127905 | | GD Compra : 726 Factura: CFA 127905, 113 COMBUSTIBLES MODERNOS DE MEX | \$0.00 | \$1,985.75 | \$1,985.75 | |
| C00712 | COMBUSTIBLES MODER | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 372 (I.P. PAC | \$1,985.75 | \$0.00 | \$0.00 | |
| 2112-1-000114 | | | | JOSE LUIS HERNANDEZ ESLAVA | \$0.00 | \$95,148.58 | \$200,148.58 | \$105,000.00 |
| P00329 | | 2144 | | GD Compra : 156 Factura: 2144, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$15,660.00 | \$15,660.00 | |
| P00331 | | 2146 | | GD Compra : 157 Factura: 2146, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$14,059.20 | \$29,719.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|----------------------|--------------|----------------|--|-------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P00333 | 23/02/2019 | | 2145 | | GD Compra : 158 Factura: 2145, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$3,430.70 | \$33,149.90 |
| P00362 | 23/02/2019 | | 2147 | | GD Compra : 175 Factura: 2147, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$3,201.60 | \$36,351.50 |
| C00161 | 26/02/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 89 (I.P. PAGO, ESPECTACULAR | \$15,660.00 | \$0.00 | \$20,691.50 |
| C00162 | 26/02/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 90 (I.P. PAGO, INVITACIONES Y | \$14,059.20 | \$0.00 | \$6,632.30 |
| C00163 | 26/02/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 91 (I.P. PAGO, LONAS PARA CE | \$3,430.70 | \$0.00 | \$3,201.60 |
| C00178 | 27/02/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 105 (I.P. PAGO, SELLOS PARA | \$3,201.60 | \$0.00 | \$0.00 |
| P00526 | 22/03/2019 | | 2227 | | GD Compra : 321 Factura: 2227, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$10,672.00 | \$10,672.00 |
| P00528 | 22/03/2019 | | 2228 | | GD Compra : 322 Factura: 2228, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$10,440.00 | \$21,112.00 |
| P00532 | 25/03/2019 | | 2238 | | GD Compra : 324 Factura: 2238, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$978.75 | \$22,090.75 |
| P00534 | 25/03/2019 | | 2237 | | GD Compra : 325 Factura: 2237, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$783.00 | \$22,873.75 |
| P00556 | 25/03/2019 | | 2235 | | GD Compra : 335 Factura: 2235, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$3,528.72 | \$26,402.47 |
| C00282 | 26/03/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 149 (I.P. PAGO, ROTULACION C | \$10,672.00 | \$0.00 | \$15,730.47 |
| C00283 | 26/03/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 150 (I.P. PAGO, ROTULACION C | \$10,440.00 | \$0.00 | \$5,290.47 |
| C00285 | 26/03/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 152 (I.P. PAGO, LONA CONMEM | \$978.75 | \$0.00 | \$4,311.72 |
| C00286 | 26/03/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 153 (I.P. PAGO, COMPRA DE LC | \$783.00 | \$0.00 | \$3,528.72 |
| C00296 | 26/03/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 163 (I.P. PAGO, PENDONES PA | \$3,528.72 | \$0.00 | \$0.00 |
| P00671 | 10/04/2019 | | 2268 | | GD Compra : 370 Factura: 2268, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$522.00 | \$522.00 |
| P00675 | 10/04/2019 | | 2269 | | GD Compra : 372 Factura: 2269, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$290.00 | \$812.00 |
| C00346 | 16/04/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 186 (I.P. PAGO, FORMATO DE F | \$522.00 | \$0.00 | \$290.00 |
| C00348 | 16/04/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 188 (I.P. PAGO, SELLO DE MAC | \$290.00 | \$0.00 | \$0.00 |
| C00365 | 03/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 388, Factura: 2284 (GP Recu | \$0.00 | \$553.50 | \$553.50 |
| C00365 | 03/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 130 Gasto por Comprobar | \$553.50 | \$0.00 | \$0.00 |
| P00901 | 04/06/2019 | | C 2365-C 236 | | GD Compra : 486 Factura: C 2365-C 2362, 114 JOSE LUIS HERNANDEZ ESLAVA (I | \$0.00 | \$1,765.08 | \$1,765.08 |
| C00451 | 04/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 245 (I.P. PAGO, LONA IMPRESA/ | \$1,765.08 | \$0.00 | \$0.00 |
| P00903 | 04/06/2019 | | 2363 | | GD Compra : 487 Factura: 2363, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$542.90 | \$542.90 |
| C00452 | 04/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | (I.P. PAGO, LONA EMPRESA PARA BANNER QUE SE OCUPU DURANTE EL PRIM | \$0.01 | \$0.00 | \$542.89 |
| C00452 | 04/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 246 (I.P. PAGO, LONA IMPRESA/ | \$542.89 | \$0.00 | \$0.00 |
| C00474 | 14/06/2019 | JUAN MARTINEZ BAUTIS | | T.E. | GD JUAN MARTINEZ BAUTISTA, Folio: 508, Factura: 2387 (GP Recuperacion de Gas | \$0.00 | \$165.00 | \$165.00 |
| C00474 | 14/06/2019 | JUAN MARTINEZ BAUTIS | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 170 Gasto por Comprobar | \$165.00 | \$0.00 | \$0.00 |
| P01011 | 25/06/2019 | | 2430 | | GD Compra : 558 Factura: 2430, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$452.40 | \$452.40 |
| P01019 | 25/06/2019 | | 2436 | | GD Compra : 562 Factura: 2436, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$150.80 | \$603.20 |
| P01023 | 25/06/2019 | | 2432 | | GD Compra : 564 Factura: 2432, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$2,750.00 | \$3,353.20 |
| P01025 | 25/06/2019 | | 2433 | | GD Compra : 565 Factura: 2433, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$2,262.00 | \$5,615.20 |
| P01021 | 26/06/2019 | | 2437 | | GD Compra : 563 Factura: 2437, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$1,135.00 | \$6,750.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00519 | 27/06/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 287 (I.P. PAGO, LONA PARA PR | \$452.40 | \$0.00 | \$6,297.80 |
| C00523 | 27/06/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 291 (I.P. PAGO, LONAS PUBLIC | \$150.80 | \$0.00 | \$6,147.00 |
| C00524 | 27/06/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 292 (I.P. PAGO, LONAS PUBLIC | \$1,135.00 | \$0.00 | \$5,012.00 |
| C00525 | 27/06/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 293 (I.P. PAGO, LETREROS DE | \$2,750.00 | \$0.00 | \$2,262.00 |
| C00526 | 27/06/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 294 (I.P. PAGO, TRIPTICOS UTIL | \$2,262.00 | \$0.00 | \$0.00 |
| P01200 | 02/07/2019 | | 2429 | | | GD Compra : 630 Factura: 2429, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$2,088.00 | \$2,088.00 |
| C00614 | 02/07/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 302 (I.P. PAGO, IMPRESIONES | \$2,088.00 | \$0.00 | \$0.00 |
| P01446 | 29/08/2019 | | 2537 | | | GD Compra : 740 Factura: 2537, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$2,171.77 | \$2,171.77 |
| P01452 | 29/08/2019 | | 2537 | | | GD Compra : 743 Factura: 2537, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$2,171.77 | \$4,343.54 |
| P01454 | 29/08/2019 | | 2538 | | | GD Compra : 744 Factura: 2538, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$2,192.40 | \$6,535.94 |
| P01456 | 29/08/2019 | | 2539 | | | GD Compra : 745 Factura: 2539, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$5,220.00 | \$11,755.94 |
| P01447 | 30/08/2019 | | 2537 | | | Cancelación GD Compra : 740 Factura: 2537, 114 JOSE LUIS HERNANDEZ ESLAVA | \$0.00 | -\$2,171.77 | \$9,584.17 |
| C00731 | 30/08/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 389 (I.P. PAGO, LONAS Y VINIL | \$2,171.77 | \$0.00 | \$7,412.40 |
| C00732 | 30/08/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 390 (I.P. PAGO, LONAS Y FLYEI | \$2,192.40 | \$0.00 | \$5,220.00 |
| C00733 | 30/08/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 391 (I.P. PAGO, VINIL 6X3 PAR | \$5,220.00 | \$0.00 | \$0.00 |
| P01636 | 24/09/2019 | | 2603 | | | GD Compra : 842 Factura: 2603, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$2,424.40 | \$2,424.40 |
| C00831 | 27/09/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 446 (I.P. PAGO, MATERIAL DE I | \$2,424.40 | \$0.00 | \$0.00 |
| P01817 | 17/10/2019 | | 2638-2639 | | | GD Compra : 944 Factura: 2638-2639, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. D | \$0.00 | \$2,141.36 | \$2,141.36 |
| C00942 | 31/10/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 500 (I.P. PAGO, BANNER Y LON | \$2,141.36 | \$0.00 | \$0.00 |
| P02000 | 12/11/2019 | | 2680 | | | GD Compra : 1001 Factura: 2680, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVE | \$0.00 | \$3,240.00 | \$3,240.00 |
| P02002 | 12/11/2019 | | 2679 | | | GD Compra : 1002 Factura: 2679, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVE | \$0.00 | \$2,328.00 | \$5,568.00 |
| C01029 | 22/11/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 521 (I.P. PAGO, VINILES IMPRE | \$3,240.00 | \$0.00 | \$2,328.00 |
| C01030 | 22/11/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 522 (I.P. PAGO, VINIL IMPRESC | \$2,328.00 | \$0.00 | \$0.00 |
| P02578 | 30/12/2019 | | 2807 | | | GD Compra : 1204 Factura: 2807, 114 JOSE LUIS HERNANDEZ ESLAVA (SUB FED | \$0.00 | \$105,000.00 | \$105,000.00 |
| 2112-1-000116 | | | | | | SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V. | \$0.00 | \$11,166.16 | \$11,166.16 |
| P01386 | 05/08/2019 | | 6BEC70CABZ | | | GD Compra : 725 Factura: 6BEC70CAB26B, 116 SOLUCIONES ADMINISTRATIVAS | \$0.00 | \$9,426.16 | \$9,426.16 |
| C00711 | 15/08/2019 | SOLUCIONES ADMINIST | | | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 371 (I.P. P | \$9,426.16 | \$0.00 | \$0.00 |
| P02249 | 03/12/2019 | | MX-2191 | | | GD Compra : 1086 Factura: MX-2191, 116 SOLUCIONES ADMINISTRATIVAS BECM | \$0.00 | \$1,740.00 | \$1,740.00 |
| C01137 | 11/12/2019 | SOLUCIONES ADMINIST | | | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 582 (I.P. P | \$1,740.00 | \$0.00 | \$0.00 |
| 2112-1-000118 | | | | | | QUIMICA SERCAL S.A. DE C.V. | \$0.00 | \$65,067.88 | \$65,067.88 |
| P00806 | 14/05/2019 | | 1002 | | | GD Compra : 441 Factura: 1002, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$8,480.76 | \$8,480.76 |
| C00416 | 21/05/2019 | QUIMICA SERCAL S.A. D | | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 225 (I.P. PAGO, SUSTANCIAS PAF | \$8,480.76 | \$0.00 | \$0.00 |
| P00905 | 04/06/2019 | | 1010 | | | GD Compra : 488 Factura: 1010, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$2,650.60 | \$2,650.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-----------------------|----------------|--|---------------|-------------------|-------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00453 | 04/06/2019 | QUIMICA SERCAL S.A. D | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 247 (I.P. PAGO, MATERIAL PARA | \$2,650.60 | \$0.00 | \$0.00 |
| P01209 | 02/07/2019 | | | GD Compra : 633 Factura: 1039, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$6,699.00 | \$6,699.00 |
| C00617 | 02/07/2019 | QUIMICA SERCAL S.A. D | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 305 (I.P. PAGO, DISPOSITIVOS DE | \$6,699.00 | \$0.00 | \$0.00 |
| P01219 | 02/07/2019 | | | GD Compra : 636 Factura: 1040, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$11,124.40 | \$11,124.40 |
| C00620 | 04/07/2019 | QUIMICA SERCAL S.A. D | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 307 (I.P. PAGO, ESTACION LAVAC | \$11,124.40 | \$0.00 | \$0.00 |
| P01243 | 04/07/2019 | | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$8,984.20 | \$8,984.20 |
| C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | \$8,984.20 | \$0.00 | \$0.00 |
| P01311 | 29/07/2019 | | | GD Compra : 681 Factura: 1029, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$27,128.92 | \$27,128.92 |
| C00668 | 31/07/2019 | QUIMICA SERCAL S.A. D | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 354 (I.P. PAGO, SUSTANCIAS QUI | \$27,128.92 | \$0.00 | \$0.00 |
| 2112-1-000120 | | | | JAQUELINE HERNANDEZ VELAZQUEZ | \$0.00 | \$9,000.02 | \$9,000.02 |
| P00433 | 11/03/2019 | | | GD Compra : 248 Factura: C0FC1468F73A, 120 JAQUELINE HERNANDEZ VELAZQ | \$0.00 | \$4,500.01 | \$4,500.01 |
| C00219 | 11/03/2019 | JAQUELINE HERNANDEZ | T.E. | GP JAQUELINE HERNANDEZ VELAZQUEZ, Folio Pago: 123 (I.P. PAGO, RENTA DE | \$4,500.01 | \$0.00 | \$0.00 |
| P00907 | 04/06/2019 | | | GD Compra : 489 Factura: 81AA5, 120 JAQUELINE HERNANDEZ VELAZQUEZ (I.P. | \$0.00 | \$4,500.01 | \$4,500.01 |
| C00454 | 04/06/2019 | JAQUELINE HERNANDEZ | T.E. | GP JAQUELINE HERNANDEZ VELAZQUEZ, Folio Pago: 248 (I.P. PAGO, RENTA DE | \$4,500.01 | \$0.00 | \$0.00 |
| 2112-1-000121 | | | | SONIA SANCHEZ BARRERA | \$0.00 | \$1,619.85 | \$1,619.85 |
| P00364 | 20/02/2019 | | | GD Compra : 176 Factura: A-1495, 121 SONIA SANCHEZ BARRERA (I.P. DEVENGA | \$0.00 | \$1,406.85 | \$1,406.85 |
| C00179 | 27/02/2019 | SONIA SANCHEZ BARRE | T.E. | GP SONIA SANCHEZ BARRERA, Folio Pago: 106 (I.P. PAGO, MADERA PARA GUE | \$1,406.85 | \$0.00 | \$0.00 |
| C00618 | 02/07/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 634, Factura: A1530 (GP Recuperacion c | \$0.00 | \$213.00 | \$213.00 |
| C00618 | 02/07/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 188 Gasto por Comprobar | \$213.00 | \$0.00 | \$0.00 |
| 2112-1-000130 | | | | ADRIAN ROSETE MAC GREGOR ALVARADO | \$0.00 | \$309.00 | \$309.00 |
| C00443 | 21/05/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 475, Factura: 2867 (GP Recu | \$0.00 | \$309.00 | \$309.00 |
| C00443 | 21/05/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 161 Gasto por Comprobar | \$309.00 | \$0.00 | \$0.00 |
| 2112-1-000131 | | | | ACTOLUB S.A DE C.V. | \$0.00 | \$2,810.01 | \$2,810.01 |
| C00369 | 03/05/2019 | FERNANDO SANCHEZ HI | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 393, Factura: 29170 (GP Recuperac | \$0.00 | \$1,820.01 | \$1,820.01 |
| C00369 | 03/05/2019 | FERNANDO SANCHEZ HI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 134 Gasto por Comprobar | \$1,820.01 | \$0.00 | \$0.00 |
| C00901 | 23/10/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 902, Factura: F 30938 (GP Recuperacion | \$0.00 | \$495.00 | \$495.00 |
| C00901 | 23/10/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 302 Gasto por Comprobar | \$495.00 | \$0.00 | \$0.00 |
| C00909 | 28/10/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 912, Factura: F 30881 (GP Recuperacion | \$0.00 | \$495.00 | \$495.00 |
| C00909 | 28/10/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 309 Gasto por Comprobar | \$495.00 | \$0.00 | \$0.00 |
| 2112-1-000133 | | | | COMERCIALIZADORA KIKO'S HIDALGO, S.A. DE C.V. | \$0.00 | \$1,472.71 | \$1,472.71 |
| C00363 | 03/05/2019 | ESPERANZA ALAMILLA F | T.E. | GD ESPERANZA ALAMILLA REBORDA, Folio: 386, Factura: BAFD779ECFBF (GP | \$0.00 | \$85.00 | \$85.00 |
| C00363 | 03/05/2019 | ESPERANZA ALAMILLA F | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 128 Gasto por Comprobar | \$85.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00364 | 03/05/2019 | AURORA DE LA PAZ SEF | | | T.E. | GD AURORA DE LA PAZ SERRANO ESCAMILLA , Folio: 387, Factura: 505DC438B | \$0.00 | \$75.00 | \$75.00 |
| C00364 | 03/05/2019 | AURORA DE LA PAZ SEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 129 Gasto por Comprobar | \$75.00 | \$0.00 | \$0.00 |
| C00399 | 21/05/2019 | AURORA SOLIS VERA | | | T.E. | GD AURORA SOLIS VERA, Folio: 420, Factura: F430A35BD07D (GP Recuperacion c | \$0.00 | \$75.00 | \$75.00 |
| C00399 | 21/05/2019 | AURORA SOLIS VERA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$75.00 | \$0.00 | \$0.00 |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | | T.E. | GD SANDY CHEIN CADENA , Folio: 601, Factura: 9DD591141957 (GP Recuperacion | \$0.00 | \$971.77 | \$971.77 |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 206 Gasto por Comprobar | \$971.77 | \$0.00 | \$0.00 |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 280 Gasto por Comprobar | \$265.94 | \$0.00 | -\$265.94 |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 835, Factura: N-811 (GP Recuperacion de | \$0.00 | \$265.94 | \$0.00 |
| 2112-1-000137 | | | | | | NESTOR JABIN BARRERA JIMENEZ | \$0.00 | \$10,440.00 | \$10,440.00 |
| P00261 | 19/02/2019 | | A 154 | | | GD Compra : 117 Factura: A 154, 137 NESTOR JABIN BARRERA JIMENEZ (I.P. DE | \$0.00 | \$4,640.00 | \$4,640.00 |
| C00127 | 19/02/2019 | NESTOR JABIN BARRER | | | T.E. | GP NESTOR JABIN BARRERA JIMENEZ, Folio Pago: 67 (I.P. PAGO, TEMPLETE PA | \$4,640.00 | \$0.00 | \$0.00 |
| P00956 | 13/06/2019 | | A-180 | | | GD Compra : 520 Factura: A-180, 137 NESTOR JABIN BARRERA JIMENEZ (I.P. DE | \$0.00 | \$5,800.00 | \$5,800.00 |
| C00483 | 19/06/2019 | NESTOR JABIN BARRER | | | T.E. | GP NESTOR JABIN BARRERA JIMENEZ, Folio Pago: 263 (I.P. PAGO, RENTA DE TE | \$5,800.00 | \$0.00 | \$0.00 |
| 2112-1-000142 | | | | | | NAVARRETE SANTILLAN MARCELINA | \$0.00 | \$6,974.25 | \$6,974.25 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 220, Factura: 1331-1332-1335 (GP I.P. GA | \$0.00 | \$2,091.00 | \$2,091.00 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 221, Factura: 1346 (GP I.P. GASTOS A CC | \$0.00 | \$394.25 | \$2,485.25 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$2,485.25 | \$0.00 | \$0.00 |
| C00368 | 03/05/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 392, Factura: 1365 (GP Recuperaci | \$0.00 | \$309.00 | \$309.00 |
| C00368 | 03/05/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 133 Gasto por Comprobar | \$309.00 | \$0.00 | \$0.00 |
| C00395 | 21/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 416, Factura: 1386 (GP Recu | \$0.00 | \$890.00 | \$890.00 |
| C00395 | 21/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 141 Gasto por Comprobar | \$890.00 | \$0.00 | \$0.00 |
| C00767 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 776, Factura: 1461 (GP Recu | \$0.00 | \$445.00 | \$445.00 |
| C00767 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 262 Gasto por Comprobar | \$445.00 | \$0.00 | \$0.00 |
| C00768 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 777, Factura: 1470 (GP Recu | \$0.00 | \$309.00 | \$309.00 |
| C00768 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 263 Gasto por Comprobar | \$309.00 | \$0.00 | \$0.00 |
| C01109 | 12/12/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1066, Factura: 1547 (GP Recuperacion d | \$0.00 | \$309.00 | \$309.00 |
| C01109 | 12/12/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 371 Gasto por Comprobar | \$309.00 | \$0.00 | \$0.00 |
| C01112 | 12/12/2019 | DELFINO DORANTRES B | | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 1068, Factura: 1572 (GP Recuperac | \$0.00 | \$891.00 | \$891.00 |
| C01112 | 12/12/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 373 Gasto por Comprobar | \$891.00 | \$0.00 | \$0.00 |
| C01153 | 19/12/2019 | DELFINO DORANTRES B | | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 1102, Factura: 1581 (GP Recuperac | \$0.00 | \$891.00 | \$891.00 |
| C01153 | 19/12/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 380 Gasto por Comprobar | \$891.00 | \$0.00 | \$0.00 |
| C01162 | 20/12/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 1111, Factura: 1573 (GP Rec | \$0.00 | \$445.00 | \$445.00 |
| C01162 | 20/12/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 384 Gasto por Comprobar | \$445.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------|---|-------------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 2112-1-000143 | OFFICE DEPOT DE MEXICO, S.A. DE C.V. | | | | | \$0.00 | \$11,265.60 | \$11,265.60 | \$0.00 |
| C00592 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 602, Factura: POSE/57944217 (GP Recu | \$0.00 | \$515.00 | \$515.00 |
| C00592 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 207 Gasto por Comprobar | \$515.00 | \$0.00 | \$0.00 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 694, Factura: 58321304 (GP | \$0.00 | \$12.60 | \$12.60 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 232 Gasto por Comprobar | \$12.60 | \$0.00 | \$0.00 |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 245 Gasto por Comprobar | \$298.00 | \$0.00 | -\$298.00 |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 710, Factura: 58451773 (GP | \$0.00 | \$298.00 | \$0.00 |
| C00945 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 947, Factura: 59997772 (GP Recuperacion de Ga: | \$0.00 | \$2,178.00 | \$2,178.00 |
| C00945 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 329 Gasto por Comprobar | \$2,178.00 | \$0.00 | \$0.00 |
| C00947 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 949, Factura: 59997720 (GP Recuperacion de Ga: | \$0.00 | \$2,262.00 | \$2,262.00 |
| C00947 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 330 Gasto por Comprobar | \$2,262.00 | \$0.00 | \$0.00 |
| C01218 | 24/12/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 1130, Factura: 61239731 (GP Recuperacion de Gi | \$0.00 | \$6,000.00 | \$6,000.00 |
| C01218 | 24/12/2019 | BRENDA PONDE LIRA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 395 Gasto por Comprobar | \$6,000.00 | \$0.00 | \$0.00 |
| 2112-1-000147 | ASGRAFIM, S. DE P.R. DE R.L. | | | | | \$0.00 | \$70,154.05 | \$70,154.05 | \$0.00 |
| P00758 | 02/05/2019 | | A 1941 | | | GD Compra : 407 Factura: A 1941, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. DEVENI | \$0.00 | \$17,576.00 | \$17,576.00 |
| C00386 | 14/05/2019 | ASGRAFIM, S. DE P.R. DI | | | T.E. | GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 205 (I.P. PAGO, ARRENDAMIENTO | \$17,576.00 | \$0.00 | \$0.00 |
| P02291 | 11/12/2019 | | A2235 | | | GD Compra : 1110 Factura: A2235, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. DEVENI | \$0.00 | \$1,653.05 | \$1,653.05 |
| P02289 | 16/12/2019 | | A2153-A2184 | | | GD Compra : 1109 Factura: A2153-A2184, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. I | \$0.00 | \$50,925.00 | \$52,578.05 |
| C01160 | 20/12/2019 | ASGRAFIM, S. DE P.R. DI | | | T.E. | GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 602 (I.P. PAGO, ARRENDAMIENTO | \$50,925.00 | \$0.00 | \$1,653.05 |
| C01161 | 20/12/2019 | ASGRAFIM, S. DE P.R. DI | | | T.E. | GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 603 (I.P. PAGO, PAGO POR BASCI | \$1,653.05 | \$0.00 | \$0.00 |
| 2112-1-000149 | ESTACIONES DE SERVICIO S.A. DE C.V. | | | | | \$0.00 | \$750.00 | \$750.00 | \$0.00 |
| C00933 | 30/10/2019 | ZAILA HERNANDEZ TAPI. | | | T.E. | GD ZAILA HERNANDEZ TAPIA, Folio: 935, Factura: 984636 (GP Recuperacion de Gc | \$0.00 | \$750.00 | \$750.00 |
| C00933 | 30/10/2019 | ZAILA HERNANDEZ TAPI. | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 319 Gasto por Comprobar | \$750.00 | \$0.00 | \$0.00 |
| 2112-1-000150 | GOBIERNO DEL ESTADO DE HIDALGO | | | | | \$0.00 | \$294,357.00 | \$294,357.00 | \$0.00 |
| D00017 | 31/01/2019 | IVAN LOYOLA HERNAND | | | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 77, Factura: 3394983-3396084 (GP I.P. GAS | \$0.00 | \$1,676.00 | \$1,676.00 |
| D00017 | 31/01/2019 | IVAN LOYOLA HERNAND | | | T.E. | GP I.P. GASTOS A COMPROBAR, IVAN LOYOLA HERNANDEZ, EMPLACAMIENTO | \$1,676.00 | \$0.00 | \$0.00 |
| D00046 | 14/02/2019 | IVAN LOYOLA HERNAND | | | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 205, Factura: 99-29-16-04-46-76 (GP I.P. GA | \$0.00 | \$8,380.00 | \$8,380.00 |
| D00046 | 14/02/2019 | IVAN LOYOLA HERNAND | | | T.E. | GP I.P. GASTOS A COMPROBAR, LIC. IVAN LOYOLA HERNANDEZ, TENENCIAS I | \$8,380.00 | \$0.00 | \$0.00 |
| P00683 | 08/04/2019 | | --- | | | GD Compra : 376 Factura: ---, 150 GOBIERNO DEL ESTADO DE HIDALGO (I.P. DE' | \$0.00 | \$5,064.00 | \$5,064.00 |
| C00352 | 16/04/2019 | GOBIERNO DEL ESTADOC | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 192 (I.P. PAGO, TRAMITE | \$5,064.00 | \$0.00 | \$0.00 |
| C00934 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 936, Factura: 4399818 (GP Recuperacion c | \$0.00 | \$718.00 | \$718.00 |
| C00934 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 320 Gasto por Comprobar | \$718.00 | \$0.00 | \$0.00 |
| P02113 | 19/11/2019 | | 15061163 | | | GD Compra : 1034 Factura: 15061163, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$5,576.00 | \$5,576.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| P02115 | 19/11/2019 | | 15061126 | | GD Compra : 1035 Factura: 15061126, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$22,305.00 | \$27,881.00 | |
| P02117 | 19/11/2019 | | 15061232 | | GD Compra : 1036 Factura: 15061232, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$8,365.00 | \$36,246.00 | |
| P02121 | 19/11/2019 | | 15061177 | | GD Compra : 1037 Factura: 15061177, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$33,458.00 | \$69,704.00 | |
| P02123 | 19/11/2019 | | 15061279 | | GD Compra : 1038 Factura: 15061279, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$7,858.00 | \$77,562.00 | |
| P02125 | 19/11/2019 | | 15061261 | | GD Compra : 1039 Factura: 15061261, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$31,430.00 | \$108,992.00 | |
| P02127 | 19/11/2019 | | 15061330 | | GD Compra : 1040 Factura: 15061330, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$9,209.00 | \$118,201.00 | |
| P02129 | 19/11/2019 | | 15061305 | | GD Compra : 1041 Factura: 15061305, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$36,838.00 | \$155,039.00 | |
| P02131 | 19/11/2019 | | 15061430 | | GD Compra : 1042 Factura: 15061430, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$11,998.00 | \$167,037.00 | |
| P02133 | 19/11/2019 | | 15061408 | | GD Compra : 1043 Factura: 15061408, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$47,990.00 | \$215,027.00 | |
| P02135 | 19/11/2019 | | 15061595 | | GD Compra : 1044 Factura: 15061595, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$1,943.00 | \$216,970.00 | |
| P02137 | 19/11/2019 | | 15061574 | | GD Compra : 1045 Factura: 15061574, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$7,773.00 | \$224,743.00 | |
| P02139 | 19/11/2019 | | 15061644 | | GD Compra : 1046 Factura: 15061644, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$3,633.00 | \$228,376.00 | |
| P02141 | 19/11/2019 | | 15061629 | | GD Compra : 1047 Factura: 15061629, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$14,532.00 | \$242,908.00 | |
| P02143 | 19/11/2019 | | 15061671 | | GD Compra : 1048 Factura: 15061671, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$3,042.00 | \$245,950.00 | |
| P02145 | 19/11/2019 | | 15061651 | | GD Compra : 1049 Factura: 15061651, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$12,167.00 | \$258,117.00 | |
| P02147 | 19/11/2019 | | 15061741 | | GD Compra : 1050 Factura: 15061741, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$591.00 | \$258,708.00 | |
| P02149 | 19/11/2019 | | 15061711 | | GD Compra : 1051 Factura: 15061711, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$2,366.00 | \$261,074.00 | |
| C01072 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 549 (SUB PAGO, VALIDAC | \$5,576.00 | \$0.00 | \$255,498.00 | |
| C01073 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 550 (SUB PAGO, EXPEDI | \$22,305.00 | \$0.00 | \$233,193.00 | |
| C01074 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 551 (I.P. PAGO, VALIDAC | \$8,365.00 | \$0.00 | \$224,828.00 | |
| C01075 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | Cancelación GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 551 (I.P. PAG | -\$8,365.00 | \$0.00 | \$233,193.00 | |
| C01076 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 552 (SUB PAGO, VALIDAC | \$8,365.00 | \$0.00 | \$224,828.00 | |
| C01077 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | Cancelación GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 552 (SUB PA | -\$8,365.00 | \$0.00 | \$233,193.00 | |
| C01078 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 553 (SUB PAGO, VALIDAC | \$8,365.00 | \$0.00 | \$224,828.00 | |
| C01079 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 554 (SUB PAGO, EXPEDI | \$33,458.00 | \$0.00 | \$191,370.00 | |
| C01080 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 555 (SUB PAGO, VALIDA | \$7,858.00 | \$0.00 | \$183,512.00 | |
| C01081 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 556 (SUB PAGO, EXPEDI | \$31,430.00 | \$0.00 | \$152,082.00 | |
| C01082 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 557 (SUB PAGO, VALIDAC | \$9,209.00 | \$0.00 | \$142,873.00 | |
| C01083 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 558 (SUB PAGO, EXPEDI | \$36,838.00 | \$0.00 | \$106,035.00 | |
| C01084 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 559 (SUB PAGO, VALIDAC | \$11,998.00 | \$0.00 | \$94,037.00 | |
| C01085 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 560 (SUB PAGO, EXPEDI | \$47,990.00 | \$0.00 | \$46,047.00 | |
| C01086 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 561 (SUB PAGO, VALIDAC | \$1,943.00 | \$0.00 | \$44,104.00 | |
| C01087 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 562 (SUB PAGO, EXPEDI | \$7,773.00 | \$0.00 | \$36,331.00 | |
| C01088 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 563 (SUB PAGO, VALIDAC | \$3,633.00 | \$0.00 | \$32,698.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C01089 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 564 (SUB PAGO, EXPEDI | \$14,532.00 | \$0.00 | \$18,166.00 | |
| C01090 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 565 (SUB PAGO, VALIDA | \$3,042.00 | \$0.00 | \$15,124.00 | |
| C01091 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 566 (SUB PAGO, EXPEDI | \$12,167.00 | \$0.00 | \$2,957.00 | |
| C01092 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 567 (SUB PAGO, VALIDA | \$591.00 | \$0.00 | \$2,366.00 | |
| C01093 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 568 (SUB PAGO, EXPEDI | \$2,366.00 | \$0.00 | \$0.00 | |
| P02243 | 09/12/2019 | | -- | | | GD Compra : 1083 Factura: --, 150 GOBIERNO DEL ESTADO DE HIDALGO (I.P. DE | \$0.00 | \$7,688.00 | \$7,688.00 | |
| C01134 | 11/12/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 579 (I.P. PAGO, PUBLICA | \$7,688.00 | \$0.00 | \$0.00 | |
| P02245 | 11/12/2019 | | --- | | | GD Compra : 1084 Factura: ---, 150 GOBIERNO DEL ESTADO DE HIDALGO (I.P. DI | \$0.00 | \$3,886.00 | \$3,886.00 | |
| C01135 | 11/12/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 580 (I.P. PAGO, PUBLICA | \$3,886.00 | \$0.00 | \$0.00 | |
| P02247 | 11/12/2019 | | --- | | | GD Compra : 1085 Factura: ---, 150 GOBIERNO DEL ESTADO DE HIDALGO (I.P. DI | \$0.00 | \$5,153.00 | \$5,153.00 | |
| C01136 | 11/12/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 581 (I.P. PAGO, PUBLICA | \$5,153.00 | \$0.00 | \$0.00 | |
| C01237 | 27/12/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 1145, Factura: 4544460 (GP Recuperacion | \$0.00 | \$718.00 | \$718.00 | |
| C01237 | 27/12/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 398 Gasto por Comprobar | \$718.00 | \$0.00 | \$0.00 | |
| 2112-1-000152 | | | | | | RESTAURANTE GRANADA (OVIEL PEREZ JIMENEZ) | \$0.00 | \$3,842.28 | \$3,842.28 | \$0.00 |
| C00032 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: | \$427.00 | \$0.00 | -\$427.00 | |
| C00032 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 30, Factura: 93-94-95-96-97 (| \$0.00 | \$427.00 | \$0.00 | |
| C00135 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 126, Factura: 1826-1842 (GP | \$0.00 | \$205.08 | \$205.08 | |
| C00135 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$205.08 | \$0.00 | \$0.00 | |
| P00309 | 21/02/2019 | | 1873 | | | GD Compra : 144 Factura: 1873, 152 RESTAURANTE GRANADA (OVIEL PEREZ JIM | \$0.00 | \$2,470.00 | \$2,470.00 | |
| C00149 | 21/02/2019 | RESTAURANTE GRANAD | | | T.E. | GP RESTAURANTE GRANADA (OVIEL PEREZ JIMENEZ), Folio Pago: 79 (I.P. PAG | \$2,470.00 | \$0.00 | \$0.00 | |
| C00160 | 26/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 155, Factura: 1882-18811880 | \$0.00 | \$242.00 | \$242.00 | |
| C00160 | 26/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 54 Gasto por Comprobar: | \$242.00 | \$0.00 | \$0.00 | |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 295, Factura: 47-52-04-03-02 | \$0.00 | \$498.20 | \$498.20 | |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar | \$498.20 | \$0.00 | \$0.00 | |
| 2112-1-000153 | | | | | | HOTEL "GRANDITAS" | \$0.00 | \$2,965.00 | \$2,965.00 | \$0.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GD EDGAR ISIDRO CERVANTES , Folio: 477, Factura: 61 A 65-69-68-67-66 (GP I.P. | \$0.00 | \$2,165.00 | \$2,165.00 | |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GP I.P. GASTOS A COMPROBAR, ING. EDGAR ISIDRO CERVANTES, VIATICOS C | \$2,165.00 | \$0.00 | \$0.00 | |
| D00273 | 30/10/2019 | JORGE SAN JUAN LARA | | | T.E. | GD JORGE SAN JUAN LARA, Folio: 948, Factura: 2247 (GP I.P. GASTOS A COMPR | \$0.00 | \$800.00 | \$800.00 | |
| D00273 | 30/10/2019 | JORGE SAN JUAN LARA | | | T.E. | GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, VIATICOS CONGRES | \$800.00 | \$0.00 | \$0.00 | |
| 2112-1-000166 | | | | | | DELFINA PRIETO ALFARO | \$0.00 | \$8,480.00 | \$8,480.00 | \$0.00 |
| P00568 | 26/03/2019 | | 4449 | | | GD Compra : 341 Factura: 4449, 166 DELFINA PRIETO ALFARO (I.P. DEVENGADO | \$0.00 | \$1,700.00 | \$1,700.00 | |
| P00570 | 26/03/2019 | | 4451 | | | GD Compra : 342 Factura: 4451, 166 DELFINA PRIETO ALFARO (I.P. DEVENGADO | \$0.00 | \$3,080.00 | \$4,780.00 | |
| P00572 | 26/03/2019 | | 4450 | | | GD Compra : 343 Factura: 4450, 166 DELFINA PRIETO ALFARO (I.P. DEVENGADO | \$0.00 | \$3,700.00 | \$8,480.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|--------------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00302 | 27/03/2019 | DELFINA PRIETO ALFARO | | T.E. | GP DELFINA PRIETO ALFARO, Folio Pago: 169 (I.P. PAGO, MANTENIMIENTO DE \ | \$1,700.00 | \$0.00 | \$6,780.00 |
| C00303 | 27/03/2019 | DELFINA PRIETO ALFARO | | T.E. | GP DELFINA PRIETO ALFARO, Folio Pago: 170 (I.P. PAGO, MANTENIMIENTO DE \ | \$3,080.00 | \$0.00 | \$3,700.00 |
| C00304 | 27/03/2019 | DELFINA PRIETO ALFARO | | T.E. | GP DELFINA PRIETO ALFARO, Folio Pago: 171 (I.P. PAGO, MANTENIMIENTO DE \ | \$3,700.00 | \$0.00 | \$0.00 |
| 2112-1-000167 | | | | | HERIBERTO LOPEZ ANGELES | \$0.00 | \$80,000.00 | \$80,000.00 |
| P00970 | 10/06/2019 | | 758 | | GD Compra : 529 Factura: 758, 167 HERIBERTO LOPEZ ANGELES (I.P. DEVENGA | \$0.00 | \$40,000.00 | \$40,000.00 |
| P00973 | 10/06/2019 | | 758 | | GD Compra : 530 Factura: 758, 167 HERIBERTO LOPEZ ANGELES (I.P. DEVENGA | \$0.00 | \$40,000.00 | \$80,000.00 |
| P00971 | 19/06/2019 | | 758 | | Cancelación GD Compra : 529 Factura: 758, 167 HERIBERTO LOPEZ ANGELES (I.P | \$0.00 | -\$40,000.00 | \$40,000.00 |
| C00491 | 19/06/2019 | HERIBERTO LOPEZ ANG | | T.E. | GP HERIBERTO LOPEZ ANGELES, Folio Pago: 268 (I.P. PAGO, SERVICIO DE CON | \$40,000.00 | \$0.00 | \$0.00 |
| P02446 | 04/12/2019 | | | T.E. | GD Compra : 1154 Factura: T.E. , 167 HERIBERTO LOPEZ ANGELES (I.P. DEVENG | \$0.00 | \$40,000.00 | \$40,000.00 |
| C01249 | 31/12/2019 | HERIBERTO LOPEZ ANG | | T.E. | GP HERIBERTO LOPEZ ANGELES, Folio Pago: 626 (I.P. PAGO, CONTROL DE PLA | \$40,000.00 | \$0.00 | \$0.00 |
| 2112-1-000168 | | | | | MANUEL FELIX DURAN PEREZ | \$0.00 | \$14,057.80 | \$14,057.80 |
| C00273 | 26/03/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 312, Factura: 24593 (GP Recuperacion de | \$0.00 | \$394.80 | \$394.80 |
| C00273 | 26/03/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 111 Gasto por Comprobar | \$394.80 | \$0.00 | \$0.00 |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 148 Gasto por Comprobar | \$1,093.00 | \$0.00 | -\$1,093.00 |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 448, Factura: 25561-25409-25283 (GP Rec | \$0.00 | \$1,093.00 | \$0.00 |
| C00427 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 451, Factura: 25643-25619 (GP Recuperac | \$0.00 | \$940.00 | \$940.00 |
| C00427 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 149 Gasto por Comprobar | \$940.00 | \$0.00 | \$0.00 |
| C00436 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 463, Factura: 25666 (GP Recuperacion de | \$0.00 | \$500.00 | \$500.00 |
| C00436 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 156 Gasto por Comprobar | \$500.00 | \$0.00 | \$0.00 |
| C00438 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 465, Factura: 25735 (GP Recuperacion de | \$0.00 | \$300.00 | \$300.00 |
| C00438 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 157 Gasto por Comprobar | \$300.00 | \$0.00 | \$0.00 |
| C00455 | 04/06/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 490, Factura: 25735 (GP Recuperacion de | \$0.00 | \$300.00 | \$300.00 |
| C00455 | 04/06/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 165 Gasto por Comprobar | \$300.00 | \$0.00 | \$0.00 |
| C00568 | 04/06/2019 | EMILIO DEL ANGEL ROBI | | T.E. | Cancelación GD EMILIO DEL ANGEL ROBLES , Folio: 490, Factura: 25735 (GP Recu | \$0.00 | -\$300.00 | -\$300.00 |
| C00568 | 04/06/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 165 Gasto por Comprobar | -\$300.00 | \$0.00 | \$0.00 |
| C00478 | 17/06/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 512, Factura: 25913 (GP Recuperacion de | \$0.00 | \$393.00 | \$393.00 |
| C00478 | 17/06/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 171 Gasto por Comprobar | \$393.00 | \$0.00 | \$0.00 |
| C00485 | 19/06/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 522, Factura: 25985 (GP Recuperacion de | \$0.00 | \$600.00 | \$600.00 |
| C00485 | 19/06/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 175 Gasto por Comprobar | \$600.00 | \$0.00 | \$0.00 |
| C00586 | 12/07/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 595, Factura: 26300 (GP Recuperacion de | \$0.00 | \$400.00 | \$400.00 |
| C00586 | 12/07/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 201 Gasto por Comprobar | \$400.00 | \$0.00 | \$0.00 |
| C00595 | 24/07/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 605, Factura: 26459 (GP Recuperacion de | \$0.00 | \$400.00 | \$400.00 |
| C00595 | 24/07/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 210 Gasto por Comprobar | \$400.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|----------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00596 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 606, Factura: 26427 (GP Recuperacion de | \$0.00 | \$300.00 | \$300.00 |
| C00596 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 211 Gasto por Comprobar | \$300.00 | \$0.00 | \$0.00 |
| C00597 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 607, Factura: 26472 (GP Recuperacion de | \$0.00 | \$250.00 | \$250.00 |
| C00597 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 212 Gasto por Comprobar | \$250.00 | \$0.00 | \$0.00 |
| C00598 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 608, Factura: 26451 (GP Recuperacion de | \$0.00 | \$250.00 | \$250.00 |
| C00598 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 213 Gasto por Comprobar | \$250.00 | \$0.00 | \$0.00 |
| C00599 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 609, Factura: 26452 (GP Recuperacion de | \$0.00 | \$300.00 | \$300.00 |
| C00599 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 214 Gasto por Comprobar | \$300.00 | \$0.00 | \$0.00 |
| C00603 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 614, Factura: 26477 (GP Recuperacion de | \$0.00 | \$400.00 | \$400.00 |
| C00603 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 218 Gasto por Comprobar | \$400.00 | \$0.00 | \$0.00 |
| C00604 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 615, Factura: 26473 (GP Recuperacion de | \$0.00 | \$500.00 | \$500.00 |
| C00604 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 219 Gasto por Comprobar | \$500.00 | \$0.00 | \$0.00 |
| C00695 | 27/08/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 706, Factura: 27109-27139 (GP Recuperac | \$0.00 | \$900.00 | \$900.00 |
| C00695 | 27/08/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 241 Gasto por Comprobar | \$900.00 | \$0.00 | \$0.00 |
| C00751 | 30/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 763, Factura: 27094 (GP Rec | \$0.00 | \$500.00 | \$500.00 |
| C00751 | 30/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 249 Gasto por Comprobar | \$500.00 | \$0.00 | \$0.00 |
| C00758 | 10/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 767, Factura: 27395 (GP Recuperacion de | \$0.00 | \$600.00 | \$600.00 |
| C00758 | 10/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 252 Gasto por Comprobar | \$600.00 | \$0.00 | \$0.00 |
| C00844 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 856, Factura: 27739 (GP Recuperacion de | \$0.00 | \$300.00 | \$300.00 |
| C00844 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 286 Gasto por Comprobar | \$300.00 | \$0.00 | \$0.00 |
| C00845 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 857, Factura: 27774 (GP Recuperacion de | \$0.00 | \$600.00 | \$600.00 |
| C00845 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 287 Gasto por Comprobar | \$600.00 | \$0.00 | \$0.00 |
| C00907 | 28/10/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 910, Factura: 27994 (GP Recuperacion de | \$0.00 | \$382.00 | \$382.00 |
| C00907 | 28/10/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 307 Gasto por Comprobar | \$382.00 | \$0.00 | \$0.00 |
| C00980 | 14/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 952, Factura: 28446 (GP Recuperacion de | \$0.00 | \$386.00 | \$386.00 |
| C00980 | 14/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 334 Gasto por Comprobar | \$386.00 | \$0.00 | \$0.00 |
| C00988 | 27/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 959, Factura: 28441 (GP Recuperacion de | \$0.00 | \$300.00 | \$300.00 |
| C00988 | 27/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 342 Gasto por Comprobar | \$300.00 | \$0.00 | \$0.00 |
| C00998 | 29/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 973, Factura: 28706 (GP Recuperacion de | \$0.00 | \$800.00 | \$800.00 |
| C00998 | 29/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 351 Gasto por Comprobar | \$800.00 | \$0.00 | \$0.00 |
| C01102 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1057, Factura: 29000 (GP Recuperacion de | \$0.00 | \$400.00 | \$400.00 |
| C01102 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 364 Gasto por Comprobar | \$400.00 | \$0.00 | \$0.00 |
| C01103 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1058, Factura: 29038 (GP Recuperacion de | \$0.00 | \$369.00 | \$369.00 |
| C01103 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 365 Gasto por Comprobar | \$369.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|----------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|---------------------|---------------------|---------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C01104 | 11/12/2019 | EMILIO DEL ANGEL ROBL | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1059, Factura: 29018 (GP Recuperacion de | \$0.00 | \$300.00 | \$300.00 | |
| C01104 | 11/12/2019 | EMILIO DEL ANGEL ROBL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 366 Gasto por Comprobar | \$300.00 | \$0.00 | \$0.00 | |
| C01163 | 20/12/2019 | EMILIO DEL ANGEL ROBL | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1112, Factura: 29017 (GP Recuperacion de | \$0.00 | \$600.00 | \$600.00 | |
| C01163 | 20/12/2019 | EMILIO DEL ANGEL ROBL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 385 Gasto por Comprobar | \$600.00 | \$0.00 | \$0.00 | |
| C01164 | 20/12/2019 | EMILIO DEL ANGEL ROBL | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1113, Factura: 29071 (GP Recuperacion de | \$0.00 | \$600.00 | \$600.00 | |
| C01164 | 20/12/2019 | EMILIO DEL ANGEL ROBL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 386 Gasto por Comprobar | \$600.00 | \$0.00 | \$0.00 | |
| 2112-1-000170 | | | | | ROSA GRACIELA FOSADO FRIAS | \$0.00 | \$248.83 | \$248.83 | \$0.00 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 457, Factura: 2031 (GP Recu | \$0.00 | \$248.83 | \$248.83 | |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 152 Gasto por Comprobar | \$248.83 | \$0.00 | \$0.00 | |
| 2112-1-000174 | | | | | AUTOZONE DE MEXICO, S. DE R.L. DE C.V. | \$0.00 | \$584.80 | \$584.80 | \$0.00 |
| C00031 | 29/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 29, Factura: 143583 (GP Rec | \$0.00 | \$499.90 | \$499.90 | |
| C00031 | 29/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: | \$499.90 | \$0.00 | \$0.00 | |
| C00766 | 20/09/2019 | FERNANDO SANCHEZ HI | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 775, Factura: T.E. (GP Recuperaci | \$0.00 | \$84.90 | \$84.90 | |
| C00766 | 20/09/2019 | FERNANDO SANCHEZ HI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 261 Gasto por Comprobar | \$84.90 | \$0.00 | \$0.00 | |
| 2112-1-000179 | | | | | CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓ | \$0.00 | \$141,193.99 | \$141,193.99 | \$0.00 |
| P01582 | 02/09/2019 | | 62804 | | GD Compra : 798 Factura: 62804, 179 CENTRO NACIONAL DE EVALUACIÓN PARA | \$0.00 | \$141,193.99 | \$141,193.99 | |
| C00794 | 20/09/2019 | CENTRO NACIONAL DE E | | T.E. | GP CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, A.C | \$141,193.99 | \$0.00 | \$0.00 | |
| 2112-1-000180 | | | | | INSTITUTE OF INTERNATIONAL EDUCATION | \$0.00 | \$332,728.70 | \$332,728.70 | \$0.00 |
| P00439 | 05/03/2019 | | 2262 | | GD Compra : 251 Factura: 2262, 180 INSTITUTE OF INTERNATIONAL EDUCATION | \$0.00 | \$35,352.71 | \$35,352.71 | |
| C00222 | 12/03/2019 | INSTITUTE OF INTERNAT | | T.E. | GP INSTITUTE OF INTERNATIONAL EDUCATION , Folio Pago: 126 (I.P. PAGO, CEF | \$35,352.71 | \$0.00 | \$0.00 | |
| P01384 | 08/08/2019 | | 3271 | | GD Compra : 724 Factura: 3271, 180 INSTITUTE OF INTERNATIONAL EDUCATION | \$0.00 | \$199,228.62 | \$199,228.62 | |
| C00710 | 12/08/2019 | INSTITUTE OF INTERNAT | | T.E. | GP INSTITUTE OF INTERNATIONAL EDUCATION , Folio Pago: 370 (I.P. PAGO, CEF | \$199,228.62 | \$0.00 | \$0.00 | |
| P02071 | 04/11/2019 | | | T.E. | GD Compra : 1026 Factura: T.E. , 180 INSTITUTE OF INTERNATIONAL EDUCATION | \$0.00 | \$98,147.37 | \$98,147.37 | |
| C01061 | 15/11/2019 | INSTITUTE OF INTERNAT | | T.E. | GP INSTITUTE OF INTERNATIONAL EDUCATION , Folio Pago: 546 (I.P. PAGO, CEF | \$98,147.37 | \$0.00 | \$0.00 | |
| 2112-1-000182 | | | | | JOSE ISABEL MAYORGA ESPINOZA | \$0.00 | \$696.00 | \$696.00 | \$0.00 |
| P02036 | 15/11/2019 | | 259 | | GD Compra : 1017 Factura: 259, 182 JOSE ISABEL MAYORGA ESPINOZA (I.P. DEV | \$0.00 | \$696.00 | \$696.00 | |
| P02054 | 15/11/2019 | | 259 | | GD Compra : 1024 Factura: 259, 182 JOSE ISABEL MAYORGA ESPINOZA (I.P. DEV | \$0.00 | \$696.00 | \$1,392.00 | |
| C01045 | 29/11/2019 | JOSE ISABEL MAYORGA | | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 537 (I.P. PAGO, MANTENIMIE | \$696.00 | \$0.00 | \$696.00 | |
| C01054 | 29/11/2019 | JOSE ISABEL MAYORGA | | T.E. | Cancelación GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 537 (I.P. PAGO, I | -\$696.00 | \$0.00 | \$1,392.00 | |
| P02052 | 29/11/2019 | | 259 | | Cancelación GD Compra : 1017 Factura: 259, 182 JOSE ISABEL MAYORGA ESPINC | \$0.00 | -\$696.00 | \$696.00 | |
| C01055 | 29/11/2019 | JOSE ISABEL MAYORGA | | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 544 (I.P. PAGO, MANTENIMIE | \$696.00 | \$0.00 | \$0.00 | |
| 2112-1-000184 | | | | | LATITUD 5 ESTRELLAS, S.A. DE C.V. | \$0.00 | \$2,150.00 | \$2,150.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00008 | 16/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 6, Factura: 1F60987FAA91 (C | \$0.00 | \$500.00 | \$500.00 |
| C00008 | 16/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0 | \$500.00 | \$0.00 | \$0.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por Comprobar: | \$600.00 | \$0.00 | -\$600.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 84, Factura: 207838 (GP Rec | \$0.00 | \$600.00 | \$0.00 |
| C00223 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 252, Factura: 212307 (GP Re | \$0.00 | \$300.00 | \$300.00 |
| C00223 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 83 Gasto por Comprobar: | \$300.00 | \$0.00 | \$0.00 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar | \$250.00 | \$0.00 | -\$250.00 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 293, Factura: 21222 (GP Rec | \$0.00 | \$250.00 | \$0.00 |
| C00274 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 313, Factura: 215252 (GP Re | \$0.00 | \$500.00 | \$500.00 |
| C00274 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 112 Gasto por Comprobar | \$500.00 | \$0.00 | \$0.00 |
| 2112-1-000185 | | | | | | CONTROL DE EMISIONES PACHUCA, S.A. DE C.V. | \$0.00 | \$425.00 | \$425.00 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$425.00 | \$0.00 | -\$425.00 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 219, Factura: 722 (GP I.P. GASTOS A COM | \$0.00 | \$425.00 | \$0.00 |
| 2112-1-000186 | | | | | | CADENA COMERCIAL OXXO, S.A. DE C.V. | \$0.00 | \$64.40 | \$64.40 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 210, Factura: 224889683 (GP I.P. GASTOS | \$0.00 | \$64.40 | \$64.40 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISIOI | \$64.40 | \$0.00 | \$0.00 |
| 2112-1-000192 | | | | | | OVNI BUS, S.A. DE C.V. | \$0.00 | \$1,653.00 | \$1,653.00 |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 88, Factura: 260312 (GP Recuperaci | \$0.00 | \$293.00 | \$293.00 |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 40 Gasto por Comprobar: | \$293.00 | \$0.00 | \$0.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 80 Gasto por Comprobar: | \$144.00 | \$0.00 | -\$144.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 241, Factura: 260268 (GP Recuperacio | \$0.00 | \$144.00 | \$0.00 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 423, Factura: 275054 (GP Recuperacio | \$0.00 | \$280.00 | \$280.00 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 144 Gasto por Comprobar | \$280.00 | \$0.00 | \$0.00 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 907, Factura: 296160 (GP Recuperacio | \$0.00 | \$312.00 | \$312.00 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 305 Gasto por Comprobar | \$312.00 | \$0.00 | \$0.00 |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 306 Gasto por Comprobar | \$312.00 | \$0.00 | -\$312.00 |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 909, Factura: 299347 (GP Recuperacio | \$0.00 | \$312.00 | \$0.00 |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 1061, Factura: 304266 (GP Recuperaci | \$0.00 | \$312.00 | \$312.00 |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 363 Gasto por Comprobar | \$312.00 | \$0.00 | \$0.00 |
| 2112-1-000199 | | | | | | GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V. | \$0.00 | \$134,732.84 | \$134,732.84 |
| P00595 | 27/03/2019 | | FF000243 | | | GD Compra : 348 Factura: FF000243, 199 GRABADOS FERNANDO FERNANDEZ S | \$0.00 | \$70,294.84 | \$70,294.84 |
| C00312 | 27/03/2019 | GRABADOS FERNANDO | | | T.E. | GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pago: 175 (I.P. | \$70,294.84 | \$0.00 | \$0.00 |
| P00798 | 13/05/2019 | | FF000420 | | | GD Compra : 437 Factura: FF000420, 199 GRABADOS FERNANDO FERNANDEZ S | \$0.00 | \$64,438.00 | \$64,438.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-----------------------|--------------|---------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| C00412 | 21/05/2019 | GRABADOS FERNANDO | | T.E. | GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pago: 221 (I.P. | \$64,438.00 | \$0.00 | \$0.00 |
| 2112-1-000201 | | | | | IQS CORPORATION, S.A. DE C.V. | \$0.00 | \$91,640.00 | \$91,640.00 |
| P00961 | 11/06/2019 | | 2343 | | GD Compra : 525 Factura: 2343, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DEVEN | \$0.00 | \$40,600.00 | \$40,600.00 |
| C00487 | 19/06/2019 | IQS CORPORATION, S.A. | | T.E. | GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 264 (I.P. PAGO, AUDITORIA DE | \$40,600.00 | \$0.00 | \$0.00 |
| P01440 | 22/08/2019 | | 2421 | | GD Compra : 738 Factura: 2421, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DEVEN | \$0.00 | \$10,440.00 | \$10,440.00 |
| C00727 | 27/08/2019 | IQS CORPORATION, S.A. | | T.E. | GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 385 (I.P. PAGO, CURSO DE INTI | \$10,440.00 | \$0.00 | \$0.00 |
| P01580 | 10/09/2019 | | 2445 | | GD Compra : 797 Factura: 2445, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DEVEN | \$0.00 | \$40,600.00 | \$40,600.00 |
| P01684 | 10/09/2019 | | 00002445 | | GD Compra : 868 Factura: 00002445, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DE | \$0.00 | \$40,600.00 | \$81,200.00 |
| C00793 | 20/09/2019 | IQS CORPORATION, S.A. | | T.E. | GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 426 (I.P. PAGO, AUDITORIA DE | \$40,600.00 | \$0.00 | \$40,600.00 |
| C00857 | 20/09/2019 | IQS CORPORATION, S.A. | | T.E. | GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 465 (I.P. PAGO, AUDITORIA DE | \$40,600.00 | \$0.00 | \$0.00 |
| C00856 | 23/09/2019 | IQS CORPORATION, S.A. | | T.E. | Cancelación GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 426 (I.P. PAGO, AUI | -\$40,600.00 | \$0.00 | \$40,600.00 |
| P01683 | 23/09/2019 | | 2445 | | Cancelación GD Compra : 797 Factura: 2445, 201 IQS CORPORATION, S.A. DE C.V. | \$0.00 | -\$40,600.00 | \$0.00 |
| 2112-1-000202 | | | | | PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S | \$0.00 | \$13,759.03 | \$13,759.03 |
| P00909 | 05/06/2019 | | -- | | GD Compra : 491 Factura: --, 202 PROTECCIÓN AGROPECUARIA COMPAÑIA DE S | \$0.00 | \$13,759.03 | \$13,759.03 |
| C00457 | 07/06/2019 | PROTECCIÓN AGROPEC | | T.E. | GP PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A. , Folio Pago: 2 | \$13,759.03 | \$0.00 | \$0.00 |
| 2112-1-000206 | | | | | PROMOCIONES LABORABLES Y CERTIFICACIONES INTEG | \$0.00 | \$5,955.44 | \$5,955.44 |
| P01257 | 02/07/2019 | | C 180 | | GD Compra : 655 Factura: C 180, 206 PROMOCIONES LABORABLES Y CERTIFICA | \$0.00 | \$5,955.44 | \$5,955.44 |
| C00640 | 12/07/2019 | PROMOCIONES LABORA | | T.E. | GP PROMOCIONES LABORABLES Y CERTIFICACIONES INTEGRALES , Folio Pag | \$5,955.44 | \$0.00 | \$0.00 |
| 2112-1-000216 | | | | | GIMTRAC S.A. DE C.V. | \$0.00 | \$2,174.83 | \$2,174.83 |
| P00831 | 31/05/2019 | | MIRA 26031 | | GD Compra : 466 Factura: MIRA 26031, 216 GIMTRAC S.A. DE C.V. (I.P. DEVENGA | \$0.00 | \$2,174.83 | \$2,174.83 |
| C00439 | 31/05/2019 | GIMTRAC S.A. DE C.V. | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 236 (I.P. PAGO, SERVICIO DE MANTENIMI | \$2,174.83 | \$0.00 | \$0.00 |
| 2112-1-000217 | | | | | DAGOBERTO MENDOZA MORALES | \$0.00 | \$9,447.00 | \$9,447.00 |
| P00210 | 15/02/2019 | | 2557 | | GD Compra : 103 Factura: 2557, 217 DAGOBERTO MENDOZA MORALES (I.P. DEVI | \$0.00 | \$2,563.00 | \$2,563.00 |
| C00113 | 15/02/2019 | DAGOBERTO MENDOZA | | T.E. | GP DAGOBERTO MENDOZA MORALES, Folio Pago: 54 (I.P. PAGO, MATERIAL PA | \$2,563.00 | \$0.00 | \$0.00 |
| P00366 | 27/02/2019 | | 66996 | | GD Compra : 177 Factura: 66996, 217 DAGOBERTO MENDOZA MORALES (I.P. DE | \$0.00 | \$6,884.00 | \$6,884.00 |
| C00180 | 27/02/2019 | DAGOBERTO MENDOZA | | T.E. | GP DAGOBERTO MENDOZA MORALES, Folio Pago: 107 (I.P. PAGO, CUBETAS DE | \$6,884.00 | \$0.00 | \$0.00 |
| 2112-1-000231 | | | | | PLOMELECTRICA DE HIDALGO S.A. DE C.V. | \$0.00 | \$11,914.11 | \$11,914.11 |
| P00345 | 25/02/2019 | | 15527 | | GD Compra : 167 Factura: 15527, 231 PLOMELECTRICA DE HIDALGO S.A. DE C.V. | \$0.00 | \$11,104.53 | \$11,104.53 |
| C00170 | 27/02/2019 | PLOMELECTRICA DE HIC | | T.E. | GP PLOMELECTRICA DE HIDALGO S.A. DE C.V. , Folio Pago: 97 (I.P. PAGO, MATE | \$11,104.53 | \$0.00 | \$0.00 |
| C00940 | 30/10/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 942, Factura: 16276 (GP Recuperacion d | \$0.00 | \$809.58 | \$809.58 |
| C00940 | 30/10/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 327 Gasto por Comprobar | \$809.58 | \$0.00 | \$0.00 |
| 2112-1-000240 | | | | | TIENDAS CHEDRAUI S.A. DE C.V. | \$0.00 | \$1,403.94 | \$1,403.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|----------------------|---------------------|----------------------|---------------|-------------------------|--|---------------|-------------------|-------------------|---------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00688 | 20/08/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 697, Factura: 7204 (GP Recuperacion de | \$0.00 | \$224.99 | \$224.99 | |
| C00688 | 20/08/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 234 Gasto por Comprobar | \$224.99 | \$0.00 | \$0.00 | |
| C00757 | 10/09/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 766, Factura: 7780 (GP Recuperacion de | \$0.00 | \$149.50 | \$149.50 | |
| C00757 | 10/09/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 251 Gasto por Comprobar | \$149.50 | \$0.00 | \$0.00 | |
| C00765 | 18/09/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 774, Factura: 7977 (GP Recuperacion de | \$0.00 | \$141.12 | \$141.12 | |
| C00765 | 18/09/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 259 Gasto por Comprobar | \$141.12 | \$0.00 | \$0.00 | |
| C00981 | 14/11/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 953, Factura: PA-9621 (GP Recuperacion de | \$0.00 | \$888.33 | \$888.33 | |
| C00981 | 14/11/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 335 Gasto por Comprobar | \$888.33 | \$0.00 | \$0.00 | |
| 2112-1-000244 | | | | | AUTOS PULLMAN, S.A. DE C.V. | \$0.00 | \$1,309.00 | \$1,309.00 | \$0.00 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ BALDERAS, COMISIO | \$1,200.00 | \$0.00 | -\$1,200.00 | |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 227, Factura: 8754403 (GP I.P. GASTOS A | \$0.00 | \$1,200.00 | \$0.00 | |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 242, Factura: 150103941843 (GP Recu | \$0.00 | \$109.00 | \$109.00 | |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 80 Gasto por Comprobar: | \$109.00 | \$0.00 | \$0.00 | |
| 2112-1-000245 | | | | | ETN TURISTAR LUJO, S.A. DE C.V. | \$0.00 | \$1,010.42 | \$1,010.42 | \$0.00 |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | T.E. | GD JAIME AGUSTIN RAMIREZ IBARRA, Folio: 229, Factura: 4160429-4160433 (GP | \$0.00 | \$1,010.42 | \$1,010.42 | |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | T.E. | GP I.P. GASTOS A COMPROBAR, MTR. JAIME AGUSTIN RAMIRES IBARRA, COM | \$1,010.42 | \$0.00 | \$0.00 | |
| 2112-1-000257 | | | | | LAS BUGAMBILIAS | \$0.00 | \$116.00 | \$116.00 | \$0.00 |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 40 Gasto por Comprobar: | \$58.00 | \$0.00 | -\$58.00 | |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 89, Factura: A338 (GP Recuperacion c | \$0.00 | \$58.00 | \$0.00 | |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 80 Gasto por Comprobar: | \$58.00 | \$0.00 | -\$58.00 | |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 239, Factura: A339 (GP Recuperacion c | \$0.00 | \$58.00 | \$0.00 | |
| 2112-1-000264 | | | | | MARIA DEL CARMEN MONTAÑO PELAEZ | \$0.00 | \$980.00 | \$980.00 | \$0.00 |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 196, Factura: FAC017842 (GI | \$0.00 | \$490.00 | \$490.00 | |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 65 Gasto por Comprobar: | \$490.00 | \$0.00 | \$0.00 | |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 200, Factura: FAC017841 (GI | \$0.00 | \$490.00 | \$490.00 | |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$490.00 | \$0.00 | \$0.00 | |
| 2112-1-000266 | | | | | ALECSA PACHUCA S DE RL DE CV | \$0.00 | \$9,268.42 | \$9,268.42 | \$0.00 |
| C00331 | 12/04/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 358, Factura: TS-27495 (GP I | \$0.00 | \$1,713.02 | \$1,713.02 | |
| C00331 | 12/04/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 120 Gasto por Comprobar | \$1,713.02 | \$0.00 | \$0.00 | |
| P01739 | 04/10/2019 | | TS-34436 | | GD Compra : 871 Factura: TS-34436, 266 ALECSA PACHUCA S DE RL DE CV (I.P. I | \$0.00 | \$3,107.00 | \$3,107.00 | |
| C00869 | 04/10/2019 | ALECSA PACHUCA S DE | | T.E. | GP ALECSA PACHUCA S DE RL DE CV, Folio Pago: 468 (I.P. PAGO, MANTENIMIEI | \$3,107.00 | \$0.00 | \$0.00 | |
| P02397 | 27/12/2019 | | TS-37941 | | GD Compra : 1150 Factura: TS-37941, 266 ALECSA PACHUCA S DE RL DE CV (I.P. | \$0.00 | \$4,448.40 | \$4,448.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------|-----------------------|---------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | C01239 | 27/12/2019 | ALECSA PACHUCA S DE | T.E. | GP ALECSA PACHUCA S DE RL DE CV, Folio Pago: 620 (I.P. PAGO, MANTENIMIEI | \$4,448.40 | \$0.00 | \$0.00 |
| 2112-1-000285 | | | | | SERVICIO DE ADMINISTRACION TRIBUTARIA | \$0.00 | \$386.00 | \$386.00 |
| | C01167 | 20/12/2019 | ELIZABETH VILLEDA RAM | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 1116, Factura: D93-2DF-4AD (GP Recuper | \$0.00 | \$386.00 | \$386.00 |
| | C01167 | 20/12/2019 | ELIZABETH VILLEDA RAM | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 387 Gasto por Comprobar | \$386.00 | \$0.00 | \$0.00 |
| 2112-1-000288 | | | | | ROSET, S.A. DE C.V. | \$0.00 | \$4,072.01 | \$4,072.01 |
| | C01118 | 17/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1073, Factura: 1307 (GP Recuperacion de | \$0.00 | \$332.00 | \$332.00 |
| | C01118 | 17/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 378 Gasto por Comprobar | \$332.00 | \$0.00 | \$0.00 |
| | C01219 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1131, Factura: 1250 (GP Recuperacion de | \$0.00 | \$3,740.01 | \$3,740.01 |
| | C01219 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 396 Gasto por Comprobar | \$3,740.01 | \$0.00 | \$0.00 |
| 2112-1-000289 | | | | | VIKTOR IVAN RAMIREZ ARCINIEGA | \$0.00 | \$43,079.01 | \$43,079.01 |
| | P00086 | 28/01/2019 | | | GD Compra : 24 Factura: 1D7BC7D3474B, 289 VIKTOR IVAN RAMIREZ ARCINIEGA | \$0.00 | \$20,538.99 | \$20,538.99 |
| | C00027 | 28/01/2019 | VIKTOR IVAN RAMIREZ A | T.E. | GP VIKTOR IVAN RAMIREZ ARCINIEGA, Folio Pago: 15 (I.P. PAGO, LETRERO COI | \$20,538.99 | \$0.00 | \$0.00 |
| | P00088 | 28/01/2019 | | | GD Compra : 25 Factura: 2, 289 VIKTOR IVAN RAMIREZ ARCINIEGA (I.P. DEVENG. | \$0.00 | \$11,640.02 | \$11,640.02 |
| | C00028 | 28/01/2019 | VIKTOR IVAN RAMIREZ A | T.E. | GP VIKTOR IVAN RAMIREZ ARCINIEGA, Folio Pago: 16 (I.P. PAGO, LOGOTIPOS C | \$11,640.02 | \$0.00 | \$0.00 |
| | P00218 | 13/02/2019 | | | GD Compra : 107 Factura: 003, 289 VIKTOR IVAN RAMIREZ ARCINIEGA (I.P. DEVE | \$0.00 | \$10,900.00 | \$10,900.00 |
| | C00117 | 15/02/2019 | VIKTOR IVAN RAMIREZ A | T.E. | GP VIKTOR IVAN RAMIREZ ARCINIEGA, Folio Pago: 58 (I.P. PAGO, SUMINISTRO I | \$10,900.00 | \$0.00 | \$0.00 |
| 2112-1-000293 | | | | | MARGARITO BAUTISTA SANTIAGO | \$0.00 | \$19,040.57 | \$19,040.57 |
| | P00175 | 05/02/2019 | | | GD Compra : 91 Factura: C0478C3FDDEB, 293 MARGARITO BAUTISTA SANTIAGO | \$0.00 | \$4,671.00 | \$4,671.00 |
| | P00177 | 05/02/2019 | | | GD Compra : 92 Factura: 36FE0184EF93, 293 MARGARITO BAUTISTA SANTIAGO (I | \$0.00 | \$350.00 | \$5,021.00 |
| | P00180 | 05/02/2019 | | | GD Compra : 93 Factura: 661D3919FC4, 293 MARGARITO BAUTISTA SANTIAGO (I. | \$0.00 | \$1,075.01 | \$6,096.01 |
| | C00101 | 06/02/2019 | MARGARITO BAUTISTA S | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 43 (I.P. PAGO, VIDRIO PARA F | \$4,671.00 | \$0.00 | \$1,425.01 |
| | C00102 | 06/02/2019 | MARGARITO BAUTISTA S | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 44 (I.P. PAGO, CORTADORA P | \$350.00 | \$0.00 | \$1,075.01 |
| | C00103 | 06/02/2019 | MARGARITO BAUTISTA S | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 45 (I.P. PAGO, DUELA PARA R | \$1,075.01 | \$0.00 | \$0.00 |
| | P00315 | 14/02/2019 | | | GD Compra : 147 Factura: E947E6F48569, 293 MARGARITO BAUTISTA SANTIAGO | \$0.00 | \$5,599.99 | \$5,599.99 |
| | C00152 | 26/02/2019 | MARGARITO BAUTISTA S | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 82 (I.P. PAGO, PUERTA PARA | \$5,599.99 | \$0.00 | \$0.00 |
| | P00816 | 13/05/2019 | | | GD Compra : 446 Factura: 0EF082A1AA5A, 293 MARGARITO BAUTISTA SANTIAGO | \$0.00 | \$1,560.78 | \$1,560.78 |
| | C00423 | 28/05/2019 | MARGARITO BAUTISTA S | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 230 (I.P. PAGO, CRISTAL CLAI | \$1,560.78 | \$0.00 | \$0.00 |
| | P00997 | 04/06/2019 | | | GD Compra : 549 Factura: F51C630E141B, 293 MARGARITO BAUTISTA SANTIAGO | \$0.00 | \$1,566.03 | \$1,566.03 |
| | C00510 | 24/06/2019 | MARGARITO BAUTISTA S | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 280 (I.P. PAGO, MATERIAL PA | \$1,566.03 | \$0.00 | \$0.00 |
| | P01646 | 06/09/2019 | | | GD Compra : 847 Factura: 3B075F853046, 293 MARGARITO BAUTISTA SANTIAGO | \$0.00 | \$4,217.76 | \$4,217.76 |
| | C00836 | 27/09/2019 | MARGARITO BAUTISTA S | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 451 (I.P. PAGO, CRISTAL CLAI | \$4,217.76 | \$0.00 | \$0.00 |
| 2112-1-000306 | | | | | AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V. | \$0.00 | \$530.00 | \$530.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|------------|----------------------|-------------|----------------|--|--|-------------------------|-------------------|---------------------|---------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | T.E. | GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONCE LIRA, COMISION AGUAS | \$530.00 | \$0.00 | -\$530.00 | | |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | T.E. | GD BRENDA PONDE LIRA , Folio: 978, Factura: GEB 2588681 (GP I.P. GASTOS A C | \$0.00 | \$530.00 | \$0.00 | | |
| 2112-1-000318 | | | | | | ISYMAX TECHNOLOGY INDUSTRIES SA DE CV | \$0.00 | \$0.00 | \$377,997.63 | \$377,997.63 |
| P02562 | 31/12/2019 | | 164 | | GD Compra : 1196 Factura: 164, 318 ISYMAX TECHNOLOGY INDUSTRIES SA DE C | \$0.00 | \$157,999.66 | \$157,999.66 | | |
| P02582 | 31/12/2019 | | 163 | | GD Compra : 1206 Factura: 163, 318 ISYMAX TECHNOLOGY INDUSTRIES SA DE C | \$0.00 | \$219,997.97 | \$377,997.63 | | |
| 2112-1-000319 | | | | | | GUILLERMO CURIEL MENDOZA | \$0.00 | \$8,618.80 | \$8,618.80 | \$0.00 |
| P02527 | 30/12/2019 | | 430 | | GD Compra : 1182 Factura: 430, 319 GUILLERMO CURIEL MENDOZA (REC FED 2 | \$0.00 | \$8,618.80 | \$8,618.80 | | |
| C01290 | 31/12/2019 | GUILLERMO CURIEL MEI | | T.E. | GP GUILLERMO CURIEL MENDOZA , Folio Pago: 647 (REC FED 2019, PAGO REP, | \$8,618.80 | \$0.00 | \$0.00 | | |
| 2112-1-000344 | | | | | | HOME DEPOT MEXICO S. DE R.L. DE C.V. | \$0.00 | \$762.90 | \$762.90 | \$0.00 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 123, Factura: 116575 (GP Recuper | \$0.00 | \$614.00 | \$614.00 | | |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 43 Gasto por Comprobar: | \$614.00 | \$0.00 | \$0.00 | | |
| C00583 | 12/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 592, Factura: 155408 (GP Re | \$0.00 | \$148.90 | \$148.90 | | |
| C00583 | 12/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 198 Gasto por Comprobar | \$148.90 | \$0.00 | \$0.00 | | |
| 2112-1-000349 | | | | | | CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO S.A. | \$0.00 | \$153.01 | \$153.01 | \$0.00 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 235, Factura: M0091229122 (GP I.P. GAS | \$0.00 | \$102.01 | \$102.01 | | |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. ALEJANDRO VENTURA MAZA, COMISIC | \$102.01 | \$0.00 | \$0.00 | | |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 269 Gasto por Comprobar | \$51.00 | \$0.00 | -\$51.00 | | |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 810, Factura: 155607 (GP Recuperacion de | \$0.00 | \$51.00 | \$0.00 | | |
| 2112-1-000351 | | | | | | AUTOVIA QUERETARO, S.A. DE C.V. | \$0.00 | \$405.00 | \$405.00 | \$0.00 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. ALEJANDRO VENTURA MAZA, COMISIC | \$270.00 | \$0.00 | -\$270.00 | | |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 236, Factura: GSC346829 (GP I.P. GASTC | \$0.00 | \$270.00 | \$0.00 | | |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 811, Factura: GSC501111 (GP Recuperac | \$0.00 | \$135.00 | \$135.00 | | |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 269 Gasto por Comprobar | \$135.00 | \$0.00 | \$0.00 | | |
| 2112-1-000354 | | | | | | FERRETERIA MARGARITA SA DE CV | \$0.00 | \$1,279.00 | \$1,279.00 | \$0.00 |
| C00760 | 10/09/2019 | MARCO ANTONIO OLVEF | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 769, Factura: B6104 (GP Recuperac | \$0.00 | \$64.00 | \$64.00 | | |
| C00760 | 10/09/2019 | MARCO ANTONIO OLVEF | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 255 Gasto por Comprobar | \$64.00 | \$0.00 | \$0.00 | | |
| C00829 | 26/09/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 840, Factura: B6199 (GP Recuperacion c | \$0.00 | \$262.00 | \$262.00 | | |
| C00829 | 26/09/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 282 Gasto por Comprobar | \$262.00 | \$0.00 | \$0.00 | | |
| C01100 | 11/12/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1055, Factura: B6368 (GP Recuperacion | \$0.00 | \$953.00 | \$953.00 | | |
| C01100 | 11/12/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 361 Gasto por Comprobar | \$953.00 | \$0.00 | \$0.00 | | |
| 2112-1-000356 | | | | | | IRENE TAPIA RAMIREZ | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| P00072 | 17/01/2019 | | A 4629 | | GD Compra : 10 Factura: A 4629, 356 IRENE TAPIA RAMIREZ (I.P. DEVENGADO, C | \$0.00 | \$2,500.00 | \$2,500.00 | | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-----------------------|--------------|---------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| C00012 | 22/01/2019 | IRENE TAPIA RAMIREZ | | T.E. | GP IRENE TAPIA RAMIREZ, Folio Pago: 8 (I.P. PAGO, CONSUMO DE ALIMENTOS | \$2,500.00 | \$0.00 | \$0.00 |
| 2112-1-000357 | | | | | KAREN EVELITH PEREZ SANCHEZ | \$0.00 | \$4,408.00 | \$4,408.00 |
| P00266 | 15/02/2019 | | EC209C4350: | | GD Compra : 118 Factura: EC209C435030, 357 KAREN EVELITH PEREZ SANCHEZ | \$0.00 | \$4,408.00 | \$4,408.00 |
| C00128 | 20/02/2019 | KAREN EVELITH PEREZ : | | T.E. | GP KAREN EVELITH PEREZ SANCHEZ, Folio Pago: 68 (I.P. PAGO, RENTA DE LON | \$4,408.00 | \$0.00 | \$0.00 |
| 2112-1-000358 | | | | | ROBERTO CARLOS HERNANDEZ MARTINEZ | \$0.00 | \$69,600.00 | \$69,600.00 |
| P02269 | 11/12/2019 | | 618 | | GD Compra : 1096 Factura: 618, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ | \$0.00 | \$27,840.00 | \$27,840.00 |
| C01147 | 17/12/2019 | ROBERTO CARLOS HERI | | T.E. | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 592 (I.P. PAGO, 40% | \$27,840.00 | \$0.00 | \$0.00 |
| P02387 | 30/12/2019 | | 622 | | GD Compra : 1147 Factura: 622, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ | \$0.00 | \$20,880.00 | \$20,880.00 |
| P02389 | 30/12/2019 | | 623 | | GD Compra : 1148 Factura: 623, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ | \$0.00 | \$20,880.00 | \$41,760.00 |
| C01244 | 31/12/2019 | ROBERTO CARLOS HERI | | 1865 | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 621 (I.P. PAGO, 30% | \$20,880.00 | \$0.00 | \$20,880.00 |
| C01245 | 31/12/2019 | ROBERTO CARLOS HERI | | 1866 | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 622 (I.P. EJERCIDO, | \$20,880.00 | \$0.00 | \$0.00 |
| 2112-1-000361 | | | | | ANGELINA JOSEFINA CASTAÑEDA LUNA | \$0.00 | \$19,720.00 | \$19,720.00 |
| P00339 | 25/02/2019 | | 83 | | GD Compra : 161 Factura: 83, 361 ANGELINA JOSEFINA CASTAEDA LUNA (I.P. DE | \$0.00 | \$15,080.00 | \$15,080.00 |
| C00166 | 26/02/2019 | ANGELINA JOSEFINA CA | | T.E. | GP ANGELINA JOSEFINA CASTAEDA LUNA, Folio Pago: 94 (I.P. PAGO, RENTA DE | \$15,080.00 | \$0.00 | \$0.00 |
| P00951 | 17/06/2019 | | 88 | | GD Compra : 518 Factura: 88, 361 ANGELINA JOSEFINA CASTAÑEDA LUNA (I.P. D | \$0.00 | \$4,640.00 | \$4,640.00 |
| C00481 | 18/06/2019 | ANGELINA JOSEFINA CA | | T.E. | GP ANGELINA JOSEFINA CASTAÑEDA LUNA, Folio Pago: 261 (I.P. PAGO, COLOC | \$4,640.00 | \$0.00 | \$0.00 |
| 2112-1-000368 | | | | | IRMA NOBLE BRAMBILA | \$0.00 | \$880.00 | \$880.00 |
| C00142 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 136, Factura: 1470-56 (GP Recupe | \$0.00 | \$880.00 | \$880.00 |
| C00142 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: | \$880.00 | \$0.00 | \$0.00 |
| 2112-1-000370 | | | | | OPERADORA DE ESTACIONAMIENTOS BICENTENARIO, S./ | \$0.00 | \$37.00 | \$37.00 |
| C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 393 Gasto por Comprobar | \$37.00 | \$0.00 | -\$37.00 |
| C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 1141, Factura: 403519 (GP Recuperacion c | \$0.00 | \$37.00 | \$0.00 |
| 2112-1-000384 | | | | | CENTRO AUTOMOTRIZ DE TULA SA DE CV | \$0.00 | \$1,605.00 | \$1,605.00 |
| P01975 | 11/11/2019 | | E000066628 | | GD Compra : 989 Factura: E000066628, 384 CENTRO AUTOMOTRIZ DE TULA SA D | \$0.00 | \$1,605.00 | \$1,605.00 |
| C01017 | 11/11/2019 | CENTRO AUTOMOTRIZ D | | T.E. | GP CENTRO AUTOMOTRIZ DE TULA SA DE CV, Folio Pago: 509 (I.P. PAGO, MANT | \$1,605.00 | \$0.00 | \$0.00 |
| 2112-1-000406 | | | | | GRUPO HIDALGUENSE DE GASOLINEROS SA DE CV | \$0.00 | \$2,600.00 | \$2,600.00 |
| C00227 | 15/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 255, Factura: 1621 (GP Recu | \$0.00 | \$500.00 | \$500.00 |
| C00227 | 15/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 86 Gasto por Comprobar: | \$500.00 | \$0.00 | \$0.00 |
| C00232 | 15/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 260, Factura: 1622 (GP Recu | \$0.00 | \$600.00 | \$600.00 |
| C00232 | 15/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 88 Gasto por Comprobar: | \$600.00 | \$0.00 | \$0.00 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 106 Gasto por Comprobar | \$1,500.00 | \$0.00 | -\$1,500.00 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 305, Factura: 1664 (GP Recuperacion de G | \$0.00 | \$1,500.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|------------|-----------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 2112-1-000407 | | | | | | ROSALINDA CAMARGO HERNANDEZ | \$0.00 | \$550.00 | \$550.00 | \$0.00 |
| | C00182 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 134, Factura: 4300 (GP Recuperaci | | \$0.00 | \$550.00 | \$550.00 |
| | C00182 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: | | \$550.00 | \$0.00 | \$0.00 |
| 2112-1-000408 | | | | | | JOSAFAT RAFAEL MORALES PEREZ | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| | C00243 | 20/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 273, Factura: 10599 (GP Recuperacion de | | \$0.00 | \$200.00 | \$200.00 |
| | C00243 | 20/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 93 Gasto por Comprobar: | | \$200.00 | \$0.00 | \$0.00 |
| | C00246 | 25/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 280, Factura: 10596 (GP Recuperacion de | | \$0.00 | \$100.00 | \$100.00 |
| | C00246 | 25/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: | | \$100.00 | \$0.00 | \$0.00 |
| 2112-1-000417 | | | | | | LIDIA CRUZ MEJIA | \$0.00 | \$480.00 | \$480.00 | \$0.00 |
| | C00902 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 903, Factura: 156 (GP Recuperacion de | | \$0.00 | \$480.00 | \$480.00 |
| | C00902 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 303 Gasto por Comprobar | | \$480.00 | \$0.00 | \$0.00 |
| 2112-1-000428 | | | | | | ASOCIACION HIDALGUENSE DE MEDICINA GENERAL AC | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| | C00235 | 15/03/2019 | EMMY JANET CURIEL CA | | | T.E. GD EMMY JANET CURIEL CARRASCO , Folio: 263, Factura: 14 (GP Recuperacion d | | \$0.00 | \$2,000.00 | \$2,000.00 |
| | C00235 | 15/03/2019 | EMMY JANET CURIEL CA | | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 89 Gasto por Comprobar: | | \$2,000.00 | \$0.00 | \$0.00 |
| 2112-1-000443 | | | | | | MARIA MAGDALENA CHAVEZ ARTEAGA | \$0.00 | \$48,805.84 | \$48,805.84 | \$0.00 |
| | P00347 | 25/02/2019 | | 502D3523702 | | GD Compra : 168 Factura: 502D35237028, 443 MARIA MAGDALENA CHAVEZ ARTE | | \$0.00 | \$4,083.20 | \$4,083.20 |
| | C00171 | 27/02/2019 | MARIA MAGDALENA CHA | | | T.E. GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 98 (I.P. PAGO, MANTENI | | \$4,083.20 | \$0.00 | \$0.00 |
| | P01403 | 23/08/2019 | | 40835D92E3C | | GD Compra : 731 Factura: 40835D92E30A, 443 MARIA MAGDALENA CHAVEZ ARTI | | \$0.00 | \$3,068.20 | \$3,068.20 |
| | P01405 | 23/08/2019 | | EE53605E40C | | GD Compra : 732 Factura: EE53605E4006, 443 MARIA MAGDALENA CHAVEZ ARTI | | \$0.00 | \$1,856.00 | \$4,924.20 |
| | P01407 | 23/08/2019 | | A86B32150C6 | | GD Compra : 733 Factura: A86B32150CC7, 443 MARIA MAGDALENA CHAVEZ ART | | \$0.00 | \$1,208.72 | \$6,132.92 |
| | C00718 | 26/08/2019 | MARIA MAGDALENA CHA | | | T.E. GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 377 (I.P. PAGO, MANTEN | | \$3,068.20 | \$0.00 | \$3,064.72 |
| | C00719 | 26/08/2019 | MARIA MAGDALENA CHA | | | T.E. GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 378 (I.P. PAGO, MANTEN | | \$1,856.00 | \$0.00 | \$1,208.72 |
| | C00720 | 26/08/2019 | MARIA MAGDALENA CHA | | | T.E. GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 379 (I.P. PAGO, MANTEN | | \$1,208.72 | \$0.00 | \$0.00 |
| | C00721 | 26/08/2019 | MARIA MAGDALENA CHA | | | T.E. Cancelación GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 379 (I.P. PAC | | -\$1,208.72 | \$0.00 | \$1,208.72 |
| | C00722 | 26/08/2019 | MARIA MAGDALENA CHA | | | T.E. GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 380 (I.P. PAGO, MANTEN | | \$1,208.72 | \$0.00 | \$0.00 |
| | P01444 | 28/08/2019 | | 7D003664C57 | | GD Compra : 739 Factura: 7D003664C579, 443 MARIA MAGDALENA CHAVEZ ARTE | | \$0.00 | \$2,064.80 | \$2,064.80 |
| | C00728 | 29/08/2019 | MARIA MAGDALENA CHA | | | T.E. GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 386 (I.P. PAGO, MANTEN | | \$2,064.80 | \$0.00 | \$0.00 |
| | P01735 | 02/10/2019 | | B245D168DA | | GD Compra : 869 Factura: B245D168DA8B, 443 MARIA MAGDALENA CHAVEZ ART | | \$0.00 | \$8,555.00 | \$8,555.00 |
| | C00867 | 03/10/2019 | MARIA MAGDALENA CHA | | | T.E. GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 466 (I.P. PAGO, MANTEI | | \$8,555.00 | \$0.00 | \$0.00 |
| | P01792 | 10/10/2019 | | A8241A110B6 | | GD Compra : 919 Factura: A8241A110B61, 443 MARIA MAGDALENA CHAVEZ ARTI | | \$0.00 | \$5,036.72 | \$5,036.72 |
| | C00917 | 15/10/2019 | MARIA MAGDALENA CHA | | | T.E. GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 491 (I.P. PAGO, SERVICI | | \$5,036.72 | \$0.00 | \$0.00 |
| | P01770 | 21/10/2019 | | 2980041579B | | GD Compra : 898 Factura: 2980041579BB, 443 MARIA MAGDALENA CHAVEZ ARTE | | \$0.00 | \$2,668.00 | \$2,668.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01772 | 21/10/2019 | | | BC40C3F6E9 | | GD Compra : 899 Factura: BC40C3F6E95B, 443 MARIA MAGDALENA CHAVEZ ART | \$0.00 | \$6,960.00 | \$9,628.00 |
| P01776 | 21/10/2019 | | | ADF513421D | | GD Compra : 901 Factura: ADF513421D6B, 443 MARIA MAGDALENA CHAVEZ ART | \$0.00 | \$1,624.00 | \$11,252.00 |
| C00897 | 23/10/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 483 (I.P. PAGO, SERVICI | \$2,668.00 | \$0.00 | \$8,584.00 |
| C00898 | 23/10/2019 | MARIA MAGDALENA CH/ | | | | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 484 (I.P. PAGO, MANTEN | \$6,960.00 | \$0.00 | \$1,624.00 |
| C00900 | 23/10/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 486 (I.P. PAGO, MANTEN | \$1,624.00 | \$0.00 | \$0.00 |
| P02032 | 26/11/2019 | | | 75243 | | GD Compra : 1015 Factura: 75243, 443 MARIA MAGDALENA CHAVEZ ARTEAGA (I. | \$0.00 | \$2,401.20 | \$2,401.20 |
| C01043 | 29/11/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 535 (I.P. PAGO, SERVICI | \$2,401.20 | \$0.00 | \$0.00 |
| P02519 | 31/12/2019 | | | F52C0CD320 | | GD Compra : 1178 Factura: F52C0CD3205B, 443 MARIA MAGDALENA CHAVEZ AR | \$0.00 | \$4,408.00 | \$4,408.00 |
| C01287 | 31/12/2019 | MARIA MAGDALENA CH/ | | | 1877 | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 644 (I.P. PAGO, SERVICI | \$4,408.00 | \$0.00 | \$0.00 |
| P02521 | 31/12/2019 | | | CD0061EEFA | | GD Compra : 1179 Factura: CD0061EEFAEF, 443 MARIA MAGDALENA CHAVEZ AF | \$0.00 | \$4,872.00 | \$4,872.00 |
| C01288 | 31/12/2019 | MARIA MAGDALENA CH/ | | | 1878 | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 645 (I.P. PAGO, SERVICI | \$4,872.00 | \$0.00 | \$0.00 |
| 2112-1-000446 | | | | | | SERVICIO PITAHAYAS S.A DE C.V. | \$0.00 | \$1,924.75 | \$1,924.75 |
| C00060 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 61, Factura: 117167-116797 | \$0.00 | \$904.70 | \$904.70 |
| C00060 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: | \$904.70 | \$0.00 | \$0.00 |
| C00061 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 62, Factura: 116798 (GP Rec | \$0.00 | \$720.05 | \$720.05 |
| C00061 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: | \$720.05 | \$0.00 | \$0.00 |
| C00072 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 73, Factura: 117166 (GP Rec | \$0.00 | \$300.00 | \$300.00 |
| C00072 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 31 Gasto por Comprobar: | \$300.00 | \$0.00 | \$0.00 |
| 2112-1-000447 | | | | | | DESARROLLO GLOBAL DE CONCESIONES S.A. DE C.V. | \$0.00 | \$94.00 | \$94.00 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 816, Factura: 200009218633 (GP Rec | \$0.00 | \$94.00 | \$94.00 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 271 Gasto por Comprobar | \$94.00 | \$0.00 | \$0.00 |
| 2112-1-000450 | | | | | | CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S | \$0.00 | \$969,667.00 | \$1,014,646.40 |
| P00068 | 04/01/2019 | | | 472EF5B0D6 | | GD Compra : 8 Factura: 472EF5B0D680, 450 CFE SUMINISTRADOR DE SERVICIO | \$0.00 | \$24,905.00 | \$24,905.00 |
| P00064 | 08/01/2019 | | | 11635602-11 | | GD Compra : 5 Factura: 11635602-11901110, 450 CFE SUMINISTRADOR DE SERVI | \$0.00 | \$10,193.00 | \$35,098.00 |
| P00070 | 09/01/2019 | | | 91097CFDAE | | GD Compra : 9 Factura: 91097CFDAEF5, 450 CFE SUMINISTRADOR DE SERVICIO | \$0.00 | \$56,062.00 | \$91,160.00 |
| C00007 | 16/01/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 4 (I.P. PAGO, I | \$10,193.00 | \$0.00 | \$80,967.00 |
| C00010 | 18/01/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 6 (I.P. PAGO, C | \$24,905.00 | \$0.00 | \$56,062.00 |
| C00011 | 21/01/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 7 (I.P. PAGO, C | \$56,062.00 | \$0.00 | \$0.00 |
| P00136 | 30/01/2019 | | | 9253458 | | GD Compra : 74 Factura: 9253458, 450 CFE SUMINISTRADOR DE SERVICIOS BÁS | \$0.00 | \$55,086.00 | \$55,086.00 |
| C00073 | 31/01/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 40 (I.P. PAGO, | \$55,086.00 | \$0.00 | \$0.00 |
| P00187 | 04/02/2019 | | | 9272742 | | GD Compra : 96 Factura: 9272742, 450 CFE SUMINISTRADOR DE SERVICIOS BÁS | \$0.00 | \$29,612.00 | \$29,612.00 |
| P00311 | 07/02/2019 | | | 12202762 | | GD Compra : 145 Factura: 12202762, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$4,606.00 | \$34,218.00 |
| C00106 | 08/02/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 48 (I.P. PAGO, | \$29,612.00 | \$0.00 | \$4,606.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00150 | 22/02/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 80 (I.P. PAGO, | \$4,606.00 | \$0.00 | \$0.00 |
| P00435 | 07/03/2019 | | 9405486 | | | GD Compra : 249 Factura: 9405486, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$54,132.00 | \$54,132.00 |
| P00437 | 07/03/2019 | | 9423561 | | | GD Compra : 250 Factura: 9423561, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$32,431.00 | \$86,563.00 |
| P00599 | 08/03/2019 | | 12440661 | | | GD Compra : 350 Factura: 12440661, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$5,174.00 | \$91,737.00 |
| C00220 | 12/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 124 (I.P. PAGO | \$54,132.00 | \$0.00 | \$37,605.00 |
| C00221 | 12/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 125 (I.P. PAGO | \$32,431.00 | \$0.00 | \$5,174.00 |
| C00314 | 29/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 177 (I.P. PAGO | \$5,174.00 | \$0.00 | \$0.00 |
| P00665 | 02/04/2019 | | 9569395 | | | GD Compra : 367 Factura: 9569395, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$48,567.00 | \$48,567.00 |
| P00677 | 03/04/2019 | | 9590023 | | | GD Compra : 373 Factura: 9590023, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$33,793.00 | \$82,360.00 |
| P00679 | 08/04/2019 | | 12674058 | | | GD Compra : 374 Factura: 12674058, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$4,279.00 | \$86,639.00 |
| C00343 | 12/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 183 (I.P. PAGO | \$48,567.00 | \$0.00 | \$38,072.00 |
| C00349 | 12/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 189 (I.P. PAGO | \$33,793.00 | \$0.00 | \$4,279.00 |
| C00350 | 16/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 190 (I.P. PAGO | \$4,279.00 | \$0.00 | \$0.00 |
| P00750 | 03/05/2019 | | 9747217 | | | GD Compra : 404 Factura: 9747217, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$26,543.00 | \$26,543.00 |
| P00734 | 06/05/2019 | | 9727241 | | | GD Compra : 400 Factura: 9727241, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$49,799.00 | \$76,342.00 |
| C00377 | 08/05/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 199 (I.P. PAGO | \$49,799.00 | \$0.00 | \$26,543.00 |
| C00382 | 08/05/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 202 (I.P. PAGO | \$26,543.00 | \$0.00 | \$0.00 |
| P00775 | 08/05/2019 | | 12910028 | | | GD Compra : 417 Factura: 12910028, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$4,899.00 | \$4,899.00 |
| C00396 | 21/05/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 213 (I.P. PAGO | \$4,899.00 | \$0.00 | \$0.00 |
| P00944 | 04/06/2019 | | 9894057 | | | GD Compra : 510 Factura: 9894057, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$54,200.00 | \$54,200.00 |
| P00946 | 04/06/2019 | | 9906161 | | | GD Compra : 511 Factura: 9906161, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$28,683.00 | \$82,883.00 |
| P00987 | 07/06/2019 | | 13150673 | | | GD Compra : 542 Factura: 13150673, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$5,331.00 | \$88,214.00 |
| C00476 | 14/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 258 (I.P. PAGO | \$54,200.00 | \$0.00 | \$34,014.00 |
| C00477 | 14/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 259 (I.P. PAGO | \$28,683.00 | \$0.00 | \$5,331.00 |
| C00503 | 21/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 275 (I.P. PAGO | \$5,331.00 | \$0.00 | \$0.00 |
| P01231 | 02/07/2019 | | 10055724 | | | GD Compra : 642 Factura: 10055724, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$51,510.00 | \$51,510.00 |
| P01255 | 03/07/2019 | | 10088016 | | | GD Compra : 654 Factura: 10088016, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$27,584.00 | \$79,094.00 |
| C00627 | 05/07/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 314 (I.P. PAGO | \$51,510.00 | \$0.00 | \$27,584.00 |
| P01263 | 08/07/2019 | | 13379612 | | | GD Compra : 658 Factura: 13379612, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$5,180.00 | \$32,764.00 |
| C00639 | 12/07/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 326 (I.P. PAGO | \$27,584.00 | \$0.00 | \$5,180.00 |
| C00643 | 22/07/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 330 (I.P. PAGO | \$5,180.00 | \$0.00 | \$0.00 |
| P01361 | 02/08/2019 | | 10225540 | | | GD Compra : 716 Factura: 10225540, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$50,833.00 | \$50,833.00 |
| C00702 | 02/08/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 362 (I.P. PAGO | \$50,833.00 | \$0.00 | \$0.00 |
| P01382 | 02/08/2019 | | 10245599 | | | GD Compra : 723 Factura: 10245599, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$26,123.00 | \$26,123.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00709 | 07/08/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 369 (I.P. PAGC | \$26,123.00 | \$0.00 | \$0.00 |
| P01397 | 07/08/2019 | | 13603465 | | | GD Compra : 728 Factura: 13603465, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$4,570.00 | \$4,570.00 |
| C00715 | 15/08/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 374 (I.P. PAGC | \$4,570.00 | \$0.00 | \$0.00 |
| P01566 | 03/09/2019 | | 10394394 | | | GD Compra : 789 Factura: 10394394, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$53,776.00 | \$53,776.00 |
| P01568 | 03/09/2019 | | 10413859 | | | GD Compra : 790 Factura: 10413859, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$28,568.00 | \$28,568.00 |
| P01624 | 06/09/2019 | | 13845727 | | | GD Compra : 822 Factura: 13845727, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$5,527.00 | \$87,871.00 |
| C00785 | 10/09/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 419 (I.P. PAGC | \$53,776.00 | \$0.00 | \$34,095.00 |
| C00786 | 10/09/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 420 (I.P. PAGC | \$28,568.00 | \$0.00 | \$5,527.00 |
| C00815 | 26/09/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 440 (I.P. PAGC | \$5,527.00 | \$0.00 | \$0.00 |
| P01762 | 02/10/2019 | | 10550791 | | | GD Compra : 893 Factura: 10550791, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$34,716.00 | \$34,716.00 |
| P01756 | 03/10/2019 | | 10581954 | | | GD Compra : 890 Factura: 10581954, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$28,419.00 | \$63,135.00 |
| P01764 | 08/10/2019 | | 14081707 | | | GD Compra : 894 Factura: 14081707, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$5,275.00 | \$68,410.00 |
| C00889 | 18/10/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 476 (I.P. PAGC | \$28,419.00 | \$0.00 | \$39,991.00 |
| C00892 | 18/10/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 479 (I.P. PAGC | \$34,716.00 | \$0.00 | \$5,275.00 |
| C00893 | 18/10/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 480 (I.P. PAGC | \$5,275.00 | \$0.00 | \$0.00 |
| P01963 | 04/11/2019 | | 10722159 | | | GD Compra : 985 Factura: 10722159, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$22,751.00 | \$22,751.00 |
| P01968 | 04/11/2019 | | 10742109 | | | GD Compra : 986 Factura: 10742109, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$31,857.00 | \$54,608.00 |
| C01012 | 08/11/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 505 (I.P. PAGC | \$22,751.00 | \$0.00 | \$31,857.00 |
| C01014 | 08/11/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 506 (I.P. PAGC | \$31,857.00 | \$0.00 | \$0.00 |
| P02042 | 08/11/2019 | | 14320262 | | | GD Compra : 1020 Factura: 14320262, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$0.00 | \$5,649.00 | \$5,649.00 |
| C01048 | 29/11/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 540 (I.P. PAGC | \$5,649.00 | \$0.00 | \$0.00 |
| P02237 | 03/12/2019 | | 10883520 | | | GD Compra : 1080 Factura: 10883520, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$0.00 | \$23,074.00 | \$23,074.00 |
| P02239 | 03/12/2019 | | 10902336 | | | GD Compra : 1081 Factura: 10902336, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$0.00 | \$31,272.00 | \$54,346.00 |
| P02452 | 06/12/2019 | | 14564706 | | | GD Compra : 1157 Factura: 14564706, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$0.00 | \$4,688.00 | \$59,034.00 |
| C01131 | 11/12/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 576 (I.P. PAGC | \$23,074.00 | \$0.00 | \$35,960.00 |
| C01132 | 11/12/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 577 (I.P. PAGC | \$31,272.00 | \$0.00 | \$4,688.00 |
| P02523 | 30/12/2019 | | 11052368 | | | GD Compra : 1180 Factura: 11052368, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$0.00 | \$18,700.00 | \$23,388.00 |
| P02606 | 30/12/2019 | | --- | | | GD Compra : 1218 Factura: ---, 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICO | \$0.00 | \$26,279.40 | \$49,667.40 |
| C01252 | 31/12/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 629 (I.P. PAGC | \$4,688.00 | \$0.00 | \$44,979.40 |
| 2112-1-000452 | | | | | | TELAS RIVERA DE PACHUCA, S.A. DE C.V. | \$0.00 | \$818.00 | \$818.00 |
| C00764 | 18/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 773, Factura: 13966 (GP Recuperacion de | \$0.00 | \$818.00 | \$818.00 |
| C00764 | 18/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 258 Gasto por Comprobar | \$818.00 | \$0.00 | \$0.00 |
| 2112-1-000456 | | | | | | FUNDACION COLEGIO DE POSTGRADUADOS EN CIENCIA: | \$0.00 | \$15,000.00 | \$15,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|-----------------------|----------------|---|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00257 | 11/03/2019 | ALEJANDRO RODRIGUEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 79 Gasto por Comprobar: | \$10,000.00 | \$0.00 | -\$10,000.00 | |
| C00257 | 11/03/2019 | ALEJANDRO RODRIGUEZ | T.E. | GD ALEJANDRO RODRIGUEZ ORTEGA, Folio: 292, Factura: 1347-1348 (GP Recupe | \$0.00 | \$10,000.00 | \$0.00 | |
| C00808 | 10/09/2019 | ALEJANDRO RODRIGUEZ | T.E. | GD ALEJANDRO RODRIGUEZ ORTEGA, Folio: 815, Factura: A 1527 (GP Recuperac | \$0.00 | \$5,000.00 | \$5,000.00 | |
| C00808 | 10/09/2019 | ALEJANDRO RODRIGUEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 266 Gasto por Comprobar | \$5,000.00 | \$0.00 | \$0.00 | |
| 2112-1-000469 | | | | LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA | \$0.00 | \$14,658.91 | \$14,658.91 | \$0.00 |
| C00697 | 27/08/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 708, Factura: 1185 (GP Recu | \$0.00 | \$1,101.99 | \$1,101.99 | |
| C00697 | 27/08/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 243 Gasto por Comprobar | \$1,101.99 | \$0.00 | \$0.00 | |
| P01807 | 30/10/2019 | | | AT-1336 GD Compra : 928 Factura: AT-1336, 469 LA CASA AGRICOLA DEL CAMPESINO DE | \$0.00 | \$9,416.93 | \$9,416.93 | |
| C00927 | 30/10/2019 | LA CASA AGRICOLA DEL | T.E. | GP LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV, Folio Pagc | \$9,416.93 | \$0.00 | \$0.00 | |
| C00991 | 29/11/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 962, Factura: AT-1388 (GP Recuperaci | \$0.00 | \$740.00 | \$740.00 | |
| C00991 | 29/11/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 345 Gasto por Comprobar | \$740.00 | \$0.00 | \$0.00 | |
| P02265 | 13/12/2019 | | | AT-1446 GD Compra : 1094 Factura: AT-1446, 469 LA CASA AGRICOLA DEL CAMPESINO D | \$0.00 | \$2,499.99 | \$2,499.99 | |
| C01145 | 13/12/2019 | LA CASA AGRICOLA DEL | T.E. | GP LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV, Folio Pagc | \$2,499.99 | \$0.00 | \$0.00 | |
| P02382 | 19/12/2019 | | | 1458 GD Compra : 1146 Factura: 1458, 469 LA CASA AGRICOLA DEL CAMPESINO DE I> | \$0.00 | \$900.00 | \$900.00 | |
| C01238 | 19/12/2019 | LA CASA AGRICOLA DEL | T.E. | GP LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV, Folio Pagc | \$900.00 | \$0.00 | \$0.00 | |
| 2112-1-000471 | | | | PRODUCTOS XEROGRAFICOS DIGITALES Y SERVICIOS SA | \$0.00 | \$171.04 | \$171.04 | \$0.00 |
| C00691 | 20/08/2019 | JAIME SALINAS PEREZ | T.E. | GD JAIME SALINAS PEREZ, Folio: 701, Factura: 12399 (GP Recuperacion de Gasto, | \$0.00 | \$171.04 | \$171.04 | |
| C00691 | 20/08/2019 | JAIME SALINAS PEREZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 237 Gasto por Comprobar | \$171.04 | \$0.00 | \$0.00 | |
| 2112-1-000482 | | | | OPERADORA YOLY, S.A. DE C.V. | \$0.00 | \$2,791.00 | \$2,791.00 | \$0.00 |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 280 Gasto por Comprobar | \$2,791.00 | \$0.00 | -\$2,791.00 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 836, Factura: 999 (GP Recuperacion de G | \$0.00 | \$2,791.00 | \$0.00 | |
| 2112-1-000486 | | | | ARACELI SAENZ RIVERA | \$0.00 | \$595.02 | \$595.02 | \$0.00 |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 194, Factura: 6064 (GP Recu | \$0.00 | \$116.00 | \$116.00 | |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 64 Gasto por Comprobar: | \$116.00 | \$0.00 | \$0.00 | |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 65 Gasto por Comprobar: | \$175.01 | \$0.00 | -\$175.01 | |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 197, Factura: 6071 (GP Recu | \$0.00 | \$175.01 | \$0.00 | |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$223.01 | \$0.00 | -\$223.01 | |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 199, Factura: 6068 (GP Recu | \$0.00 | \$223.01 | \$0.00 | |
| C00205 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 203, Factura: 6065 (GP Recu | \$0.00 | \$81.00 | \$81.00 | |
| C00205 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 67 Gasto por Comprobar: | \$81.00 | \$0.00 | \$0.00 | |
| 2112-1-000487 | | | | SERVICIO ZACUALTIPAN, S.A. DE C.V. | \$0.00 | \$600.06 | \$600.06 | \$0.00 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 198, Factura: E0095059 (GP | \$0.00 | \$600.06 | \$600.06 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|----------------------|---------------------|-------------|-----------------------|-------------------------|---|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| | C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$600.06 | \$0.00 | \$0.00 |
| 2112-1-000490 | | | | | REFACCIONARIA CAMIONERA LA UNION, S.A. DE C.V. | \$0.00 | \$2,600.26 | \$2,600.26 |
| | C00874 | 10/10/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 875, Factura: MI112592 (GP | \$0.00 | \$2,600.26 | \$2,600.26 |
| | C00874 | 10/10/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 293 Gasto por Comprobar | \$2,600.26 | \$0.00 | \$0.00 |
| 2112-1-000493 | | | | | LUZ AMERICA HERNANDEZ CAMACHO | \$0.00 | \$980.00 | \$980.00 |
| | P00285 | 18/02/2019 | | | 590027BCA41 GD Compra : 130 Factura: 590027BCA4E8, 493 LUZ AMERICA HERNANDEZ CAMA | \$0.00 | \$980.00 | \$980.00 |
| | C00137 | 18/02/2019 | LUZ AMERICA HERNAND | T.E. | GP LUZ AMERICA HERNANDEZ CAMACHO , Folio Pago: 73 (I.P. PAGO, CABLES F | \$980.00 | \$0.00 | \$0.00 |
| 2112-1-000496 | | | | | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. I | \$0.00 | \$98.91 | \$98.91 |
| | C01203 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1121, Factura: 9C3071210B0E (GP Recup | \$0.00 | \$98.91 | \$98.91 |
| | C01203 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 390 Gasto por Comprobar | \$98.91 | \$0.00 | \$0.00 |
| | C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1138, Factura: 9C2071210B0E (GP Recup | \$0.00 | \$98.91 | \$98.91 |
| | C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 392 Gasto por Comprobar | \$98.91 | \$0.00 | \$0.00 |
| | C01231 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | Cancelación GD DIANA LIZETH JUAREZ CANO , Folio: 1121, Factura: 9C3071210B0E | \$0.00 | -\$98.91 | -\$98.91 |
| | C01231 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 390 Gasto por Comprobar | -\$98.91 | \$0.00 | \$0.00 |
| 2112-1-000498 | | | | | ROSA MARIA LOPEZ GARCIA | \$0.00 | \$442.00 | \$442.00 |
| | C00574 | 02/07/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 581, Factura: 724 (GP Recup | \$0.00 | \$442.00 | \$442.00 |
| | C00574 | 02/07/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 190 Gasto por Comprobar | \$442.00 | \$0.00 | \$0.00 |
| 2112-1-000500 | | | | | MARIO PAUL MOCTEZUMA MARTINEZ | \$0.00 | \$895.03 | \$895.03 |
| | C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 496, Factura: 121 (GP Recup | \$0.00 | \$550.03 | \$550.03 |
| | C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | \$550.03 | \$0.00 | \$0.00 |
| | D00206 | 09/07/2019 | HELADIO IBARRA MARTI | T.E. | GD HELADIO IBARRA MARTINEZ , Folio: 626, Factura: 12 (GP I.P. GASTOS A COM | \$0.00 | \$345.00 | \$345.00 |
| | D00206 | 09/07/2019 | HELADIO IBARRA MARTI | T.E. | GP I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTINEZ, PRACTICA DE TA | \$345.00 | \$0.00 | \$0.00 |
| 2112-1-000518 | | | | | ALFREDO ORTEGA VERA | \$0.00 | \$16,295.28 | \$16,295.28 |
| | P00389 | 08/02/2019 | | | A794-A793-A GD Compra : 222 Factura: A794-A793-A792, 518 ALFREDO ORTEGA VERA (I.P. DE | \$0.00 | \$10,160.25 | \$10,160.25 |
| | C00206 | 08/02/2019 | ALFREDO ORTEGA VERA | T.E. | GP ALFREDO ORTEGA VERA , Folio Pago: 118 (I.P. PAGO, MATERIAL PARA CONI | \$10,160.25 | \$0.00 | \$0.00 |
| | P00839 | 08/05/2019 | | | 932 GD Compra : 471 Factura: 932, 518 ALFREDO ORTEGA VERA (I.P. DEVENGADO, I | \$0.00 | \$6,135.03 | \$6,135.03 |
| | C00440 | 08/05/2019 | ALFREDO ORTEGA VERA | T.E. | GP ALFREDO ORTEGA VERA , Folio Pago: 237 (I.P. DEVENGADO, DISCOS DURO | \$6,135.03 | \$0.00 | \$0.00 |
| 2112-1-000528 | | | | | GASTROSUR, S.A. DE C.V. | \$0.00 | \$85.58 | \$85.58 |
| | D00049 | 20/02/2019 | ZORAIDA BLANCAS OLV | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 211, Factura: 46122 (GP I.P. GASTOS A CO | \$0.00 | \$85.58 | \$85.58 |
| | D00049 | 20/02/2019 | ZORAIDA BLANCAS OLV | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISIO | \$85.58 | \$0.00 | \$0.00 |
| 2112-1-000549 | | | | | MUEBLES PARA BAÑO S.A. DE C.V. | \$0.00 | \$359.65 | \$359.65 |
| | C00983 | 14/11/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 955, Factura: AA718018894 (GP Recupe | \$0.00 | \$359.65 | \$359.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|-----------------------|----------------|---|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00983 | 14/11/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 337 Gasto por Comprobar | \$359.65 | \$0.00 | \$0.00 | |
| 2112-1-000552 | | | | SERVICIO DOS CERROS S.A. DE C.V. | \$0.00 | \$6,078.05 | \$6,078.05 | \$0.00 |
| C00013 | 22/01/2019 | MARIA DE LA LUZ MARTI | T.E. | GD MARIA DE LA LUZ MARTINEZ ZUÑIGA, Folio: 11, Factura: 11089 (GP Recupera | \$0.00 | \$250.00 | \$250.00 | |
| C00013 | 22/01/2019 | MARIA DE LA LUZ MARTI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0 | \$250.00 | \$0.00 | \$0.00 | |
| C00018 | 23/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 15, Factura: A-11266 (GP Re | \$0.00 | \$1,500.00 | \$1,500.00 | |
| C00018 | 23/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0 | \$1,500.00 | \$0.00 | \$0.00 | |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: | \$300.05 | \$0.00 | -\$300.05 | |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 27, Factura: 11416 (GP Recu | \$0.00 | \$300.05 | \$0.00 | |
| C00249 | 15/03/2019 | JAVIER SAN JUAN BAUTI | T.E. | GD JAVIER SAN JUAN BAUTISTA , Folio: 283, Factura: 12726 (GP Recuperacion de | \$0.00 | \$1,500.00 | \$1,500.00 | |
| C00249 | 15/03/2019 | JAVIER SAN JUAN BAUTI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: | \$1,500.00 | \$0.00 | \$0.00 | |
| P00550 | 20/03/2019 | | | 12907 GD Compra : 333 Factura: 12907, 552 SERVICIO DOS CERROS S.A. DE C.V. (I.P. I | \$0.00 | \$1,528.00 | \$1,528.00 | |
| C00294 | 20/03/2019 | SERVICIO DOS CERROS | T.E. | GP SERVICIO DOS CERROS S.A. DE C.V. , Folio Pago: 161 (I.P. PAGO, COMBUST | \$1,528.00 | \$0.00 | \$0.00 | |
| C00254 | 25/03/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 289, Factura: K-345 (GP Rec | \$0.00 | \$1,000.00 | \$1,000.00 | |
| C00254 | 25/03/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 100 Gasto por Comprobar | \$1,000.00 | \$0.00 | \$0.00 | |
| 2112-1-000557 | | | | TEOFILO HERNANDEZ YAÑEZ | \$0.00 | \$5,742.00 | \$5,742.00 | \$0.00 |
| P00818 | 28/05/2019 | | | 205 GD Compra : 447 Factura: 205, 557 TEOFILO HERNANDEZ YAÑEZ (I.P. DEVENGA | \$0.00 | \$5,742.00 | \$5,742.00 | |
| C00424 | 28/05/2019 | TEOFILO HERNANDEZ Y, | T.E. | GP TEOFILO HERNANDEZ YAÑEZ, Folio Pago: 231 (I.P. PAGO, SUMINISTRO DE M | \$5,742.00 | \$0.00 | \$0.00 | |
| 2112-1-000561 | | | | GRUPO MARPA IT S.A. DE C.V. | \$0.00 | \$7,738.00 | \$7,738.00 | \$0.00 |
| P01319 | 05/07/2019 | | | V006247 GD Compra : 685 Factura: V006247, 561 GRUPO MARPA IT S.A. DE C.V. (I.P. DEVI | \$0.00 | \$4,315.20 | \$4,315.20 | |
| P01323 | 08/07/2019 | | | T.E. GD Compra : 687 Factura: T.E. , 561 GRUPO MARPA IT S.A. DE C.V. (I.P. DEVENG | \$0.00 | \$556.80 | \$4,872.00 | |
| C00672 | 31/07/2019 | GRUPO MARPA IT S.A. D | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 358 (I.P. PAGO, EXTINTORES CL/ | \$4,315.20 | \$0.00 | \$556.80 | |
| C00674 | 31/07/2019 | GRUPO MARPA IT S.A. D | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 360 (I.P. PAGO, RECOLECTORES | \$556.80 | \$0.00 | \$0.00 | |
| P01564 | 06/09/2019 | | | V006331 GD Compra : 788 Factura: V006331, 561 GRUPO MARPA IT S.A. DE C.V. (I.P. DEVI | \$0.00 | \$2,866.00 | \$2,866.00 | |
| C00784 | 10/09/2019 | GRUPO MARPA IT S.A. D | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 418 (I.P. PAGO, INDUMENTARIA I | \$2,866.00 | \$0.00 | \$0.00 | |
| 2112-1-000563 | | | | MARIO GERVACIO MOCTEZUMA RAMIREZ | \$0.00 | \$240.03 | \$240.03 | \$0.00 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | \$240.03 | \$0.00 | -\$240.03 | |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 498, Factura: 361 (GP Recup | \$0.00 | \$240.03 | \$0.00 | |
| 2112-1-000566 | | | | DANIEL VELAZQUEZ CASTRO | \$0.00 | \$207.00 | \$207.00 | \$0.00 |
| C00594 | 23/07/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 604, Factura: FA871EB (GP Recuperac | \$0.00 | \$207.00 | \$207.00 | |
| C00594 | 23/07/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 209 Gasto por Comprobar | \$207.00 | \$0.00 | \$0.00 | |
| 2112-1-000570 | | | | JESUS ISRAEL BAUTISTA PEREZ | \$0.00 | \$18,560.00 | \$18,560.00 | \$0.00 |
| P00076 | 10/01/2019 | | | 486029E09A/ GD Compra : 14 Factura: 486029E09AAD, 570 JESUS ISRAEL BAUTISTA PEREZ (I. | \$0.00 | \$2,320.00 | \$2,320.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00017 | 23/01/2019 | JESUS ISRAEL BAUTISTA | | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 10 (I.P. PAGO, SERVICIO DE IN | \$2,320.00 | \$0.00 | \$0.00 | |
| P00206 | 11/02/2019 | | 71B036C25F6 | | | GD Compra : 101 Factura: 71B036C25F6D, 570 JESUS ISRAEL BAUTISTA PEREZ (| \$0.00 | \$2,320.00 | \$2,320.00 | |
| C00111 | 14/02/2019 | JESUS ISRAEL BAUTISTA | | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 52 (I.P. PAGO, SERVICIO DE IN | \$2,320.00 | \$0.00 | \$0.00 | |
| P00455 | 05/03/2019 | | 55406E5D012 | | | GD Compra : 266 Factura: 55406E5D012E, 570 JESUS ISRAEL BAUTISTA PEREZ (I | \$0.00 | \$2,320.00 | \$2,320.00 | |
| C00238 | 15/03/2019 | JESUS ISRAEL BAUTISTA | | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 134 (I.P. PAGO, INTERNET PAR | \$2,320.00 | \$0.00 | \$0.00 | |
| P00659 | 04/04/2019 | | 7B28C394C4 | | | GD Compra : 364 Factura: 7B28C394C45B, 570 JESUS ISRAEL BAUTISTA PEREZ (| \$0.00 | \$2,320.00 | \$2,320.00 | |
| C00339 | 12/04/2019 | JESUS ISRAEL BAUTISTA | | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 180 (I.P. PAGO, SERVICIO DE IN | \$2,320.00 | \$0.00 | \$0.00 | |
| P00765 | 08/05/2019 | | 9912DAF4CB | | | GD Compra : 410 Factura: 9912DAF4CB1, 570 JESUS ISRAEL BAUTISTA PEREZ (I. | \$0.00 | \$2,320.00 | \$2,320.00 | |
| C00389 | 14/05/2019 | JESUS ISRAEL BAUTISTA | | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 208 (I.P. PAGO, INTERNET PAR | \$2,320.00 | \$0.00 | \$0.00 | |
| P01015 | 06/06/2019 | | E629F72BD2 | | | GD Compra : 560 Factura: E629F72BD281, 570 JESUS ISRAEL BAUTISTA PEREZ (I | \$0.00 | \$2,320.00 | \$2,320.00 | |
| C00521 | 27/06/2019 | JESUS ISRAEL BAUTISTA | | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 289 (I.P. DEVENGADO, SERVIC | \$2,320.00 | \$0.00 | \$0.00 | |
| P01239 | 03/07/2019 | | BCAB18DFEC | | | GD Compra : 646 Factura: BCAB18DFECEA, 570 JESUS ISRAEL BAUTISTA PEREZ | \$0.00 | \$2,320.00 | \$2,320.00 | |
| C00631 | 12/07/2019 | JESUS ISRAEL BAUTISTA | | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 318 (I.P. PAGO, SERVICIO DE IN | \$2,320.00 | \$0.00 | \$0.00 | |
| P01368 | 05/08/2019 | | 94AE248C3F | | | GD Compra : 719 Factura: 94AE248C3F33, 570 JESUS ISRAEL BAUTISTA PEREZ (I | \$0.00 | \$2,320.00 | \$2,320.00 | |
| C00705 | 07/08/2019 | JESUS ISRAEL BAUTISTA | | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 365 (I.P. PAGO, INTERNET PAR | \$2,320.00 | \$0.00 | \$0.00 | |
| 2112-1-000571 | | | | | | CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S | \$0.00 | \$1,758,850.72 | \$1,758,850.72 | \$0.00 |
| P00060 | 28/01/2019 | | 2333 | | | GD Compra : 3 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEGRALES PAR | \$0.00 | \$132,937.46 | \$132,937.46 | |
| P00061 | 28/01/2019 | | 2333 | | | Cancelación GD Compra : 3 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEG | \$0.00 | -\$132,937.46 | \$0.00 | |
| P00138 | 28/01/2019 | | 2333 | | | GD Compra : 78 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$0.00 | \$132,937.45 | \$132,937.45 | |
| C00075 | 31/01/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$132,937.45 | \$0.00 | \$0.00 | |
| P00302 | 18/02/2019 | | 2382 | | | GD Compra : 137 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$143,572.46 | \$143,572.46 | |
| P00368 | 18/02/2019 | | 2382 | | | GD Compra : 179 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$143,572.45 | \$287,144.91 | |
| P00303 | 21/02/2019 | | 2382 | | | Cancelación GD Compra : 137 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTI | \$0.00 | -\$143,572.46 | \$143,572.45 | |
| C00183 | 21/02/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$143,572.45 | \$0.00 | \$0.00 | |
| P00501 | 15/03/2019 | | 2438 | | | GD Compra : 291 Factura: 2438, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$143,572.45 | \$143,572.45 | |
| C00256 | 25/03/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$143,572.45 | \$0.00 | \$0.00 | |
| P00651 | 15/04/2019 | | 2493 | | | GD Compra : 363 Factura: 2493, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$143,572.45 | \$143,572.45 | |
| C00336 | 17/04/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$143,572.45 | \$0.00 | \$0.00 | |
| P00773 | 15/05/2019 | | 2543 | | | GD Compra : 415 Factura: 2543, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$143,572.45 | \$143,572.45 | |
| C00394 | 21/05/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$143,572.45 | \$0.00 | \$0.00 | |
| P00963 | 14/06/2019 | | 2609 | | | GD Compra : 526 Factura: 2609, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$143,572.45 | \$143,572.45 | |
| C00489 | 19/06/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$143,572.45 | \$0.00 | \$0.00 | |
| P01271 | 15/07/2019 | | | | T.E. | GD Compra : 662 Factura: T.E. , 571 CONSORCIO DE SERVICIOS INTEGRALES PA | \$0.00 | \$143,572.45 | \$143,572.45 | |
| C00647 | 23/07/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$143,572.45 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01399 | 15/08/2019 | | | 2738 | | GD Compra : 729 Factura: 2738, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$143,572.45 | \$143,572.45 |
| C00716 | 20/08/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$143,572.45 | \$0.00 | \$0.00 |
| P01578 | 13/09/2019 | | | 2795 | | GD Compra : 796 Factura: 2795, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$143,572.45 | \$143,572.45 |
| C00792 | 18/09/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$143,572.45 | \$0.00 | \$0.00 |
| P01800 | 15/10/2019 | | | 2871 | | GD Compra : 925 Factura: 2871, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$143,572.45 | \$143,572.45 |
| C00922 | 28/10/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$143,572.45 | \$0.00 | \$0.00 |
| C00923 | 28/10/2019 | CONSORCIO DE SERVIC | | | T.E. | Cancelación GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. D | -\$143,572.45 | \$0.00 | \$143,572.45 |
| C00924 | 28/10/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$143,572.45 | \$0.00 | \$0.00 |
| P01983 | 06/11/2019 | | | 2913 | | GD Compra : 993 Factura: 2913, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$71,786.32 | \$71,786.32 |
| C01021 | 14/11/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$71,786.32 | \$0.00 | \$0.00 |
| P02233 | 03/12/2019 | | | 2985 | | GD Compra : 1078 Factura: 2985, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$0.00 | \$143,572.45 | \$143,572.45 |
| P02271 | 03/12/2019 | | | 293 | | GD Compra : 1097 Factura: 293, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.45 | \$218,828.90 |
| C01129 | 11/12/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$143,572.45 | \$0.00 | \$75,256.45 |
| C01148 | 17/12/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.45 | \$0.00 | \$0.00 |
| P02340 | 19/12/2019 | | | 3022 | | GD Compra : 1126 Factura: 3022, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$0.00 | \$43,146.00 | \$43,146.00 |
| C01215 | 20/12/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$43,146.00 | \$0.00 | \$0.00 |
| 2112-1-000572 | | | | | | ANGEL HERNANDEZ GONZALEZ | \$0.00 | \$13,140.00 | \$234,526.00 |
| P00236 | 08/02/2019 | | | 17F940280CE | | GD Compra : 111 Factura: 17F940280CB4, 572 ANGEL HERNANDEZ GONZALEZ (I. | \$0.00 | \$1,740.00 | \$1,740.00 |
| P00240 | 08/02/2019 | | | E862602F414 | | GD Compra : 112 Factura: E862602F414E, 572 ANGEL HERNANDEZ GONZALEZ (I. | \$0.00 | \$1,160.00 | \$2,900.00 |
| P00307 | 15/02/2019 | | | T.E. | | GD Compra : 143 Factura: T.E., 572 ANGEL HERNANDEZ GONZALEZ (I.P. DEVENC | \$0.00 | \$1,740.00 | \$4,640.00 |
| C00121 | 18/02/2019 | ANGEL HERNANDEZ GO | | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 61 (I.P. DEVENGADO, GAFAS DI | \$1,740.00 | \$0.00 | \$2,900.00 |
| C00122 | 18/02/2019 | ANGEL HERNANDEZ GO | | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 62 (I.P. PAGO, SERVICIO DE EX | \$1,160.00 | \$0.00 | \$1,740.00 |
| C00148 | 21/02/2019 | ANGEL HERNANDEZ GO | | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 78 (I.P. PAGO, MANTENIMIEN | \$1,740.00 | \$0.00 | \$0.00 |
| P02285 | 13/12/2019 | | | C39BF1CD87 | | GD Compra : 1107 Factura: C39BF1CD87AB, 572 ANGEL HERNANDEZ GONZALEZ | \$0.00 | \$4,500.00 | \$4,500.00 |
| P02287 | 13/12/2019 | | | 774D514DEC | | GD Compra : 1108 Factura: 774D514DEC79, 572 ANGEL HERNANDEZ GONZALEZ | \$0.00 | \$4,000.00 | \$8,500.00 |
| C01158 | 20/12/2019 | ANGEL HERNANDEZ GO | | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 600 (I.P. PAGO, SERVICIO DE M | \$4,500.00 | \$0.00 | \$4,000.00 |
| C01159 | 20/12/2019 | ANGEL HERNANDEZ GO | | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 601 (I.P. PAGO, MANTENIMIEN | \$4,000.00 | \$0.00 | \$0.00 |
| P02536 | 27/12/2019 | | | F7CA70476E | | GD Compra : 1185 Factura: F7CA70476E6B, 572 ANGEL HERNANDEZ GONZALEZ | \$0.00 | \$60,320.00 | \$60,320.00 |
| P02538 | 27/12/2019 | | | 5C53D3D3B5 | | GD Compra : 1186 Factura: 5C53D3D3B500AB, 572 ANGEL HERNANDEZ GONZALEZ | \$0.00 | \$35,380.00 | \$95,700.00 |
| P02540 | 27/12/2019 | | | F3001A3D96C | | GD Compra : 1187 Factura: F3001A3D96C2, 572 ANGEL HERNANDEZ GONZALEZ | \$0.00 | \$13,166.00 | \$108,866.00 |
| P02542 | 27/12/2019 | | | 338B1F52F94 | | GD Compra : 1188 Factura: 338B1F52F94C, 572 ANGEL HERNANDEZ GONZALEZ | \$0.00 | \$13,340.00 | \$122,206.00 |
| P02544 | 27/12/2019 | | | 38C9968C9C | | GD Compra : 1189 Factura: 38C9968C9CE5, 572 ANGEL HERNANDEZ GONZALEZ | \$0.00 | \$75,980.00 | \$198,186.00 |
| P02548 | 27/12/2019 | | | 79D3706879E | | GD Compra : 1190 Factura: 79D3706879E7, 572 ANGEL HERNANDEZ GONZALEZ (| \$0.00 | \$23,200.00 | \$221,386.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|----------------------|---------------------|--------------------------|---------------|-------------------------|---|---------------|-----------------------|-----------------------|---------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 2112-1-000573 | | | | | ROCIO GUTIERREZ RIVERA | \$0.00 | \$3,173.59 | \$3,173.59 | \$0.00 |
| P00566 | 26/03/2019 | | 388 | | GD Compra : 340 Factura: 388, 573 ROCIO GUTIERREZ RIVERA (I.P. DEVENGADO | \$0.00 | \$3,173.59 | \$3,173.59 | \$3,173.59 |
| C00301 | 27/03/2019 | ROCIO GUTIERREZ RIVE | | T.E. | GP ROCIO GUTIERREZ RIVERA , Folio Pago: 168 (I.P. PAGO, DERECHOS POR CO | \$3,173.59 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000577 | | | | | EFFECTIVALE S. DE R.L. DE C.V. | \$0.00 | \$84,237.29 | \$84,237.29 | \$0.00 |
| P02040 | 25/11/2019 | | EA-00414529 | | GD Compra : 1019 Factura: EA-00414529, 577 EFFECTIVALE S. DE R.L. DE C.V. (I.P. | \$0.00 | \$54,999.83 | \$54,999.83 | \$54,999.83 |
| C01047 | 29/11/2019 | EFFECTIVALE S. DE R.L. C | | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 539 (I.P. PAGO, VALES DE COMB | \$54,999.83 | \$0.00 | \$0.00 | \$0.00 |
| P02525 | 23/12/2019 | | 416351 | | GD Compra : 1181 Factura: 416351, 577 EFFECTIVALE S. DE R.L. DE C.V. (I.P. DEVE | \$0.00 | \$29,237.46 | \$29,237.46 | \$29,237.46 |
| C01289 | 31/12/2019 | EFFECTIVALE S. DE R.L. C | | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 646 (I.P. PAGO, EFFECTIVALES PA | \$29,237.46 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000580 | | | | | MADERO SERVICIOS Y ALIMENTOS SA DE CV | \$0.00 | \$85.00 | \$85.00 | \$0.00 |
| C00247 | 25/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 281, Factura: 11036 (GP Recupera | \$0.00 | \$85.00 | \$85.00 | \$85.00 |
| C00247 | 25/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 96 Gasto por Comprobar: | \$85.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000583 | | | | | EL PALACIO DE HIERRO, S.A. DE C.V. | \$0.00 | \$338.00 | \$338.00 | \$0.00 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 144 Gasto por Comprobar | \$85.00 | \$0.00 | -\$85.00 | -\$85.00 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 424, Factura: 20891 (GP Recuperacion | \$0.00 | \$85.00 | \$85.00 | \$0.00 |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 229 Gasto por Comprobar | \$168.00 | \$0.00 | -\$168.00 | -\$168.00 |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 690, Factura: 14676 (GP Recuperacion | \$0.00 | \$168.00 | \$168.00 | \$0.00 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 906, Factura: 27793 (GP Recuperacion | \$0.00 | \$85.00 | \$85.00 | \$85.00 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 305 Gasto por Comprobar | \$85.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000584 | | | | | EULALIO ANTONIO SAAVEDRA LUNA | \$0.00 | \$6,990.00 | \$6,990.00 | \$0.00 |
| P00341 | 25/02/2019 | | 044289DE1C | | GD Compra : 162 Factura: 044289DE1C7B, 584 EULALIO ANTONIO SAAVEDRA LU | \$0.00 | \$4,050.00 | \$4,050.00 | \$4,050.00 |
| C00167 | 26/02/2019 | EULALIO ANTONIO SAAV | | T.E. | GP EULALIO ANTONIO SAAVEDRA LUNA, Folio Pago: 95 (I.P. PAGO, JARDINERA | \$4,050.00 | \$0.00 | \$0.00 | \$0.00 |
| P00737 | 07/05/2019 | | 34873486FC | | GD Compra : 401 Factura: 34873486FC90, 584 EULALIO ANTONIO SAAVEDRA LUN | \$0.00 | \$2,940.00 | \$2,940.00 | \$2,940.00 |
| C00378 | 08/05/2019 | EULALIO ANTONIO SAAV | | T.E. | GP EULALIO ANTONIO SAAVEDRA LUNA, Folio Pago: 200 (I.P. PAGO, FLORES A | \$2,940.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000589 | | | | | EL PEDREGAL | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| C00602 | 30/07/2019 | EMILIO DEL ANGEL ROBL | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 613, Factura: 42 (GP Recuperacion de Gas | \$0.00 | \$400.00 | \$400.00 | \$400.00 |
| C00602 | 30/07/2019 | EMILIO DEL ANGEL ROBL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 217 Gasto por Comprobar | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000590 | | | | | POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALG | \$0.00 | \$1,080,224.20 | \$1,080,224.20 | \$0.00 |
| P00120 | 30/01/2019 | | 043001 | | GD Compra : 58 Factura: 043001, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAI | \$0.00 | \$90,331.52 | \$90,331.52 | \$90,331.52 |
| C00057 | 31/01/2019 | POLICIA INDUSTRIAL BA | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 32 (I | \$90,331.52 | \$0.00 | \$0.00 | \$0.00 |
| P00304 | 18/02/2019 | | 043104 | | GD Compra : 138 Factura: 043104, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$0.00 | \$94,691.18 | \$94,691.18 | \$94,691.18 |
| C00143 | 21/02/2019 | POLICIA INDUSTRIAL BA | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 77 (E | \$94,691.18 | \$0.00 | \$0.00 | \$0.00 |
| P00425 | 12/03/2019 | | E043556 | | GD Compra : 238 Factura: E043556, 590 POLICIA INDUSTRIAL BANCARIA DEL ES | \$0.00 | \$94,691.19 | \$94,691.19 | \$94,691.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-----------------------|----------------|--|---------------|-----------------|-----------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00212 | 15/03/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 119 | \$94,691.19 | \$0.00 | \$0.00 |
| P00769 | 02/05/2019 | | | GD Compra : 413 Factura: 044296, 590 POLICIA INDUSTRIAL BANCARIA DEL EST | \$0.00 | \$94,691.19 | \$94,691.19 |
| C00392 | 03/05/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 210 | \$94,691.19 | \$0.00 | \$0.00 |
| P00771 | 15/05/2019 | | | GD Compra : 414 Factura: 044765, 590 POLICIA INDUSTRIAL BANCARIA DEL EST | \$0.00 | \$94,691.19 | \$94,691.19 |
| C00393 | 21/05/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 211 | \$94,691.19 | \$0.00 | \$0.00 |
| P01229 | 02/07/2019 | | | GD Compra : 641 Factura: 045529, 590 POLICIA INDUSTRIAL BANCARIA DEL EST | \$0.00 | \$94,691.19 | \$94,691.19 |
| C00626 | 05/07/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 313 | \$94,691.19 | \$0.00 | \$0.00 |
| P01317 | 24/07/2019 | | | GD Compra : 684 Factura: E 045913, 590 POLICIA INDUSTRIAL BANCARIA DEL ES | \$0.00 | \$94,691.19 | \$94,691.19 |
| C00671 | 31/07/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 357 | \$94,691.19 | \$0.00 | \$0.00 |
| P01538 | 05/09/2019 | | | GD Compra : 781 Factura: 46870, 590 POLICIA INDUSTRIAL BANCARIA DEL EST | \$0.00 | \$46,722.63 | \$46,722.63 |
| P01536 | 06/09/2019 | | | GD Compra : 780 Factura: 046871, 590 POLICIA INDUSTRIAL BANCARIA DEL EST | \$0.00 | \$43,607.32 | \$90,329.95 |
| C00772 | 18/09/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 409 | \$43,607.32 | \$0.00 | \$46,722.63 |
| C00773 | 18/09/2019 | POLICIA INDUSTRIAL BA | T.E. | Cancelación GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Foli | -\$43,607.32 | \$0.00 | \$90,329.95 |
| C00774 | 18/09/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 410 | \$46,722.63 | \$0.00 | \$43,607.32 |
| C00775 | 18/09/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 411 | \$43,607.32 | \$0.00 | \$0.00 |
| P01656 | 25/09/2019 | | | GD Compra : 852 Factura: 047043, 590 POLICIA INDUSTRIAL BANCARIA DEL EST | \$0.00 | \$82,853.90 | \$82,853.90 |
| C00841 | 27/09/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 456 | \$82,853.90 | \$0.00 | \$0.00 |
| P01782 | 10/10/2019 | | | GD Compra : 913 Factura: 047441, 590 POLICIA INDUSTRIAL BANCARIA DEL EST | \$0.00 | \$82,853.90 | \$82,853.90 |
| C00910 | 28/10/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 488 | \$82,853.90 | \$0.00 | \$0.00 |
| P01981 | 06/11/2019 | | | GD Compra : 992 Factura: 047903, 590 POLICIA INDUSTRIAL BANCARIA DEL EST | \$0.00 | \$82,853.90 | \$82,853.90 |
| C01020 | 14/11/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 512 | \$82,853.90 | \$0.00 | \$0.00 |
| P02227 | 05/12/2019 | | | GD Compra : 1075 Factura: 048593, 590 POLICIA INDUSTRIAL BANCARIA DEL ES | \$0.00 | \$82,853.90 | \$82,853.90 |
| C01126 | 11/12/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 571 | \$82,853.90 | \$0.00 | \$0.00 |
| 2112-1-000601 | | | | DALETH ANDRADE SAAVEDRA | \$0.00 | \$300.00 | \$300.00 |
| C01105 | 11/12/2019 | EMILIO DEL ANGEL ROB | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1062, Factura: 4751 (GP Recuperacion de | \$0.00 | \$300.00 | \$300.00 |
| C01105 | 11/12/2019 | EMILIO DEL ANGEL ROB | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 367 Gasto por Comprobar | \$300.00 | \$0.00 | \$0.00 |
| 2112-1-000606 | | | | TONY TIENDAS S.A. DE C.V. | \$0.00 | \$821.80 | \$821.80 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 45, Factura: 4647713669CB (GP R | \$0.00 | \$174.30 | \$174.30 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$174.30 | \$0.00 | \$0.00 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 52 Gasto por Comprobar: | \$69.99 | \$0.00 | -\$69.99 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 237, Factura: 4512-4657 (GP Recu | \$0.00 | \$69.99 | \$0.00 |
| C00982 | 14/11/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 954, Factura: 011770 (GP Recuperacion | \$0.00 | \$577.51 | \$577.51 |
| C00982 | 14/11/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 336 Gasto por Comprobar | \$577.51 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------|---------------------|-----------------------|---|---|-------------------------|---------------------|------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| 2112-1-000607 | | | JUAN MANUEL TORRES DURAN | \$0.00 | \$41,229.01 | \$41,229.01 | \$0.00 |
| P00191 | 08/02/2019 | | A-502 | GD Compra : 97 Factura: A-502, 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$0.00 | \$9,962.00 | \$9,962.00 |
| P00194 | 08/02/2019 | | A-503 | GD Compra : 98 Factura: A-503, 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$0.00 | \$12,294.98 | \$22,256.98 |
| P00196 | 08/02/2019 | | T.E. | GD Compra : 99 Factura: T.E. , 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$0.00 | \$16,875.01 | \$39,131.99 |
| P00253 | 08/02/2019 | | A-503 | GD Compra : 114 Factura: A-503, 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$0.00 | \$12,295.00 | \$51,426.99 |
| C00107 | 13/02/2019 | JUAN MANUEL TORRES | | T.E. GP JUAN MANUEL TORRES DURAN, Folio Pago: 49 (I.P. PAGO, MATERIAL DE CO | \$9,962.00 | \$0.00 | \$41,464.99 |
| P00195 | 13/02/2019 | | A-503 | Cancelación GD Compra : 98 Factura: A-503, 607 JUAN MANUEL TORRES DURAN | \$0.00 | -\$12,294.98 | \$29,170.01 |
| C00108 | 13/02/2019 | JUAN MANUEL TORRES | | T.E. GP JUAN MANUEL TORRES DURAN, Folio Pago: 50 (I.P. PAGO, CEMENTO Y MOR | \$16,875.01 | \$0.00 | \$12,295.00 |
| C00124 | 13/02/2019 | JUAN MANUEL TORRES | | T.E. GP JUAN MANUEL TORRES DURAN, Folio Pago: 64 (I.P. PAGO, ARENA, GRAVA Y | \$12,295.00 | \$0.00 | \$0.00 |
| C00215 | 11/03/2019 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 244, Factura: A-530 (GP Recuperacion de | \$0.00 | \$357.00 | \$357.00 |
| C00215 | 11/03/2019 | EMILIO DEL ANGEL ROBI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 82 Gasto por Comprobar: | \$357.00 | \$0.00 | \$0.00 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 271, Factura: 547 (GP Recuperacion de G | \$0.00 | \$463.00 | \$463.00 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 272, Factura: 546 (GP Recuperacion de G | \$0.00 | \$632.00 | \$1,095.00 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROBI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 92 Gasto por Comprobar: | \$1,095.00 | \$0.00 | \$0.00 |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 310, Factura: A-560 (GP Recuperacion de | \$0.00 | \$135.00 | \$135.00 |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 311, Factura: A-561 (GP Recuperacion de | \$0.00 | \$240.00 | \$375.00 |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROBI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 110 Gasto por Comprobar | \$375.00 | \$0.00 | \$0.00 |
| C00696 | 27/08/2019 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 707, Factura: 779 (GP Recuperacion de G | \$0.00 | \$270.00 | \$270.00 |
| C00696 | 27/08/2019 | EMILIO DEL ANGEL ROBI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 242 Gasto por Comprobar | \$270.00 | \$0.00 | \$0.00 |
| 2112-1-000608 | | | GRUPO PARISINA | \$0.00 | \$1,844.51 | \$1,844.51 | \$0.00 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$719.88 | \$0.00 | -\$719.88 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 163, Factura: 4659914 (GP Recupe | \$0.00 | \$719.88 | \$0.00 |
| C00581 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 587, Factura: 4915244 (GP R | \$0.00 | \$1,124.63 | \$1,124.63 |
| C00581 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 196 Gasto por Comprobar | \$1,124.63 | \$0.00 | \$0.00 |
| 2112-1-000613 | | | OSIRIS ITZEL PELCASTRE ROMERO | \$0.00 | \$10,575.60 | \$10,575.60 | \$0.00 |
| P00094 | 21/01/2019 | | 1023 | GD Compra : 34 Factura: 1023, 613 OSIRIS ITZEL PELCASTRE ROMERO (I.P. DEVI | \$0.00 | \$8,200.62 | \$8,200.62 |
| P00096 | 21/01/2019 | | 1025 | GD Compra : 35 Factura: 1025, 613 OSIRIS ITZEL PELCASTRE ROMERO (I.P. DEVI | \$0.00 | \$1,300.65 | \$9,501.27 |
| P00098 | 21/01/2019 | | 1024 | GD Compra : 36 Factura: 1024, 613 OSIRIS ITZEL PELCASTRE ROMERO (I.P. DEVI | \$0.00 | \$1,074.33 | \$10,575.60 |
| C00036 | 29/01/2019 | OSIRIS ITZEL PELCASTR | | T.E. GP OSIRIS ITZEL PELCASTRE ROMERO, Folio Pago: 19 (I.P. PAGO, ACCESORIO | \$8,200.62 | \$0.00 | \$2,374.98 |
| C00037 | 29/01/2019 | OSIRIS ITZEL PELCASTR | | T.E. GP OSIRIS ITZEL PELCASTRE ROMERO, Folio Pago: 20 (I.P. PAGO, MAMORIAS U | \$1,300.65 | \$0.00 | \$1,074.33 |
| C00038 | 29/01/2019 | OSIRIS ITZEL PELCASTR | | T.E. GP OSIRIS ITZEL PELCASTRE ROMERO, Folio Pago: 21 (I.P. PAGO, MATERIAL DI | \$1,074.33 | \$0.00 | \$0.00 |
| 2112-1-000618 | | | SCIENCE AND TECHNOLOGY FOR INNOVATION SC | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| P00082 | 24/01/2019 | | 0D8FD041DC | GD Compra : 22 Factura: 0D8FD041DCFB, 618 SCIENCE AND TECHNOLOGY FOR | \$0.00 | \$7,500.00 | \$7,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-----------------------|----------------|--|---------------|-------------------|-------------------|
| | Poliza | Fecha | | Cargos | Abonos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00025 | 25/01/2019 | SCIENCE AND TECHNOL | T.E. | GP SCIENCE AND TECHNOLOGY FOR INNOVATION SC, Folio Pago: 13 (I.P. PAGC | \$7,500.00 | \$0.00 | \$0.00 |
| 2112-1-000620 | | | | AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO | \$0.00 | \$66.00 | \$66.00 |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 248 Gasto por Comprobar | \$66.00 | \$0.00 | -\$66.00 |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 714, Factura: 281527 (GP Recuperacion de Ga | \$0.00 | \$66.00 | \$0.00 |
| 2112-1-000621 | | | | ABELARDO SALAZAR SALAZAR | \$0.00 | \$66.50 | \$66.50 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 43 Gasto por Comprobar: | \$66.50 | \$0.00 | -\$66.50 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 124, Factura: 15385656 (GP Recup | \$0.00 | \$66.50 | \$0.00 |
| 2112-1-000632 | | | | FIDEICOMISO F/1596 | \$0.00 | \$3,285.00 | \$3,285.00 |
| D00048 | 18/02/2019 | CELSO GARCIA GONZAL | T.E. | GD CELSO GARCIA GONZALEZ , Folio: 208, Factura: 56781 (GP I.P. GASTOS A CC | \$0.00 | \$3,285.00 | \$3,285.00 |
| D00048 | 18/02/2019 | CELSO GARCIA GONZAL | T.E. | GP I.P. GASTOS A COMPROBAR, ING. CELSO GARCIA GONZALEZ, COMISION D | \$3,285.00 | \$0.00 | \$0.00 |
| 2112-1-000651 | | | | PATRICIA TELLEZ PAREDES | \$0.00 | \$6,919.40 | \$6,919.40 |
| P00106 | 09/01/2019 | | | GD Compra : 40 Factura: 9558, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGADC | \$0.00 | \$1,264.40 | \$1,264.40 |
| P00104 | 10/01/2019 | | | GD Compra : 39 Factura: 9560, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGADC | \$0.00 | \$1,207.56 | \$2,471.96 |
| P00108 | 10/01/2019 | | | GD Compra : 41 Factura: 9559, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGADC | \$0.00 | \$271.44 | \$2,743.40 |
| C00041 | 30/01/2019 | PATRICIA TELLEZ PAREC | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 24 (I.P. PAGO, COMPUESTO STD PL | \$1,207.56 | \$0.00 | \$1,535.84 |
| C00042 | 30/01/2019 | PATRICIA TELLEZ PAREC | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 25 (I.P. PAGO, TABLAROCA PARA AI | \$1,264.40 | \$0.00 | \$271.44 |
| C00043 | 30/01/2019 | PATRICIA TELLEZ PAREC | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 26 (I.P. PAGO, TORNILLERIA PARA / | \$271.44 | \$0.00 | \$0.00 |
| P00323 | 01/02/2019 | | P 9563 | GD Compra : 151 Factura: P 9563, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGA/ | \$0.00 | \$252.88 | \$252.88 |
| P00374 | 01/02/2019 | | 9564 | GD Compra : 184 Factura: 9564, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGAD | \$0.00 | \$83.52 | \$336.40 |
| C00156 | 26/02/2019 | PATRICIA TELLEZ PAREC | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 86 (I.P. PAGO, TABLA ROCA PARA A | \$252.88 | \$0.00 | \$83.52 |
| C00186 | 28/02/2019 | MARCO ANTONIO OLVEF | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 182, Factura: 9566 (GP Recuperacion | \$0.00 | \$1,856.00 | \$1,939.52 |
| C00186 | 28/02/2019 | MARCO ANTONIO OLVEF | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 57 Gasto por Comprobar: | \$1,856.00 | \$0.00 | \$83.52 |
| C00188 | 28/02/2019 | PATRICIA TELLEZ PAREC | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 111 (I.P. PAGO, TORNILLERIA PARA | \$83.52 | \$0.00 | \$0.00 |
| C00190 | 28/02/2019 | MARCO ANTONIO OLVEF | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 186, Factura: 9567 (GP Recuperacion | \$0.00 | \$1,983.60 | \$1,983.60 |
| C00190 | 28/02/2019 | MARCO ANTONIO OLVEF | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 59 Gasto por Comprobar: | \$1,983.60 | \$0.00 | \$0.00 |
| 2112-1-000663 | | | | MANGUERAS, HERRAMIENTAS Y EQUIPOS SA DE CV | \$0.00 | \$468.23 | \$468.23 |
| P00516 | 04/03/2019 | | 8508 | GD Compra : 301 Factura: 8508, 663 MANGUERAS, HERRAMIENTAS Y EQUIPOS S | \$0.00 | \$468.23 | \$468.23 |
| C00266 | 25/03/2019 | MANGUERAS, HERRAMII | T.E. | GP MANGUERAS, HERRAMIENTAS Y EQUIPOS SA DE CV, Folio Pago: 144 (I.P. P | \$468.23 | \$0.00 | \$0.00 |
| 2112-1-000672 | | | | IVANIA JACQUELINE MANZO RABAGO | \$0.00 | \$2,472.82 | \$2,472.82 |
| C00034 | 29/01/2019 | EDNA MAYRA BORBOLL | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 32, Factura: 4836 (GP Recuperacio | \$0.00 | \$293.99 | \$293.99 |
| C00034 | 29/01/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: | \$293.99 | \$0.00 | \$0.00 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 277, Factura: 5319 (GP Recuperaci | \$0.00 | \$87.52 | \$87.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$87.52 | \$0.00 | \$0.00 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 314, Factura: 5641 (GP Recuperaci | \$0.00 | \$391.99 | \$391.99 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 113 Gasto por Comprobar | \$391.99 | \$0.00 | \$0.00 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 430, Factura: 6174 (GP Recu | \$0.00 | \$617.38 | \$617.38 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 139 Gasto por Comprobar | \$617.38 | \$0.00 | \$0.00 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 153 Gasto por Comprobar | \$1,016.95 | \$0.00 | -\$1,016.95 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 459, Factura: 6377 (GP Recu | \$0.00 | \$1,016.95 | \$0.00 |
| C00693 | 20/08/2019 | ANA PERLA MARTINEZ M | | | T.E. | GD ANA PERLA MARTINEZ MALDONADO , Folio: 703, Factura: 7523 (GP Recupera | \$0.00 | \$64.99 | \$64.99 |
| C00693 | 20/08/2019 | ANA PERLA MARTINEZ M | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 239 Gasto por Comprobar | \$64.99 | \$0.00 | \$0.00 |
| 2112-1-000684 | | | | | | GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DA | \$0.00 | \$79,245.40 | \$79,245.40 |
| P02460 | 27/12/2019 | | 327 | | | GD Compra : 1165 Factura: 327, 684 GRUPO EMPRESARIAL ECOMMERCE BUSSII | \$0.00 | \$79,245.40 | \$79,245.40 |
| C01260 | 31/12/2019 | GRUPO EMPRESARIAL E | | | T.E. | GP GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DATA SECURITY SA | \$79,245.40 | \$0.00 | \$0.00 |
| 2112-1-000686 | | | | | | CADES BARNEA SA DE CV | \$0.00 | \$24,560.01 | \$24,560.01 |
| P00198 | 08/02/2019 | | 10962 | | | GD Compra : 100 Factura: 10962, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$0.00 | \$4,297.50 | \$4,297.50 |
| P00212 | 08/02/2019 | | 10964 | | | GD Compra : 104 Factura: 10964, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$0.00 | \$3,792.97 | \$8,090.47 |
| P00214 | 08/02/2019 | | 10965 | | | GD Compra : 105 Factura: 10965, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$0.00 | \$1,399.98 | \$9,490.45 |
| C00109 | 13/02/2019 | CADES BARNEA SA DE C | | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 51 (I.P. PAGO, MATERIAL (SWICH) PA | \$4,297.50 | \$0.00 | \$5,192.95 |
| C00114 | 15/02/2019 | CADES BARNEA SA DE C | | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 55 (I.P. PAGO, MATERIAL (PLACAS DE | \$3,792.97 | \$0.00 | \$1,399.98 |
| C00115 | 15/02/2019 | CADES BARNEA SA DE C | | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 56 (I.P. PAGO, MATERIAL PARA GABII | \$1,399.98 | \$0.00 | \$0.00 |
| P00562 | 21/03/2019 | | 11283 | | | GD Compra : 338 Factura: 11283, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$0.00 | \$3,649.36 | \$3,649.36 |
| P00564 | 21/03/2019 | | 11282 | | | GD Compra : 339 Factura: 11282, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$0.00 | \$11,420.20 | \$15,069.56 |
| C00299 | 26/03/2019 | CADES BARNEA SA DE C | | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 166 (I.P. PAGO, MATERIAL (PLUG RJ4 | \$3,649.36 | \$0.00 | \$11,420.20 |
| C00300 | 26/03/2019 | CADES BARNEA SA DE C | | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 167 (I.P. PAGO, MATERIAL (PLACAS C | \$11,420.20 | \$0.00 | \$0.00 |
| 2112-1-000687 | | | | | | OPERADORA DE FRANQUICIAS ALSEA SAPI DE CV | \$0.00 | \$1,210.00 | \$1,210.00 |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | | T.E. | GD SANDY CHEIN CADENA , Folio: 600, Factura: 26714 (GP Recuperacion de Gasto | \$0.00 | \$1,210.00 | \$1,210.00 |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 206 Gasto por Comprobar | \$1,210.00 | \$0.00 | \$0.00 |
| 2112-1-000689 | | | | | | ACCESS PARKING SA DE CV | \$0.00 | \$181.62 | \$181.62 |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTR. JAIME AGUSTIN RAMIRES IBARRA, COM | \$181.62 | \$0.00 | -\$181.62 |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | | T.E. | GD JAIME AGUSTIN RAMIREZ IBARRA, Folio: 228, Factura: 261FF-000097 (GP I.P. | \$0.00 | \$181.62 | \$0.00 |
| 2112-1-000698 | | | | | | INDUSTRIA DE REFRESCOS, S DE RL DE CV | \$0.00 | \$36,318.00 | \$36,318.00 |
| P00102 | 17/01/2019 | | 397010-36395 | | | GD Compra : 38 Factura: 397010-363950, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$986.00 | \$986.00 |
| P00116 | 28/01/2019 | | 6730-7970-08 | | | GD Compra : 53 Factura: 6730-7970-0890, 698 INDUSTRIA DE REFRESCOS, S DE I | \$0.00 | \$1,088.00 | \$2,074.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|---------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00040 | 29/01/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 23 (I.P. PAGO, AGU, | \$986.00 | \$0.00 | \$1,088.00 |
| C00052 | 31/01/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 30 (I.P. PAGO, AGU, | \$1,088.00 | \$0.00 | \$0.00 |
| P00270 | 07/02/2019 | | 751610-6621- | | | GD Compra : 121 Factura: 751610-662140, 698 INDUSTRIA DE REFRESCOS, S DE | \$0.00 | \$782.00 | \$782.00 |
| P00319 | 20/02/2019 | | 700-720-910- | | | GD Compra : 149 Factura: 700-720-910-430, 698 INDUSTRIA DE REFRESCOS, S DI | \$0.00 | \$1,564.00 | \$2,346.00 |
| C00131 | 21/02/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 70 (I.P. PAGO, AGU, | \$782.00 | \$0.00 | \$1,564.00 |
| P00378 | 25/02/2019 | | 081730 | | | GD Compra : 191 Factura: 081730, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$0.00 | \$374.00 | \$1,938.00 |
| C00154 | 26/02/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 84 (I.P. PAGO, AGU, | \$1,564.00 | \$0.00 | \$374.00 |
| P00384 | 27/02/2019 | | 103780 | | | GD Compra : 201 Factura: 103780, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$0.00 | \$238.00 | \$612.00 |
| C00197 | 28/02/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 113 (I.P. PAGO, AGI | \$374.00 | \$0.00 | \$238.00 |
| C00203 | 28/02/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 116 (I.P. PAGO, AGI | \$238.00 | \$0.00 | \$0.00 |
| P00445 | 11/03/2019 | | 25580-2730-2 | | | GD Compra : 258 Factura: 25580-2730-24770, 698 INDUSTRIA DE REFRESCOS, S I | \$0.00 | \$1,700.00 | \$1,700.00 |
| C00230 | 15/03/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 129 (I.P. PAGO, AGI | \$1,700.00 | \$0.00 | \$0.00 |
| P00465 | 19/03/2019 | | 120060-3561(| | | GD Compra : 284 Factura: 120060-356100, 698 INDUSTRIA DE REFRESCOS, S DE | \$0.00 | \$884.00 | \$884.00 |
| P00546 | 21/03/2019 | | SSUIL346020 | | | GD Compra : 331 Factura: SSUIL346020, 698 INDUSTRIA DE REFRESCOS, S DE R | \$0.00 | \$340.00 | \$1,224.00 |
| C00250 | 25/03/2019 | INDUSTRIA DE REFRESC | | | | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 137 (I.P. PAGO, AGI | \$884.00 | \$0.00 | \$340.00 |
| C00292 | 26/03/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 159 (I.P. PAGO, AGI | \$340.00 | \$0.00 | \$0.00 |
| P00661 | 08/04/2019 | | 950-230-180-I | | | GD Compra : 365 Factura: 950-230-180-090-370, 698 INDUSTRIA DE REFRESCOS, | \$0.00 | \$2,052.00 | \$2,052.00 |
| C00341 | 12/04/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 181 (I.P. EJERCIDO, | \$2,052.00 | \$0.00 | \$0.00 |
| P00725 | 02/05/2019 | | SSUIL574530 | | | GD Compra : 397 Factura: SSUIL574530, 698 INDUSTRIA DE REFRESCOS, S DE R | \$0.00 | \$420.00 | \$420.00 |
| C00372 | 03/05/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 195 (I.P. PAGO, COI | \$420.00 | \$0.00 | \$0.00 |
| P00732 | 06/05/2019 | | SSUIL581530 | | | GD Compra : 399 Factura: SSUIL581530, 698 INDUSTRIA DE REFRESCOS, S DE R | \$0.00 | \$665.00 | \$665.00 |
| C00375 | 08/05/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 198 (I.P. PAGO, COI | \$665.00 | \$0.00 | \$0.00 |
| P00810 | 17/05/2019 | | 636560-9241(| | | GD Compra : 443 Factura: 636560-924190-983240, 698 INDUSTRIA DE REFRESCO | \$0.00 | \$1,272.00 | \$1,272.00 |
| C00419 | 24/05/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 227 (I.P. PAGO, AGI | \$1,272.00 | \$0.00 | \$0.00 |
| P00995 | 03/06/2019 | | SSUIM06517(| | | GD Compra : 546 Factura: SSUIM065170, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$456.00 | \$456.00 |
| P00897 | 04/06/2019 | | SSUIL941960 | | | GD Compra : 484 Factura: SSUIL941960-933850, 698 INDUSTRIA DE REFRESCOS, | \$0.00 | \$1,272.00 | \$1,728.00 |
| C00449 | 04/06/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 243 (I.P. PAGO, AGI | \$1,272.00 | \$0.00 | \$456.00 |
| P00991 | 14/06/2019 | | 971670-0200(| | | GD Compra : 544 Factura: 971670-020020, 698 INDUSTRIA DE REFRESCOS, S DE | \$0.00 | \$1,080.00 | \$1,536.00 |
| P01009 | 22/06/2019 | | SSUIM05468(| | | GD Compra : 557 Factura: SSUIM054680, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$840.00 | \$2,376.00 |
| C00505 | 24/06/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 277 (I.P. PAGO, AGI | \$1,080.00 | \$0.00 | \$1,296.00 |
| C00507 | 24/06/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 279 (I.P. PAGO, AGI | \$456.00 | \$0.00 | \$840.00 |
| C00518 | 27/06/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 286 (I.P. PAGO, AGI | \$840.00 | \$0.00 | \$0.00 |
| P01225 | 03/07/2019 | | SSUIM09699(| | | GD Compra : 639 Factura: SSUIM096990, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$480.00 | \$480.00 |
| C00624 | 05/07/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 311 (I.P. PAGO, AGI | \$480.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|--------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01287 | 12/07/2019 | | | 140110-17536 | | GD Compra : 670 Factura: 140110-175360, 698 INDUSTRIA DE REFRESCOS, S DE | \$0.00 | \$2,639.00 | \$2,639.00 |
| C00655 | 24/07/2019 | INDUSTRIA DE REFRESC | | | | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 342 (I.P. PAGO, COI | \$2,639.00 | \$0.00 | \$0.00 |
| P01309 | 26/07/2019 | | | SSUIM24842 | | GD Compra : 680 Factura: SSUIM248420, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$1,485.00 | \$1,485.00 |
| C00667 | 31/07/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 353 (I.P. DEVENGA | \$1,485.00 | \$0.00 | \$0.00 |
| P01395 | 09/08/2019 | | | SSUIM39040 | | GD Compra : 727 Factura: SSUIM390400, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$658.00 | \$658.00 |
| C00714 | 15/08/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 373 (I.P. PAGO, AGI | \$658.00 | \$0.00 | \$0.00 |
| P01460 | 16/08/2019 | | | SSUIM28084 | | GD Compra : 747 Factura: SSUIM280840, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$1,114.00 | \$1,114.00 |
| P01458 | 23/08/2019 | | | SSUIM21454 | | GD Compra : 746 Factura: SSUIM214540, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$1,100.00 | \$2,214.00 |
| C00734 | 30/08/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 392 (I.P. PAGO, AGI | \$1,100.00 | \$0.00 | \$1,114.00 |
| C00735 | 30/08/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 393 (I.P. PAGO, AGI | \$1,114.00 | \$0.00 | \$0.00 |
| P01554 | 02/09/2019 | | | SSUIM44718 | | GD Compra : 783 Factura: SSUIM447180, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$1,076.00 | \$1,076.00 |
| P01556 | 06/09/2019 | | | | T.E. | GD Compra : 784 Factura: T.E., 698 INDUSTRIA DE REFRESCOS, S DE RL DE CV (| \$0.00 | \$636.00 | \$1,712.00 |
| C00779 | 10/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 413 (I.P. PAGO, AGI | \$1,076.00 | \$0.00 | \$636.00 |
| C00780 | 10/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 414 (I.P. PAGO, AGI | \$636.00 | \$0.00 | \$0.00 |
| P01607 | 13/09/2019 | | | SSUIM41740 | | GD Compra : 808 Factura: SSUIM417400, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$738.00 | \$738.00 |
| P01620 | 20/09/2019 | | | | T.E. | GD Compra : 820 Factura: T.E. , 698 INDUSTRIA DE REFRESCOS, S DE RL DE CV | \$0.00 | \$631.00 | \$1,369.00 |
| C00805 | 25/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 436 (I.P. PAGO, AGI | \$738.00 | \$0.00 | \$631.00 |
| C00813 | 25/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 438 (I.P. PAGO, COI | \$631.00 | \$0.00 | \$0.00 |
| P01760 | 02/10/2019 | | | 484990 | | GD Compra : 892 Factura: 484990, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$0.00 | \$834.00 | \$834.00 |
| P01749 | 04/10/2019 | | | 578640 | | GD Compra : 887 Factura: 578640, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$0.00 | \$1,364.00 | \$2,198.00 |
| C00886 | 11/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 473 (I.P. PAGO, AGI | \$1,364.00 | \$0.00 | \$834.00 |
| P01758 | 11/10/2019 | | | 635620 | | GD Compra : 891 Factura: 635620, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$0.00 | \$768.00 | \$1,602.00 |
| C00890 | 18/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 477 (I.P. PAGO, AGI | \$768.00 | \$0.00 | \$834.00 |
| C00891 | 18/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 478 (I.P. PAGO, AGI | \$834.00 | \$0.00 | \$0.00 |
| P01774 | 19/10/2019 | | | 666410 | | GD Compra : 900 Factura: 666410, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$0.00 | \$1,076.00 | \$1,076.00 |
| C00899 | 23/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 485 (I.P. DEVENGA | \$1,076.00 | \$0.00 | \$0.00 |
| P01811 | 25/10/2019 | | | 513870 | | GD Compra : 930 Factura: 513870, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$0.00 | \$576.00 | \$576.00 |
| C00929 | 30/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 498 (I.P. PAGO, AGI | \$576.00 | \$0.00 | \$0.00 |
| P01952 | 04/11/2019 | | | 735090 | | GD Compra : 982 Factura: 735090, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$0.00 | \$895.00 | \$895.00 |
| C01007 | 08/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 502 (I.P. PAGO, COI | \$895.00 | \$0.00 | \$0.00 |
| P01985 | 08/11/2019 | | | SSUIM86913 | | GD Compra : 994 Factura: SSUIM869130, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$504.00 | \$504.00 |
| C01022 | 14/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 514 (I.P. PAGO, AGI | \$504.00 | \$0.00 | \$0.00 |
| P01994 | 15/11/2019 | | | SSUIM67657 | | GD Compra : 998 Factura: SSUIM676570, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$935.00 | \$935.00 |
| C01026 | 22/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 518 (I.P. PAGO, AGI | \$935.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|------------|----------------------|-------------|----------------|---|--|-------------------------|--------------------|--------------------|---------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| P02020 | 22/11/2019 | | SUIM812450 | | GD Compra : 1009 Factura: SUIM812450, 698 INDUSTRIA DE REFRESCOS, S DE F | | \$0.00 | \$932.00 | \$932.00 | |
| C01037 | 29/11/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 529 (I.P. PAGO, COI | | \$932.00 | \$0.00 | \$0.00 | |
| P02229 | 04/12/2019 | | SSUIM774400 | | GD Compra : 1076 Factura: SSUIM774400, 698 INDUSTRIA DE REFRESCOS, S DE | | \$0.00 | \$1,231.00 | \$1,231.00 | |
| C01127 | 11/12/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 572 (I.P. PAGO, AGI | | \$1,231.00 | \$0.00 | \$0.00 | |
| P02293 | 13/12/2019 | | SSUIN043590 | | GD Compra : 1114 Factura: SSUIN043590, 698 INDUSTRIA DE REFRESCOS, S DE | | \$0.00 | \$633.00 | \$633.00 | |
| C01165 | 20/12/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 604 (I.P. PAGO, AGI | | \$633.00 | \$0.00 | \$0.00 | |
| 2112-1-000699 | | | | | | ROSA ISELA RAMIREZ ROMERO | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 |
| P00066 | 18/01/2019 | | D538065A122 | | GD Compra : 7 Factura: D538065A1225, 699 ROSA ISELA RAMIREZ ROMERO (I.P. | | \$0.00 | \$1,450.00 | \$1,450.00 | |
| C00009 | 18/01/2019 | ROSA ISELA RAMIREZ R | | T.E. | GP ROSA ISELA RAMIREZ ROMERO , Folio Pago: 5 (I.P. PAGO, INSCRIPCION AL | | \$1,450.00 | \$0.00 | \$0.00 | |
| 2112-1-000700 | | | | | | MIGUEL ANGEL MARTINEZ CASTRO | \$0.00 | \$44,416.40 | \$44,416.40 | \$0.00 |
| P00080 | 22/01/2019 | | 18 | | GD Compra : 21 Factura: 18, 700 MIGUEL ANGEL MARTINEZ CASTRO (I.P. DEVEN | | \$0.00 | \$11,600.00 | \$11,600.00 | |
| C00024 | 24/01/2019 | MIGUEL ANGEL MARTINE | | T.E. | GP MIGUEL ANGEL MARTINEZ CASTRO, Folio Pago: 12 (I.P. PAGO, AGENDAS PA | | \$11,600.00 | \$0.00 | \$0.00 | |
| P00313 | 22/02/2019 | | 19 | | GD Compra : 146 Factura: 19, 700 MIGUEL ANGEL MARTINEZ CASTRO (I.P. DEVEI | | \$0.00 | \$1,450.00 | \$1,450.00 | |
| C00151 | 22/02/2019 | MIGUEL ANGEL MARTINE | | T.E. | GP MIGUEL ANGEL MARTINEZ CASTRO, Folio Pago: 81 (I.P. PAGO, MAQUILA DE | | \$1,450.00 | \$0.00 | \$0.00 | |
| P00457 | 13/03/2019 | | 21 | | GD Compra : 267 Factura: 21, 700 MIGUEL ANGEL MARTINEZ CASTRO (I.P. DEVEI | | \$0.00 | \$16,704.00 | \$16,704.00 | |
| C00239 | 15/03/2019 | MIGUEL ANGEL MARTINE | | T.E. | GP MIGUEL ANGEL MARTINEZ CASTRO, Folio Pago: 135 (I.P. PAGO, PLACAS DE | | \$16,704.00 | \$0.00 | \$0.00 | |
| P00687 | 11/04/2019 | | 25 | | GD Compra : 378 Factura: 25, 700 MIGUEL ANGEL MARTINEZ CASTRO (I.P. DEVEI | | \$0.00 | \$14,662.40 | \$14,662.40 | |
| C00354 | 17/04/2019 | MIGUEL ANGEL MARTINE | | T.E. | GP MIGUEL ANGEL MARTINEZ CASTRO, Folio Pago: 194 (I.P. PAGO, VOLANTES ` | | \$14,662.40 | \$0.00 | \$0.00 | |
| 2112-1-000701 | | | | | | JOSE EBERARDO LOPEZ GONZALEZ | \$0.00 | \$390.00 | \$390.00 | \$0.00 |
| P00084 | 28/01/2019 | | 3631 | | GD Compra : 23 Factura: 3631, 701 JOSE EBERARDO LOPEZ GONZALEZ (I.P. DE | | \$0.00 | \$390.00 | \$390.00 | |
| C00026 | 28/01/2019 | JOSE EBERARDO LOPEZ | | T.E. | GP JOSE EBERARDO LOPEZ GONZALEZ, Folio Pago: 14 (I.P. PAGO, TUBO PARA | | \$390.00 | \$0.00 | \$0.00 | |
| 2112-1-000702 | | | | | | DULCE ELIZABETH SERRANO CRUZ | \$0.00 | \$15,082.50 | \$15,082.50 | \$0.00 |
| P00110 | 08/01/2019 | | 9119 | | GD Compra : 42 Factura: 9119, 702 DULCE ELIZABETH SERRANO CRUZ (I.P. DEVI | | \$0.00 | \$1,680.00 | \$1,680.00 | |
| C00044 | 30/01/2019 | DULCE ELIZABETH SERF | | T.E. | GP DULCE ELIZABETH SERRANO CRUZ, Folio Pago: 27 (I.P. PAGO, MALLA META | | \$1,680.00 | \$0.00 | \$0.00 | |
| P00376 | 04/02/2019 | | 9292 | | GD Compra : 185 Factura: 9292, 702 DULCE ELIZABETH SERRANO CRUZ (I.P. DE | | \$0.00 | \$5,880.00 | \$5,880.00 | |
| P00321 | 07/02/2019 | | 9300 | | GD Compra : 150 Factura: 9300, 702 DULCE ELIZABETH SERRANO CRUZ (I.P. DE | | \$0.00 | \$7,522.50 | \$13,402.50 | |
| C00155 | 26/02/2019 | DULCE ELIZABETH SERF | | T.E. | GP DULCE ELIZABETH SERRANO CRUZ, Folio Pago: 85 (I.P. PAGO, MANTENIMIE | | \$7,522.50 | \$0.00 | \$5,880.00 | |
| C00189 | 28/02/2019 | DULCE ELIZABETH SERF | | T.E. | GP DULCE ELIZABETH SERRANO CRUZ, Folio Pago: 112 (I.P. PAGO, PEGAZULEJ | | \$5,880.00 | \$0.00 | \$0.00 | |
| 2112-1-000704 | | | | | | SERVICIO DUBLIN S.A. DE C.V. | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| C00015 | 23/01/2019 | FERNANDO SANCHEZ HI | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 12, Factura: 227121 (GP Recuperac | | \$0.00 | \$3,000.00 | \$3,000.00 | |
| C00015 | 23/01/2019 | FERNANDO SANCHEZ HI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0 | | \$3,000.00 | \$0.00 | \$0.00 | |
| 2112-1-000705 | | | | | | PRODUCTOS DE CONSUMO Z S.A. DE C.V. | \$0.00 | \$4,425.16 | \$4,425.16 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|----------------------|---------------|-------------------------|--|---------------|-------------------|-------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00049 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 50, Factura: --- (GP Recuperacion c | \$0.00 | \$210.95 | \$210.95 |
| C00049 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: | \$210.95 | \$0.00 | \$0.00 |
| C00448 | 04/06/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 483, Factura: 390716 (GP Recuperacion de | \$0.00 | \$4,214.21 | \$4,214.21 |
| C00448 | 04/06/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 164 Gasto por Comprobar | \$4,214.21 | \$0.00 | \$0.00 |
| 2112-1-000706 | | | | | COMBUSTIBLES DE PACHUCA SA DE CV | \$0.00 | \$624.99 | \$624.99 |
| C00062 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 63, Factura: AA-23309 (GP R | \$0.00 | \$253.00 | \$253.00 |
| C00062 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: | \$253.00 | \$0.00 | \$0.00 |
| C00063 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 64, Factura: AA-23310 (GP R | \$0.00 | \$371.99 | \$371.99 |
| C00063 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por Comprobar: | \$371.99 | \$0.00 | \$0.00 |
| 2112-1-000707 | | | | | ESTACION DE SERVICIO LA CONCEPCION SA DE CV | \$0.00 | \$1,100.00 | \$1,100.00 |
| C00071 | 31/01/2019 | FRANCISCO JAVIER ANC | | T.E. | GD FRANCISCO JAVIER ANGELES REYNA, Folio: 72, Factura: 39295 (GP Recuper: | \$0.00 | \$500.00 | \$500.00 |
| C00071 | 31/01/2019 | FRANCISCO JAVIER ANC | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: | \$500.00 | \$0.00 | \$0.00 |
| C00191 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 187, Factura: 41022-41023 (GP Re | \$0.00 | \$600.00 | \$600.00 |
| C00191 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 60 Gasto por Comprobar: | \$600.00 | \$0.00 | \$0.00 |
| C00192 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. | Cancelación GD EDNA MAYRA BORBOLLA GALINDO , Folio: 187, Factura: 41022-4 | \$0.00 | -\$600.00 | -\$600.00 |
| C00192 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 60 Gasto por Comprobar: | -\$600.00 | \$0.00 | \$0.00 |
| C00193 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 188, Factura: 41022-41023 (GP Re | \$0.00 | \$600.00 | \$600.00 |
| C00193 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 61 Gasto por Comprobar: | \$600.00 | \$0.00 | \$0.00 |
| C00194 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. | Cancelación GD EDNA MAYRA BORBOLLA GALINDO , Folio: 188, Factura: 41022-4 | \$0.00 | -\$600.00 | -\$600.00 |
| C00194 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 61 Gasto por Comprobar: | -\$600.00 | \$0.00 | \$0.00 |
| C00195 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 189, Factura: 41022-41023 (C | \$0.00 | \$600.00 | \$600.00 |
| C00195 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 62 Gasto por Comprobar: | \$600.00 | \$0.00 | \$0.00 |
| 2112-1-000708 | | | | | HERRAMIENTAS LA PIEDAD SA DE CV | \$0.00 | \$175.00 | \$175.00 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$175.00 | \$0.00 | -\$175.00 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 76, Factura: 21095-21096 (G | \$0.00 | \$175.00 | \$0.00 |
| 2112-1-000709 | | | | | CESAR OCTAVIO DELGADILLO ROMERO | \$0.00 | \$228.00 | \$228.00 |
| C00082 | 05/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 79, Factura: C7C181EADF58 | \$0.00 | \$228.00 | \$228.00 |
| C00082 | 05/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: | \$228.00 | \$0.00 | \$0.00 |
| 2112-1-000710 | | | | | GASTRONOMICA BARA, S.A. DE C.V. | \$0.00 | \$255.00 | \$255.00 |
| C00087 | 08/02/2019 | ZAIDA LUNA IBARRA | | T.E. | GD ZAIDA LUNA IBARRA, Folio: 80, Factura: CV 16063 (GP Recuperacion de Gasto, | \$0.00 | \$85.00 | \$85.00 |
| C00087 | 08/02/2019 | ZAIDA LUNA IBARRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | \$85.00 | \$0.00 | \$0.00 |
| C00088 | 08/02/2019 | ZAIDA LUNA IBARRA | | T.E. | Cancelación GD ZAIDA LUNA IBARRA, Folio: 80, Factura: CV 16063 (GP Recuperaci | \$0.00 | -\$85.00 | -\$85.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usu: Supervisor
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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|---------------------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00088 | 08/02/2019 | ZAIDA LUNA IBARRA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | -\$85.00 | \$0.00 | \$0.00 | |
| C00089 | 08/02/2019 | ZAILA HERNANDEZ TAPIA | | | T.E. | GD ZAILA HERNANDEZ TAPIA, Folio: 81, Factura: CV 16063 (GP Recuperacion de G | \$0.00 | \$85.00 | \$85.00 | |
| C00089 | 08/02/2019 | ZAILA HERNANDEZ TAPIA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: | \$85.00 | \$0.00 | \$0.00 | |
| C00090 | 08/02/2019 | OMAR REYNA ANGELES | | | T.E. | GD OMAR REYNA ANGELES , Folio: 82, Factura: CV 16065 (GP Recuperacion de G | \$0.00 | \$85.00 | \$85.00 | |
| C00090 | 08/02/2019 | OMAR REYNA ANGELES | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: | \$85.00 | \$0.00 | \$0.00 | |
| C00091 | 08/02/2019 | PABLO HERNANDEZ NAVA | | | T.E. | GD PABLO HERNANDEZ NAVA, Folio: 83, Factura: CV 16064 (GP Recuperacion de | \$0.00 | \$85.00 | \$85.00 | |
| C00091 | 08/02/2019 | PABLO HERNANDEZ NAVA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 38 Gasto por Comprobar: | \$85.00 | \$0.00 | \$0.00 | |
| 2112-1-000712 | | | | | | SERGIO HERNANDEZ HERNANDEZ | \$0.00 | \$4,471.50 | \$4,471.50 | \$0.00 |
| P00216 | 15/02/2019 | | 5565 | | | GD Compra : 106 Factura: 5565, 712 SERGIO HERNANDEZ HERNANDEZ (I.P. DEV | \$0.00 | \$3,365.00 | \$3,365.00 | |
| C00116 | 15/02/2019 | SERGIO HERNANDEZ HERNANDEZ | | | T.E. | GP SERGIO HERNANDEZ HERNANDEZ, Folio Pago: 57 (I.P. PAGO, MATERIAL PAI | \$3,365.00 | \$0.00 | \$0.00 | |
| C00333 | 12/04/2019 | EMILIO DEL ANGEL ROBLES | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 361, Factura: 5636 (GP Recuperacion de G | \$0.00 | \$358.00 | \$358.00 | |
| C00333 | 12/04/2019 | EMILIO DEL ANGEL ROBLES | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 122 Gasto por Comprobar | \$358.00 | \$0.00 | \$0.00 | |
| C00904 | 28/10/2019 | EMILIO DEL ANGEL ROBLES | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 905, Factura: 5995 (GP Recuperacion de G | \$0.00 | \$323.00 | \$323.00 | |
| C00904 | 28/10/2019 | EMILIO DEL ANGEL ROBLES | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 304 Gasto por Comprobar | \$323.00 | \$0.00 | \$0.00 | |
| C00984 | 22/11/2019 | EMILIO DEL ANGEL ROBLES | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 956, Factura: 6040 (GP Recuperacion de G | \$0.00 | \$425.50 | \$425.50 | |
| C00984 | 22/11/2019 | EMILIO DEL ANGEL ROBLES | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 338 Gasto por Comprobar | \$425.50 | \$0.00 | \$0.00 | |
| 2112-1-000714 | | | | | | DITRIBUIDORA ARGMONS SA DE CV | \$0.00 | \$3,057.00 | \$3,057.00 | \$0.00 |
| P00228 | 15/02/2019 | | A-10701 | | | GD Compra : 109 Factura: A-10701, 714 DITRIBUIDORA ARGMONS SA DE CV (I.P. | \$0.00 | \$3,057.00 | \$3,057.00 | |
| C00119 | 15/02/2019 | DITRIBUIDORA ARGMONS SA DE CV | | | T.E. | GP DITRIBUIDORA ARGMONS SA DE CV, Folio Pago: 59 (I.P. PAGO, MATERIAL P | \$3,057.00 | \$0.00 | \$0.00 | |
| 2112-1-000715 | | | | | | FERRECABSA SA DE CV | \$0.00 | \$6,967.27 | \$6,967.27 | \$0.00 |
| P00233 | 15/02/2019 | | 85,843 | | | GD Compra : 110 Factura: 85,843, 715 FERRECABSA SA DE CV (I.P. DEVENGADO | \$0.00 | \$4,462.06 | \$4,462.06 | |
| C00120 | 15/02/2019 | FERRECABSA SA DE CV | | | T.E. | GP FERRECABSA SA DE CV, Folio Pago: 60 (I.P. PAGO, MATERIAL PARA ELABOR | \$4,462.06 | \$0.00 | \$0.00 | |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGELES HERNANDEZ | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 287, Factura: 87 205-87 206 | \$0.00 | \$1,909.48 | \$1,909.48 | |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGELES HERNANDEZ | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 288, Factura: 86 771 (GP Rec | \$0.00 | \$595.73 | \$2,505.21 | |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGELES HERNANDEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 99 Gasto por Comprobar: | \$2,505.21 | \$0.00 | \$0.00 | |
| 2112-1-000716 | | | | | | GLADYS HABIB NICOLAS | \$0.00 | \$12,180.00 | \$12,180.00 | \$0.00 |
| P00287 | 13/02/2019 | | 12 | | | GD Compra : 131 Factura: 12, 716 GLADYS HABIB NICOLAS (I.P. DEVENGADO, AC | \$0.00 | \$5,220.00 | \$5,220.00 | |
| P00289 | 13/02/2019 | | 11 | | | GD Compra : 132 Factura: 11, 716 GLADYS HABIB NICOLAS (I.P. DEVENGADO, AC | \$0.00 | \$6,960.00 | \$12,180.00 | |
| C00138 | 19/02/2019 | GLADYS HABIB NICOLAS | | | T.E. | GP GLADYS HABIB NICOLAS, Folio Pago: 74 (I.P. PAGO, ACTUACION ARTISTICA I | \$5,220.00 | \$0.00 | \$6,960.00 | |
| C00139 | 19/02/2019 | GLADYS HABIB NICOLAS | | | T.E. | GP GLADYS HABIB NICOLAS, Folio Pago: 75 (I.P. PAGO, ACTUACION ARTISTICA I | \$6,960.00 | \$0.00 | \$0.00 | |
| 2112-1-000717 | | | | | | ELVIRA MONTIEL ESLAVA | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 |
| P00259 | 19/02/2019 | | A-27 | | | GD Compra : 116 Factura: A-27, 717 ELVIRA MONTIEL ESLAVA (I.P. DEVENGADO | \$0.00 | \$1,392.00 | \$1,392.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------|---------------------|-----------------------|---------------|-------------------------|--|--|
| | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | |
| C00126 | 19/02/2019 | ELVIRA MONTIEL ESLAV. | | T.E. | GP ELVIRA MONTIEL ESLAVA , Folio Pago: 66 (I.P. PAGO, JARDINERA DE FLORE | \$1,392.00 \$0.00 \$0.00 |
| 2112-1-000718 | | | | | JACOBO JOAQUIN VARGAS ALMEHUA | \$0.00 \$3,350.00 \$3,350.00 \$0.00 |
| C00118 | 15/02/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 108, Factura: D43574 (GP Recuperacion de | \$0.00 \$3,350.00 \$3,350.00 |
| C00118 | 15/02/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 41 Gasto por Comprobar: | \$3,350.00 \$0.00 \$0.00 |
| 2112-1-000719 | | | | | ADOLFO BAUTISTA HERNANDEZ | \$0.00 \$12,787.84 \$12,787.84 \$0.00 |
| P00293 | 19/02/2019 | | 6C3125A96A | | GD Compra : 135 Factura: 6C3125A96A1C, 719 ADOLFO BAUTISTA HERNANDEZ (| \$0.00 \$12,787.84 \$12,787.84 |
| C00141 | 21/02/2019 | ADOLFO BAUTISTA HERI | | T.E. | GP ADOLFO BAUTISTA HERNANDEZ, Folio Pago: 76 (I.P. PAGO, ROTULACION DE | \$12,787.84 \$0.00 \$0.00 |
| 2112-1-000720 | | | | | SERVICIO AUTOPISTA PACHUCA, S.A. DE C.V. | \$0.00 \$500.00 \$500.00 \$0.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 127, Factura: 216138 (GP Re | \$0.00 \$500.00 \$500.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por Comprobar: | \$500.00 \$0.00 \$0.00 |
| 2112-1-000721 | | | | | TRICO PACHUCA SA DE CV | \$0.00 \$4,176.00 \$4,176.00 \$0.00 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 142, Factura: 6292 (GP Recuperaci | \$0.00 \$840.00 \$840.00 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 52 Gasto por Comprobar: | \$840.00 \$0.00 \$0.00 |
| P00372 | 27/02/2019 | | 6372 | | GD Compra : 181 Factura: 6372, 721 TRICO PACHUCA SA DE CV (I.P. DEVENGADO | \$0.00 \$1,260.00 \$1,260.00 |
| C00185 | 27/02/2019 | TRICO PACHUCA SA DE | | T.E. | GP TRICO PACHUCA SA DE CV, Folio Pago: 110 (I.P. PAGO, BOCADILLOS Y ALIM | \$1,260.00 \$0.00 \$0.00 |
| C00330 | 12/04/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 357, Factura: 6678 (GP Recu | \$0.00 \$590.00 \$590.00 |
| C00330 | 12/04/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 119 Gasto por Comprobar | \$590.00 \$0.00 \$0.00 |
| C00501 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 540, Factura: 7488 (GP Recuperacion de | \$0.00 \$720.00 \$720.00 |
| C00501 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 180 Gasto por Comprobar | \$720.00 \$0.00 \$0.00 |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 610, Factura: 7874 (GP Recuperacion de | \$0.00 \$720.00 \$720.00 |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 611, Factura: 7874 (GP Recuperacion de | \$0.00 \$46.00 \$766.00 |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 215 Gasto por Comprobar | \$766.00 \$0.00 \$0.00 |
| 2112-1-000722 | | | | | SERVICIO GARMAN HIDALGO, S.A. DE C.V. | \$0.00 \$2,700.00 \$2,700.00 \$0.00 |
| C00145 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 140, Factura: A-0000052214 | \$0.00 \$2,100.00 \$2,100.00 |
| C00145 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 50 Gasto por Comprobar: | \$2,100.00 \$0.00 \$0.00 |
| C00849 | 30/09/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 861, Factura: 59002 (GP Recuperacion d | \$0.00 \$600.00 \$600.00 |
| C00849 | 30/09/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 283 Gasto por Comprobar | \$600.00 \$0.00 \$0.00 |
| 2112-1-000723 | | | | | RAUL ISLAS GONZALEZ | \$0.00 \$928.00 \$928.00 \$0.00 |
| C00146 | 21/02/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 141, Factura: 72D25854A217 (GP Recuper | \$0.00 \$928.00 \$928.00 |
| C00146 | 21/02/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 51 Gasto por Comprobar: | \$928.00 \$0.00 \$0.00 |
| 2112-1-000725 | | | | | PASCUAL CALVA HERNANDEZ | \$0.00 \$69.60 \$69.60 \$0.00 |
| C00181 | 27/02/2019 | MARLYN MORENO RODR | | T.E. | GD MARLYN MORENO RODRIGUEZ, Folio: 178, Factura: 107 (GP Recuperacion de | \$0.00 \$69.60 \$69.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|----------------------|---------------------|----------------------|----------------|--|---------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00181 | 27/02/2019 | MARLYN MORENO RODR | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 56 Gasto por Comprobar: | \$69.60 | \$0.00 | \$0.00 | |
| 2112-1-000726 | | | | JUANA ARTEAGA OLGUIN | \$0.00 | \$3,960.00 | \$3,960.00 | \$0.00 |
| C00187 | 28/02/2019 | MARCO ANTONIO OLVEF | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 183, Factura: ABE707C89F05 (GP Re | \$0.00 | \$1,100.00 | \$1,100.00 | |
| C00187 | 28/02/2019 | MARCO ANTONIO OLVEF | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 58 Gasto por Comprobar: | \$1,100.00 | \$0.00 | \$0.00 | |
| C00607 | 30/07/2019 | MARCO ANTONIO OLVEF | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 618, Factura: A36248075BE5 (GP Re | \$0.00 | \$1,330.00 | \$1,330.00 | |
| C00607 | 30/07/2019 | MARCO ANTONIO OLVEF | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 222 Gasto por Comprobar | \$1,330.00 | \$0.00 | \$0.00 | |
| C00873 | 10/10/2019 | MARCO ANTONIO OLVEF | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 874, Factura: 8727EBA18C0E (GP Re | \$0.00 | \$1,530.00 | \$1,530.00 | |
| C00873 | 10/10/2019 | MARCO ANTONIO OLVEF | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 292 Gasto por Comprobar | \$1,530.00 | \$0.00 | \$0.00 | |
| 2112-1-000727 | | | | HIDROCARBUROS SANTA ANA SA DE CV | \$0.00 | \$1,071.19 | \$1,071.19 | \$0.00 |
| C00196 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 190, Factura: IS 2166 (GP Re | \$0.00 | \$300.00 | \$300.00 | |
| C00196 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 63 Gasto por Comprobar: | \$300.00 | \$0.00 | \$0.00 | |
| C01257 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 1162, Factura: 23934 (GP Recuperacion de Ga | \$0.00 | \$771.19 | \$771.19 | |
| C01257 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 403 Gasto por Comprobar | \$771.19 | \$0.00 | \$0.00 | |
| 2112-1-000728 | | | | CONSORCIO HOTELERO LUA, S.A. DE C.V. | \$0.00 | \$3,450.02 | \$3,450.02 | \$0.00 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISIOI | \$3,450.02 | \$0.00 | -\$3,450.02 | |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 209, Factura: 22437-22438 (GP I.P. GASTC | \$0.00 | \$3,450.02 | \$0.00 | |
| 2112-1-000729 | | | | BIENES RAICES ALBARIÑO SA DE CV | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 212, Factura: 5801 (GP I.P. GASTOS A CO | \$0.00 | \$200.00 | \$200.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISON | \$200.00 | \$0.00 | \$0.00 | |
| 2112-1-000730 | | | | SERVICIO EL TREBOL, S.A. DE C.V. DE R.L. | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISON | \$250.00 | \$0.00 | -\$250.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 214, Factura: 40648 (GP I.P. GASTOS A CO | \$0.00 | \$250.00 | \$0.00 | |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 232, Factura: 40648 (GP I.P. GASTOS A C | \$0.00 | \$250.00 | \$250.00 | |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | T.E. | GP I.P. GASTOS A COMPROBAR, MTR. ALEJANDRO VENTURA MAZA, COMISIC | \$250.00 | \$0.00 | \$0.00 | |
| 2112-1-000731 | | | | AUTOMOTRIZ SERVA S.A. DE C.V. | \$0.00 | \$71.01 | \$71.01 | \$0.00 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 216, Factura: 5340 (GP I.P. GASTOS A CC | \$0.00 | \$71.01 | \$71.01 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$71.01 | \$0.00 | \$0.00 | |
| 2112-1-000732 | | | | FERRETERA ACTOPAN, S.A. DE C.V. | \$0.00 | \$183.74 | \$183.74 | \$0.00 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 217, Factura: 659A7332CAAB (GP I.P. GA | \$0.00 | \$183.74 | \$183.74 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$183.74 | \$0.00 | \$0.00 | |
| 2112-1-000733 | | | | RUBEN DARIO PEREZ CONTRERAS | \$0.00 | \$505.00 | \$505.00 | \$0.00 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$505.00 | \$0.00 | -\$505.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|----------------------|---------------------|-----------------------|----------------|---|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 218, Factura: 110 (GP I.P. GASTOS A COM | \$0.00 | \$505.00 | \$0.00 | |
| 2112-1-000734 | | | | ARROYO CANDIA ENRIQUE | \$0.00 | \$2,573.01 | \$2,573.01 | \$0.00 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 223, Factura: 7376 (GP I.P. GASTOS A CC | \$0.00 | \$2,573.01 | \$2,573.01 | |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ BALDERAS, COMISIO | \$2,573.01 | \$0.00 | \$0.00 | |
| 2112-1-000735 | | | | NICOLAS PERALTA CORTES | \$0.00 | \$415.00 | \$415.00 | \$0.00 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ BALDERAS, COMISIO | \$415.00 | \$0.00 | -\$415.00 | |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 224, Factura: 7499-7520-7543-7563 (GP I.I | \$0.00 | \$415.00 | \$0.00 | |
| 2112-1-000736 | | | | SARA LUISA HERNDANDEZ BERRIEL | \$0.00 | \$177.00 | \$177.00 | \$0.00 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 225, Factura: 5670 (GP I.P. GASTOS A CC | \$0.00 | \$177.00 | \$177.00 | |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ BALDERAS, COMISIO | \$177.00 | \$0.00 | \$0.00 | |
| 2112-1-000737 | | | | GRISELDA SANCHEZ LOPEZ | \$0.00 | \$119.99 | \$119.99 | \$0.00 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ BALDERAS, COMISIO | \$119.99 | \$0.00 | -\$119.99 | |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 226, Factura: A3448 (GP I.P. GASTOS A C | \$0.00 | \$119.99 | \$0.00 | |
| 2112-1-000738 | | | | OPERADORA DE SERVICIOS TURISTICOS PLAZA BAJIO SA | \$0.00 | \$780.01 | \$780.01 | \$0.00 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. ALEJANDRO VENTURA MAZA, COMISIO | \$780.01 | \$0.00 | -\$780.01 | |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 231, Factura: 42510-42515 (GP I.P. GASTO | \$0.00 | \$780.01 | \$0.00 | |
| 2112-1-000740 | | | | DESARROLLADORA HOTELERA VAR SA DE CV | \$0.00 | \$2,086.19 | \$2,086.19 | \$0.00 |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | T.E. | GD JAIME AGUSTIN RAMIREZ IBARRA, Folio: 230, Factura: 115868 (GP I.P. GASTO | \$0.00 | \$2,086.19 | \$2,086.19 | |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. JAIME AGUSTIN RAMIRES IBARRA, COM | \$2,086.19 | \$0.00 | \$0.00 | |
| 2112-1-000741 | | | | ADRIAN MOEDANO TORRES | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 240, Factura: 01B1EAE5B009 (GP Rec | \$0.00 | \$400.00 | \$400.00 | |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 80 Gasto por Comprobar: | \$400.00 | \$0.00 | \$0.00 | |
| 2112-1-000743 | | | | AUTONATION SAPI DE C.V. | \$0.00 | \$11,477.00 | \$11,477.00 | \$0.00 |
| C00224 | 13/03/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 253, Factura: 1028 (GP Recu | \$0.00 | \$2,345.00 | \$2,345.00 | |
| C00224 | 13/03/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 84 Gasto por Comprobar: | \$2,345.00 | \$0.00 | \$0.00 | |
| P00506 | 19/03/2019 | | | 1546 GD Compra : 296 Factura: 1546, 743 AUTONATION SAPI DE C.V. (I.P. DEVENGADC | \$0.00 | \$4,155.00 | \$4,155.00 | |
| C00259 | 19/03/2019 | AUTONATION SAPI DE C. | T.E. | GP AUTONATION SAPI DE C.V., Folio Pago: 141 (I.P. PAGO, SERVICIO DE MANTE | \$4,155.00 | \$0.00 | \$0.00 | |
| P01110 | 21/06/2019 | | | 4667 GD Compra : 577 Factura: 4667, 743 AUTONATION SAPI DE C.V. (I.P. DEVENGADC | \$0.00 | \$4,977.00 | \$4,977.00 | |
| C00559 | 21/06/2019 | AUTONATION SAPI DE C. | T.E. | GP AUTONATION SAPI DE C.V., Folio Pago: 300 (I.P. PAGO, SERVICIO DE MANTE | \$4,977.00 | \$0.00 | \$0.00 | |
| 2112-1-000744 | | | | JOSE LUIS PEREZ LICONA | \$0.00 | \$6,800.00 | \$6,800.00 | \$0.00 |
| P00508 | 20/03/2019 | | | 7828 GD Compra : 297 Factura: 7828, 744 JOSE LUIS PEREZ LICONA (I.P. DEVENGADC | \$0.00 | \$2,500.00 | \$2,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00260 | 20/03/2019 | JOSE LUIS PEREZ LICON | | | T.E. | GP JOSE LUIS PEREZ LICONA, Folio Pago: 142 (I.P. PAGO, MATERIAL PARA PINT | \$2,500.00 | \$0.00 | \$0.00 |
| C00269 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 307, Factura: 7781-7721-769 | \$0.00 | \$4,300.00 | \$4,300.00 |
| C00269 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 107 Gasto por Comprobar | \$4,300.00 | \$0.00 | \$0.00 |
| 2112-1-000745 | | | | | | DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV | \$0.00 | \$9,058.76 | \$9,058.76 |
| P00520 | 26/03/2019 | | P-162997 | | | GD Compra : 318 Factura: P-162997, 745 DISTRIBUIDORA DE MELAMINA STA CLA | \$0.00 | \$28.00 | \$28.00 |
| C00279 | 26/03/2019 | DISTRIBUIDORA DE MEL | | | T.E. | GP DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV, Folio Pago: 146 (I.P. P. | \$28.00 | \$0.00 | \$0.00 |
| P00522 | 26/03/2019 | | P-162996 | | | GD Compra : 319 Factura: P-162996, 745 DISTRIBUIDORA DE MELAMINA STA CLA | \$0.00 | \$476.76 | \$476.76 |
| C00280 | 26/03/2019 | DISTRIBUIDORA DE MEL | | | T.E. | GP DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV, Folio Pago: 147 (I.P. P. | \$476.76 | \$0.00 | \$0.00 |
| P00524 | 26/03/2019 | | P-162995 | | | GD Compra : 320 Factura: P-162995, 745 DISTRIBUIDORA DE MELAMINA STA CLA | \$0.00 | \$8,554.00 | \$8,554.00 |
| C00281 | 26/03/2019 | DISTRIBUIDORA DE MEL | | | T.E. | GP DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV, Folio Pago: 148 (I.P. P. | \$8,554.00 | \$0.00 | \$0.00 |
| 2112-1-000746 | | | | | | OPERADORA TURISTICA SAHAGUN SA DE CV | \$0.00 | \$150.00 | \$150.00 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 294, Factura: 16774 (GP Rec | \$0.00 | \$150.00 | \$150.00 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar | \$150.00 | \$0.00 | \$0.00 |
| 2112-1-000747 | | | | | | SU PLAZA DE ACTOPAN, S.A. DE C.V. | \$0.00 | \$390.12 | \$390.12 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 105 Gasto por Comprobar | \$150.00 | \$0.00 | -\$150.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 303, Factura: 549-272--109 (GP Re | \$0.00 | \$150.00 | \$0.00 |
| C00689 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 235 Gasto por Comprobar | \$240.12 | \$0.00 | -\$240.12 |
| C00689 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 698, Factura: 14290 (GP Recuperacion d | \$0.00 | \$240.12 | \$0.00 |
| 2112-1-000748 | | | | | | SUPER PLAZA REFORMA DE ACTOPAN SA DE CV | \$0.00 | \$75.00 | \$75.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 304, Factura: A 109 (GP Recuperac | \$0.00 | \$75.00 | \$75.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 105 Gasto por Comprobar | \$75.00 | \$0.00 | \$0.00 |
| 2112-1-000749 | | | | | | GRUPO GASTRONOMICO MYMS DE RL DE CV | \$0.00 | \$587.99 | \$587.99 |
| C00277 | 27/03/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 316, Factura: 2279 (GP Recuperacion de | \$0.00 | \$587.99 | \$587.99 |
| C00277 | 27/03/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 114 Gasto por Comprobar | \$587.99 | \$0.00 | \$0.00 |
| 2112-1-000750 | | | | | | 7 ELEVEN MEXICO, SA DE CV | \$0.00 | \$68.50 | \$68.50 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 121 Gasto por Comprobar | \$68.50 | \$0.00 | -\$68.50 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GD ERNESTO GARCIA AMARO, Folio: 360, Factura: AHEF-32639 (GP Recuperacion | \$0.00 | \$68.50 | \$0.00 |
| 2112-1-000751 | | | | | | PASTEKO DE MEXICO, SA DE CV | \$0.00 | \$100.00 | \$100.00 |
| C00334 | 16/04/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 362, Factura: 948 (GP Recuperacion de Gasi | \$0.00 | \$100.00 | \$100.00 |
| C00334 | 16/04/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 123 Gasto por Comprobar | \$100.00 | \$0.00 | \$0.00 |
| 2112-1-000752 | | | | | | RAUL GONZALEZ PLASCENCIA | \$0.00 | \$17,864.00 | \$17,864.00 |
| P00753 | 09/05/2019 | | 4217B078CF | | | GD Compra : 405 Factura: 4217B078CF19, 752 RAUL GONZALEZ PLASCENCIA (I.F | \$0.00 | \$8,352.00 | \$8,352.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00756 | 09/05/2019 | | | 818D6A205D: | | GD Compra : 406 Factura: 818D6A205D57, 752 RAUL GONZALEZ PLASCENCIA (I.F | \$0.00 | \$9,512.00 | \$17,864.00 | |
| C00384 | 14/05/2019 | RAUL GONZALEZ PLASC | | | T.E. | GP RAUL GONZALEZ PLASCENCIA, Folio Pago: 203 (I.P. PAGO, MARCO DE CEDF | \$8,352.00 | \$0.00 | \$9,512.00 | |
| C00385 | 14/05/2019 | RAUL GONZALEZ PLASC | | | T.E. | GP RAUL GONZALEZ PLASCENCIA, Folio Pago: 204 (I.P. PAGO, REPARACION DE | \$9,512.00 | \$0.00 | \$0.00 | |
| 2112-1-000754 | | | | | | DISTRIBUIDORA LIVERPOOL, S.A. DE C.V. | \$0.00 | \$2,433.90 | \$2,433.90 | \$0.00 |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 427, Factura: 909116 (GP Recuperacion de Ga | \$0.00 | \$2,433.90 | \$2,433.90 | |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 145 Gasto por Comprobar | \$2,433.90 | \$0.00 | \$0.00 | |
| 2112-1-000755 | | | | | | COSTCO DE MEXICO, S.A. DE C.V. | \$0.00 | \$9,547.91 | \$9,547.91 | \$0.00 |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 145 Gasto por Comprobar | \$1,806.32 | \$0.00 | -\$1,806.32 | |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 428, Factura: 376050 (GP Recuperacion de Ga | \$0.00 | \$1,806.32 | \$0.00 | |
| C00550 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 574, Factura: 398216 (GP Recuperacion de Ga | \$0.00 | \$1,123.28 | \$1,123.28 | |
| C00550 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 186 Gasto por Comprobar | \$1,123.28 | \$0.00 | \$0.00 | |
| C00589 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 598, Factura: BRG416222 (GP Recuperacion d | \$0.00 | \$1,188.46 | \$1,188.46 | |
| C00589 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 204 Gasto por Comprobar | \$1,188.46 | \$0.00 | \$0.00 | |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 713, Factura: 4C4789 (GP Recuperacion de Ga | \$0.00 | \$290.44 | \$290.44 | |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 761, Factura: 4C4789 (GP Recuperacion de Ga | \$0.00 | \$1,838.33 | \$2,128.77 | |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 247 Gasto por Comprobar | \$2,128.77 | \$0.00 | \$0.00 | |
| C00811 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 818, Factura: 7895F1203120 (GP Recuperacion | \$0.00 | \$1,531.46 | \$1,531.46 | |
| C00811 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 270 Gasto por Comprobar | \$1,531.46 | \$0.00 | \$0.00 | |
| C00812 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 819, Factura: 74C605FBFE9AD (GP Recupera | \$0.00 | \$786.70 | \$786.70 | |
| C00812 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 272 Gasto por Comprobar | \$786.70 | \$0.00 | \$0.00 | |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 923, Factura: 462093 (GP Recuperacion de Ga | \$0.00 | \$677.04 | \$677.04 | |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 924, Factura: 462092 (GP Recuperacion de Ga | \$0.00 | \$305.88 | \$982.92 | |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 310 Gasto por Comprobar | \$982.92 | \$0.00 | \$0.00 | |
| 2112-1-000756 | | | | | | TIENDAS SUPER PRECIO SA DE CV | \$0.00 | \$610.30 | \$610.30 | \$0.00 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 125 Gasto por Comprobar | \$179.50 | \$0.00 | -\$179.50 | |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 382, Factura: 1389153 (GP R | \$0.00 | \$179.50 | \$0.00 | |
| C00367 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 391, Factura: 1413521 (GP R | \$0.00 | \$179.50 | \$179.50 | |
| C00367 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 132 Gasto por Comprobar | \$179.50 | \$0.00 | \$0.00 | |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 135 Gasto por Comprobar | \$251.30 | \$0.00 | -\$251.30 | |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 395, Factura: 1424431 (GP R | \$0.00 | \$251.30 | \$0.00 | |
| 2112-1-000757 | | | | | | MACA, S.A. DE C.V. | \$0.00 | \$1,075.00 | \$1,075.00 | \$0.00 |
| C00362 | 03/05/2019 | ALICIA LEON MARTINEZ | | | T.E. | GD ALICIA LEON MARTINEZ , Folio: 385, Factura: 00043025 (GP Recuperacion de C | \$0.00 | \$1,075.00 | \$1,075.00 | |
| C00362 | 03/05/2019 | ALICIA LEON MARTINEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 127 Gasto por Comprobar | \$1,075.00 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 2112-1-000758 | | | | | | POSADAS SANTA BERTHA SA | \$0.00 | \$660.00 | \$660.00 | \$0.00 |
| | C00366 | 03/05/2019 | YARELI MORALES MART | | T.E. | GD YARELI MORALES MARTINEZ , Folio: 389, Factura: 70922-70923 (GP Recupera | \$0.00 | \$660.00 | \$660.00 | \$660.00 |
| | C00366 | 03/05/2019 | YARELI MORALES MART | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 131 Gasto por Comprobar | \$660.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000759 | | | | | | CAFE RESTAURANTE SANTA BERTHA SAS DE CV | \$0.00 | \$145.00 | \$145.00 | \$0.00 |
| | C00366 | 03/05/2019 | YARELI MORALES MART | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 131 Gasto por Comprobar | \$145.00 | \$0.00 | \$0.00 | -\$145.00 |
| | C00366 | 03/05/2019 | YARELI MORALES MART | | T.E. | GD YARELI MORALES MARTINEZ , Folio: 390, Factura: 5796-5821 (GP Recuperac | \$0.00 | \$145.00 | \$145.00 | \$0.00 |
| 2112-1-000760 | | | | | | JUAN MARTINIANO PEREZ RODRIGUEZ | \$0.00 | \$62,289.99 | \$62,289.99 | \$0.00 |
| | P00748 | 02/05/2019 | | 52C5B-20F4E | | GD Compra : 403 Factura: 52C5B-20F4D-2FF2, 760 JUAN MARTINIANO PEREZ RO | \$0.00 | \$1,329.99 | \$1,329.99 | \$1,329.99 |
| | C00381 | 03/05/2019 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 201 (I.P. PAGO, SERVICI | \$1,329.99 | \$0.00 | \$0.00 | \$0.00 |
| | P00767 | 14/05/2019 | | 8CS560534Bt | | GD Compra : 412 Factura: 8CS560534BC65, 760 JUAN MARTINIANO PEREZ RODR | \$0.00 | \$51,040.00 | \$51,040.00 | \$51,040.00 |
| | P00800 | 14/05/2019 | | 325340C7FFe | | GD Compra : 438 Factura: 325340C7FF5F, 760 JUAN MARTINIANO PEREZ RODRIC | \$0.00 | \$1,320.00 | \$1,320.00 | \$52,360.00 |
| | P00802 | 14/05/2019 | | 6887FBF335e | | GD Compra : 439 Factura: 6887FBF33555, 760 JUAN MARTINIANO PEREZ RODRIC | \$0.00 | \$2,580.00 | \$2,580.00 | \$54,940.00 |
| | P00804 | 14/05/2019 | | D4141BFC7S | | GD Compra : 440 Factura: D4141BFC7SE0, 760 JUAN MARTINIANO PEREZ RODRI | \$0.00 | \$3,600.00 | \$3,600.00 | \$58,540.00 |
| | C00391 | 15/05/2019 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 209 (I.P. PAGO, SERVICI | \$51,040.00 | \$0.00 | \$0.00 | \$7,500.00 |
| | C00413 | 21/05/2019 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 222 (I.P. PAGO, SERVICI | \$1,320.00 | \$0.00 | \$0.00 | \$6,180.00 |
| | C00414 | 21/05/2019 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 223 (I.P. PAGO, CONSUM | \$2,580.00 | \$0.00 | \$0.00 | \$3,600.00 |
| | C00415 | 21/05/2019 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 224 (I.P. PAGO, SERVICI | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01031 | 25/06/2019 | | 538977C535F | | GD Compra : 568 Factura: 538977C535F4, 760 JUAN MARTINIANO PEREZ RODRIC | \$0.00 | \$1,425.00 | \$1,425.00 | \$1,425.00 |
| | C00529 | 27/06/2019 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 297 (I.P. PAGO, ALIMENT | \$1,425.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01269 | 11/07/2019 | | 79A12003590 | | GD Compra : 661 Factura: 79A12003590, 760 JUAN MARTINIANO PEREZ RODRIGL | \$0.00 | \$615.00 | \$615.00 | \$615.00 |
| | P01273 | 11/07/2019 | | 3669376FC6e | | GD Compra : 663 Factura: 3669376FC69F, 760 JUAN MARTINIANO PEREZ RODRIC | \$0.00 | \$380.00 | \$380.00 | \$995.00 |
| | C00646 | 23/07/2019 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 333 (I.P. PAGO, SERV. D | \$615.00 | \$0.00 | \$0.00 | \$380.00 |
| | C00648 | 23/07/2019 | JUAN MARTINIANO PERE | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 335 (I.P. PAGO, SERVICI | \$380.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000762 | | | | | | TECHNOLOGY BUSINESS AND RESEARCH, S.A.P.I. DE C.V | \$0.00 | \$500.01 | \$500.01 | \$0.00 |
| | C00379 | 09/05/2019 | DIANA HERNANDEZ GO | | T.E. | GD DIANA HERNANDEZ GOMEZ, Folio: 402, Factura: F-103 (GP Recuperacion de G | \$0.00 | \$500.01 | \$500.01 | \$500.01 |
| | C00379 | 09/05/2019 | DIANA HERNANDEZ GO | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 137 Gasto por Comprobar | \$500.01 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000765 | | | | | | CARLOS FRANCISCO MENDEZ VALDEZ | \$0.00 | \$28,420.00 | \$28,420.00 | \$0.00 |
| | P00808 | 03/05/2019 | | 370 | | GD Compra : 442 Factura: 370, 765 CARLOS FRANCISCO MENDEZ VALDEZ (I.P. D | \$0.00 | \$20,300.00 | \$20,300.00 | \$20,300.00 |
| | C00417 | 21/05/2019 | CARLOS FRANCISCO ME | | T.E. | GP CARLOS FRANCISCO MENDEZ VALDEZ, Folio Pago: 226 (I.P. PAGO, CAPACIT | \$20,300.00 | \$0.00 | \$0.00 | \$0.00 |
| | P00829 | 28/05/2019 | | 376 | | GD Compra : 464 Factura: 376, 765 CARLOS FRANCISCO MENDEZ VALDEZ (I.P. D | \$0.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 |
| | C00437 | 31/05/2019 | CARLOS FRANCISCO ME | | T.E. | GP CARLOS FRANCISCO MENDEZ VALDEZ, Folio Pago: 235 (I.P. PAGO, CURSO I | \$8,120.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000766 | | | | | | BASURET DE MEXICO SA DE CV | \$0.00 | \$20,651.00 | \$20,651.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|------------|-----------------------|---------------|---|---------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| | P00814 | 22/05/2019 | | 1309 | GD Compra : 445 Factura: 1309, 766 BASURET DE MEXICO SA DE CV (I.P. DEVEN | \$0.00 | \$20,651.00 | \$20,651.00 |
| | C00421 | 28/05/2019 | BASURET DE MEXICO SA | | T.E. GP BASURET DE MEXICO SA DE CV, Folio Pago: 229 (I.P. PAGO, CONTENEDOR I | \$20,651.00 | \$0.00 | \$0.00 |
| 2112-1-000767 | | | | | SALVADOR PEREZ MARTINEZ | \$0.00 | \$300.00 | \$300.00 |
| | C00390 | 14/05/2019 | LOURDES MAGDALENA I | | T.E. GD LOURDES MAGDALENA QUIROZ OLVERA, Folio: 411, Factura: F93AD6A14AF(| \$0.00 | \$300.00 | \$300.00 |
| | C00390 | 14/05/2019 | LOURDES MAGDALENA I | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 138 Gasto por Comprobar | \$300.00 | \$0.00 | \$0.00 |
| 2112-1-000768 | | | | | ALDO URIBE MONROY | \$0.00 | \$2,900.00 | \$2,900.00 |
| | C00408 | 21/05/2019 | MIRIAM MARTINEZ CORN | | T.E. GD MIRIAM MARTINEZ CORNELIO , Folio: 433, Factura: 7D4AC2CFB925 (GP Recu | \$0.00 | \$2,900.00 | \$2,900.00 |
| | C00408 | 21/05/2019 | MIRIAM MARTINEZ CORN | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 140 Gasto por Comprobar | \$2,900.00 | \$0.00 | \$0.00 |
| 2112-1-000770 | | | | | LIZETH RAMIREZ SOLARES | \$0.00 | \$440.00 | \$440.00 |
| | C00428 | 31/05/2019 | JUDITH CALLEJAS HERN | | T.E. GD JUDITH CALLEJAS HERNANDEZ , Folio: 452, Factura: 25766 (GP Recuperacion | \$0.00 | \$220.00 | \$220.00 |
| | C00428 | 31/05/2019 | JUDITH CALLEJAS HERN | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 150 Gasto por Comprobar | \$220.00 | \$0.00 | \$0.00 |
| | C01217 | 24/12/2019 | MARLYN MORENO RODF | | T.E. GD MARLYN MORENO RODRIGUEZ, Folio: 1129, Factura: 26287 (GP Recuperaci | \$0.00 | \$220.00 | \$220.00 |
| | C01217 | 24/12/2019 | MARLYN MORENO RODF | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 394 Gasto por Comprobar | \$220.00 | \$0.00 | \$0.00 |
| 2112-1-000771 | | | | | ADRIANA OROZCO GARCIA | \$0.00 | \$100.00 | \$100.00 |
| | C00430 | 31/05/2019 | ADA LUCIA PRIETO PERI | | T.E. GD ADA LUCIA PRIETO PEREZ , Folio: 455, Factura: 8537 (GP Recuperacion de Ga | \$0.00 | \$100.00 | \$100.00 |
| | C00430 | 31/05/2019 | ADA LUCIA PRIETO PERI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 151 Gasto por Comprobar | \$100.00 | \$0.00 | \$0.00 |
| 2112-1-000772 | | | | | MARIA GABRIELA ESCAMILLA PEREZ | \$0.00 | \$1,500.00 | \$1,500.00 |
| | D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | T.E. GD NOE PEREZ LOPEZ , Folio: 469, Factura: 922-925-826 (GP I.P. GASTOS A COM | \$0.00 | \$800.00 | \$800.00 |
| | D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | T.E. GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, Folio Comprobación de Gas | \$800.00 | \$0.00 | \$0.00 |
| | D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | T.E. GP I.P. GASTOS A COMPROBAR, VICTOR SEBASTIAN RODRIGUEZ REYES, Folio | \$700.00 | \$0.00 | -\$700.00 |
| | D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | T.E. GD VICTOR SEBASTIAN RODRIGUEZ REYES , Folio: 467, Factura: 921-923 (GP I.P | \$0.00 | \$700.00 | \$0.00 |
| 2112-1-000773 | | | | | SUMINISTROS Y COMBUSTIBLE DIESEL Y GASOLINA II, S./ | \$0.00 | \$284.25 | \$284.25 |
| | D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | T.E. GD VICTOR SEBASTIAN RODRIGUEZ REYES , Folio: 468, Factura: 37238 (GP I.P. (| \$0.00 | \$284.25 | \$284.25 |
| | D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | T.E. GP I.P. GASTOS A COMPROBAR, VICTOR SEBASTIAN RODRIGUEZ REYES, Folio | \$284.25 | \$0.00 | \$0.00 |
| 2112-1-000774 | | | | | UNIVERSIDAD TECNOLOGICA BILINGUE INTERNACIONAL | \$0.00 | \$150.00 | \$150.00 |
| | D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | T.E. GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, Folio Comprobación de Gas | \$150.00 | \$0.00 | -\$150.00 |
| | D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | T.E. GD NOE PEREZ LOPEZ , Folio: 470, Factura: 136 (GP I.P. GASTOS A COMPROBAF | \$0.00 | \$150.00 | \$0.00 |
| 2112-1-000775 | | | | | COMERCIALIZADORA ALLFIND S DE RL DE CV | \$0.00 | \$4,060.00 | \$4,060.00 |
| | P00841 | 08/05/2019 | | 3810 | GD Compra : 472 Factura: 3810, 775 COMERCIALIZADORA ALLFIND S DE RL DE C | \$0.00 | \$4,060.00 | \$4,060.00 |
| | C00441 | 08/05/2019 | COMERCIALIZADORA AL | | T.E. GP COMERCIALIZADORA ALLFIND S DE RL DE CV, Folio Pago: 238 (I.P. PAGO, TI | \$4,060.00 | \$0.00 | \$0.00 |
| 2112-1-000776 | | | | | NESTOR GARCIA LOPEZ | \$0.00 | \$486.00 | \$486.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|----------------------|---------------------|----------------------|--|-------------------------|---|---------------------|---------------------|---------------|
| | | | | Cargos | Abonos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | T.E. | GP I.P. GASTOS A COMPROBAR, ING. EDGAR ISIDRO CERVANTES, VIATICOS C | \$486.00 | \$0.00 | -\$486.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | T.E. | GD EDGAR ISIDRO CERVANTES , Folio: 478, Factura: 605-610-607-608-609-606 (G | \$0.00 | \$486.00 | \$0.00 |
| 2112-1-000777 | | | COLEGIO DE INGENIEROS CIVILES DEL ESTADO DE HIDAL | | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| D00161 | 31/05/2019 | HECTOR IVAN MONTOYA | | T.E. | GD HECTOR IVAN MONTOYA MARTINEZ, Folio: 479, Factura: 5 (GP I.P. GASTOS A | \$0.00 | \$1,000.00 | \$1,000.00 |
| D00161 | 31/05/2019 | HECTOR IVAN MONTOYA | | T.E. | GP I.P. GASTOS A COMPROBAR, HECTOR IVAN MONTOYA MARTINEZ, INSCRIPCI | \$1,000.00 | \$0.00 | \$0.00 |
| 2112-1-000778 | | | TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V. | | \$0.00 | \$371.20 | \$371.20 | \$0.00 |
| P02231 | 03/12/2019 | | 23634 | | GD Compra : 1077 Factura: 23634, 778 TRANSPORTE Y RECOLECCIÓN ECOLÓGIC | \$0.00 | \$371.20 | \$371.20 |
| C01128 | 11/12/2019 | TRANSPORTE Y RECOLE | | T.E. | GP TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V., Folio Pago: 573 (I.I | \$371.20 | \$0.00 | \$0.00 |
| 2112-1-000779 | | | ERICK FERNANDO MARTINEZ HERNANDEZ | | \$0.00 | \$15,080.00 | \$15,080.00 | \$0.00 |
| P00954 | 18/06/2019 | | A-1926 | | GD Compra : 519 Factura: A-1926, 779 ERICK FERNANDO MARTINEZ HERNANDEZ | \$0.00 | \$8,120.00 | \$8,120.00 |
| C00482 | 18/06/2019 | ERICK FERNANDO MART | | T.E. | GP ERICK FERNANDO MARTINEZ HERNANDEZ, Folio Pago: 262 (I.P. PAGO, ARRI | \$8,120.00 | \$0.00 | \$0.00 |
| P00975 | 20/06/2019 | | A-1927 | | GD Compra : 531 Factura: A-1927, 779 ERICK FERNANDO MARTINEZ HERNANDEZ | \$0.00 | \$4,640.00 | \$4,640.00 |
| C00492 | 20/06/2019 | ERICK FERNANDO MART | | T.E. | GP ERICK FERNANDO MARTINEZ HERNANDEZ, Folio Pago: 269 (I.P. PAGO, ARRI | \$4,640.00 | \$0.00 | \$0.00 |
| P01552 | 10/09/2019 | | 2023 | | GD Compra : 782 Factura: 2023, 779 ERICK FERNANDO MARTINEZ HERNANDEZ (| \$0.00 | \$2,320.00 | \$2,320.00 |
| C00778 | 10/09/2019 | ERICK FERNANDO MART | | T.E. | GP ERICK FERNANDO MARTINEZ HERNANDEZ, Folio Pago: 412 (I.P. PAGO, SERI | \$2,320.00 | \$0.00 | \$0.00 |
| 2112-1-000780 | | | SERGIO ESPEJO ZERON | | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| P00948 | 18/06/2019 | | 686 | | GD Compra : 517 Factura: 686, 780 SERGIO ESPEJO ZERON (I.P. DEVENGADO, S | \$0.00 | \$5,500.00 | \$5,500.00 |
| C00480 | 18/06/2019 | SERGIO ESPEJO ZERON | | T.E. | GP SERGIO ESPEJO ZERON , Folio Pago: 260 (I.P. PAGO, SERVICIO DE TRANSP | \$5,500.00 | \$0.00 | \$0.00 |
| 2112-1-000781 | | | LA LATINOAMERICANA DE SEGUROS SA | | \$0.00 | \$57,859.37 | \$57,859.37 | \$0.00 |
| P01106 | 17/06/2019 | | --- | | GD Compra : 575 Factura: ---, 781 LA LATINOAMERICANA DE SEGUROS SA (I.P. D | \$0.00 | \$45,728.20 | \$45,728.20 |
| C00558 | 20/06/2019 | LA LATINOAMERICANA D | | T.E. | GP LA LATINOAMERICANA DE SEGUROS SA, Folio Pago: 299 (I.P. PAGO, POLIZA | \$45,728.20 | \$0.00 | \$0.00 |
| P01660 | 03/09/2019 | | --- | | GD Compra : 858 Factura: ---, 781 LA LATINOAMERICANA DE SEGUROS SA (I.P. D | \$0.00 | \$4,166.02 | \$4,166.02 |
| P01662 | 03/09/2019 | | | T.E. | GD Compra : 859 Factura: T.E. , 781 LA LATINOAMERICANA DE SEGUROS SA (I.P. | \$0.00 | \$7,965.15 | \$12,131.17 |
| C00846 | 27/09/2019 | LA LATINOAMERICANA D | | T.E. | GP LA LATINOAMERICANA DE SEGUROS SA, Folio Pago: 458 (I.P. PAGO, SEGUR | \$4,166.02 | \$0.00 | \$7,965.15 |
| C00847 | 27/09/2019 | LA LATINOAMERICANA D | | T.E. | GP LA LATINOAMERICANA DE SEGUROS SA, Folio Pago: 459 (I.P. PAGO, SEGUR | \$7,965.15 | \$0.00 | \$0.00 |
| 2112-1-000782 | | | CARLOS RICO TAPIA | | \$0.00 | \$122,227.58 | \$122,227.58 | \$0.00 |
| P00985 | 13/06/2019 | | 1004 | | GD Compra : 536 Factura: 1004, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$26,040.00 | \$26,040.00 |
| P00983 | 17/06/2019 | | 1006 | | GD Compra : 535 Factura: 1006, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$8,400.04 | \$34,440.04 |
| C00496 | 21/06/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 273 (I.P. PAGO, TONNER SAMSUNG COLOF | \$8,400.04 | \$0.00 | \$26,040.00 |
| C00497 | 21/06/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 274 (I.P. PAGO, TONERS PARA LAS AREAS | \$26,040.00 | \$0.00 | \$0.00 |
| P01259 | 05/07/2019 | | 1018 | | GD Compra : 656 Factura: 1018, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$4,200.02 | \$4,200.02 |
| P01289 | 05/07/2019 | | 1017 | | GD Compra : 671 Factura: 1017, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, PILA | \$0.00 | \$472.48 | \$4,672.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00641 | 12/07/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 328 (I.P. PAGO, TONER PARA IMPRESORA | \$4,200.02 | \$0.00 | \$472.48 | |
| P01277 | 12/07/2019 | | 1019 | | | GD Compra : 665 Factura: 1019, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, PILA | \$0.00 | \$235.00 | \$707.48 | |
| C00650 | 24/07/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 337 (I.P. PAGO, PILAS Y SENSOR DE MOVII | \$235.00 | \$0.00 | \$472.48 | |
| C00656 | 30/07/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 343 (I.P. PAGO, PILAR Y SENSOR DE MOVII | \$472.48 | \$0.00 | \$0.00 | |
| P01366 | 05/08/2019 | | 1028 | | | GD Compra : 718 Factura: 1028, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$5,170.00 | \$5,170.00 | |
| C00704 | 07/08/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 364 (I.P. PAGO, TONER CANON Y CARTUCH | \$5,170.00 | \$0.00 | \$0.00 | |
| P01434 | 22/08/2019 | | 1037 | | | GD Compra : 737 Factura: 1037, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$1,980.00 | \$1,980.00 | |
| C00726 | 27/08/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 384 (I.P. PAGO, TONER PARA IMPRESORA | \$1,980.00 | \$0.00 | \$0.00 | |
| P01576 | 12/09/2019 | | 1061 | | | GD Compra : 795 Factura: 1061, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$8,800.04 | \$8,800.04 | |
| C00791 | 18/09/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 424 (I.P. PAGO, TONER PARA IMPRESORA | \$8,800.04 | \$0.00 | \$0.00 | |
| P02251 | 04/12/2019 | | 1108 | | | GD Compra : 1087 Factura: 1108, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, LAI | \$0.00 | \$5,650.00 | \$5,650.00 | |
| C01138 | 11/12/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 583 (I.P. PAGO, LAMPARA EPSON PARA RE | \$5,650.00 | \$0.00 | \$0.00 | |
| P02505 | 31/12/2019 | | 1120 | | | GD Compra : 1172 Factura: 1120, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, MA | \$0.00 | \$61,280.00 | \$61,280.00 | |
| C01272 | 31/12/2019 | CARLOS RICO TAPIA | | | 1871 | GP CARLOS RICO TAPIA, Folio Pago: 639 (I.P. PAGO, MATERIALES CONSUMIBLE | \$61,280.00 | \$0.00 | \$0.00 | |
| 2112-1-000783 | | | | | | ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$53,972.45 | \$53,972.45 | \$0.00 |
| P00981 | 11/06/2019 | | 992312E6CCI | | | GD Compra : 534 Factura: 992312E6CCD7, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$22,548.20 | \$22,548.20 | |
| P00979 | 18/06/2019 | | EB424B31F2) | | | GD Compra : 533 Factura: EB424B31F2AD, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$3,480.00 | \$26,028.20 | |
| C00494 | 21/06/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 271 (I.P. PAGO, SERVICIO DE | \$3,480.00 | \$0.00 | \$22,548.20 | |
| C00495 | 21/06/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 272 (I.P. PAGO, TAZAS DE CEI | \$22,548.20 | \$0.00 | \$0.00 | |
| P01217 | 02/07/2019 | | 83DE5A2D37 | | | GD Compra : 635 Factura: 83DE5A2D378, 783 ALEJANDRO JARILLO GONZALEZ (| \$0.00 | \$756.99 | \$756.99 | |
| C00619 | 04/07/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 306 (I.P. PAGO, LONAS PUBLI | \$756.99 | \$0.00 | \$0.00 | |
| P01291 | 25/07/2019 | | CD27AFBBF2 | | | GD Compra : 672 Factura: CD27AFBBF242, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$1,838.60 | \$1,838.60 | |
| P01293 | 25/07/2019 | | F89E74574BE | | | GD Compra : 673 Factura: F89E74574BE2, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$882.53 | \$2,721.13 | |
| P01295 | 25/07/2019 | | 87F7B709173 | | | GD Compra : 674 Factura: 87F7B709173A, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$1,750.44 | \$4,471.57 | |
| C00657 | 30/07/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 344 (I.P. PAGO, DISCO DURO | \$1,838.60 | \$0.00 | \$2,632.97 | |
| C00658 | 30/07/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 345 (I.P. PAGO, MEMORIA USE | \$882.53 | \$0.00 | \$1,750.44 | |
| C00659 | 30/07/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 346 (I.P. PAGO, BOLSA ECOLC | \$1,750.44 | \$0.00 | \$0.00 | |
| P01380 | 05/08/2019 | | 8894B1FC59/ | | | GD Compra : 722 Factura: 8894B1FC59A9, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$3,677.20 | \$3,677.20 | |
| C00708 | 07/08/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 368 (I.P. PAGO, DISCOS DURC | \$3,677.20 | \$0.00 | \$0.00 | |
| P01482 | 27/08/2019 | | E3E93705C4 | | | GD Compra : 758 Factura: E3E93705C48, 783 ALEJANDRO JARILLO GONZALEZ (I | \$0.00 | \$1,798.00 | \$1,798.00 | |
| C00746 | 30/08/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 404 (I.P. DEVENGADO, CARTU | \$1,798.00 | \$0.00 | \$0.00 | |
| P01574 | 09/09/2019 | | 05E35FC438 | | | GD Compra : 794 Factura: 05E35FC43815, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$4,674.63 | \$4,674.63 | |
| P01572 | 11/09/2019 | | EAB4AC037C | | | GD Compra : 793 Factura: EAB4AC037C14, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$984.84 | \$5,659.47 | |
| C00789 | 18/09/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 422 (I.P. PAGO, TONER PARA | \$984.84 | \$0.00 | \$4,674.63 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00790 | 18/09/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 423 (I.P. PAGO, TAZAS DE CEI | \$4,674.63 | \$0.00 | \$0.00 |
| P01628 | 23/09/2019 | | 132454806A8 | | | GD Compra : 824 Factura: 132454806A83, 783 ALEJANDRO JARILLO GONZALEZ (| \$0.00 | \$1,849.04 | \$1,849.04 |
| C00817 | 26/09/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 442 (I.P. PAGO, DISCO DURO . | \$1,849.04 | \$0.00 | \$0.00 |
| P01747 | 04/10/2019 | | 1905F8-1192I | | | GD Compra : 886 Factura: 1905F8-1192E72F6, 783 ALEJANDRO JARILLO GONZAL | \$0.00 | \$3,343.00 | \$3,343.00 |
| C00885 | 11/10/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 472 (I.P. PAGO, TONERS Y CA | \$3,343.00 | \$0.00 | \$0.00 |
| P01785 | 15/10/2019 | | 4966AFADED | | | GD Compra : 914 Factura: 4966AFADED7, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$1,600.00 | \$1,600.00 |
| C00911 | 28/10/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 489 (I.P. PAGO, TONER GENEI | \$1,600.00 | \$0.00 | \$0.00 |
| P01958 | 05/11/2019 | | F6CF547ED1 | | | GD Compra : 984 Factura: F6CF547ED1D5, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$1,366.98 | \$1,366.98 |
| C01010 | 08/11/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 504 (I.P. PAGO, MEMORIAS U\$ | \$1,366.98 | \$0.00 | \$0.00 |
| P01937 | 11/11/2019 | | 92114 | | | GD Compra : 981 Factura: 92114, 783 ALEJANDRO JARILLO GONZALEZ (CIMMYT | \$0.00 | \$1,560.00 | \$1,560.00 |
| P01979 | 11/11/2019 | | E3D3BF3A66 | | | GD Compra : 991 Factura: E3D3BF3A6688, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$1,862.00 | \$3,422.00 |
| C01019 | 14/11/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 511 (I.P. PAGO, TONER GENEI | \$1,862.00 | \$0.00 | \$1,560.00 |
| C01002 | 22/11/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 501 (CIMMYT 2019, PAGADO C | \$1,560.00 | \$0.00 | \$0.00 |
| 2112-1-000784 | | | | | | EDMUNDO CHAVEZ MANRIQUEZ | \$0.00 | \$156.60 | \$156.60 |
| C00459 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 494, Factura: B 198 (GP Rec | \$0.00 | \$156.60 | \$156.60 |
| C00459 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 167 Gasto por Comprobar | \$156.60 | \$0.00 | \$0.00 |
| 2112-1-000785 | | | | | | BLADIMIR VILLEDA HERNANDEZ | \$0.00 | \$269.00 | \$269.00 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | \$89.00 | \$0.00 | -\$89.00 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 495, Factura: 41B6CEFGCEC | \$0.00 | \$89.00 | \$0.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GP I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTINEZ, PRACTICA DE TA | \$180.00 | \$0.00 | -\$180.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GD HELADIO IBARRA MARTINEZ , Folio: 625, Factura: 12F6E65DCD28 (GP I.P. GA | \$0.00 | \$107.00 | -\$73.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GD HELADIO IBARRA MARTINEZ , Folio: 627, Factura: D-5 (GP I.P. GASTOS A COM | \$0.00 | \$73.00 | \$0.00 |
| 2112-1-000786 | | | | | | PINTURAS ACTOPAN, S.A. DE C.V. | \$0.00 | \$1,309.00 | \$1,309.00 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 497, Factura: 12143 (GP Rec | \$0.00 | \$178.50 | \$178.50 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | \$178.50 | \$0.00 | \$0.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GP I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTINEZ, PRACTICA DE TA | \$297.50 | \$0.00 | -\$297.50 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GD HELADIO IBARRA MARTINEZ , Folio: 624, Factura: 12239 (GP I.P. GASTOS A C | \$0.00 | \$297.50 | \$0.00 |
| P01275 | 24/07/2019 | | 12417 | | | GD Compra : 664 Factura: 12417, 786 PINTURAS ACTOPAN, S.A. DE C.V. (I.P. DE\ | \$0.00 | \$833.00 | \$833.00 |
| C00649 | 24/07/2019 | PINTURAS ACTOPAN, S./ | | | T.E. | GP PINTURAS ACTOPAN, S.A. DE C.V. , Folio Pago: 336 (I.P. PAGO, MATERIAL PA | \$833.00 | \$0.00 | \$0.00 |
| 2112-1-000787 | | | | | | ANALLELY MUÑOZ OLGUIN | \$0.00 | \$1,260.00 | \$1,260.00 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | \$420.00 | \$0.00 | -\$420.00 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 499, Factura: 124 (GP Recup | \$0.00 | \$420.00 | \$0.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GD HELADIO IBARRA MARTINEZ , Folio: 623, Factura: 131 (GP I.P. GASTOS A COM | \$0.00 | \$840.00 | \$840.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|----------------------|---------------|-------------------------|--|---------------|--------------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. | GP I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTINEZ, PRACTICA DE TA | \$840.00 | \$0.00 | \$0.00 |
| 2112-1-000788 | | | | | TERESITA DEL NIÑO JESUS BENITEZ MONROY | \$0.00 | \$2,100.00 | \$2,100.00 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 500, Factura: 8793-8794 (GP Recup | \$0.00 | \$2,100.00 | \$2,100.00 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 169 Gasto por Comprobar | \$2,100.00 | \$0.00 | \$0.00 |
| 2112-1-000789 | | | | | GENARO HERNANDEZ BADILLO | \$0.00 | \$1,856.00 | \$1,856.00 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 169 Gasto por Comprobar | \$1,856.00 | \$0.00 | -\$1,856.00 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 501, Factura: 289 (GP Recuperaci | \$0.00 | \$1,856.00 | \$0.00 |
| 2112-1-000790 | | | | | COMERCIALIZADORA HISOR SA DE CV | \$0.00 | \$6,725.73 | \$6,725.73 |
| P01001 | 25/06/2019 | | 6423E | | GD Compra : 552 Factura: 6423E, 790 COMERCIALIZADORA HISOR SA DE CV (I.P | \$0.00 | \$6,725.73 | \$6,725.73 |
| C00513 | 27/06/2019 | COMERCIALIZADORA HI: | | T.E. | GP COMERCIALIZADORA HISOR SA DE CV, Folio Pago: 282 (I.P. PAGO, PINTURA | \$6,725.73 | \$0.00 | \$0.00 |
| 2112-1-000791 | | | | | MIGUEL SANCHEZ GARCIA | \$0.00 | \$9,844.08 | \$9,844.08 |
| P01029 | 22/06/2019 | | B2707 | | GD Compra : 567 Factura: B2707, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGA | \$0.00 | \$9,844.08 | \$9,844.08 |
| C00528 | 27/06/2019 | MIGUEL SANCHEZ GARC | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 296 (I.P. PAGO, PINTURA BLANCA, N | \$9,844.08 | \$0.00 | \$0.00 |
| 2112-1-000792 | | | | | CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV | \$0.00 | \$89,786.76 | \$89,786.76 |
| P01027 | 12/06/2019 | | 403 | | GD Compra : 566 Factura: 403, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$0.00 | \$6,538.00 | \$6,538.00 |
| C00527 | 27/06/2019 | CEMA LLANTAS SUPREN | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 295 (I.P | \$6,538.00 | \$0.00 | \$0.00 |
| P02006 | 18/11/2019 | | 1349 | | GD Compra : 1003 Factura: 1349, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$0.00 | \$10,034.96 | \$10,034.96 |
| P02009 | 18/11/2019 | | 1350 | | GD Compra : 1004 Factura: 1350, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$0.00 | \$15,879.28 | \$25,914.24 |
| C01031 | 22/11/2019 | CEMA LLANTAS SUPREN | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 523 (I.P | \$10,034.96 | \$0.00 | \$15,879.28 |
| C01032 | 22/11/2019 | CEMA LLANTAS SUPREN | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 524 (I.P | \$15,879.28 | \$0.00 | \$0.00 |
| P02253 | 03/12/2019 | | 1471 | | GD Compra : 1088 Factura: 1471, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$0.00 | \$4,529.00 | \$4,529.00 |
| C01139 | 11/12/2019 | CEMA LLANTAS SUPREN | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 584 (I.P | \$4,529.00 | \$0.00 | \$0.00 |
| P02456 | 31/12/2019 | | 1698 | | GD Compra : 1163 Factura: 1698, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$0.00 | \$52,805.52 | \$52,805.52 |
| C01258 | 31/12/2019 | CEMA LLANTAS SUPREN | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 631 (SL | \$52,805.52 | \$0.00 | \$0.00 |
| 2112-1-000794 | | | | | MIGUEL ESPINOZA PEÑA | \$0.00 | \$464.00 | \$464.00 |
| C00479 | 17/06/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 513, Factura: 689 (GP Recuperacion de G | \$0.00 | \$464.00 | \$464.00 |
| C00479 | 17/06/2019 | EMILIO DEL ANGEL ROB | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 172 Gasto por Comprobar | \$464.00 | \$0.00 | \$0.00 |
| 2112-1-000795 | | | | | MANZUR SAJID RODRIGUEZ SAT | \$0.00 | \$251.72 | \$251.72 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | T.E. | GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, CONGRESO EN PUEI | \$251.72 | \$0.00 | -\$251.72 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | T.E. | GD JORGE SAN JUAN LARA, Folio: 514, Factura: 9811 (GP I.P. GASTOS A COMPR | \$0.00 | \$251.72 | \$0.00 |
| 2112-1-000796 | | | | | MARIA MARTHA ALICIA SANDOVAL CANALES | \$0.00 | \$129.28 | \$129.28 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | T.E. | GD IZCOATL MARTINEZ SANCHEZ , Folio: 569, Factura: 8107 (GP I.P. GASTOS A C | \$0.00 | \$116.00 | \$116.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|--|---------------|-------------------------|---|---------------|--------------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | T.E. | GP I.P. GASTOS A COMPROBAR, IZCOATL MARTINEZ SANCHEZ, CONGRESO EN PUEBLO | \$116.00 | \$0.00 | \$0.00 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | T.E. | GD JORGE SAN JUAN LARA, Folio: 515, Factura: 8115 (GP I.P. GASTOS A COMPRAR) | \$0.00 | \$13.28 | \$13.28 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | T.E. | GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, CONGRESO EN PUEBLO | \$13.28 | \$0.00 | \$0.00 |
| 2112-1-000797 | | | | | INMOBILIARIA RODRIGUEZ COVARRUBIAS Y ASOCIADOS | \$0.00 | \$2,840.00 | \$2,840.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | T.E. | GP I.P. GASTOS A COMPROBAR, IZCOATL MARTINEZ SANCHEZ, CONGRESO EN PUEBLO | \$1,420.00 | \$0.00 | -\$1,420.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | T.E. | GD IZCOATL MARTINEZ SANCHEZ , Folio: 571, Factura: 27819 (GP I.P. GASTOS A COMPRAR) | \$0.00 | \$1,420.00 | \$0.00 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | T.E. | GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, CONGRESO EN PUEBLO | \$1,420.00 | \$0.00 | -\$1,420.00 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | T.E. | GD JORGE SAN JUAN LARA, Folio: 516, Factura: 27816 (GP I.P. GASTOS A COMPRAR) | \$0.00 | \$1,420.00 | \$0.00 |
| 2112-1-000798 | | | | | LUIS ALFONSO CERVANTES HERRERA | \$0.00 | \$4,930.00 | \$4,930.00 |
| P00965 | 10/06/2019 | | 201 | | GD Compra : 527 Factura: 201, 798 LUIS ALFONSO CERVANTES HERRERA (I.P. D) | \$0.00 | \$4,930.00 | \$4,930.00 |
| C00488 | 12/06/2019 | LUIS ALFONSO CERVANTES | | T.E. | GP LUIS ALFONSO CERVANTES HERRERA, Folio Pago: 265 (I.P. PAGO, LONAS P) | \$4,930.00 | \$0.00 | \$0.00 |
| 2112-1-000799 | | | | | FRANCISCO JAVIER ARRIAGA CHIAPA | \$0.00 | \$60.00 | \$60.00 |
| C00484 | 19/06/2019 | EMILIO DEL ANGEL ROBLES | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 521, Factura: 2558 (GP Recuperacion de Gasto) | \$0.00 | \$60.00 | \$60.00 |
| C00484 | 19/06/2019 | EMILIO DEL ANGEL ROBLES | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 174 Gasto por Comprobar | \$60.00 | \$0.00 | \$0.00 |
| 2112-1-000800 | | | | | MADERERIA SIERRA VERDE SA DE CV | \$0.00 | \$22,499.83 | \$22,499.83 |
| P00968 | 19/06/2019 | | A-133 | | GD Compra : 528 Factura: A-133, 800 MADERERIA SIERRA VERDE SA DE CV (I.P. D) | \$0.00 | \$20,700.21 | \$20,700.21 |
| C00490 | 19/06/2019 | MADERERIA SIERRA VERDE SA DE CV | | T.E. | GP MADERERIA SIERRA VERDE SA DE CV, Folio Pago: 267 (I.P. PAGO, DUELA D) | \$20,700.21 | \$0.00 | \$0.00 |
| P00977 | 20/06/2019 | | A-3139 | | GD Compra : 532 Factura: A-3139, 800 MADERERIA SIERRA VERDE SA DE CV (I.P. D) | \$0.00 | \$1,799.62 | \$1,799.62 |
| C00493 | 21/06/2019 | MADERERIA SIERRA VERDE SA DE CV | | T.E. | GP MADERERIA SIERRA VERDE SA DE CV, Folio Pago: 270 (I.P. PAGO, MATERIA) | \$1,799.62 | \$0.00 | \$0.00 |
| 2112-1-000801 | | | | | GP INGENIERIA COMERCIO Y TECNOLOGIAS DE LA INFORMACION | \$0.00 | \$2,789.80 | \$2,789.80 |
| P00999 | 17/06/2019 | | 10 | | GD Compra : 551 Factura: 10, 801 GP INGENIERIA COMERCIO Y TECNOLOGIAS DE LA INFORMACION | \$0.00 | \$2,789.80 | \$2,789.80 |
| C00512 | 25/06/2019 | GP INGENIERIA COMERCIO Y TECNOLOGIAS DE LA INFORMACION | | T.E. | GP GP INGENIERIA COMERCIO Y TECNOLOGIAS DE LA INFORMACION , Folio Pago: 176 Gasto por Comprobar | \$2,789.80 | \$0.00 | \$0.00 |
| 2112-1-000802 | | | | | DISTRIBUIDORA ROSSLI S.A. DE C.V. | \$0.00 | \$739.40 | \$739.40 |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGELES HERNANDEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 176 Gasto por Comprobar | \$739.40 | \$0.00 | -\$739.40 |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGELES HERNANDEZ | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 523, Factura: B-696-693 (GP) | \$0.00 | \$739.40 | \$0.00 |
| 2112-1-000803 | | | | | ESMIRNA BRUNO MARTINEZ | \$0.00 | \$290.00 | \$290.00 |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGELES HERNANDEZ | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 524, Factura: A1B18C7F6819 | \$0.00 | \$290.00 | \$290.00 |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGELES HERNANDEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 176 Gasto por Comprobar | \$290.00 | \$0.00 | \$0.00 |
| 2112-1-000805 | | | | | LUIS ALBERTO GARCIA CARDENAS | \$0.00 | \$241.00 | \$241.00 |
| C00502 | 21/06/2019 | ESTHER DORANTES FUENTES | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 541, Factura: 56 (GP Recuperacion de Gasto) | \$0.00 | \$241.00 | \$241.00 |
| C00502 | 21/06/2019 | ESTHER DORANTES FUENTES | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 181 Gasto por Comprobar | \$241.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 2112-1-000806 | | | | | | JOSE LUIS ORTUÑO GOMEZ | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| | C00508 | 24/06/2019 | MARCO ANTONIO OLVEF | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 547, Factura: 8B2FBB353FA9 (GP Re | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 |
| | C00508 | 24/06/2019 | MARCO ANTONIO OLVEF | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 182 Gasto por Comprobar | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000807 | | | | | | ELISA EDITH GARCIA LEOCADIO | \$0.00 | \$1,465.00 | \$1,465.00 | \$0.00 |
| | C00509 | 24/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 548, Factura: B25483 (GP Re | \$0.00 | \$0.00 | \$1,465.00 | \$1,465.00 |
| | C00509 | 24/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 183 Gasto por Comprobar | \$1,465.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000808 | | | | | | ALEJANDRO HERNANDEZ PONCE | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| | C00511 | 24/06/2019 | ADA LUCIA PRIETO PERE | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 550, Factura: 369 (GP Recuperacion de Gasto | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| | C00511 | 24/06/2019 | ADA LUCIA PRIETO PERE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 184 Gasto por Comprobar | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| | C00576 | 02/07/2019 | ADA LUCIA PRIETO PERE | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 583, Factura: 388 (GP Recuperacion de Gasto | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| | C00576 | 02/07/2019 | ADA LUCIA PRIETO PERE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 192 Gasto por Comprobar | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000809 | | | | | | POLLOS Y CARNES SUPREMAS DE VALLARTA, S.A. DE C.V. | \$0.00 | \$123.00 | \$123.00 | \$0.00 |
| | D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | T.E. | GD IZCOATL MARTINEZ SANCHEZ , Folio: 570, Factura: A-39420 (GP I.P. GASTOS | \$0.00 | \$0.00 | \$123.00 | \$123.00 |
| | D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | T.E. | GP I.P. GASTOS A COMPROBAR, IZCOATL MARTINEZ SANCHEZ, CONGRESO EN | \$123.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000810 | | | | | | ALBERTO NORIEGA DIAZ | \$0.00 | \$26.00 | \$26.00 | \$0.00 |
| | D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | T.E. | GP I.P. GASTOS A COMPROBAR, IZCOATL MARTINEZ SANCHEZ, CONGRESO EN | \$26.00 | \$0.00 | \$0.00 | -\$26.00 |
| | D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | T.E. | GD IZCOATL MARTINEZ SANCHEZ , Folio: 572, Factura: 32CF7F3ADBD1 (GP I.P. C | \$0.00 | \$0.00 | \$26.00 | \$0.00 |
| 2112-1-000811 | | | | | | JOSE ALFREDO PEREZ GONZALEZ | \$0.00 | \$534.00 | \$534.00 | \$0.00 |
| | C00577 | 05/07/2019 | MARCO ANTONIO OLVEF | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 584, Factura: A-377 (GP Recuperacio | \$0.00 | \$0.00 | \$147.00 | \$147.00 |
| | C00577 | 05/07/2019 | MARCO ANTONIO OLVEF | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 193 Gasto por Comprobar | \$147.00 | \$0.00 | \$0.00 | \$0.00 |
| | C00605 | 30/07/2019 | MARCO ANTONIO OLVEF | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 616, Factura: A-416 (GP Recuperacio | \$0.00 | \$0.00 | \$387.00 | \$387.00 |
| | C00605 | 30/07/2019 | MARCO ANTONIO OLVEF | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 220 Gasto por Comprobar | \$387.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000812 | | | | | | ASMETRA TRADE SA DE CV | \$0.00 | \$138.01 | \$138.01 | \$0.00 |
| | C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 197 Gasto por Comprobar | \$138.01 | \$0.00 | \$0.00 | -\$138.01 |
| | C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 588, Factura: A636 (GP Recu | \$0.00 | \$0.00 | \$138.01 | \$0.00 |
| 2112-1-000813 | | | | | | SERVI UNIVERSIDAD SA DE CV | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| | C00590 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 599, Factura: 2394 (GP Recuperacion de Gasto | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| | C00590 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 205 Gasto por Comprobar | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| | C01256 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 1161, Factura: 0345D (GP Recuperacion de G | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| | C01256 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 402 Gasto por Comprobar | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000814 | | | | | | GUILLERMO RODRIGUEZ SOTO | \$0.00 | \$50,077.20 | \$50,077.20 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01233 | 04/07/2019 | | | DC72FA0 | | GD Compra : 643 Factura: DC72FA0, 814 GUILLERMO RODRIGUEZ SOTO (I.P. DE | \$0.00 | \$26,680.00 | \$26,680.00 |
| C00628 | 05/07/2019 | GUILLERMO RODRIGUEZ | | | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 315 (I.P. PAGO, RETIRO Y COLC | \$26,680.00 | \$0.00 | \$0.00 |
| P01285 | 19/07/2019 | | | F63C79B79B | | GD Compra : 669 Factura: F63C79B79B4A, 814 GUILLERMO RODRIGUEZ SOTO (I | \$0.00 | \$3,445.20 | \$3,445.20 |
| P01283 | 22/07/2019 | | | 8824D1C27E | | GD Compra : 668 Factura: 8824D1C27E6D, 814 GUILLERMO RODRIGUEZ SOTO (I | \$0.00 | \$2,784.00 | \$6,229.20 |
| C00653 | 24/07/2019 | GUILLERMO RODRIGUEZ | | | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 340 (I.P. PAGO, MARCO DE CEE | \$2,784.00 | \$0.00 | \$3,445.20 |
| C00654 | 24/07/2019 | GUILLERMO RODRIGUEZ | | | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 341 (I.P. PAGO, CUADRO DE MA | \$3,445.20 | \$0.00 | \$0.00 |
| P01737 | 02/10/2019 | | | D12B287F9F | | GD Compra : 870 Factura: D12B287F9F4E, 814 GUILLERMO RODRIGUEZ SOTO (I | \$0.00 | \$2,088.00 | \$2,088.00 |
| C00868 | 04/10/2019 | GUILLERMO RODRIGUEZ | | | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 467 (I.P. PAGO, REPARACION D | \$2,088.00 | \$0.00 | \$0.00 |
| P02348 | 19/12/2019 | | | 70B54159EF | | GD Compra : 1134 Factura: 70B54159EF2D, 814 GUILLERMO RODRIGUEZ SOTO (I | \$0.00 | \$15,080.00 | \$15,080.00 |
| C01222 | 24/12/2019 | GUILLERMO RODRIGUEZ | | | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 613 (I.P. PAGO, SERVICIO DE SI | \$15,080.00 | \$0.00 | \$0.00 |
| 2112-1-000815 | | | | | | LAURENO ALAMILLA HERNANDEZ | \$0.00 | \$6,352.00 | \$6,352.00 |
| P01221 | 03/07/2019 | | | 486 | | GD Compra : 637 Factura: 486, 815 LAURENO ALAMILLA HERNANDEZ (I.P. DEVEN | \$0.00 | \$6,352.00 | \$6,352.00 |
| C00622 | 05/07/2019 | LAURENO ALAMILLA HE | | | T.E. | GP LAURENO ALAMILLA HERNANDEZ, Folio Pago: 309 (I.P. PAGO, RENTA DE CA | \$6,352.00 | \$0.00 | \$0.00 |
| 2112-1-000816 | | | | | | QUIROZ URIBE FRANCISCA | \$0.00 | \$23,432.00 | \$23,432.00 |
| P01235 | 08/07/2019 | | | --- | | GD Compra : 644 Factura: ---, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGADO, | \$0.00 | \$8,816.00 | \$8,816.00 |
| C00629 | 09/07/2019 | QUIROZ URIBE FRANCIS | | | T.E. | GP QUIROZ URIBE FRANCISCA , Folio Pago: 316 (I.P. PAGO, PINTURA PARA MA | \$8,816.00 | \$0.00 | \$0.00 |
| P01448 | 20/08/2019 | | | 28881 | | GD Compra : 741 Factura: 28881, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGA | \$0.00 | \$6,960.00 | \$6,960.00 |
| C00729 | 20/08/2019 | QUIROZ URIBE FRANCIS | | | T.E. | GP QUIROZ URIBE FRANCISCA , Folio Pago: 387 (I.P. PAGO, 1 TAMBO DE 200 LIT | \$6,960.00 | \$0.00 | \$0.00 |
| P01450 | 28/08/2019 | | | 28919 | | GD Compra : 742 Factura: 28919, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGA | \$0.00 | \$7,656.00 | \$7,656.00 |
| C00730 | 28/08/2019 | QUIROZ URIBE FRANCIS | | | T.E. | GP QUIROZ URIBE FRANCISCA , Folio Pago: 388 (I.P. PAGO, BOTE DE PINTURA (| \$7,656.00 | \$0.00 | \$0.00 |
| 2112-1-000817 | | | | | | MARIANA ISLAS ROSALES | \$0.00 | \$2,088.00 | \$2,088.00 |
| P01237 | 02/07/2019 | | | 0EFBB24109 | | GD Compra : 645 Factura: 0EFBB241093, 817 MARIANA ISLAS ROSALES (I.P. DEV | \$0.00 | \$2,088.00 | \$2,088.00 |
| C00630 | 09/07/2019 | MARIANA ISLAS ROSALE | | | T.E. | GP MARIANA ISLAS ROSALES, Folio Pago: 317 (I.P. DEVENGADO, SERVICIO DE I | \$2,088.00 | \$0.00 | \$0.00 |
| 2112-1-000818 | | | | | | JOSE GUADALUPE MAQUEDA HERNANDEZ | \$0.00 | \$452.40 | \$452.40 |
| C00606 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 221 Gasto por Comprobar | \$452.40 | \$0.00 | -\$452.40 |
| C00606 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 617, Factura: 7272 (GP Recuperacion | \$0.00 | \$452.40 | \$0.00 |
| 2112-1-000819 | | | | | | JANNET FLORES BULOS | \$0.00 | \$150.00 | \$150.00 |
| C00610 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 621, Factura: 3631 (GP Recuperacion de | \$0.00 | \$150.00 | \$150.00 |
| C00610 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 225 Gasto por Comprobar | \$150.00 | \$0.00 | \$0.00 |
| 2112-1-000820 | | | | | | GEORGINA MATEOS MATEOS | \$0.00 | \$52,540.40 | \$52,540.40 |
| P01261 | 09/07/2019 | | | A-118 | | GD Compra : 657 Factura: A-118, 820 GEORGINA MATEOS MATEOS (I.P. DEVENG | \$0.00 | \$5,133.00 | \$5,133.00 |
| P01265 | 11/07/2019 | | | A-119 | | GD Compra : 659 Factura: A-119, 820 GEORGINA MATEOS MATEOS (I.P. DEVENG | \$0.00 | \$6,055.20 | \$11,188.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|---------------------|---------------|-------------|----------------|---|-------------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00642 | 12/07/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 329 (I.P. PAGO, SERV. DE ALIMEN | \$5,133.00 | \$0.00 | \$6,055.20 |
| C00644 | 23/07/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 331 (I.P. PAGO, SERVICIO DE ALIM | \$6,055.20 | \$0.00 | \$0.00 |
| P01401 | 20/08/2019 | | 120 | | | GD Compra : 730 Factura: 120, 820 GEORGINA MATEOS MATEOS (I.P. DEVENGAI | \$0.00 | \$13,750.00 | \$13,750.00 |
| C00717 | 20/08/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 376 (I.P. PAGO, SERV. DE ALIMEN | \$13,750.00 | \$0.00 | \$0.00 |
| P01416 | 21/08/2019 | | A-122 | | | GD Compra : 734 Factura: A-122, 820 GEORGINA MATEOS MATEOS (I.P. DEVENG | \$0.00 | \$6,960.00 | \$6,960.00 |
| P01422 | 21/08/2019 | | A-121 | | | GD Compra : 735 Factura: A-121, 820 GEORGINA MATEOS MATEOS (I.P. DEVENG | \$0.00 | \$5,220.00 | \$12,180.00 |
| C00723 | 27/08/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 381 (I.P. PAGO, ALIMENTOS PARA | \$6,960.00 | \$0.00 | \$5,220.00 |
| C00724 | 27/08/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 382 (I.P. PAGO, SERVICIO DE ALIM | \$5,220.00 | \$0.00 | \$0.00 |
| P02034 | 13/11/2019 | | A 123 | | | GD Compra : 1016 Factura: A 123, 820 GEORGINA MATEOS MATEOS (I.P. DEVEN | \$0.00 | \$4,524.00 | \$4,524.00 |
| P02012 | 20/11/2019 | | 124 | | | GD Compra : 1005 Factura: 124, 820 GEORGINA MATEOS MATEOS (I.P. DEVENGA | \$0.00 | \$1,653.00 | \$6,177.00 |
| C01033 | 22/11/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 525 (I.P. PAGO, SERVICIO DE ALIM | \$1,653.00 | \$0.00 | \$4,524.00 |
| C01044 | 29/11/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 536 (I.P. PAGO, ALIMENTOS PARA | \$4,524.00 | \$0.00 | \$0.00 |
| P02257 | 06/12/2019 | | A 125 | | | GD Compra : 1090 Factura: A 125, 820 GEORGINA MATEOS MATEOS (I.P. DEVEN | \$0.00 | \$2,992.80 | \$2,992.80 |
| C01141 | 11/12/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 586 (I.P. PAGO, ALIMENTOS PARA | \$2,992.80 | \$0.00 | \$0.00 |
| P02277 | 17/12/2019 | | A-126 | | | GD Compra : 1101 Factura: A-126, 820 GEORGINA MATEOS MATEOS (I.P. DEVEN | \$0.00 | \$1,960.40 | \$1,960.40 |
| C01152 | 19/12/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 596 (I.P. PAGO, SERVICIO DE ALIM | \$1,960.40 | \$0.00 | \$0.00 |
| P02350 | 20/12/2019 | | 127 | | | GD Compra : 1135 Factura: 127, 820 GEORGINA MATEOS MATEOS (I.P. DEVENGA | \$0.00 | \$4,292.00 | \$4,292.00 |
| C01223 | 24/12/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 614 (I.P. PAGO, ALIMENTOS PARA | \$4,292.00 | \$0.00 | \$0.00 |
| 2112-1-000821 | | | | | | VICTOR ALFONSO ARTEAGA MORENO | \$0.00 | \$840.00 | \$840.00 |
| P01279 | 24/07/2019 | | B-290 | | | GD Compra : 666 Factura: B-290, 821 VICTOR ALFONSO ARTEAGA MORENO (I.P. | \$0.00 | \$840.00 | \$840.00 |
| C00651 | 24/07/2019 | VICTOR ALFONSO ARTE | | | | GP VICTOR ALFONSO ARTEAGA MORENO, Folio Pago: 338 (I.P. PAGO, MATERIAI | \$840.00 | \$0.00 | \$0.00 |
| 2112-1-000822 | | | | | | FLOR MAGALY PEREZ OMAÑA | \$0.00 | \$46,232.53 | \$461,182.05 |
| P01281 | 12/07/2019 | | 49 | | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$0.00 | \$5,912.00 | \$5,912.00 |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$5,912.00 | \$0.00 | \$0.00 |
| P01743 | 02/10/2019 | | 54 | | | GD Compra : 878 Factura: 54, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$0.00 | \$576.00 | \$576.00 |
| C00877 | 10/10/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 470 (I.P. PAGO, MATERIAL ELECT | \$576.00 | \$0.00 | \$0.00 |
| P01754 | 10/10/2019 | | 56-57-58 | | | GD Compra : 889 Factura: 56-57-58, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVE | \$0.00 | \$1,975.00 | \$1,975.00 |
| C00888 | 18/10/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 475 (I.P. DEVENGADO, TANQUE L | \$1,975.00 | \$0.00 | \$0.00 |
| P01988 | 04/11/2019 | | 61-62-63-64-6 | | | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$0.00 | \$1,327.00 | \$1,327.00 |
| P02022 | 12/11/2019 | | 68 | | | GD Compra : 1010 Factura: 68, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$0.00 | \$183.00 | \$1,510.00 |
| P02024 | 12/11/2019 | | 67 | | | GD Compra : 1011 Factura: 67, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$0.00 | \$703.00 | \$2,213.00 |
| P02026 | 13/11/2019 | | 69 | | | GD Compra : 1012 Factura: 69, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$0.00 | \$1,304.50 | \$3,517.50 |
| P02028 | 13/11/2019 | | 70 | | | GD Compra : 1013 Factura: 70, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$0.00 | \$598.00 | \$4,115.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------|-----------------------|---------------|---|---------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | P02030 | 13/11/2019 | | 71 | GD Compra : 1014 Factura: 71, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$0.00 | \$225.00 | \$4,340.50 |
| | C01023 | 14/11/2019 | FLOR MAGALY PEREZ O | | T.E. GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 515 (I.P. PAGO, MATERIAL PARA I | \$1,327.00 | \$0.00 | \$3,013.50 |
| | C01038 | 29/11/2019 | FLOR MAGALY PEREZ O | | T.E. GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 530 (I.P. PAGO, MATERIAL PARA I | \$183.00 | \$0.00 | \$2,830.50 |
| | C01039 | 29/11/2019 | FLOR MAGALY PEREZ O | | T.E. GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 531 (I.P. PAGO, MATERIAL PARA , | \$703.00 | \$0.00 | \$2,127.50 |
| | C01040 | 29/11/2019 | FLOR MAGALY PEREZ O | | T.E. GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 532 (I.PAGO, MATERIAL PARA RE | \$1,304.50 | \$0.00 | \$823.00 |
| | C01041 | 29/11/2019 | FLOR MAGALY PEREZ O | | T.E. GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 533 (I.P. PAGO, MATERIAL PARA I | \$598.00 | \$0.00 | \$225.00 |
| | C01042 | 29/11/2019 | FLOR MAGALY PEREZ O | | T.E. GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 534 (I.P. PAGO, TIJERAS DE JARC | \$225.00 | \$0.00 | \$0.00 |
| | P02379 | 20/12/2019 | | 73-74-75 | GD Compra : 1144 Factura: 73-74-75, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEV | \$0.00 | \$3,429.01 | \$3,429.01 |
| | C01236 | 27/12/2019 | FLOR MAGALY PEREZ O | | T.E. GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 618 (I.P. PAGO, MATERIAL PARA I | \$3,429.01 | \$0.00 | \$0.00 |
| | P02507 | 31/12/2019 | | 2 | GD Compra : 1173 Factura: 2, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$0.00 | \$30,000.02 | \$30,000.02 |
| | P02510 | 31/12/2019 | | 2 | Cancelación GD Compra : 1173 Factura: 2, 822 FLOR MAGALY PEREZ OMAÑA (I.P. | \$0.00 | -\$30,000.02 | \$0.00 |
| | P02511 | 31/12/2019 | | 2 | GD Compra : 1174 Factura: 2, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$0.00 | \$30,000.02 | \$30,000.02 |
| | C01279 | 31/12/2019 | FLOR MAGALY PEREZ O | | 1872 GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 640 (I.P. PAGO, PRENDAS DE PRI | \$30,000.02 | \$0.00 | \$0.00 |
| | P02558 | 31/12/2019 | | 1 | GD Compra : 1194 Factura: 1, 822 FLOR MAGALY PEREZ OMAÑA (SUB FED 2019 | \$0.00 | \$224,952.49 | \$224,952.49 |
| | P02572 | 31/12/2019 | | 3 | GD Compra : 1201 Factura: 3, 822 FLOR MAGALY PEREZ OMAÑA (SUB FED 2019 | \$0.00 | \$189,997.03 | \$414,949.52 |
| 2112-1-000824 | | | | | AEROVIAS DE MEXICO SA DE CV | \$0.00 | \$4,995.00 | \$4,995.00 |
| | C00692 | 20/08/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 702, Factura: 1392112927426 (GP Recu | \$0.00 | \$4,995.00 | \$4,995.00 |
| | C00692 | 20/08/2019 | ESTHER DORANTES FUE | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 238 Gasto por Comprobar | \$4,995.00 | \$0.00 | \$0.00 |
| 2112-1-000826 | | | | | SOCIEDAD NACIONAL DE INGENIERIA QUIMICA Y BIOQUIN | \$0.00 | \$1,300.00 | \$1,300.00 |
| | C00700 | 30/08/2019 | KARINA AGUILAR ARTEA | | T.E. GD KARINA AGUILAR ARTEAGA , Folio: 712, Factura: A 34 (GP Recuperacion de G | \$0.00 | \$1,300.00 | \$1,300.00 |
| | C00700 | 30/08/2019 | KARINA AGUILAR ARTEA | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 246 Gasto por Comprobar | \$1,300.00 | \$0.00 | \$0.00 |
| 2112-1-000827 | | | | | ZIP ZAP SOCIAL PR MEXICO SA DE CV | \$0.00 | \$26,100.00 | \$26,100.00 |
| | P01363 | 02/08/2019 | | 6D0416385F6 | GD Compra : 717 Factura: 6D0416385F65, 827 ZIP ZAP SOCIAL PR MEXICO SA DE | \$0.00 | \$26,100.00 | \$26,100.00 |
| | C00703 | 02/08/2019 | ZIP ZAP SOCIAL PR MEX | | T.E. GP ZIP ZAP SOCIAL PR MEXICO SA DE CV, Folio Pago: 363 (I.P. PAGO, PUBLICID | \$26,100.00 | \$0.00 | \$0.00 |
| 2112-1-000828 | | | | | ERICK JAVIER CALVA RAMIREZ | \$0.00 | \$8,700.00 | \$8,700.00 |
| | P01430 | 23/08/2019 | | 11B013C8E11 | GD Compra : 736 Factura: 11B013C8E1FC, 828 ERICK JAVIER CALVA RAMIREZ (I | \$0.00 | \$8,700.00 | \$8,700.00 |
| | C00725 | 27/08/2019 | ERICK JAVIER CALVA RA | | T.E. GP ERICK JAVIER CALVA RAMIREZ , Folio Pago: 383 (I.P. PAGO, CAPACITACION | \$8,700.00 | \$0.00 | \$0.00 |
| 2112-1-000829 | | | | | MARCELA LEAL GALVAN | \$0.00 | \$5,869.60 | \$5,869.60 |
| | P01484 | 20/08/2019 | | DEEBF-2F | GD Compra : 759 Factura: DEEBF-2F, 829 MARCELA LEAL GALVAN (I.P. DEVENG | \$0.00 | \$5,869.60 | \$5,869.60 |
| | C00747 | 30/08/2019 | MARCELA LEAL GALVAN | | T.E. GP MARCELA LEAL GALVAN , Folio Pago: 405 (I.P. PAGO, LONAS, LETREROS Y € | \$5,869.60 | \$0.00 | \$0.00 |
| 2112-1-000830 | | | | | MARISOL MONTUFAR CAMARGO | \$0.00 | \$290.00 | \$290.00 |
| | C00756 | 02/09/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 765, Factura: A948 (GP Recuperacion de | \$0.00 | \$290.00 | \$290.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------|---------------------|---------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | C00756 | 02/09/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 250 Gasto por Comprobar | \$290.00 | \$0.00 | \$0.00 |
| 2112-1-000831 | | | | | GAS DE HIDALGO S.A. DE C.V. | \$0.00 | \$312.65 | \$312.65 |
| | C00788 | 18/09/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 792, Factura: AFB20864 (GP Recuperaci | \$0.00 | \$312.65 | \$312.65 |
| | C00788 | 18/09/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 267 Gasto por Comprobar | \$312.65 | \$0.00 | \$0.00 |
| 2112-1-000832 | | | | | LAS MEJORES ESTACIONES SA DE CV | \$0.00 | \$3,954.20 | \$3,954.20 |
| | C00769 | 20/09/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 778, Factura: LMETEPT 1468 | \$0.00 | \$2,454.20 | \$2,454.20 |
| | C00769 | 20/09/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 264 Gasto por Comprobar | \$2,454.20 | \$0.00 | \$0.00 |
| | C00822 | 26/09/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 830, Factura: 3395 (GP Recu | \$0.00 | \$100.00 | \$100.00 |
| | C00822 | 26/09/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 275 Gasto por Comprobar | \$100.00 | \$0.00 | \$0.00 |
| | C00878 | 11/10/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 295 Gasto por Comprobar | \$500.00 | \$0.00 | -\$500.00 |
| | C00878 | 11/10/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 879, Factura: 14981 (GP Recuperacion d | \$0.00 | \$500.00 | \$0.00 |
| | C00938 | 30/10/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 940, Factura: LMETEPE 3479 (GP Recuq | \$0.00 | \$400.00 | \$400.00 |
| | C00938 | 30/10/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 325 Gasto por Comprobar | \$400.00 | \$0.00 | \$0.00 |
| | C01101 | 11/12/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1056, Factura: LMETEPE 3520 (GP Recu | \$0.00 | \$500.00 | \$500.00 |
| | C01101 | 11/12/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 362 Gasto por Comprobar | \$500.00 | \$0.00 | \$0.00 |
| 2112-1-000833 | | | | | GRUPO O PORT S.A. DE C.V. | \$0.00 | \$388.60 | \$388.60 |
| | C00770 | 20/09/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 779, Factura: C2642 (GP Rec | \$0.00 | \$388.60 | \$388.60 |
| | C00770 | 20/09/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 265 Gasto por Comprobar | \$388.60 | \$0.00 | \$0.00 |
| 2112-1-000834 | | | | | JUAN JOSE PELCASTRE OSORIO | \$0.00 | \$19,805.24 | \$19,805.24 |
| | P01558 | 05/09/2019 | | | GD Compra : 785 Factura: 246BC94E7A9A, 834 JUAN JOSE PELCASTRE OSORIO | \$0.00 | \$4,111.04 | \$4,111.04 |
| | P01560 | 05/09/2019 | | | GD Compra : 786 Factura: 733400899C27, 834 JUAN JOSE PELCASTRE OSORIO (I | \$0.00 | \$2,053.20 | \$6,164.24 |
| | P01570 | 09/09/2019 | | | GD Compra : 791 Factura: 2254B9A17BB0, 834 JUAN JOSE PELCASTRE OSORIO (| \$0.00 | \$5,173.00 | \$11,337.24 |
| | C00781 | 10/09/2019 | JUAN JOSE PELCASTRE | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 415 (I.P. PAGO, SERVICIO DE F | \$4,111.04 | \$0.00 | \$7,226.20 |
| | C00782 | 10/09/2019 | JUAN JOSE PELCASTRE | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 416 (I.P.PAGO, MICROFONO E | \$2,053.20 | \$0.00 | \$5,173.00 |
| | P01630 | 11/09/2019 | | | GD Compra : 825 Factura: 05795C00DF78, 834 JUAN JOSE PELCASTRE OSORIO (| \$0.00 | \$6,612.00 | \$11,785.00 |
| | C00787 | 18/09/2019 | JUAN JOSE PELCASTRE | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 421 (I.P. PAGO, SERVICIO DE F | \$5,173.00 | \$0.00 | \$6,612.00 |
| | C00818 | 26/09/2019 | JUAN JOSE PELCASTRE | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 443 (I.P. PAGO, SERVICIO DE F | \$6,612.00 | \$0.00 | \$0.00 |
| | P02281 | 03/12/2019 | | | GD Compra : 1104 Factura: 563D93A8A7EE, 834 JUAN JOSE PELCASTRE OSORIC | \$0.00 | \$1,856.00 | \$1,856.00 |
| | C01155 | 19/12/2019 | JUAN JOSE PELCASTRE | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 598 (I.P. PAGO, REPARACION I | \$1,856.00 | \$0.00 | \$0.00 |
| 2112-1-000835 | | | | | ABRAHAM DEL RELLO CAMACHO | \$0.00 | \$38,152.40 | \$38,152.40 |
| | P01584 | 09/09/2019 | | | GD Compra : 799 Factura: A128, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$928.00 | \$928.00 |
| | P01586 | 09/09/2019 | | | GD Compra : 800 Factura: A129, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$1,647.20 | \$2,575.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------------------|--------------|----------------|---|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P01590 | 09/09/2019 | | A132 | | GD Compra : 803 Factura: A132, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$1,542.80 | \$4,118.00 |
| P01592 | 09/09/2019 | | A134 | | GD Compra : 804 Factura: A134, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$928.00 | \$5,046.00 |
| P01594 | 09/09/2019 | | A131 | | GD Compra : 805 Factura: A131, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$1,392.00 | \$6,438.00 |
| P01598 | 09/09/2019 | | A130 | | GD Compra : 806 Factura: A130, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$1,600.80 | \$8,038.80 |
| P01622 | 09/09/2019 | | A133 | | GD Compra : 821 Factura: A133, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$591.60 | \$8,630.40 |
| P01626 | 19/09/2019 | | A144 | | GD Compra : 823 Factura: A144, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$580.00 | \$9,210.40 |
| P01632 | 19/09/2019 | | A143 | | GD Compra : 826 Factura: A143, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$1,102.00 | \$10,312.40 |
| C00795 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 428 (I.P. PAGO, MANTENIMIEN | \$928.00 | \$0.00 | \$9,384.40 |
| C00796 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 429 (I.P. PAGO, MANTENIMIEN | \$1,647.20 | \$0.00 | \$7,737.20 |
| C00799 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 431 (I.P. PAGO, MANTENIMIEN | \$1,542.80 | \$0.00 | \$6,194.40 |
| C00800 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 432 (I.P. PAGO, MANTENIMIEN | \$928.00 | \$0.00 | \$5,266.40 |
| C00801 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 433 (I.P. PAGO, MANTENIMIEN | \$1,392.00 | \$0.00 | \$3,874.40 |
| C00802 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 434 (I.P. PAGO, MANTENIMIEN | \$1,600.80 | \$0.00 | \$2,273.60 |
| C00814 | 25/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 439 (I.P. PAGO, REPARACION | \$591.60 | \$0.00 | \$1,682.00 |
| C00816 | 26/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 441 (I.P. PAGO, CAMBIO DE DI | \$580.00 | \$0.00 | \$1,102.00 |
| C00819 | 26/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 444 (I.P. PAGO, MANTENIMIEN | \$1,102.00 | \$0.00 | \$0.00 |
| P02442 | 27/12/2019 | | A160 | | GD Compra : 1152 Factura: A160, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVI | \$0.00 | \$20,300.00 | \$20,300.00 |
| P02444 | 27/12/2019 | | A161 | | GD Compra : 1153 Factura: A161, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$7,540.00 | \$27,840.00 |
| C01247 | 31/12/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 624 (I.P. PAGO, MANTENIMIEN | \$20,300.00 | \$0.00 | \$7,540.00 |
| C01248 | 31/12/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 625 (I.P. PAGO, REPARACIÓN | \$7,540.00 | \$0.00 | \$0.00 |
| 2112-1-000836 | | | | | ESMEX EMPRENDIMIENTO SOCIAL MEXICO SC | \$0.00 | \$4,466.00 | \$4,466.00 |
| P01588 | 17/09/2019 | | 74D64A9782E | | GD Compra : 801 Factura: 74D64A97825E, 836 ESMEX EMPRENDIMIENTO SOCIAL | \$0.00 | \$4,466.00 | \$4,466.00 |
| C00797 | 20/09/2019 | ESMEX EMPRENDIMIEN | | T.E. | GP ESMEX EMPRENDIMIENTO SOCIAL MEXICO SC, Folio Pago: 430 (I.P. PAGO, I | \$4,466.00 | \$0.00 | \$0.00 |
| 2112-1-000837 | | | | | BIENES Y SERVICIOS KARED SA DE CV | \$0.00 | \$223,910.72 | \$223,910.72 |
| P01603 | 04/09/2019 | | 853 | | GD Compra : 807 Factura: 853, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVEI | \$0.00 | \$3,477.68 | \$3,477.68 |
| D00247 | 11/09/2019 | | | | ABONO DE CHEQUE CERTIFICADO DEL 27-NOV-2019, A FECTO DE REALIZAR P | \$0.00 | \$210,000.00 | \$213,477.68 |
| E00314 | 13/09/2019 | BIENES Y SERVICIOS KA | | T.E. | REPOSICION DE CHEQUE CERTICADO DEL 27-NOV-2019. (REPOSICION DE CHE | \$210,000.00 | \$0.00 | \$3,477.68 |
| C00804 | 25/09/2019 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 435 (I.P. PAGO, SERVICIO DE | \$3,477.68 | \$0.00 | \$0.00 |
| P01766 | 03/10/2019 | | 885 | | GD Compra : 895 Factura: 885, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVEI | \$0.00 | \$3,477.68 | \$3,477.68 |
| C00894 | 18/10/2019 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 481 (I.P. PAGO, SERVICIO DE | \$3,477.68 | \$0.00 | \$0.00 |
| P01956 | 01/11/2019 | | 923 | | GD Compra : 983 Factura: 923, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVEI | \$0.00 | \$3,477.68 | \$3,477.68 |
| C01009 | 08/11/2019 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 503 (I.P. PAGO, SERVICIO DE | \$3,477.68 | \$0.00 | \$0.00 |
| P02255 | 03/12/2019 | | 923 | | GD Compra : 1089 Factura: 923, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVE | \$0.00 | \$3,477.68 | \$3,477.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|------------------------|---------------|-------------------------|--|---------------|--------------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C01140 | 11/12/2019 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 585 (I.P. PAGO, SERVICIO DE | \$3,477.68 | \$0.00 | \$0.00 |
| 2112-1-000838 | | | | | SNAP IN DATA SA DE CV | \$0.00 | \$87,012.18 | \$87,012.18 |
| P01618 | 23/09/2019 | | 250 | | GD Compra : 814 Factura: 250, 838 SNAP IN DATA SA DE CV (I.P. DEVENGADO, LI | \$0.00 | \$25,332.66 | \$25,332.66 |
| C00809 | 25/09/2019 | SNAP IN DATA SA DE CV | | T.E. | GP SNAP IN DATA SA DE CV, Folio Pago: 437 (I.P. PAGO, LICENCIA WINDOWS P/ | \$25,332.66 | \$0.00 | \$0.00 |
| P02458 | 27/12/2019 | | 426 | | GD Compra : 1164 Factura: 426, 838 SNAP IN DATA SA DE CV (SUB DEVENGADO, | \$0.00 | \$61,679.52 | \$61,679.52 |
| C01259 | 31/12/2019 | SNAP IN DATA SA DE CV | | T.E. | GP SNAP IN DATA SA DE CV, Folio Pago: 632 (SUB PAGO, RENOVACION DE ESE | \$61,679.52 | \$0.00 | \$0.00 |
| 2112-1-000839 | | | | | ALMA ALEJANDRA HUERTA JOVEL | \$0.00 | \$16,240.00 | \$16,240.00 |
| P01634 | 25/09/2019 | | DA45-630C-6 | | GD Compra : 841 Factura: DA45-630C-6989, 839 ALMA ALEJANDRA HUERTA JOVE | \$0.00 | \$12,180.00 | \$12,180.00 |
| C00830 | 26/09/2019 | ALMA ALEJANDRA HUEF | | T.E. | GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 445 (I.P. PAGO, CAPACITACIC | \$12,180.00 | \$0.00 | \$0.00 |
| P01751 | 08/10/2019 | | 461594D47 | | GD Compra : 888 Factura: 461594D47, 839 ALMA ALEJANDRA HUERTA JOVEL (I.P | \$0.00 | \$4,060.00 | \$4,060.00 |
| C00887 | 11/10/2019 | ALMA ALEJANDRA HUEF | | T.E. | GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 474 (I.P. PAGO, CAPACITACIC | \$4,060.00 | \$0.00 | \$0.00 |
| 2112-1-000841 | | | | | DADO'S PIZZA | \$0.00 | \$1,080.00 | \$1,080.00 |
| C00806 | 25/09/2019 | MIRIAM MARTINEZ CORN | | T.E. | GD MIRIAM MARTINEZ CORNELIO , Folio: 809, Factura: 1608 (GP Recuperacion de | \$0.00 | \$1,080.00 | \$1,080.00 |
| C00806 | 25/09/2019 | MIRIAM MARTINEZ CORN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 268 Gasto por Comprobar | \$1,080.00 | \$0.00 | \$0.00 |
| 2112-1-000843 | | | | | PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDES, S. | \$0.00 | \$143.00 | \$143.00 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 817, Factura: 9221791-9221834- (GP | \$0.00 | \$32.00 | \$32.00 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 271 Gasto por Comprobar | \$32.00 | \$0.00 | \$0.00 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | T.E. | GD ABEL LORENZO GARCIA, Folio: 967, Factura: 200009835790 (GP Recuperacion | \$0.00 | \$82.00 | \$82.00 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 339 Gasto por Comprobar | \$82.00 | \$0.00 | \$0.00 |
| C01195 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1119, Factura: 200010015753 (GP Recupe | \$0.00 | \$29.00 | \$29.00 |
| C01195 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 389 Gasto por Comprobar | \$29.00 | \$0.00 | \$0.00 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1125, Factura: BF226958F4F0 (GP Recupe | \$0.00 | \$29.00 | \$29.00 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 392 Gasto por Comprobar | \$29.00 | \$0.00 | \$0.00 |
| C01230 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | Cancelación GD DIANA LIZETH JUAREZ CANO , Folio: 1119, Factura: 20001001575: | \$0.00 | -\$29.00 | -\$29.00 |
| C01230 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 389 Gasto por Comprobar | -\$29.00 | \$0.00 | \$0.00 |
| 2112-1-000844 | | | | | GABRIEL BAYON Y CIA, S.A. DE C.V. | \$0.00 | \$269.60 | \$269.60 |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 828, Factura: FPOS9341 (GF | \$0.00 | \$269.60 | \$269.60 |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 274 Gasto por Comprobar | \$269.60 | \$0.00 | \$0.00 |
| 2112-1-000845 | | | | | MA. DEL REFUGIO OLGUIN OLGUIN | \$0.00 | \$1,879.20 | \$1,879.20 |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 274 Gasto por Comprobar | \$1,879.20 | \$0.00 | -\$1,879.20 |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 829, Factura: 563 (GP Recup | \$0.00 | \$1,879.20 | \$0.00 |
| 2112-1-000846 | | | | | PIZAÑA TORRES JOSE CARLOS | \$0.00 | \$1,392.00 | \$1,392.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|----------------------|---------------------|-----------------------|----------------|---|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00823 | 26/09/2019 | MARCO ANTONIO OLVEF | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 276 Gasto por Comprobar | \$1,392.00 | \$0.00 | -\$1,392.00 | |
| C00823 | 26/09/2019 | MARCO ANTONIO OLVEF | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 831, Factura: 323 (GP Recuperacion de Gasto) | \$0.00 | \$1,392.00 | \$0.00 | |
| 2112-1-000847 | | | | OPERADORA DE HOTELES SILAO S DE RL DE CV | \$0.00 | \$2,789.20 | \$2,789.20 | \$0.00 |
| C00824 | 26/09/2019 | ZORAIDA BLANCAS OLVI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 277 Gasto por Comprobar | \$2,289.20 | \$0.00 | -\$2,289.20 | |
| C00824 | 26/09/2019 | ZORAIDA BLANCAS OLVI | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 832, Factura: HSIRA 9767 (GP Recuperacion de Gasto) | \$0.00 | \$2,289.20 | \$0.00 | |
| C00825 | 26/09/2019 | EMMANUEL CASTILLO SI | T.E. | GD EMMANUEL CASTILLO SEGOVIA , Folio: 833, Factura: HSIRA 9766 (GP Recuperacion de Gasto) | \$0.00 | \$500.00 | \$500.00 | |
| C00825 | 26/09/2019 | EMMANUEL CASTILLO SI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 278 Gasto por Comprobar | \$500.00 | \$0.00 | \$0.00 | |
| 2112-1-000849 | | | | JUAN MANUEL ZALDIVAR CHIAPA | \$0.00 | \$260.02 | \$260.02 | \$0.00 |
| C00826 | 26/09/2019 | DIANA LIZETH JUAREZ C | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 834, Factura: 462 (GP Recuperacion de Gasto) | \$0.00 | \$260.02 | \$260.02 | |
| C00826 | 26/09/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 279 Gasto por Comprobar | \$260.02 | \$0.00 | \$0.00 | |
| 2112-1-000850 | | | | ALEJANDRO CORZO VALDEZ | \$0.00 | \$294.00 | \$294.00 | \$0.00 |
| C00828 | 26/09/2019 | DIANA LIZETH JUAREZ C | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 839, Factura: FAC974 (GP Recuperacion de Gasto) | \$0.00 | \$294.00 | \$294.00 | |
| C00828 | 26/09/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 281 Gasto por Comprobar | \$294.00 | \$0.00 | \$0.00 | |
| 2112-1-000851 | | | | GIL PEREZ MARQUEZ | \$0.00 | \$696.00 | \$696.00 | \$0.00 |
| C00848 | 30/09/2019 | EMMY JANET CURIEL CA | T.E. | GD EMMY JANET CURIEL CARRASCO , Folio: 860, Factura: 19E1D8DF92E4 (GP Recuperacion de Gasto) | \$0.00 | \$696.00 | \$696.00 | |
| C00848 | 30/09/2019 | EMMY JANET CURIEL CA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 288 Gasto por Comprobar | \$696.00 | \$0.00 | \$0.00 | |
| 2112-1-000852 | | | | INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALGO | \$0.00 | \$113,160.00 | \$113,160.00 | \$0.00 |
| P01675 | 20/09/2019 | | | GD Compra : 865 Factura: A0000808, 852 INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALGO | \$0.00 | \$37,680.00 | \$37,680.00 | |
| C00853 | 26/09/2019 | INSTITUTO DE CAPACITA | T.E. | GP INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALGO | \$37,680.00 | \$0.00 | \$0.00 | |
| P02111 | 08/11/2019 | | | GD Compra : 1028 Factura: A0000824, 852 INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALGO | \$0.00 | \$75,480.00 | \$75,480.00 | |
| C01067 | 26/11/2019 | INSTITUTO DE CAPACITA | T.E. | GP INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALGO | \$75,480.00 | \$0.00 | \$0.00 | |
| 2112-1-000853 | | | | TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V. | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 |
| P01815 | 16/10/2019 | | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V. | \$0.00 | \$4,300.00 | \$4,300.00 | |
| C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. FOLIO) | \$4,300.00 | \$0.00 | \$0.00 | |
| 2112-1-000854 | | | | MARICELA OLVERA JUAREZ | \$0.00 | \$17,551.60 | \$17,551.60 | \$0.00 |
| P01778 | 28/10/2019 | | | GD Compra : 904 Factura: 1652, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGADO) | \$0.00 | \$12,900.00 | \$12,900.00 | |
| C00903 | 28/10/2019 | MARICELA OLVERA JUA | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 487 (I.P. PAGO, FOLDER EN FORMA) | \$12,900.00 | \$0.00 | \$0.00 | |
| P01990 | 05/11/2019 | | | GD Compra : 996 Factura: 1657, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGADO) | \$0.00 | \$394.40 | \$394.40 | |
| P01992 | 07/11/2019 | | | GD Compra : 997 Factura: 1658, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGADO) | \$0.00 | \$1,774.80 | \$2,169.20 | |
| C01024 | 14/11/2019 | MARICELA OLVERA JUA | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 516 (I.P. PAGO, LONA DE 1X2 PARA) | \$394.40 | \$0.00 | \$1,774.80 | |
| C01025 | 14/11/2019 | MARICELA OLVERA JUA | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 517 (I.P. PAGO, LONA 10X1.80 MTS.) | \$1,774.80 | \$0.00 | \$0.00 | |
| P02602 | 11/12/2019 | | | GD Compra : 1216 Factura: ---, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGADO) | \$0.00 | \$208.80 | \$208.80 | |



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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------|-----------------------|---------------|---|---------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | P02346 | 17/12/2019 | | 1689 | GD Compra : 1133 Factura: 1689, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGA | \$0.00 | \$2,273.60 | \$2,482.40 |
| | C01291 | 17/12/2019 | MARICELA OLVERA JUA | | T.E. GP MARICELA OLVERA JUAREZ, Folio Pago: 648 (I.P. PAGO, LONA DE 1.80 X 80 I | \$208.80 | \$0.00 | \$2,273.60 |
| | C01221 | 24/12/2019 | MARICELA OLVERA JUA | | T.E. GP MARICELA OLVERA JUAREZ, Folio Pago: 612 (I.P. PAGO, TELA CANVAS CON | \$2,273.60 | \$0.00 | \$0.00 |
| 2112-1-000855 | | | | | MASAE SOLUCIONES AMBIENTALES SA DE CV | \$0.00 | \$445.00 | \$445.00 |
| | C00872 | 10/10/2019 | LOURDES MAGDALENA | | T.E. GD LOURDES MAGDALENA QUIROZ OLVERA, Folio: 873, Factura: 1159 (GP Recu | \$0.00 | \$445.00 | \$445.00 |
| | C00872 | 10/10/2019 | LOURDES MAGDALENA | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 291 Gasto por Comprobar | \$445.00 | \$0.00 | \$0.00 |
| 2112-1-000856 | | | | | DE LUNA MORALES MARCELINO | \$0.00 | \$1,102.00 | \$1,102.00 |
| | C00875 | 10/10/2019 | JOSE HUMBERTO ANGEI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 294 Gasto por Comprobar | \$1,102.00 | \$0.00 | -\$1,102.00 |
| | C00875 | 10/10/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 876, Factura: A 58 (GP Recu | \$0.00 | \$1,102.00 | \$0.00 |
| 2112-1-000857 | | | | | VICTOR ANTONIO ESPINOSA SANTANDER | \$0.00 | \$9,791.07 | \$9,791.07 |
| | C00880 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 881, Factura: 2329 (GP Recuperacion de | \$0.00 | \$1,901.16 | \$1,901.16 |
| | C00880 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 297 Gasto por Comprobar | \$1,901.16 | \$0.00 | \$0.00 |
| | C00882 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 883, Factura: A-2327 (GP Recuperacion | \$0.00 | \$1,999.91 | \$1,999.91 |
| | C00882 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 299 Gasto por Comprobar | \$1,999.91 | \$0.00 | \$0.00 |
| | C00939 | 30/10/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 941, Factura: 2340 (GP Recuperacion de | \$0.00 | \$1,990.00 | \$1,990.00 |
| | C00939 | 30/10/2019 | ESTHER DORANTES FUE | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 326 Gasto por Comprobar | \$1,990.00 | \$0.00 | \$0.00 |
| | C00992 | 29/11/2019 | DIANA LIZETH JUAREZ C | | T.E. GD DIANA LIZETH JUAREZ CANO , Folio: 963, Factura: A 2419 - A 2418 (GP Recu | \$0.00 | \$3,900.00 | \$3,900.00 |
| | C00992 | 29/11/2019 | DIANA LIZETH JUAREZ C | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 346 Gasto por Comprobar | \$3,900.00 | \$0.00 | \$0.00 |
| 2112-1-000858 | | | | | DEPORTES MARTI SA DE CV | \$0.00 | \$316.00 | \$316.00 |
| | C00881 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 882, Factura: 6325 (GP Recuperacion de | \$0.00 | \$316.00 | \$316.00 |
| | C00881 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 298 Gasto por Comprobar | \$316.00 | \$0.00 | \$0.00 |
| 2112-1-000859 | | | | | JOSE LUIS OLGUIN ESTRADA | \$0.00 | \$278.40 | \$278.40 |
| | C00883 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 884, Factura: 291 (GP Recuperacion de | \$0.00 | \$278.40 | \$278.40 |
| | C00883 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 300 Gasto por Comprobar | \$278.40 | \$0.00 | \$0.00 |
| 2112-1-000860 | | | | | AIANELI SA DE CV | \$0.00 | \$100.00 | \$100.00 |
| | C00895 | 18/10/2019 | ADA LUCIA PRIETO PERI | | T.E. GD ADA LUCIA PRIETO PEREZ , Folio: 896, Factura: 2809 (GP Recuperacion de Ga | \$0.00 | \$100.00 | \$100.00 |
| | C00895 | 18/10/2019 | ADA LUCIA PRIETO PERI | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 301 Gasto por Comprobar | \$100.00 | \$0.00 | \$0.00 |
| 2112-1-000861 | | | | | PROCOTEX PACHUCA S.A. DE C.V. | \$0.00 | \$4,505.01 | \$4,505.01 |
| | C00912 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 915, Factura: 41733-41734-41735 (GP Recupe | \$0.00 | \$4,505.01 | \$4,505.01 |
| | C00912 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 311 Gasto por Comprobar | \$4,505.01 | \$0.00 | \$0.00 |
| 2112-1-000862 | | | | | SOCIEDAD MEXICANA DE LA CIENCIA DEL SUELO AC | \$0.00 | \$700.00 | \$700.00 |
| | C00914 | 28/10/2019 | BRENDA PONDE LIRA | | T.E. GD BRENDA PONDE LIRA , Folio: 916, Factura: 56 (GP Recuperacion de Gasto, Fol | \$0.00 | \$700.00 | \$700.00 |



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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|----------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|-------------------|-------------------|
| | | | | Cargos | Abonos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00914 | 28/10/2019 | BRENDA PONDE LIRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 312 Gasto por Comprobar | \$700.00 | \$0.00 | \$0.00 |
| 2112-1-000863 | | | | | AIDE EUROZA OLGUIN | \$0.00 | \$580.00 | \$580.00 |
| C00915 | 28/10/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 917, Factura: 891 (GP Recuperacion de G | \$0.00 | \$580.00 | \$580.00 |
| C00915 | 28/10/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 313 Gasto por Comprobar | \$580.00 | \$0.00 | \$0.00 |
| 2112-1-000865 | | | | | ROGELIO ALBERTO ARROYO MACIAS | \$0.00 | \$400.00 | \$400.00 |
| C00932 | 30/10/2019 | LAURA VIRGINIA BUSTAI | | T.E. | GD LAURA VIRGINIA BUSTAMENTE ESPINOSA, Folio: 934, Factura: A-16 (GP Recu | \$0.00 | \$400.00 | \$400.00 |
| C00932 | 30/10/2019 | LAURA VIRGINIA BUSTAI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 318 Gasto por Comprobar | \$400.00 | \$0.00 | \$0.00 |
| 2112-1-000866 | | | | | DISTRIBUIDORA DE DULCES EL PELON SA DE CV | \$0.00 | \$324.50 | \$324.50 |
| C00943 | 30/10/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 945, Factura: 2134 (GP Recuperacion de G | \$0.00 | \$324.50 | \$324.50 |
| C00943 | 30/10/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 322 Gasto por Comprobar | \$324.50 | \$0.00 | \$0.00 |
| 2112-1-000867 | | | | | JOYAS DE LA VISION SA DE CV | \$0.00 | \$270.00 | \$270.00 |
| C00937 | 30/10/2019 | DELFINO DORANTRES B | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 939, Factura: 003066MAT (GP Recup | \$0.00 | \$270.00 | \$270.00 |
| C00937 | 30/10/2019 | DELFINO DORANTRES B | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 324 Gasto por Comprobar | \$270.00 | \$0.00 | \$0.00 |
| 2112-1-000868 | | | | | EMILIO LOPEZ LOPEZ | \$0.00 | \$476.00 | \$476.00 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | T.E. | GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONCE LIRA, COMISION AGUASC | \$476.00 | \$0.00 | -\$476.00 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | T.E. | GD BRENDA PONDE LIRA , Folio: 977, Factura: A158 (GP I.P. GASTOS A COMROB | \$0.00 | \$476.00 | \$0.00 |
| 2112-1-000869 | | | | | RESTAURANT MITLEQUTOS S DE RL DE CV | \$0.00 | \$505.00 | \$505.00 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | T.E. | GD BRENDA PONDE LIRA , Folio: 979, Factura: 4685 (GP I.P. GASTOS A COMROB | \$0.00 | \$505.00 | \$505.00 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | T.E. | GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONCE LIRA, COMISION AGUASC | \$505.00 | \$0.00 | \$0.00 |
| 2112-1-000870 | | | | | FLY BY WINGS S.A. DE C.V. | \$0.00 | \$567.00 | \$567.00 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | T.E. | GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONCE LIRA, COMISION AGUASC | \$174.00 | \$0.00 | -\$174.00 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | T.E. | GD BRENDA PONDE LIRA , Folio: 980, Factura: 8097 (GP I.P. GASTOS A COMROB | \$0.00 | \$174.00 | \$0.00 |
| C00999 | 29/11/2019 | DELFINO DORANTRES B | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 974, Factura: 8097 (GP Recuperacion | \$0.00 | \$393.00 | \$393.00 |
| C00999 | 29/11/2019 | DELFINO DORANTRES B | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 352 Gasto por Comprobar | \$393.00 | \$0.00 | \$0.00 |
| 2112-1-000873 | | | | | ARRENDADORA "GOMITAS" | \$0.00 | \$2,808.00 | \$2,808.00 |
| C00978 | 14/11/2019 | EMILIO DEL ANGEL ROB | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 332 Gasto por Comprobar | \$1,404.00 | \$0.00 | -\$1,404.00 |
| C00978 | 14/11/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 950, Factura: 44 (GP Recuperacion de Gas | \$0.00 | \$1,404.00 | \$0.00 |
| C00979 | 14/11/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 951, Factura: T.E. (GP Recuperacion de G | \$0.00 | \$1,404.00 | \$1,404.00 |
| C00979 | 14/11/2019 | EMILIO DEL ANGEL ROB | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 333 Gasto por Comprobar | \$1,404.00 | \$0.00 | \$0.00 |
| 2112-1-000875 | | | | | ELIZABETH ARELLANO MIRANDA | \$0.00 | \$950.01 | \$950.01 |
| C00986 | 22/11/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 957, Factura: 895 (GP Recuperacion de G | \$0.00 | \$950.01 | \$950.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|------------------------|---------------|-------------------------|--|---------------|--------------------|---------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00986 | 22/11/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 340 Gasto por Comprobar | \$950.01 | \$0.00 | \$0.00 |
| 2112-1-000876 | | | | | OSCAR CHAVEZ CRUZ | \$0.00 | \$2,500.00 | \$306,356.20 |
| P01971 | 05/11/2019 | | 65 | | GD Compra : 987 Factura: 65, 876 OSCAR CHAVEZ CRUZ (I.P. DEVENGADO, MALI | \$0.00 | \$2,500.00 | \$2,500.00 |
| C01015 | 08/11/2019 | OSCAR CHAVEZ CRUZ | | | GP OSCAR CHAVEZ CRUZ, Folio Pago: 507 (I.P. PAGO, MALLA CICLONICA GALV, | \$2,500.00 | \$0.00 | \$0.00 |
| P02550 | 31/12/2019 | | 94 | | GD Compra : 1191 Factura: 94, 876 OSCAR CHAVEZ CRUZ (SUB FED 2019 DEVEN | \$0.00 | \$151,928.10 | \$151,928.10 |
| P02568 | 31/12/2019 | | 94 | | GD Compra : 1199 Factura: 94, 876 OSCAR CHAVEZ CRUZ (SUB FED 2019 DEVEN | \$0.00 | \$151,928.10 | \$303,856.20 |
| 2112-1-000877 | | | | | NICOLAS KENETY FLORES HERNANDEZ | \$0.00 | \$1,218.00 | \$1,218.00 |
| C00989 | 29/11/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 960, Factura: NA-10 (GP Recuperacion c | \$0.00 | \$1,218.00 | \$1,218.00 |
| C00989 | 29/11/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 343 Gasto por Comprobar | \$1,218.00 | \$0.00 | \$0.00 |
| 2112-1-000878 | | | | | ULISES LUNA MARROQUIN | \$0.00 | \$1,426.22 | \$1,426.22 |
| C00990 | 29/11/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 961, Factura: UI-3770 (GP Recuperacion | \$0.00 | \$1,426.22 | \$1,426.22 |
| C00990 | 29/11/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 344 Gasto por Comprobar | \$1,426.22 | \$0.00 | \$0.00 |
| 2112-1-000879 | | | | | GRISELDA MERA MARTÍNEZ | \$0.00 | \$1,000.00 | \$1,000.00 |
| P01973 | 05/11/2019 | | 193 | | GD Compra : 988 Factura: 193, 879 GRISELDA MERA MARTÍNEZ (I.P. DEVENGADO | \$0.00 | \$1,000.00 | \$1,000.00 |
| C01016 | 08/11/2019 | GRISELDA MERA MARTÍNEZ | | T.E. | GP GRISELDA MERA MARTÍNEZ, Folio Pago: 508 (I.P. PAGO, TONER PARA IMPRE | \$1,000.00 | \$0.00 | \$0.00 |
| 2112-1-000880 | | | | | KEYTEL MARTINEZ SAN NICOLAS | \$0.00 | \$19,377.28 | \$19,377.28 |
| P01996 | 20/11/2019 | | 5721 | | GD Compra : 999 Factura: 5721, 880 KEYTEL MARTINEZ SAN NICOLAS (I.P. DEVEI | \$0.00 | \$750.00 | \$750.00 |
| C01027 | 22/11/2019 | KEYTEL MARTINEZ SAN I | | T.E. | GP KEYTEL MARTINEZ SAN NICOLAS, Folio Pago: 519 (I.P. PAGO, TONER HP 05 (| \$750.00 | \$0.00 | \$0.00 |
| P02440 | 30/12/2019 | | 5793 | | GD Compra : 1151 Factura: 5793, 880 KEYTEL MARTINEZ SAN NICOLAS (I.P. DEVEI | \$0.00 | \$7,920.48 | \$7,920.48 |
| P02448 | 30/12/2019 | | 42950 | | GD Compra : 1155 Factura: 42950, 880 KEYTEL MARTINEZ SAN NICOLAS (I.P. DEVEI | \$0.00 | \$10,706.80 | \$18,627.28 |
| C01246 | 31/12/2019 | KEYTEL MARTINEZ SAN I | | T.E. | GP KEYTEL MARTINEZ SAN NICOLAS, Folio Pago: 623 (I.P. PAGO, TONER PARA I | \$7,920.48 | \$0.00 | \$10,706.80 |
| C01250 | 31/12/2019 | KEYTEL MARTINEZ SAN I | | T.E. | GP KEYTEL MARTINEZ SAN NICOLAS, Folio Pago: 627 (I.P. PAGO, MANTENIMIEN | \$10,706.80 | \$0.00 | \$0.00 |
| 2112-1-000882 | | | | | SOLUCIONES ADMINISTRATIVAS BRATEN S.A. DE C.V. | \$0.00 | \$19,999.56 | \$19,999.56 |
| P02014 | 22/11/2019 | | 511 | | GD Compra : 1006 Factura: 511, 882 SOLUCIONES ADMINISTRATIVAS BRATEN S., | \$0.00 | \$19,999.56 | \$19,999.56 |
| C01034 | 27/11/2019 | SOLUCIONES ADMINISTF | | | GP SOLUCIONES ADMINISTRATIVAS BRATEN S.A. DE C.V., Folio Pago: 526 (I.P. F | \$19,999.56 | \$0.00 | \$0.00 |
| 2112-1-000883 | | | | | EL COLEGIO DEL ESTADO DE HIDALGO | \$0.00 | \$60,000.00 | \$60,000.00 |
| P02038 | 22/11/2019 | | EA29AB312D | | GD Compra : 1018 Factura: EA29AB312D89, 883 EL COLEGIO DEL ESTADO DE HII | \$0.00 | \$30,000.00 | \$30,000.00 |
| C01046 | 29/11/2019 | EL COLEGIO DEL ESTAD | | T.E. | GP EL COLEGIO DEL ESTADO DE HIDALGO , Folio Pago: 538 (I.P. PAGO, SESION | \$30,000.00 | \$0.00 | \$0.00 |
| P02342 | 11/12/2019 | | B61D2636697 | | GD Compra : 1127 Factura: B61D2636697E, 883 EL COLEGIO DEL ESTADO DE HII | \$0.00 | \$30,000.00 | \$30,000.00 |
| C01216 | 23/12/2019 | EL COLEGIO DEL ESTAD | | T.E. | GP EL COLEGIO DEL ESTADO DE HIDALGO , Folio Pago: 610 (I.P. PAGO, SESION | \$30,000.00 | \$0.00 | \$0.00 |
| 2112-1-000884 | | | | | RAUL TELLEZ ROMERO | \$0.00 | \$1,000.00 | \$1,000.00 |
| C01000 | 29/11/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 975, Factura: 71695 (GP Recuperacion d | \$0.00 | \$1,000.00 | \$1,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-----------------------|----------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C01000 | 29/11/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 353 Gasto por Comprobar | \$1,000.00 | \$0.00 | \$0.00 |
| 2112-1-000885 | | | | OPERADORA INSTITUCION S.A. DE C.V. | \$0.00 | \$999.99 | \$999.99 |
| C01001 | 29/11/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 976, Factura: 686118510 (GP Recuperac | \$0.00 | \$999.99 | \$999.99 |
| C01001 | 29/11/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 354 Gasto por Comprobar | \$999.99 | \$0.00 | \$0.00 |
| 2112-1-000886 | | | | EMILIA GUEVARA RUIZ | \$0.00 | \$20,880.00 | \$90,880.00 |
| P02073 | 11/11/2019 | 198 | | GD Compra : 1027 Factura: 198, 886 EMILIA GUEVARA RUIZ (I.P. DEVENGADO, UI | \$0.00 | \$20,880.00 | \$20,880.00 |
| C01063 | 11/11/2019 | EMILIA GUEVARA RUIZ | T.E. | GP EMILIA GUEVARA RUIZ, Folio Pago: 547 (I.P. PAGO, UNIFORMES DEPORTIVC | \$20,880.00 | \$0.00 | \$0.00 |
| P02564 | 31/12/2019 | 218 | | GD Compra : 1197 Factura: 218, 886 EMILIA GUEVARA RUIZ (SUB FED 2019 DEVE | \$0.00 | \$70,000.00 | \$70,000.00 |
| 2112-1-000887 | | | | HOSPITALIDAD Y SERVICIOS ESPECIALIZADOS | \$0.00 | \$2,806.56 | \$2,806.56 |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | GP I.P. GASTOS A COMPROBAR, DRA. NADIA LANDERO VALENZUELA, CONGRE | \$1,403.28 | \$0.00 | -\$1,403.28 |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | GD NADIA LANDERO VALENZUELA, Folio: 1029, Factura: FLI131-FLI132 (GP I.P. G | \$0.00 | \$1,403.28 | \$0.00 |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | T.E. | GD FRANCISCO MARCELO LARA VIVEROS , Folio: 1031, Factura: FLI133-FLI130 (I | \$0.00 | \$1,403.28 | \$1,403.28 |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | T.E. | GP I.P. GASTOS A COMPROBAR, FRANCISCO MARCELO LARA VIVEROS, COMI | \$1,403.28 | \$0.00 | \$0.00 |
| 2112-1-000888 | | | | CHOCOLATE MAYORDOMO DE OAXACA S. DE R.L. DE C.V | \$0.00 | \$563.44 | \$563.44 |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | GD NADIA LANDERO VALENZUELA, Folio: 1030, Factura: 2010 (GP I.P. GASTOS A | \$0.00 | \$281.72 | \$281.72 |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | GP I.P. GASTOS A COMPROBAR, DRA. NADIA LANDERO VALENZUELA, CONGRE | \$281.72 | \$0.00 | \$0.00 |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | T.E. | GD FRANCISCO MARCELO LARA VIVEROS , Folio: 1032, Factura: RZ-1972 (GP I.P | \$0.00 | \$281.72 | \$281.72 |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | T.E. | GP I.P. GASTOS A COMPROBAR, FRANCISCO MARCELO LARA VIVEROS, COMI | \$281.72 | \$0.00 | \$0.00 |
| 2112-1-000889 | | | | INSTIUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL | \$0.00 | \$2,639.00 | \$2,639.00 |
| D00300 | 29/11/2019 | LUIS DIAZ BATALLA | T.E. | GD LUIS DIAZ BATALLA , Folio: 1033, Factura: 10043833630 (GP I.P. GASTOS A CC | \$0.00 | \$2,639.00 | \$2,639.00 |
| D00300 | 29/11/2019 | LUIS DIAZ BATALLA | T.E. | GP I.P. GASTOS A COMPROBAR, DR. LUIS DIAZ BATALLA, PRESEN. DE SOLICITI | \$2,639.00 | \$0.00 | \$0.00 |
| 2112-1-000890 | | | | MAQUINAS DIESEL, S.A. DE C.V. | \$0.00 | \$4,645.00 | \$4,645.00 |
| P02152 | 27/11/2019 | 0001977482 | | GD Compra : 1052 Factura: 0001977482, 890 MAQUINAS DIESEL, S.A. DE C.V. (I.P. | \$0.00 | \$4,645.00 | \$4,645.00 |
| C01094 | 27/11/2019 | MAQUINAS DIESEL, S.A. | T.E. | GP MAQUINAS DIESEL, S.A. DE C.V., Folio Pago: 569 (I.P. PAGO, MANTENIMIEN | \$4,645.00 | \$0.00 | \$0.00 |
| 2112-1-000891 | | | | CONCECIONARIA VUELA COMPAÑIA DE AVIACION, S.A.P.I | \$0.00 | \$5,032.00 | \$5,032.00 |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | T.E. | GD BRENDA PONDE LIRA , Folio: 1053, Factura: 2414655 (GP Recuperacion de Ga | \$0.00 | \$3,016.00 | \$3,016.00 |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | T.E. | GD BRENDA PONDE LIRA , Folio: 1054, Factura: 2414618 (GP Recuperacion de Ga | \$0.00 | \$2,016.00 | \$5,032.00 |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 360 Gasto por Comprobar | \$5,032.00 | \$0.00 | \$0.00 |
| 2112-1-000892 | | | | MARIA JOSE ARJONILLA MURRIETA | \$0.00 | \$85.00 | \$85.00 |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 363 Gasto por Comprobar | \$85.00 | \$0.00 | -\$85.00 |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 1060, Factura: 3886 (GP Recuperacion | \$0.00 | \$85.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|------------|----------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 2112-1-000893 | | | | | | KUSAGAS SA DE CV | \$0.00 | \$400.14 | \$400.14 | \$0.00 |
| | C01108 | 11/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 1065, Factura: D503 (GP Recuperacion de Gas | \$0.00 | \$400.14 | \$400.14 | \$400.14 |
| | C01108 | 11/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 370 Gasto por Comprobar | \$400.14 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000894 | | | | | | MORALES OCAMPO FRANCISCA | \$0.00 | \$1,161.16 | \$1,161.16 | \$0.00 |
| | C01111 | 12/12/2019 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 1067, Factura: 53-54 (GP Recuperacion de | \$0.00 | \$1,161.16 | \$1,161.16 | \$1,161.16 |
| | C01111 | 12/12/2019 | ESTHER DORANTES FUE | | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 372 Gasto por Comprobar | \$1,161.16 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000896 | | | | | | SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE | \$0.00 | \$997.50 | \$997.50 | \$0.00 |
| | C01113 | 13/12/2019 | VERONICA AGUILAR RE` | | | T.E. GD VERONICA AGUILAR REYNA, Folio: 1069, Factura: CESFE111914 (GP Recuper | \$0.00 | \$485.00 | \$485.00 | \$485.00 |
| | C01113 | 13/12/2019 | VERONICA AGUILAR RE` | | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 374 Gasto por Comprobar | \$485.00 | \$0.00 | \$0.00 | \$0.00 |
| | C01170 | 20/12/2019 | EDUARDO CRUZ SANCH | | | T.E. GD EDUARDO CRUZ SANCHEZ , Folio: 1118, Factura: 111915 (GP Recuperacion de | \$0.00 | \$512.50 | \$512.50 | \$512.50 |
| | C01170 | 20/12/2019 | EDUARDO CRUZ SANCH | | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 388 Gasto por Comprobar | \$512.50 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000897 | | | | | | ALEX VAZQUEZ MORALES | \$0.00 | \$1,357.20 | \$1,357.20 | \$0.00 |
| | C01116 | 17/12/2019 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 1071, Factura: 89F7C (GP Recuperacion | \$0.00 | \$1,357.20 | \$1,357.20 | \$1,357.20 |
| | C01116 | 17/12/2019 | ESTHER DORANTES FUE | | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 376 Gasto por Comprobar | \$1,357.20 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000898 | | | | | | AURELIO ANGELES AZPEITIA | \$0.00 | \$14,285.40 | \$14,285.40 | \$0.00 |
| | P02283 | 16/12/2019 | | 07274206078 | | GD Compra : 1105 Factura: 072742060780, 898 AURELIO ANGELES AZPEITIA (I.P. | \$0.00 | \$7,441.40 | \$7,441.40 | \$7,441.40 |
| | C01156 | 19/12/2019 | AURELIO ANGELES AZPI | | | T.E. GP AURELIO ANGELES AZPEITIA, Folio Pago: 599 (I.P. PAGO, MANTENIMIENTO E | \$7,441.40 | \$0.00 | \$0.00 | \$0.00 |
| | P02344 | 19/12/2019 | | 48CF230CA8 | | GD Compra : 1132 Factura: 48CF230CA85B, 898 AURELIO ANGELES AZPEITIA (I.P | \$0.00 | \$6,844.00 | \$6,844.00 | \$6,844.00 |
| | C01220 | 24/12/2019 | AURELIO ANGELES AZPI | | | T.E. GP AURELIO ANGELES AZPEITIA, Folio Pago: 611 (I.P. PAGO, MANTENIMIENTO F | \$6,844.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000899 | | | | | | PROYECTOS ECO-IVRI SA DE CV | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| | P02279 | 14/12/2019 | | 45 | | GD Compra : 1103 Factura: 45, 899 PROYECTOS ECO-IVRI SA DE CV (I.P. DEVENI | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 |
| | C01154 | 19/12/2019 | PROYECTOS ECO-IVRI S | | | GP PROYECTOS ECO-IVRI SA DE CV, Folio Pago: 597 (I.P. PAGO, SERVICIO PRO | \$34,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000900 | | | | | | CIENTIFICA VELA QUIN S. DE R.L. DE C.V. | \$0.00 | \$2,128.72 | \$2,128.72 | \$0.00 |
| | C01151 | 19/12/2019 | KARINA AGUILAR ARTEA | | | T.E. GD KARINA AGUILAR ARTEAGA , Folio: 1100, Factura: A-112449 (GP Recuperacion | \$0.00 | \$2,128.72 | \$2,128.72 | \$2,128.72 |
| | C01151 | 19/12/2019 | KARINA AGUILAR ARTEA | | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 379 Gasto por Comprobar | \$2,128.72 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000901 | | | | | | FREDY LICONA PIÑA | \$0.00 | \$170.00 | \$170.00 | \$0.00 |
| | C01169 | 20/12/2019 | DIANA HERNANDEZ GOI | | | T.E. GD DIANA HERNANDEZ GOMEZ, Folio: 1117, Factura: E4990DCCACF9 (GP Recup | \$0.00 | \$170.00 | \$170.00 | \$170.00 |
| | C01169 | 20/12/2019 | DIANA HERNANDEZ GOI | | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 382 Gasto por Comprobar | \$170.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000903 | | | | | | JOSE CONRADO MORENO DURAN | \$0.00 | \$47,765.95 | \$87,950.00 | \$40,184.05 |
| | P02364 | 18/12/2019 | | 141 | | GD Compra : 1137 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$0.00 | \$48,123.59 | \$48,123.59 | \$48,123.59 |
| | P02373 | 18/12/2019 | | 141 | | GD Compra : 1142 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$0.00 | \$19,249.43 | \$19,249.43 | \$67,373.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------|-----------------------|---------------|---|---------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | P02377 | 18/12/2019 | | 141 | GD Compra : 1143 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$0.00 | \$28,874.15 | \$96,247.17 |
| | P02625 | 18/12/2019 | | 141 | GD Compra : 1220 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$0.00 | \$43,975.00 | \$140,222.17 |
| | P02627 | 18/12/2019 | | 141 | GD Compra : 1221 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$0.00 | \$17,590.00 | \$157,812.17 |
| | P02629 | 18/12/2019 | | 141 | GD Compra : 1222 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$0.00 | \$26,385.00 | \$184,197.17 |
| | C01229 | 24/12/2019 | JOSE CONRADO MOREN | | T.E. GP JOSE CONRADO MORENO DURAN, Folio Pago: 615 (I.P. PAGO, 50% DE HONC | \$48,123.59 | \$0.00 | \$136,073.58 |
| | C01234 | 24/12/2019 | JOSE CONRADO MOREN | | 1862 GP JOSE CONRADO MORENO DURAN, Folio Pago: 616 (I.P. PAGO, 20% DE HONC | \$19,249.43 | \$0.00 | \$116,824.15 |
| | C01235 | 24/12/2019 | JOSE CONRADO MOREN | | 1863 GP JOSE CONRADO MORENO DURAN, Folio Pago: 617 (I.P. PAGO, 30% DE HONC | \$28,874.15 | \$0.00 | \$87,950.00 |
| | C01295 | 24/12/2019 | JOSE CONRADO MOREN | | T.E. GP JOSE CONRADO MORENO DURAN, Folio Pago: 649 (I.P. PAG, 50% DE HONOI | \$43,975.00 | \$0.00 | \$43,975.00 |
| | C01295 | 24/12/2019 | JOSE CONRADO MOREN | | T.E. (I.P. PAG, 50% DE HONORARIOS POR SERVICIOS PROFESIONALES DE AUDITC | \$3,790.95 | \$0.00 | \$40,184.05 |
| | C01292 | 31/12/2019 | JOSE CONRADO MOREN | | 1863 GP JOSE CONRADO MORENO DURAN, Folio Pago: 617 (I.P. PAGO, 30% DE HONC | -\$28,874.15 | \$0.00 | \$69,058.20 |
| | C01293 | 31/12/2019 | JOSE CONRADO MOREN | | 1862 GP JOSE CONRADO MORENO DURAN, Folio Pago: 616 (I.P. PAGO, 20% DE HONC | -\$19,249.43 | \$0.00 | \$88,307.63 |
| | C01294 | 31/12/2019 | JOSE CONRADO MOREN | | T.E. GP JOSE CONRADO MORENO DURAN, Folio Pago: 615 (I.P. PAGO, 50% DE HONC | -\$48,123.59 | \$0.00 | \$136,431.22 |
| | P02622 | 31/12/2019 | | 141 | Cancelación GD Compra : 1143 Factura: 141, 903 JOSE CONRADO MORENO DUR/ | \$0.00 | -\$28,874.15 | \$107,557.07 |
| | P02623 | 31/12/2019 | | 141 | Cancelación GD Compra : 1142 Factura: 141, 903 JOSE CONRADO MORENO DUR/ | \$0.00 | -\$19,249.43 | \$88,307.64 |
| | P02624 | 31/12/2019 | | 141 | Cancelación GD Compra : 1137 Factura: 141, 903 JOSE CONRADO MORENO DUR/ | \$0.00 | -\$48,123.59 | \$40,184.05 |
| 2112-1-000904 | | | | | INSTITUTO DE POTSGRADO EN PSICOTERAPIA COGNITIVC | \$0.00 | \$5,400.00 | \$5,400.00 |
| | P02334 | 10/12/2019 | | --- | GD Compra : 1120 Factura: ---, 904 INSTITUTO DE POTSGRADO EN PSICOTERAPI. | \$0.00 | \$5,400.00 | \$5,400.00 |
| | C01204 | 12/12/2019 | INSTITUTO DE POTSGRA | | T.E. GP INSTITUTO DE POTSGRADO EN PSICOTERAPIA COGNITIVO CONDUCTUAL S | \$5,400.00 | \$0.00 | \$0.00 |
| 2112-1-000905 | | | | | MARIA CANDELARIA VIDAL MENDEZ | \$0.00 | \$3,900.02 | \$3,900.02 |
| | C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. GP Recuperacion de Gasto, Folio Comprobación de Gasto: 392 Gasto por Comprobar | \$3,900.02 | \$0.00 | -\$3,900.02 |
| | C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. GD DIANA LIZETH JUAREZ CANO , Folio: 1140, Factura: 11BCO-C11933 (GP Recuq | \$0.00 | \$3,900.02 | \$0.00 |
| 2112-1-000906 | | | | | OPERADORA FORGIFT, S. DE R.L. DE C.V. | \$0.00 | \$11,600.00 | \$11,600.00 |
| | P02490 | 30/12/2019 | | 679 | GD Compra : 1167 Factura: 679, 906 OPERADORA FORGIFT, S. DE R.L. DE C.V. (I. | \$0.00 | \$11,600.00 | \$11,600.00 |
| | C01267 | 31/12/2019 | OPERADORA FORGIFT, S | | T.E. GP OPERADORA FORGIFT, S. DE R.L. DE C.V., Folio Pago: 634 (I.P. PAGO, ASES | \$11,600.00 | \$0.00 | \$0.00 |
| 2112-1-000907 | | | | | ALEJNDRA DESSIRE MARTINEZ ALARCON | \$0.00 | \$0.00 | \$124,999.99 |
| | P02534 | 26/12/2019 | | 175 | GD Compra : 1184 Factura: 175, 907 ALEJNDRA DESSIRE MARTINEZ ALARCON (S | \$0.00 | \$124,999.99 | \$124,999.99 |
| 2112-1-000908 | | | | | SUMINISTROS EMPRESARIALES QUATRO DEL CENTRO SA | \$0.00 | \$0.00 | \$230,217.70 |
| | P02556 | 31/12/2019 | | 724 | GD Compra : 1193 Factura: 724, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$0.00 | \$84,236.22 | \$84,236.22 |
| | P02590 | 31/12/2019 | | 717 | GD Compra : 1210 Factura: 717, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$0.00 | \$145,981.48 | \$230,217.70 |
| 2112-1-000909 | | | | | LORENA JAQUELINE JUAREZ ENRIQUEZ | \$0.00 | \$77,835.40 | \$137,835.40 |
| | P02497 | 31/12/2019 | | 2065 | GD Compra : 1168 Factura: 2065, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (I. | \$0.00 | \$17,191.00 | \$17,191.00 |
| | C01268 | 31/12/2019 | LORENA JAQUELINE JU | | 1867 GP LORENA JAQUELINE JUAREZ ENRIQUEZ, Folio Pago: 635 (I.P. PAGO, MEDIC/ | \$17,191.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------|-------------------------|---------------|---|---------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | P02513 | 31/12/2019 | | 2067 | GD Compra : 1175 Factura: 2067, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (I. | \$0.00 | \$32,592.10 | \$32,592.10 |
| | C01282 | 31/12/2019 | LORENA JAQUELINE JUAREZ | 1873 | GP LORENA JAQUELINE JUAREZ ENRIQUEZ, Folio Pago: 641 (I.P. PAGO, MEDIC/ | \$32,592.10 | \$0.00 | \$0.00 |
| | P02515 | 31/12/2019 | | 2068 | GD Compra : 1176 Factura: 2068, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (I. | \$0.00 | \$28,052.30 | \$28,052.30 |
| | C01284 | 31/12/2019 | LORENA JAQUELINE JUAREZ | 1874 | GP LORENA JAQUELINE JUAREZ ENRIQUEZ, Folio Pago: 642 (I.P. PAGO, MEDIC/ | \$28,052.30 | \$0.00 | \$0.00 |
| | P02552 | 31/12/2019 | | 2066 | GD Compra : 1192 Factura: 2066, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (S | \$0.00 | \$60,000.00 | \$60,000.00 |
| | P02555 | 31/12/2019 | | 2066 | Cancelación GD Compra : 1192 Factura: 2066, 909 LORENA JAQUELINE JUAREZ E | \$0.00 | -\$60,000.00 | \$0.00 |
| | P02596 | 31/12/2019 | | 2066 | GD Compra : 1213 Factura: 2066, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (S | \$0.00 | \$60,000.00 | \$60,000.00 |
| 2112-1-000910 | | | | | ESTEFANY LEON SANCHEZ | \$0.00 | \$69,587.22 | \$69,587.22 |
| | P02499 | 31/12/2019 | | 324 | GD Compra : 1169 Factura: 324, 910 ESTEFANY LEON SANCHEZ (I.P. DEVENGAC | \$0.00 | \$69,587.22 | \$69,587.22 |
| | C01269 | 31/12/2019 | ESTEFANY LEON SANCHEZ | 1868 | GP ESTEFANY LEON SANCHEZ , Folio Pago: 636 (I.P. DEVENGADO, ARTICULOS | \$69,587.22 | \$0.00 | \$0.00 |
| 2112-1-000911 | | | | | GUADALUPE ALONSO PERALTA | \$0.00 | \$0.00 | \$945,000.32 |
| | P02584 | 31/12/2019 | | 3187 | GD Compra : 1207 Factura: 3187, 911 GUADALUPE ALONSO PERALTA (SUB FED : | \$0.00 | \$945,000.32 | \$945,000.32 |
| 2112-1-000912 | | | | | GIOVANELE SA DE CV | \$0.00 | \$63,675.01 | \$163,674.55 |
| | P02501 | 31/12/2019 | | 00040 | GD Compra : 1170 Factura: 00040, 912 GIOVANELE SA DE CV (I.P. DEVENGADO, (| \$0.00 | \$63,675.01 | \$63,675.01 |
| | C01270 | 31/12/2019 | GIOVANELE SA DE CV | 1869 | GP GIOVANELE SA DE CV, Folio Pago: 637 (I.P. PAGO, CURSO PERSONAL DE LA | \$63,675.01 | \$0.00 | \$0.00 |
| | P02570 | 31/12/2019 | | 00039 | GD Compra : 1200 Factura: 00039, 912 GIOVANELE SA DE CV (SUB FED 2019 DEV | \$0.00 | \$99,999.54 | \$99,999.54 |
| 2112-1-000913 | | | | | N360 S.A DE C.V. | \$0.00 | \$69,422.91 | \$233,619.91 |
| | P02503 | 31/12/2019 | | 7F863DFA558 | GD Compra : 1171 Factura: 7F863DFA5582, 913 N360 S.A DE C.V. (I.P. DEVENGAC | \$0.00 | \$69,422.91 | \$69,422.91 |
| | C01271 | 31/12/2019 | N360 S.A DE C.V. | 1870 | GP N360 S.A DE C.V., Folio Pago: 638 (I.P. PAGO, VESTUARIOS Y UNIFORMES (C | \$69,422.91 | \$0.00 | \$0.00 |
| | P02566 | 31/12/2019 | | E34E83B1622 | GD Compra : 1198 Factura: E34E83B1622B, 913 N360 S.A DE C.V. (SUB FED 2019 | \$0.00 | \$164,197.00 | \$164,197.00 |
| 2112-1-000914 | | | | | ARTURO CABALLERO BRISEÑO | \$0.00 | \$0.00 | \$699,890.44 |
| | P02560 | 31/12/2019 | | A05757A6251 | GD Compra : 1195 Factura: A05757A6251E, 914 ARTURO CABALLERO BRISEÑO (: | \$0.00 | \$349,915.68 | \$349,915.68 |
| | P02574 | 31/12/2019 | | 9C3E9314A14 | GD Compra : 1202 Factura: 9C3E9314A148, 914 ARTURO CABALLERO BRISEÑO (: | \$0.00 | \$349,974.76 | \$699,890.44 |
| 2112-1-000915 | | | | | MARGARITA CHAVEZ GARCIA | \$0.00 | \$0.00 | \$300,120.00 |
| | P02604 | 30/12/2019 | | E384DB9EBF | GD Compra : 1217 Factura: E384DB9EBF4B, 915 MARGARITA CHAVEZ GARCIA (S | \$0.00 | \$300,120.00 | \$300,120.00 |
| 2112-1-000916 | | | | | GUILLERMO GARCIA ARTEAGA | \$0.00 | \$0.00 | \$299,880.00 |
| | P02576 | 30/12/2019 | | 407 | GD Compra : 1203 Factura: 407, 916 GUILLERMO GARCIA ARTEAGA (SUB FED 20 | \$0.00 | \$299,880.00 | \$299,880.00 |
| 2112-1-000917 | | | | | FLAVIO CHAVEZ TAVERA | \$0.00 | \$0.00 | \$15,022.00 |
| | P02580 | 30/12/2019 | | D6BED20A20 | GD Compra : 1205 Factura: D6BED20A2041, 917 FLAVIO CHAVEZ TAVERA (SUB F | \$0.00 | \$15,022.00 | \$15,022.00 |
| 2112-1-000918 | | | | | PROAIN S DE RL DE CV | \$0.00 | \$0.00 | \$32,098.29 |
| | P02600 | 11/12/2019 | | F3843-F3844 | GD Compra : 1215 Factura: F3843-F3844, 918 PROAIN S DE RL DE CV (I.P. DEVEN | \$0.00 | \$32,098.29 | \$32,098.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 2112-1-211001 | | | | | | Material de Oficina | \$0.00 | -\$179.50 | -\$179.50 | \$0.00 |
| | D00174 | 03/06/2019 | | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | \$0.00 | -\$179.50 | -\$179.50 | -\$179.50 |
| | D00174 | 03/06/2019 | | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | -\$179.50 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-211002 | | | | | | Gastos de Oficina | \$0.00 | \$1,085.50 | \$1,085.50 | \$0.00 |
| | D00174 | 03/06/2019 | | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | \$179.50 | \$0.00 | \$0.00 | -\$179.50 |
| | D00174 | 03/06/2019 | | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | \$0.00 | \$179.50 | \$179.50 | \$0.00 |
| | D00209 | 31/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$906.00 | \$906.00 | \$906.00 |
| | D00209 | 31/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$906.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-217001 | | | | | | Material Didáctico | \$0.00 | \$17,991.00 | \$17,991.00 | \$0.00 |
| | D00332 | 30/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$17,991.00 | \$17,991.00 | \$17,991.00 |
| | D00332 | 30/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$17,991.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$10,800.01 | \$10,800.01 | \$0.00 |
| | D00271 | 30/10/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$10,800.01 | \$10,800.01 | \$10,800.01 |
| | D00271 | 30/10/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$10,800.01 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-244001 | | | | | | Madera y productos de madera | \$0.00 | \$2,958.00 | \$2,958.00 | \$0.00 |
| | D00240 | 09/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PEREZ | \$0.00 | \$2,958.00 | \$2,958.00 | \$2,958.00 |
| | D00240 | 09/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PEREZ | \$2,958.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 |
| | D00210 | 01/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$0.00 | \$6,600.00 | \$6,600.00 | \$6,600.00 |
| | D00210 | 01/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$7,152.00 | \$7,152.00 | \$0.00 |
| | D00052 | 26/02/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. EDNA MAYRA BORBOL | \$0.00 | \$7,152.00 | \$7,152.00 | \$7,152.00 |
| | D00052 | 26/02/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. EDNA MAYRA BORBOL | \$7,152.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-251001 | | | | | | Sustancias Químicas | \$0.00 | \$6,648.43 | \$6,648.43 | \$0.00 |
| | D00315 | 17/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$6,648.43 | \$0.00 | \$0.00 | -\$6,648.43 |
| | D00315 | 17/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$0.00 | \$6,648.43 | \$6,648.43 | \$0.00 |
| 2112-1-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$351.51 | \$351.51 | \$0.00 |
| | D00294 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$351.51 | \$351.51 | \$351.51 |
| | D00294 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$351.51 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$1,028.00 | \$1,028.00 | \$0.00 |
| | D00159 | 31/05/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PEREZ | \$0.00 | \$1,028.00 | \$1,028.00 | \$1,028.00 |



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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00159 | 31/05/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PEREZ | \$1,028.00 | \$0.00 | \$0.00 | |
| 2112-1-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | -\$1,461.01 | -\$1,461.01 | \$0.00 |
| D00125 | 01/04/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA D00050 20-FEB | \$0.00 | -\$250.00 | -\$250.00 | |
| D00125 | 01/04/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA D00050 20-FEB | -\$250.00 | \$0.00 | \$0.00 | |
| D00175 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAYO | \$0.00 | -\$1,820.01 | -\$1,820.01 | |
| D00175 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAYO | -\$1,820.01 | \$0.00 | \$0.00 | |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$609.00 | \$0.00 | -\$609.00 | |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$609.00 | \$0.00 | |
| 2112-1-312001 | | | | | | Gas | \$0.00 | \$8,565.63 | \$8,565.63 | \$0.00 |
| D00250 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$606.24 | \$606.24 | |
| D00250 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$606.24 | \$0.00 | \$0.00 | |
| D00280 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$2,991.30 | \$2,991.30 | |
| D00280 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$2,991.30 | \$0.00 | \$0.00 | |
| D00295 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$1,325.44 | \$1,325.44 | |
| D00295 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$1,325.44 | \$0.00 | \$0.00 | |
| D00281 | 19/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$323.00 | \$323.00 | |
| D00281 | 19/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$323.00 | \$0.00 | \$0.00 | |
| D00285 | 21/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$327.45 | \$327.45 | |
| D00285 | 21/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$327.45 | \$0.00 | \$0.00 | |
| D00279 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$2,992.20 | \$2,992.20 | |
| D00279 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$2,992.20 | \$0.00 | \$0.00 | |
| 2112-1-313001 | | | | | | Servicio de Agua | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D00044 | 12/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE | \$0.00 | \$3,721.90 | \$3,721.90 | |
| D00044 | 12/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE | \$3,721.90 | \$0.00 | \$0.00 | |
| D00045 | 12/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE | \$0.00 | \$1,706.25 | \$1,706.25 | |
| D00045 | 12/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE | \$1,706.25 | \$0.00 | \$0.00 | |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | \$0.00 | -\$5,428.15 | -\$5,428.15 | |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | -\$5,428.15 | \$0.00 | \$0.00 | |
| 2112-1-333001 | | | | | | Servicios de informática | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| D00275 | 23/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, S | \$0.00 | \$17,400.00 | \$17,400.00 | |
| D00275 | 23/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, S | \$17,400.00 | \$0.00 | \$0.00 | |
| 2112-1-334001 | | | | | | Capacitación | \$0.00 | \$35,020.00 | \$35,020.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00015 | 29/01/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 22-01-2019, L.C. JUAN C | \$0.00 | \$2,600.00 | \$2,600.00 |
| D00015 | 29/01/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 22-01-2019, L.C. JUAN C | \$2,600.00 | \$0.00 | \$0.00 |
| D00016 | 29/01/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 23-01-2019, LIC. JUAN C | \$0.00 | \$1,300.00 | \$1,300.00 |
| D00016 | 29/01/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 23-01-2019, LIC. JUAN C | \$1,300.00 | \$0.00 | \$0.00 |
| D00228 | 09/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZORAIDA BLANCA OLVERA | \$0.00 | \$3,780.00 | \$3,780.00 |
| D00228 | 09/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZORAIDA BLANCA OLVERA | \$3,780.00 | \$0.00 | \$0.00 |
| D00229 | 09/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, IN | \$0.00 | \$3,780.00 | \$3,780.00 |
| D00229 | 09/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, IN | \$3,780.00 | \$0.00 | \$0.00 |
| D00233 | 21/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZAIDA LUNA IBARRA, INCR | \$0.00 | \$3,800.00 | \$3,800.00 |
| D00233 | 21/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZAIDA LUNA IBARRA, INCR | \$3,800.00 | \$0.00 | \$0.00 |
| D00303 | 12/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ALEJANDRO VENTURA MAZ | \$0.00 | \$3,780.00 | \$3,780.00 |
| D00303 | 12/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ALEJANDRO VENTURA MAZ | \$3,780.00 | \$0.00 | \$0.00 |
| D00302 | 29/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MARINETH ORTIZ BALDERA | \$0.00 | \$3,780.00 | \$3,780.00 |
| D00302 | 29/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MARINETH ORTIZ BALDERA | \$3,780.00 | \$0.00 | \$0.00 |
| D00309 | 10/12/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SILHI URAI GONZALEZ CUF | \$0.00 | \$12,200.00 | \$12,200.00 |
| D00309 | 10/12/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SILHI URAI GONZALEZ CUF | \$12,200.00 | \$0.00 | \$0.00 |
| 2112-1-336002 | | | | | | Formas valoradas | \$0.00 | \$59,647.20 | \$59,647.20 |
| D00253 | 26/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$59,647.20 | \$59,647.20 |
| D00253 | 26/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$59,647.20 | \$0.00 | \$0.00 |
| 2112-1-339001 | | | | | | Estudios e Investigaciones | \$0.00 | \$38,453.00 | \$38,453.00 |
| D00234 | 06/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACIÓN, ING. JAIME SALINAS PEREZ | \$0.00 | \$16,053.00 | \$16,053.00 |
| D00234 | 06/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACIÓN, ING. JAIME SALINAS PEREZ | \$16,053.00 | \$0.00 | \$0.00 |
| D00251 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$0.00 | \$22,400.00 | \$22,400.00 |
| D00251 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$22,400.00 | \$0.00 | \$0.00 |
| 2112-1-345001 | | | | | | Seguros | \$0.00 | \$9,967.79 | \$9,967.79 |
| D00053 | 27/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. L.C. JOSE HUMBERTO ANGELES F | \$0.00 | \$9,967.79 | \$9,967.79 |
| D00053 | 27/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. L.C. JOSE HUMBERTO ANGELES F | \$9,967.79 | \$0.00 | \$0.00 |
| 2112-1-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$11,220.00 | \$11,220.00 |
| D00325 | 02/12/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. NADIA LANDERO VAL | \$0.00 | \$5,220.00 | \$5,220.00 |
| D00325 | 02/12/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. NADIA LANDERO VAL | \$5,220.00 | \$0.00 | \$0.00 |
| D00310 | 17/12/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$0.00 | \$6,000.00 | \$6,000.00 |
| D00310 | 17/12/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$6,000.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 2112-1-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$5,197.18 | \$5,197.18 | \$0.00 |
| | D00175 | 03/06/2019 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAY) | \$1,820.01 | \$0.00 | | -\$1,820.01 |
| | D00175 | 03/06/2019 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAY) | \$0.00 | \$1,820.01 | | \$0.00 |
| | D00211 | 31/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI) | \$0.00 | \$5,552.00 | | \$5,552.00 |
| | D00211 | 31/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI) | \$5,552.00 | \$0.00 | | \$0.00 |
| | D00219 | 01/08/2019 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | \$0.00 | -\$2,174.83 | | -\$2,174.83 |
| | D00219 | 01/08/2019 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | -\$2,174.83 | \$0.00 | | \$0.00 |
| 2112-1-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$2,174.83 | \$2,174.83 | \$0.00 |
| | D00219 | 01/08/2019 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | \$2,174.83 | \$0.00 | | -\$2,174.83 |
| | D00219 | 01/08/2019 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | \$0.00 | \$2,174.83 | | \$0.00 |
| 2112-1-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$29,644.96 | \$29,644.96 | \$0.00 |
| | D00179 | 24/06/2019 | | | | Movimiento Directo Automático (I.P. COMPROB. ING. JAIME SALINAS PEREZ DE T. | \$0.00 | \$11,896.96 | | \$11,896.96 |
| | D00179 | 24/06/2019 | | | | Movimiento Directo Automático (I.P. COMPROB. ING. JAIME SALINAS PEREZ DE T. | \$11,896.96 | \$0.00 | | \$0.00 |
| | D00230 | 15/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PEREZ | \$0.00 | \$17,748.00 | | \$17,748.00 |
| | D00230 | 15/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PEREZ | \$17,748.00 | \$0.00 | | \$0.00 |
| 2112-1-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$8,160.00 | \$8,160.00 | \$0.00 |
| | D00287 | 29/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$0.00 | \$8,160.00 | | \$8,160.00 |
| | D00287 | 29/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$8,160.00 | \$0.00 | | \$0.00 |
| 2112-1-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| | D00208 | 12/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION DE T.E. DEL 4-JUL-219, MTR | \$0.00 | \$2,500.00 | | \$2,500.00 |
| | D00208 | 12/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION DE T.E. DEL 4-JUL-219, MTR | \$2,500.00 | \$0.00 | | \$0.00 |
| 2112-1-375001 | | | | | | Viáticos en el país | \$0.00 | \$3,451.40 | \$3,451.40 | \$0.00 |
| | E00125 | 27/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | Movimiento Directo Automático (I.P. RECUPERACION, COMISION DE RECTORIA A | \$0.00 | \$214.00 | | \$214.00 |
| | E00125 | 27/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | Movimiento Directo Automático (I.P. RECUPERACION, COMISION DE RECTORIA A | \$214.00 | \$0.00 | | \$0.00 |
| | D00232 | 21/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI) | \$0.00 | \$2,985.40 | | \$2,985.40 |
| | D00232 | 21/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI) | \$2,985.40 | \$0.00 | | \$0.00 |
| | D00294 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$252.00 | \$0.00 | | -\$252.00 |
| | D00294 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$252.00 | | \$0.00 |
| 2112-1-382002 | | | | | | Eventos Culturales | \$0.00 | \$39,247.81 | \$39,247.81 | \$0.00 |
| | D00294 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$23,311.61 | \$0.00 | | -\$23,311.61 |
| | D00294 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$23,311.61 | | \$0.00 |
| | D00301 | 29/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$15,936.20 | | \$15,936.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00301 | 29/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$15,936.20 | \$0.00 | \$0.00 | |
| 2112-1-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$51,330.89 | \$51,330.89 | \$0.00 |
| D00157 | 28/05/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. DEL 21-MAYO-2019, MTRA. ZORAI | \$0.00 | \$2,670.00 | \$2,670.00 | |
| D00157 | 28/05/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. DEL 21-MAYO-2019, MTRA. ZORAI | \$2,670.00 | \$0.00 | \$0.00 | |
| D00227 | 06/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, JUAN GABRIEL VILLEDA ME | \$0.00 | \$15,000.00 | \$15,000.00 | |
| D00227 | 06/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, JUAN GABRIEL VILLEDA ME | \$15,000.00 | \$0.00 | \$0.00 | |
| D00243 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZORAIDA BLANCAS | \$0.00 | \$1,500.00 | \$1,500.00 | |
| D00243 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZORAIDA BLANCAS | \$1,500.00 | \$0.00 | \$0.00 | |
| D00254 | 30/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZAILA HERNANDEZ | \$0.00 | \$8,995.00 | \$8,995.00 | |
| D00254 | 30/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZAILA HERNANDEZ | \$8,995.00 | \$0.00 | \$0.00 | |
| D00268 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRO. JUAN NOGUEZ ESTE | \$0.00 | \$4,850.00 | \$4,850.00 | |
| D00268 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRO. JUAN NOGUEZ ESTE | \$4,850.00 | \$0.00 | \$0.00 | |
| D00269 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. ALEJANDRO RODRIGU | \$0.00 | \$4,850.00 | \$4,850.00 | |
| D00269 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. ALEJANDRO RODRIGU | \$4,850.00 | \$0.00 | \$0.00 | |
| D00270 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. NELLYBETH RODRIG | \$0.00 | \$4,850.00 | \$4,850.00 | |
| D00270 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. NELLYBETH RODRIG | \$4,850.00 | \$0.00 | \$0.00 | |
| D00267 | 07/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, PABLO HERNANDEZ NAVA, | \$0.00 | \$2,908.97 | \$2,908.97 | |
| D00267 | 07/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, PABLO HERNANDEZ NAVA, | \$2,908.97 | \$0.00 | \$0.00 | |
| D00278 | 04/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SUSANA LETICIA SOTO FEF | \$0.00 | \$2,908.92 | \$2,908.92 | |
| D00278 | 04/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SUSANA LETICIA SOTO FEF | \$2,908.92 | \$0.00 | \$0.00 | |
| D00282 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. VERONICA AGUILAR R | \$0.00 | \$1,399.00 | \$1,399.00 | |
| D00282 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. VERONICA AGUILAR R | \$1,399.00 | \$0.00 | \$0.00 | |
| D00283 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. EDUARDO CRUZ SANC | \$0.00 | \$1,399.00 | \$1,399.00 | |
| D00283 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. EDUARDO CRUZ SANC | \$1,399.00 | \$0.00 | \$0.00 | |
| 2112-1-392001 | | | | | | Pago de ISR | \$0.00 | \$1,361,418.90 | \$1,361,418.90 | \$0.00 |
| D00308 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AG | \$0.00 | \$610,890.80 | \$610,890.80 | |
| D00308 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AG | \$610,890.80 | \$0.00 | \$0.00 | |
| D00311 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$315,642.40 | \$315,642.40 | |
| D00311 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$315,642.40 | \$0.00 | \$0.00 | |
| D00312 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$0.00 | \$254,185.90 | \$254,185.90 | |
| D00312 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$254,185.90 | \$0.00 | \$0.00 | |
| D00313 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$16,865.00 | \$16,865.00 | |
| D00313 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$16,865.00 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|---------------------|---------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00314 | 19/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | | \$0.00 | \$4,526.50 | \$4,526.50 |
| D00314 | 19/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | | \$4,526.50 | \$0.00 | \$0.00 |
| D00324 | 24/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, HOI | | \$0.00 | \$159,308.30 | \$159,308.30 |
| D00324 | 24/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, HOI | | \$159,308.30 | \$0.00 | \$0.00 |
| 2112-1-392006 | | | | | | \$0.00 | \$123,713.15 | \$123,713.15 | \$0.00 |
| | | | | | Pago de derechos | | | | |
| D00241 | 02/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | | \$0.00 | \$23,488.00 | \$23,488.00 |
| D00241 | 02/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | | \$23,488.00 | \$0.00 | \$0.00 |
| D00242 | 02/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | | \$0.00 | \$93,953.00 | \$93,953.00 |
| D00242 | 02/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | | \$93,953.00 | \$0.00 | \$0.00 |
| D00248 | 02/09/2019 | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | | \$5,428.15 | \$0.00 | -\$5,428.15 |
| D00248 | 02/09/2019 | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | | \$0.00 | \$5,428.15 | \$0.00 |
| D00296 | 04/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | | \$0.00 | \$844.00 | \$844.00 |
| D00296 | 04/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | | \$844.00 | \$0.00 | \$0.00 |
| 2112-2 | | | | | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intang | | \$0.00 | \$49,340.23 | \$748,915.79 |
| 2112-2-000003 | | | | | | \$0.00 | \$2,043.00 | \$2,043.00 | \$0.00 |
| | | | | | OPERADORA OMX, SA DE CV | | | | |
| C01255 | 31/12/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1160, Factura: 16965254 (GP Recuperac | | \$0.00 | \$1,044.00 | \$1,044.00 |
| C01255 | 31/12/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 400 Gasto por Comprobar | | \$1,044.00 | \$0.00 | \$0.00 |
| C01266 | 31/12/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1166, Factura: 16977346 (GP Recuperac | | \$0.00 | \$999.00 | \$999.00 |
| C01266 | 31/12/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 401 Gasto por Comprobar | | \$999.00 | \$0.00 | \$0.00 |
| 2112-2-000049 | | | | | | \$0.00 | \$1,997.52 | \$1,997.52 | \$0.00 |
| | | | | | FRANK ALEXANDER VEYTIA VIEJO | | | | |
| P00327 | 19/02/2019 | | 6293 | | GD Compra : 154 Factura: 6293, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEI | | \$0.00 | \$1,997.52 | \$1,997.52 |
| C00159 | 26/02/2019 | FRANK ALEXANDER VEY | | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 88 (I.P. PAGO, EXTINGUIDOR | | \$1,997.52 | \$0.00 | \$0.00 |
| 2112-2-000143 | | | | | | \$0.00 | \$1,359.22 | \$1,359.22 | \$0.00 |
| | | | | | OFFICE DEPOT DE MEXICO, S.A. DE CV. | | | | |
| C00612 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 628, Factura: 56850100 (GP | | \$0.00 | \$1,359.22 | \$1,359.22 |
| C00612 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 228 Gasto por Comprobar | | \$1,359.22 | \$0.00 | \$0.00 |
| 2112-2-000572 | | | | | | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 |
| | | | | | ANGEL HERNANDEZ GONZALEZ | | | | |
| P00256 | 08/02/2019 | | 1E3F1AECFC | | GD Compra : 115 Factura: 1E3F1AECFC0B, 572 ANGEL HERNANDEZ GONZALEZ (I | | \$0.00 | \$4,060.00 | \$4,060.00 |
| C00125 | 18/02/2019 | ANGEL HERNANDEZ GO | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 65 (I.P. PAGO, EXTRACTOR DE | | \$4,060.00 | \$0.00 | \$0.00 |
| 2112-2-000752 | | | | | | \$0.00 | \$19,800.01 | \$19,800.01 | \$0.00 |
| | | | | | RAUL GONZALEZ PLASCENCIA | | | | |
| P00685 | 16/04/2019 | | B7E04DC0E9 | | GD Compra : 377 Factura: B7E04DC0E989, 752 RAUL GONZALEZ PLASCENCIA (I | | \$0.00 | \$19,800.01 | \$19,800.01 |
| C00353 | 17/04/2019 | RAUL GONZALEZ PLASC | | T.E. | GP RAUL GONZALEZ PLASCENCIA, Folio Pago: 193 (I.P. PAGO, VITRINA DE CEDI | | \$19,800.01 | \$0.00 | \$0.00 |
| 2112-2-000782 | | | | | | \$0.00 | \$20,080.48 | \$20,080.48 | \$0.00 |
| | | | | | CARLOS RICO TAPIA | | | | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------|-----------------------|---------------|--|-----------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | P02517 | 30/12/2019 | | 1119 | GD Compra : 1177 Factura: 1119, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, LAI | \$0.00 | \$20,080.48 | \$20,080.48 |
| | C01285 | 31/12/2019 | CARLOS RICO TAPIA | 1875 | GP CARLOS RICO TAPIA, Folio Pago: 643 (I.P. PAGO, LAPTOP LENOVO PARA US | \$20,080.48 | \$0.00 | \$0.00 |
| 2112-2-000908 | | | | | SUMINISTROS EMPRESARIALES QUATRO DEL CENTRO SA | \$0.00 | \$0.00 | \$699,575.56 |
| | P02532 | 31/12/2019 | | 721 | GD Compra : 1183 Factura: 721, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$0.00 | \$32,904.07 | \$32,904.07 |
| | P02586 | 31/12/2019 | | 722 | GD Compra : 1208 Factura: 722, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$0.00 | \$31,599.98 | \$64,504.05 |
| | P02588 | 31/12/2019 | | 718 | GD Compra : 1209 Factura: 718, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$0.00 | \$59,522.00 | \$124,026.05 |
| | P02592 | 31/12/2019 | | 714 | GD Compra : 1211 Factura: 714, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$0.00 | \$415,920.92 | \$539,946.97 |
| | P02594 | 31/12/2019 | | 716 | GD Compra : 1212 Factura: 716, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$0.00 | \$138,028.60 | \$677,975.57 |
| | P02598 | 31/12/2019 | | 715 | GD Compra : 1214 Factura: 715, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$0.00 | \$21,599.99 | \$699,575.56 |
| 2115 | | | | | TRANSFERENCIAS OTORGADAS POR PAGAR A COR' | \$0.00 | \$33,000.00 | \$33,000.00 |
| 2115-442001 | | | | | Becas | \$0.00 | \$33,000.00 | \$33,000.00 |
| | P01940 | 11/11/2019 | | 0004 | GD Folio: 111 (CIMMYT 2019, DEVENGADO, APOYO A ESTUDIANTE PARA TOMA I | \$0.00 | \$1,000.00 | \$1,000.00 |
| | P01943 | 11/11/2019 | | 01 | GD Folio: 112 (CIMMYT 2019, DEVENGADO APOYO A ESTUDIANTE MARIA GUAD, | \$0.00 | \$1,000.00 | \$2,000.00 |
| | P01946 | 11/11/2019 | | 01 | GD Folio: 113 (CIMMYT 2019, DEVENGADO APOYO A ESTUDIANTE ALVARO CRU | \$0.00 | \$1,000.00 | \$3,000.00 |
| | P01949 | 11/11/2019 | | 1784 | GD Folio: 114 (CIMMYT 2019, DEVENGADO APOYO A ESTUDIANTE ALMA ROSA F | \$0.00 | \$1,000.00 | \$4,000.00 |
| | P01954 | 11/11/2019 | | 1781 | GD Folio: 115 (CIMMYT 2019, DEVENGADO APOYO A ESTUDIANTE JOSE ANTONI | \$0.00 | \$1,000.00 | \$5,000.00 |
| | C01003 | 13/11/2019 | ADILENE DE LA CRUZ TC | 4 | GP Folio: 110 (CIMMYT 2019, PAGADO, APOYO A ESTUDIANTE PARA TOMA DE M | \$1,000.00 | \$0.00 | \$4,000.00 |
| | C01004 | 13/11/2019 | MARIA GUADALUPE TEP | 1 | GP Folio: 111 (CIMMYT 2019, PAGADO APOYO A ESTUDIANTE MARIA GUADALUF | \$1,000.00 | \$0.00 | \$3,000.00 |
| | C01005 | 13/11/2019 | ALVARO CRUZ MORAN | 2 | GP Folio: 112 (CIMMYT 2019, PAGADO APOYO A ESTUDIANTE ALVARO CRUZ MC | \$1,000.00 | \$0.00 | \$2,000.00 |
| | C01006 | 13/11/2019 | ALMA ROSA HERNANDE | 3 | GP Folio: 113 (CIMMYT 2019, PAGADO APOYO A ESTUDIANTE ALMA ROSA HERN | \$1,000.00 | \$0.00 | \$1,000.00 |
| | C01008 | 13/11/2019 | JOSE ANTONIO DE LA CF | 5 | GP Folio: 114 (CIMMYT 2019, PAGADO APOYO A ESTUDIANTE JOSE ANTONIO DE | \$1,000.00 | \$0.00 | \$0.00 |
| | P02353 | 18/12/2019 | | | GD Folio: 140 (BECAS CONACYT 2017-2 DEVENGADO BECA DE SEPTIEMBRE, OI | \$0.00 | \$12,000.00 | \$12,000.00 |
| | P02356 | 18/12/2019 | | | GD Folio: 141 (BECAS CONACYT 2017-2 DEVENGADO MATERIAL DIDACTICO PO | \$0.00 | \$2,000.00 | \$14,000.00 |
| | P02359 | 18/12/2019 | | | GD Folio: 142 (BECAS CONACYT 2017-2 DEVENGADO, BECA DE SEPTIEMBRE, C | \$0.00 | \$12,000.00 | \$26,000.00 |
| | P02362 | 18/12/2019 | | | GD Folio: 143 (BECAS CONACYT 2017-2 DEVENGADO, MATERIAL DIDACTICO PC | \$0.00 | \$2,000.00 | \$28,000.00 |
| | C01224 | 20/12/2019 | CELIA SANTANA ROMER | T.E. | GP Folio: 140 (BECAS CONACYT 2017-2 EJERCIDO BECA DE SEPTIEMBRE, OCTI | \$12,000.00 | \$0.00 | \$16,000.00 |
| | C01225 | 20/12/2019 | CELIA SANTANA ROMER | T.E. | GP Folio: 141 (BECAS CONACYT 2017-2 EJERCIDO MATERIAL DIDACTICO POR I | \$2,000.00 | \$0.00 | \$14,000.00 |
| | C01226 | 20/12/2019 | AILIM CUESTAS SANCHE | T.E. | GP Folio: 142 (BECAS CONACYT 2017-2 PAGO, BECA DE SEPTIEMBRE, OCTUBF | \$12,000.00 | \$0.00 | \$2,000.00 |
| | C01227 | 20/12/2019 | AILIM CUESTAS SANCHE | T.E. | GP Folio: 143 (BECAS CONACYT 2017-2 PAGO, MATERIAL DIDACTICO POR INICI | \$2,000.00 | \$0.00 | \$0.00 |
| 2117 | | | | | RETENCIONES Y CONTRIBUCIONES POR PAGAR A C | \$1,931,440.55 | \$6,389,756.81 | \$7,478,599.52 |
| 2117-01 | | | | | ISR Retenido a Empleados | \$1,577,191.77 | \$5,094,839.14 | \$5,988,986.67 |
| | C00002 | 10/01/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$150,527.89 | \$1,727,719.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|---------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| E00012 | 16/01/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DIC-2018. (SUB IMPUESTO FEDERAL DEL MES DE DICIEMI | \$1,576,374.50 | \$0.00 | \$151,345.16 |
| C00004 | 25/01/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE ENERO 2019.. GP Folio: 5) | \$0.00 | \$153,405.60 | \$304,750.76 |
| C00077 | 10/02/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. GP Folio: 7) | \$0.00 | \$153,043.90 | \$457,794.66 |
| E00052 | 13/02/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDEDRAL ENE-2019. (SUB IMPUESTO FEDERAL DEL MES DE ENER | \$303,933.40 | \$0.00 | \$153,861.26 |
| C00079 | 25/02/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$0.00 | \$153,229.60 | \$307,090.86 |
| C00209 | 10/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GP Folio: 12) | \$0.00 | \$153,044.50 | \$460,135.36 |
| E00107 | 14/03/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL FEB-2019. (SUB IMPUESTO FEDERAL DEL MES DE FEBRE | \$306,273.00 | \$0.00 | \$153,862.36 |
| C00211 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 14) | \$0.00 | \$152,931.50 | \$306,793.86 |
| C00264 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 14) | \$0.00 | -\$152,931.50 | \$153,862.36 |
| C00265 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$0.00 | \$154,353.50 | \$308,215.86 |
| C00305 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 16) | \$0.00 | -\$154,353.50 | \$153,862.36 |
| C00317 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$0.00 | \$154,353.50 | \$308,215.86 |
| E00127 | 03/04/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE MARZO 2019. (SUB IMPUESTO FEDERAL DEL MES DE I | \$307,398.00 | \$0.00 | \$817.86 |
| C00319 | 10/04/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GP Folio: 21) | \$0.00 | \$151,945.70 | \$152,763.56 |
| C00321 | 10/04/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA CAMPLEMENTARIA, 1ER. QNA. DE ABRIL 2019.. GP Folio: : | \$0.00 | \$710.80 | \$153,474.36 |
| C00322 | 16/04/2019 | ALEJANDRO CHAVEZ CH | | | T.E. | (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VACACIONAL E. | \$0.00 | \$206.70 | \$153,681.06 |
| C00323 | 16/04/2019 | MARIA DE LOS ANGELES | | | T.E. | (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VACACIONAL E. | \$0.00 | \$660.80 | \$154,341.86 |
| C00324 | 16/04/2019 | JOSE ANTONIO ZAMORA | | | T.E. | (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VACACIONAL E. | \$0.00 | \$5,715.40 | \$160,057.26 |
| C00325 | 17/04/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, PROPORCIONAL DE PRIMA VACACIONAL DEL 1 DE ENERO AL 30 I | \$0.00 | \$108,881.80 | \$268,939.06 |
| C00338 | 25/04/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 30) | \$0.00 | \$152,173.70 | \$421,112.76 |
| E00169 | 09/05/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE ABRIL 2019. (SUB IMPUESTO FEDERAL DEL MES DE AI | \$420,295.00 | \$0.00 | \$817.76 |
| C00356 | 10/05/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GP Folio: 32) | \$0.00 | \$147,279.80 | \$148,097.56 |
| C00358 | 25/05/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE MAYO 2019.. GP Folio: 34) | \$0.00 | \$146,547.64 | \$294,645.20 |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55) | \$0.00 | \$162,265.00 | \$456,910.20 |
| E00222 | 10/06/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FED. DE MAYO 2019. (SUB IMPUESTO FEDERAL DEL MES DE MAYO | \$293,827.20 | \$0.00 | \$163,083.00 |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación GP Folio: 5 | \$0.00 | -\$162,265.00 | \$818.00 |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61) | \$0.00 | \$162,265.00 | \$163,083.00 |
| C00552 | 11/06/2019 | SERGIO PEREZ TAPIA Y | | | T.E. | (SUB EJERCIDO, NOMINA COMPLEMENTARIA DE LA PRIMERA QNA. DE JUNIO | \$0.00 | \$666.60 | \$163,749.60 |
| C00531 | 24/06/2019 | JOSE ASCENCION CORN | | | T.E. | (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE PRIMA VAC | \$0.00 | \$4.40 | \$163,754.00 |
| C00532 | 24/06/2019 | JOSE ASCENCION CORN | | | T.E. | (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE PRIMA VAC | \$0.00 | -\$4.40 | \$163,749.60 |
| C00533 | 24/06/2019 | JOSE ASCENCION CORN | | | 2278 | (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE PRIMA VACA | \$0.00 | \$4.40 | \$163,754.00 |
| C00534 | 24/06/2019 | BRAULIO LOZANO HERN | | | 2279 | (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE PRIMA VACA | \$0.00 | \$7.40 | \$163,761.40 |
| C00535 | 24/06/2019 | ABISAI SIERRA GOMEZ | | | 2280 | (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE PRIMA VACA | \$0.00 | \$98.50 | \$163,859.90 |
| C00536 | 24/06/2019 | YANET GOME ORTIZ | | | 2281 | (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE PRIMA VACA | \$0.00 | \$90.40 | \$163,950.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00537 | 24/06/2019 | GRISELDA HERNANDEZ | | | 2282 | (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE PRIMA VACA | \$0.00 | \$65.70 | \$164,016.00 |
| C00538 | 24/06/2019 | LILIA MORALES HERNAN | | | 2283 | (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE PRIMA VACA | \$0.00 | \$165.10 | \$164,181.10 |
| C00539 | 24/06/2019 | AURORA RESENDIZ MOL | | | 2284 | (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE PRIMA VACA | \$0.00 | \$369.60 | \$164,550.70 |
| C00540 | 24/06/2019 | EDNA MAYRA BORBOLL | | | 2285 | (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE PRIMA VACA | \$0.00 | \$785.30 | \$165,336.00 |
| C00541 | 24/06/2019 | JOSE MARTIN ARTEAGA | | | 2286 | (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. GP Folio: 47, | \$0.00 | \$71.90 | \$165,407.90 |
| C00542 | 24/06/2019 | SABAS ISRAEL CAMARIL | | | 2287 | (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. GP Folio: 48, | \$0.00 | \$13.30 | \$165,421.20 |
| C00543 | 24/06/2019 | KARINA GOMEZ ORTIZ | | | 2288 | (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. GP Folio: 49, | \$0.00 | \$59.60 | \$165,480.80 |
| C00544 | 24/06/2019 | MAYTHE JUAREZ CAMPC | | | 2289 | (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. GP Folio: 50, | \$0.00 | \$100.50 | \$165,581.30 |
| C00545 | 24/06/2019 | JAVIER ALEJANDRO SU | | | 2290 | (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIMA VACACIC | \$0.00 | \$174.20 | \$165,755.50 |
| C00546 | 24/06/2019 | EMILIA HERNANDEZ MO | | | 2291 | (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIMA VACACIC | \$0.00 | \$156.00 | \$165,911.50 |
| C00547 | 24/06/2019 | ROBERTO CARLOS CELI | | | 2292 | (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIMA VACACIC | \$0.00 | \$88.60 | \$166,000.10 |
| C00549 | 24/06/2019 | EDUARDO DONATO HER | | | 2294 | (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIMA VACACIC | \$0.00 | \$347.20 | \$166,347.30 |
| C00553 | 24/06/2019 | SERGIO MERCED SILVA | | | T.E. | (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIMA VAC | \$0.00 | \$18.90 | \$166,366.20 |
| C00563 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 62) | \$0.00 | \$151,456.30 | \$317,822.50 |
| C00564 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación GP Folio: 62 | \$0.00 | -\$151,456.30 | \$166,366.20 |
| C00565 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 63) | \$0.00 | \$151,456.30 | \$317,822.50 |
| C00566 | 30/06/2019 | MARVIC BARRERA MATC | | | 2296 | (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$746.00 | \$318,568.50 |
| E00233 | 09/07/2019 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUESTO FEDERAL DE JUNIO 2019. (SUB IMPUESTO FEDERAL DEL MES | \$317,750.50 | \$0.00 | \$818.00 |
| C00569 | 10/07/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GP Folio: 66) | \$0.00 | \$151,925.00 | \$152,743.00 |
| C00572 | 25/07/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE JULIO 2019.. GP Folio: 69) | \$0.00 | \$151,505.50 | \$304,248.50 |
| C00676 | 25/07/2019 | ORESTES ARTEAGA RAM | | | 2297 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS | \$0.00 | \$571.90 | \$304,820.40 |
| C00677 | 06/08/2019 | ISIDRO CERVANTES EDC | | | 2298 | (SUB PAGO, PROPORCIONA DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS | \$0.00 | \$1,955.70 | \$306,776.10 |
| E00259 | 08/08/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE JULIO 2019. (SUB IMPUESTO FEDERAL DEL MES DE JL | \$304,002.40 | \$0.00 | \$2,773.70 |
| C00679 | 10/08/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GP Folio: 74) | \$0.00 | \$152,447.70 | \$155,221.40 |
| C00681 | 25/08/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GP Folio: 76) | \$0.00 | \$152,301.00 | \$307,522.40 |
| D00223 | 29/08/2019 | | | | | REINTEGRO DE 2DA. QNA. DE AGOSTO 2019. JUAN JOSE SANTTIAGO JIMENEZ. | \$0.00 | -\$450.10 | \$307,072.30 |
| C00755 | 10/09/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GP Folio: 79) | \$0.00 | \$155,833.85 | \$462,906.15 |
| E00305 | 17/09/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE AGOSTO 2019. (SUB IMPUESTO FEDERAL DEL MES DE | \$306,254.00 | \$0.00 | \$156,652.15 |
| C00777 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019.. GP Folio: 82) | \$0.00 | \$157,440.80 | \$314,092.95 |
| E00333 | 08/10/2019 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUESTO FEDERAL DE SEPTIEMBRE 2019. (SUB IMPUESTO FEDERAL DE | \$313,275.00 | \$0.00 | \$817.95 |
| C00859 | 10/10/2019 | | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. GP Folio: 84) | \$0.00 | \$157,517.10 | \$158,335.05 |
| D00256 | 10/10/2019 | | | | | DEVOLUCION DE SUELDO VICTOR MANUEL SANTIAGO HERNANDEZ. (SUB DE | \$0.00 | -\$133.50 | \$158,201.55 |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GP Folio: 85) | \$0.00 | \$160,586.54 | \$318,788.09 |
| C00948 | 04/11/2019 | JUAN CARLOS RAMIREZ | | | 2301 | (SUB PAGO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANUAL Y 24 DE PRIM | \$0.00 | \$3,954.60 | \$322,742.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00949 | 04/11/2019 | RAFAEL AGUILAR CRUZ | | | 2302 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE F | \$0.00 | \$328.10 | \$323,070.79 |
| C00950 | 04/11/2019 | JUAN DIEGO NAVARRET | | | 2303 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE F | \$0.00 | \$918.60 | \$323,989.39 |
| C00951 | 04/11/2019 | PATRICIA ALICIA CHAVE | | | 2304 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE F | \$0.00 | \$328.10 | \$324,317.49 |
| C00952 | 04/11/2019 | MIGUEL ANGEL MARTINE | | | 2305 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE F | \$0.00 | \$31.40 | \$324,348.89 |
| C00953 | 04/11/2019 | JOEL GRANADOS CANO | | | 2306 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE F | \$0.00 | \$247.30 | \$324,596.19 |
| C00954 | 04/11/2019 | MARIA DEL CARMEN VIL | | | 2307 | (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 | \$0.00 | \$128.80 | \$324,724.99 |
| C00955 | 04/11/2019 | J TRINIDAD ROMO MORA | | | 2308 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE F | \$0.00 | \$209.00 | \$324,933.99 |
| C00956 | 04/11/2019 | NELIDA RIVERA ARRIAG. | | | 2309 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE F | \$0.00 | \$166.80 | \$325,100.79 |
| C00957 | 04/11/2019 | VICTOR MANUEL SANTIA | | | 2310 | (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 | \$0.00 | \$8.30 | \$325,109.09 |
| C00958 | 04/11/2019 | VICTOR MANUEL SANTIA | | | 2310 | (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 | \$0.00 | -\$8.30 | \$325,100.79 |
| C00959 | 04/11/2019 | VICTOR MANUEL SANTIA | | | 2310 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE F | \$0.00 | \$8.30 | \$325,109.09 |
| C00961 | 04/11/2019 | CELSO GARCIA GONZAL | | | 2312 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE F | \$0.00 | \$4,265.00 | \$329,374.09 |
| C00961 | 04/11/2019 | CELSO GARCIA GONZAL | | | 2312 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE F | \$0.00 | -\$2,041.90 | \$327,332.19 |
| C00964 | 04/11/2019 | CARLOS DELGADILLO M | | | 2313 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE F | \$0.00 | \$143.90 | \$327,476.09 |
| C01095 | 04/11/2019 | CELSO GARCIA GONZAL | | | 2312 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE F | \$0.00 | \$2,041.90 | \$329,517.99 |
| C01095 | 04/11/2019 | CELSO GARCIA GONZAL | | | 2312 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DE F | \$0.00 | -\$4,265.00 | \$325,252.99 |
| C01096 | 04/11/2019 | CELSO GARCIA GONZAL | | | 2312 | (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 | \$0.00 | \$2,223.10 | \$327,476.09 |
| C00967 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. GP Folio: 106 | \$0.00 | \$158,335.00 | \$485,811.09 |
| E00385 | 13/11/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE OCT-2019. (SUB IMPUESTO FEDERAL DE OCTUBRE 20 | \$317,970.14 | \$0.00 | \$167,840.95 |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio: 107) | \$0.00 | \$160,463.50 | \$328,304.45 |
| C01098 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 2019.. GP Folio | \$0.00 | \$159,824.90 | \$488,129.35 |
| E00402 | 12/12/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE NOV-2019. (SUB IMPUESTO FEDERAL DE NOVIEMBRE | \$327,486.00 | \$0.00 | \$160,643.35 |
| D00308 | 19/12/2019 | | | | | IMPUESTO POR PAGAR, AGUINALDO 40 DIAS 2019. (SUB REGISTRO DEL IMPUE | \$0.00 | \$610,890.80 | \$771,534.15 |
| D00311 | 19/12/2019 | | | | | IMPUESTO POR PAGAR, AGUINALDO 20 DIAS 2019. (SUB REGISTRO DEL IMPUE | \$0.00 | \$315,642.40 | \$1,087,176.55 |
| D00312 | 19/12/2019 | | | | | IMPUESTO, PRIMA VACACIONAL 16 DIAS 2019. (SUB REGISTRO DEL IMPUESTO | \$0.00 | \$254,185.90 | \$1,341,362.45 |
| C01172 | 21/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 135) | \$0.00 | \$79,450.00 | \$1,420,812.45 |
| C01173 | 22/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, HOMOLOGACION 2019.. GP Folio: 136) | \$0.00 | \$622,047.05 | \$2,042,859.50 |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y AJUSTE 2019 | \$0.00 | \$12,083.30 | \$2,054,942.80 |
| D00324 | 24/12/2019 | | | | | IMPUESTO HOMOLOGACION AGUINALDO Y PRIMA 2019. (SUB REGISTRO DEL I | \$0.00 | \$159,308.30 | \$2,214,251.10 |
| C01185 | 24/12/2019 | ADA LUCIA PRIETO PERI | | | 2328 | (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 DIA | \$0.00 | \$13,457.30 | \$2,227,708.40 |
| C01186 | 24/12/2019 | FLOR LIZETH GARCIA LC | | | 2329 | (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y 24 | \$0.00 | \$875.50 | \$2,228,583.90 |
| C01240 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA COMPLEMENTARIA HOMOLOGACION 2019.. GP Folio: 144 | \$0.00 | \$6,660.00 | \$2,235,243.90 |
| C01242 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | ISR SUELDOS (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIF | \$0.00 | \$6,246.24 | \$2,241,490.14 |
| C01242 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | ISR GRATIFICACION (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, G | \$0.00 | \$368.91 | \$2,241,859.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---|---|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C01242 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | ISR PRIMA VACACIONAL (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDC | \$0.00 | \$131.85 | \$2,241,990.90 | |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | ANUAL (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP Fc | \$0.00 | \$99,814.86 | \$2,341,805.76 | |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | ANUAL A FAVOR (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 20 | \$0.00 | -\$34,878.76 | \$2,306,927.00 | |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP Folio: 148) | \$0.00 | \$159,498.80 | \$2,466,425.80 | |
| D00334 | 31/12/2019 | | | | | DESCLOSE DE IMPUESTO NOMINA RECURSAMIENTO (I.P. DESGLOSE DEL IMPI | \$0.00 | \$4,913.50 | \$2,471,339.30 | |
| 2117-02 | | | | | | 10% Retenido sobre Honorarios | \$10,909.67 | \$12,231.00 | \$11,114.54 | \$9,793.21 |
| E00012 | 16/01/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DIC-2018. (SUB IMPUESTO FEDERAL DEL MES DE DICIEMI | \$10,907.00 | \$0.00 | \$2.67 | |
| C00138 | 19/02/2019 | GLADYS HABIB NICOLAS | | | T.E. | (I.P. PAGO, ACTUACION ARTISTICA DE LA SOPRANO ACOMPAÑADA AL PIANO I | \$0.00 | \$450.00 | \$452.67 | |
| C00139 | 19/02/2019 | GLADYS HABIB NICOLAS | | | T.E. | (I.P. PAGO, ACTUACION ARTISTICA DE LA SOPRANO ACOMPAÑADA AL PIANO I | \$0.00 | \$600.00 | \$1,052.67 | |
| E00107 | 14/03/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL FEB-2019. (SUB IMPUESTO FEDERAL DEL MES DE FEBRE | \$1,050.00 | \$0.00 | \$2.67 | |
| C00301 | 27/03/2019 | ROCIO GUTIERREZ RIVE | | | T.E. | (I.P. PAGO, DERECHOS POR CONCEPTO DE PODER NOTARIAL DE PLEITOS Y C | \$0.00 | \$273.59 | \$276.26 | |
| E00127 | 03/04/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE MARZO 2019. (SUB IMPUESTO FEDERAL DEL MES DE I | \$274.00 | \$0.00 | \$2.26 | |
| C01147 | 17/12/2019 | ROBERTO CARLOS HERI | | | T.E. | (I.P. PAGO, 40% DEL DICTAMEN A LA MATRICULA DE ALUMNOS 2019 DE UPFIM | \$0.00 | \$2,400.00 | \$2,402.26 | |
| C01229 | 24/12/2019 | JOSE CONRADO MOREN | | | T.E. | (I.P. PAGO, 50% DE HONORARIOS POR SERVICIOS PROFESIONALES DE AUDIT | \$0.00 | \$4,148.59 | \$6,550.85 | |
| C01234 | 24/12/2019 | JOSE CONRADO MOREN | | 1862 | | (I.P. PAGO, 20% DE HONORARIOS POR SERVICIOS PROFESIONALES DE AUDIT | \$0.00 | \$1,659.43 | \$8,210.28 | |
| C01235 | 24/12/2019 | JOSE CONRADO MOREN | | 1863 | | (I.P. PAGO, 30% DE HONORARIOS POR SERVICIOS PROFESIONALES DE AUDIT | \$0.00 | \$2,489.15 | \$10,699.43 | |
| C01295 | 24/12/2019 | JOSE CONRADO MOREN | | | T.E. | (I.P. PAG, 50% DE HONORARIOS POR SERVICIOS PROFESIONALES DE AUDITC | \$0.00 | \$3,790.95 | \$14,490.38 | |
| C01244 | 31/12/2019 | ROBERTO CARLOS HERI | | | 1865 | (I.P. PAGO, 30% DEL DICTAMEN A LA MATRICULA DE ALUMNOS 2019.. GP ROB | \$0.00 | \$1,800.00 | \$16,290.38 | |
| C01245 | 31/12/2019 | ROBERTO CARLOS HERI | | | 1866 | (I.P. EJERCIDO, 30% DEL FINIQUITO DEL DICTAMEN A LA MATRICULA DE ALUM | \$0.00 | \$1,800.00 | \$18,090.38 | |
| C01292 | 31/12/2019 | JOSE CONRADO MOREN | | | 1863 | (I.P. PAGO, 30% DE HONORARIOS POR SERVICIOS PROFESIONALES DE AUDIT | \$0.00 | -\$2,489.15 | \$15,601.23 | |
| C01293 | 31/12/2019 | JOSE CONRADO MOREN | | | 1862 | (I.P. PAGO, 20% DE HONORARIOS POR SERVICIOS PROFESIONALES DE AUDIT | \$0.00 | -\$1,659.43 | \$13,941.80 | |
| C01294 | 31/12/2019 | JOSE CONRADO MOREN | | | T.E. | (I.P. PAGO, 50% DE HONORARIOS POR SERVICIOS PROFESIONALES DE AUDIT | \$0.00 | -\$4,148.59 | \$9,793.21 | |
| 2117-03 | | | | | | ISR Retenido a empleados-campo | \$26,378.87 | \$87,137.86 | \$78,140.10 | \$17,381.11 |
| C00001 | 10/01/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE ENERO 2019.. GP Folio: 2) | \$0.00 | \$2,503.60 | \$28,882.47 | |
| E00012 | 16/01/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DIC-2018. (SUB IMPUESTO FEDERAL DEL MES DE DICIEMI | \$26,439.50 | \$0.00 | \$2,442.97 | |
| C00003 | 25/01/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE ENERO 2019.. GP Folio: 4) | \$0.00 | \$2,504.00 | \$4,946.97 | |
| C00076 | 10/02/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE FEBRERO 2019.. GP Folio: 6) | \$0.00 | \$2,530.40 | \$7,477.37 | |
| E00052 | 13/02/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDEDRAL ENE-2019. (SUB IMPUESTO FEDERAL DEL MES DE ENER | \$5,007.60 | \$0.00 | \$2,469.77 | |
| C00078 | 25/02/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE FEBRERO 2019.. GP Folio: 8) | \$0.00 | \$3,121.40 | \$5,591.17 | |
| C00208 | 10/03/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB EJERCIDO, NOMINA CAMPO, 1ER. ANA. DE MARZO 2019.. GP Folio: 11) | \$0.00 | \$2,503.60 | \$8,094.77 | |
| E00107 | 14/03/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL FEB-2019. (SUB IMPUESTO FEDERAL DEL MES DE FEBRE | \$5,652.00 | \$0.00 | \$2,442.77 | |
| C00210 | 25/03/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. MARZO 2019.. GP Folio: 13) | \$0.00 | \$2,621.80 | \$5,064.57 | |
| E00127 | 03/04/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE MARZO 2019. (SUB IMPUESTO FEDERAL DEL MES DE I | \$5,125.00 | \$0.00 | -\$60.43 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00318 | 10/04/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE ABRIL 2019.. GP Folio: 20) | \$0.00 | \$2,503.60 | \$2,443.17 |
| C00326 | 17/04/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABRIL 2019, PEI | \$0.00 | \$1,659.80 | \$4,102.97 |
| C00337 | 25/04/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 29) | \$0.00 | \$3,100.60 | \$7,203.57 |
| E00169 | 09/05/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE ABRIL 2019. (SUB IMPUESTO FEDERAL DEL MES DE AI | \$7,264.00 | \$0.00 | -\$60.43 |
| C00355 | 10/05/2019 | PERSONAL DE CAMPO L | | | | (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE MAYO 2019.. GP Folio: 31) | \$0.00 | \$3,688.80 | \$3,628.37 |
| C00357 | 25/05/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE MAYO 2019.. GP Folio: 33) | \$0.00 | \$2,504.00 | \$6,132.37 |
| C00468 | 10/06/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 36) | \$0.00 | \$2,570.90 | \$8,703.27 |
| E00222 | 10/06/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FED. DE MAYO 2019. (SUB IMPUESTO FEDERAL DEL MES DE MAYO | \$6,192.80 | \$0.00 | \$2,510.47 |
| C00554 | 25/06/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JUNIO 2019.. GP Folio: 58) | \$0.00 | \$2,503.60 | \$5,014.07 |
| E00233 | 09/07/2019 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUESTO FEDERAL DE JUNIO 2019. (SUB IMPUESTO FEDERAL DEL MES I | \$5,074.50 | \$0.00 | -\$60.43 |
| C00570 | 10/07/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO DE 1ER. QNA. DE JULIO 2019.. GP Folio: 67) | \$0.00 | \$2,503.60 | \$2,443.17 |
| C00571 | 25/07/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JULIO 2019.. GP Folio: 68) | \$0.00 | \$2,504.00 | \$4,947.17 |
| E00259 | 08/08/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE JULIO 2019. (SUB IMPUESTO FEDERAL DEL MES DE JL | \$5,007.60 | \$0.00 | -\$60.43 |
| C00678 | 10/08/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 1ER. QUINCENA DE AGOSTO 2019.. GP Folio: 73) | \$0.00 | \$2,503.60 | \$2,443.17 |
| C00680 | 25/08/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019.. GP Folio: 75) | \$0.00 | \$2,937.20 | \$5,380.37 |
| C00754 | 10/09/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE SEPTIEMBRE 2019.. GP Folio: 78) | \$0.00 | \$2,503.60 | \$7,883.97 |
| E00305 | 17/09/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE AGOSTO 2019. (SUB IMPUESTO FEDERAL DEL MES DE | \$5,441.00 | \$0.00 | \$2,442.97 |
| C00776 | 25/09/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE SEPTIEMBRE 2019.. GP Folio: 81) | \$0.00 | \$2,504.00 | \$4,946.97 |
| E00333 | 08/10/2019 | IMPUESTO FEDERAL DE | | | T.E. | SUB IMPUESTO FEDERAL DE SEPTIEMBRE 2019. (SUB IMPUESTO FEDERAL DE | \$5,007.00 | \$0.00 | -\$60.03 |
| C00858 | 10/10/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. GP Folio: 83) | \$0.00 | \$2,867.00 | \$2,806.97 |
| C00863 | 10/10/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. Cancelación GP F | \$0.00 | -\$2,867.00 | -\$60.03 |
| C00865 | 10/10/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GP Folio: 87) | \$0.00 | \$2,867.00 | \$2,806.97 |
| C00861 | 25/10/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. GP Folio: 86) | \$0.00 | \$2,686.60 | \$5,493.57 |
| C00864 | 25/10/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. Cancelación GP F | \$0.00 | -\$2,686.60 | \$2,806.97 |
| C00866 | 25/10/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GP Folio: 88) | \$0.00 | \$2,686.60 | \$5,493.57 |
| C00966 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. GP Folio: 10 | \$0.00 | \$2,686.10 | \$8,179.67 |
| E00385 | 13/11/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE OCT-2019. (SUB IMPUESTO FEDERAL DE OCTUBRE 20 | \$5,553.86 | \$0.00 | \$2,625.81 |
| C00972 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio: 108) | \$0.00 | \$2,686.70 | \$5,312.51 |
| C01097 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 2019.. GP Folio | \$0.00 | \$2,686.10 | \$7,998.61 |
| E00402 | 12/12/2019 | IMPUESTO FEDERAL DE | | | T.E. | IMPUESTO FEDERAL DE NOV-2019. (SUB IMPUESTO FEDERAL DE NOVIEMBRE | \$5,373.00 | \$0.00 | \$2,625.61 |
| D00313 | 19/12/2019 | | | | | IMPUESTO, AGUINALDO 60 DIAS 2019. (SUB REGISTRO DEL IMPUESTO POR PA | \$0.00 | \$16,865.00 | \$19,490.61 |
| D00314 | 19/12/2019 | | | | | IMPUESTO POR PAGAR, PRIMA VACACIONAL 16 DIAS 2019 (SUB REGISTRO DE | \$0.00 | \$4,526.50 | \$24,017.11 |
| C01171 | 20/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 134) | \$0.00 | \$1,457.10 | \$25,474.21 |
| C01241 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP Folio: 145) | \$0.00 | -\$10,779.20 | \$14,695.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------|---------------------|------------|---------------------|---------------|--|---------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| | C01241 | 31/12/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP Folio: 145) | \$0.00 | \$2,686.10 | \$17,381.11 |
| 2117-06 | | | | | Retención Atrazo de Obra (Local 2.00%) | \$7,302.60 | \$7,302.60 | \$0.00 |
| | D00183 | 03/06/2019 | | | P-E00061, E00141 DEL 27-02-2017 Y 4-04-2017 (REGISTRO DEL IMPORTES DE RI | \$7,302.60 | \$0.00 | \$0.00 |
| 2117-07 | | | | | PENALIZACION (Local 32.50%) | \$21,538.21 | \$21,538.21 | \$0.00 |
| | D00183 | 03/06/2019 | | | P-E00236 DEL 23-06-2017 (REGISTRO DEL IMPORTES DE RETENCIÓN Y PENALI: | \$21,538.21 | \$0.00 | \$0.00 |
| 2117-08 | | | | | CUOTA IMSS | \$0.00 | \$86,761.21 | \$86,761.21 |
| | C01241 | 31/12/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP Folio: 145) | \$0.00 | \$2,205.59 | \$2,205.59 |
| | C01263 | 31/12/2019 | PERSONAL UPFIM | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP Folio: 148) | \$0.00 | \$84,555.62 | \$86,761.21 |
| 2117-398001 | | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$288,119.43 | \$1,166,708.00 | \$1,313,597.00 |
| | E00025 | 16/01/2019 | GOBIERNO DEL ESTADO | T.E. | IMPUESTO ESTATAL DE DIC-2018. (I.P. IMPUESTO ESTATAL DEL MES DE DICIEM | \$288,104.00 | \$0.00 | \$15.43 |
| | P00141 | 29/01/2019 | | | GD Folio: 7 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$77,253.00 | \$77,268.43 |
| | C00110 | 13/02/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 10 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE ENERO 2019.. GP | \$77,253.00 | \$0.00 | \$15.43 |
| | P00392 | 27/02/2019 | | | GD Folio: 12 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES E | \$0.00 | \$78,486.00 | \$78,501.43 |
| | C00225 | 14/03/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 15 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE FEBRERO 2019.. (| \$78,486.00 | \$0.00 | \$15.43 |
| | P00608 | 28/03/2019 | | | GD Folio: 21 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES E | \$0.00 | \$78,022.00 | \$78,037.43 |
| | C00327 | 03/04/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 28 (I.P. PAGO, IMPUESTO ESTATAL DEL MES DE MARZO 2019.. GP Folio | \$78,022.00 | \$0.00 | \$15.43 |
| | P00693 | 29/04/2019 | | | GD Folio: 32 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL ME DE | \$0.00 | \$98,627.00 | \$98,642.43 |
| | C00383 | 09/05/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 35 (I.P. PAGO DEL IMPUESTO ESTATAL DEL ME DE ABRIL 2019.. GP Fo | \$98,627.00 | \$0.00 | \$15.43 |
| | P00834 | 30/05/2019 | | | GD Folio: 37 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES E | \$0.00 | \$74,509.00 | \$74,524.43 |
| | C00469 | 10/06/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 37 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE MAYO 2019.. GP F | \$74,509.00 | \$0.00 | \$15.43 |
| | P01129 | 27/06/2019 | | | GD Folio: 66 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES E | \$0.00 | \$80,093.00 | \$80,108.43 |
| | C00578 | 09/07/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 70 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE JUNIO 2019.. GP F | \$80,093.00 | \$0.00 | \$15.43 |
| | P01331 | 29/07/2019 | | | GD Folio: 72 (I.P. DEVENGADO, PROVISION DE IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$75,452.00 | \$75,467.43 |
| | C00685 | 08/08/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 77 (I.P. PAGO DE IMPUESTO ESTATAL DEL MES DE JULIO 2019.. GP Fo | \$75,452.00 | \$0.00 | \$15.43 |
| | P01410 | 29/08/2019 | | | GD Folio: 78 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES E | \$0.00 | \$76,879.00 | \$76,894.43 |
| | C00761 | 17/09/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 80 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE AGOSTO 2019.. GI | \$76,879.00 | \$0.00 | \$15.43 |
| | P01680 | 27/09/2019 | | | GD Folio: 84 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES E | \$0.00 | \$77,595.00 | \$77,610.43 |
| | C00870 | 08/10/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 89 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE SEPTIEMBRE 201: | \$77,595.00 | \$0.00 | \$15.43 |
| | P01824 | 30/10/2019 | | | GD Folio: 91 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES E | \$0.00 | \$79,380.00 | \$79,395.43 |
| | C00977 | 13/11/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 109 (I.P. PAGO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE OCT | \$79,380.00 | \$0.00 | \$15.43 |
| | P02155 | 28/11/2019 | | | GD Folio: 123 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES | \$0.00 | \$82,308.00 | \$82,323.43 |
| | C01114 | 16/12/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 127 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE NOVIEMBRE 201 | \$82,308.00 | \$0.00 | \$15.43 |
| | P02616 | 27/12/2019 | | | GD Folio: 150 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES | \$0.00 | \$434,993.00 | \$435,008.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 2119 | | | | | | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$39,675.21 | \$1,411,916.39 | \$1,372,241.18 | \$0.00 |
| 2119-710001 | | | | | | Libertad Servicios Financieros | \$0.00 | \$836,956.00 | \$836,956.00 | \$0.00 |
| C00001 | 10/01/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE ENERO 2019.. GP Folio: 2) | \$0.00 | \$905.00 | \$905.00 | \$905.00 |
| C00002 | 10/01/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$38,534.00 | \$39,439.00 | \$39,439.00 |
| E00002 | 10/01/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. ENERO 2019. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$38,534.00 | \$0.00 | \$905.00 | \$905.00 |
| E00024 | 10/01/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1RA. QNA. ENE-2019, PERSONAL CAMPO. (I.P. PRESTAMOS LIBERTAD | \$905.00 | \$0.00 | \$0.00 | \$0.00 |
| C00003 | 25/01/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE ENERO 2019.. GP Folio: 4) | \$0.00 | \$905.00 | \$905.00 | \$905.00 |
| C00004 | 25/01/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE ENERO 2019.. GP Folio: 5) | \$0.00 | \$38,534.00 | \$39,439.00 | \$39,439.00 |
| E00021 | 25/01/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. ENERO 2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE | \$38,534.00 | \$0.00 | \$905.00 | \$905.00 |
| E00030 | 25/01/2019 | | | | T.E. | 2DA. QNA. DE ENE-2019, PERSONAL DE CAMPO UPFIM. (I.P. PRESTAMOS LIBE | \$905.00 | \$0.00 | \$0.00 | \$0.00 |
| C00076 | 10/02/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE FEBRERO 2019.. GP Folio: 6) | \$0.00 | \$905.00 | \$905.00 | \$905.00 |
| C00077 | 10/02/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. GP Folio: 7) | \$0.00 | \$38,534.00 | \$39,439.00 | \$39,439.00 |
| E00046 | 11/02/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. DE FEB-2019. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$38,534.00 | \$0.00 | \$905.00 | \$905.00 |
| E00062 | 11/02/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, PERSONAL CAMPO 1ER. QNA. FEB-2019. (I.P. PRESTAMOS LIBERTA | \$905.00 | \$0.00 | \$0.00 | \$0.00 |
| C00078 | 25/02/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE FEBRERO 2019.. GP Folio: 8) | \$0.00 | \$905.00 | \$905.00 | \$905.00 |
| C00079 | 25/02/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$0.00 | \$35,884.00 | \$36,789.00 | \$36,789.00 |
| E00058 | 25/02/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. FEB-2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE FE | \$35,884.00 | \$0.00 | \$905.00 | \$905.00 |
| E00064 | 25/02/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, PERSONAL CAMPO, 2DA. QNA. FEB-2019. (I.P. PRESTAMOS LIBERTA | \$905.00 | \$0.00 | \$0.00 | \$0.00 |
| C00208 | 10/03/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB EJERCIDO, NOMINA CAMPO, 1ER. ANA. DE MARZO 2019.. GP Folio: 11) | \$0.00 | \$905.00 | \$905.00 | \$905.00 |
| C00209 | 10/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GP Folio: 12) | \$0.00 | \$37,779.00 | \$38,684.00 | \$38,684.00 |
| E00103 | 11/03/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. MARZO-2019. (SUB LIBERTAD, 1ER. QNA. DE MARZO 2019 | \$37,779.00 | \$0.00 | \$905.00 | \$905.00 |
| E00112 | 11/03/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. MARZO 2019, PERSONAL CAMPO. (I.P. PRESTAMOS LIBE | \$905.00 | \$0.00 | \$0.00 | \$0.00 |
| C00210 | 25/03/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. MARZO 2019.. GP Folio: 13) | \$0.00 | \$905.00 | \$905.00 | \$905.00 |
| C00211 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 14) | \$0.00 | \$35,716.00 | \$36,621.00 | \$36,621.00 |
| E00113 | 25/03/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. MAR-2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE M | \$35,716.00 | \$0.00 | \$905.00 | \$905.00 |
| E00122 | 25/03/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. PERSONAL DE CAMPO MAR-2019. (I.P. PRESTAMOS LIBE | \$905.00 | \$0.00 | \$0.00 | \$0.00 |
| C00264 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 14) | \$0.00 | -\$35,716.00 | -\$35,716.00 | -\$35,716.00 |
| C00265 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$0.00 | \$35,716.00 | \$0.00 | \$0.00 |
| C00305 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 16) | \$0.00 | -\$35,716.00 | -\$35,716.00 | -\$35,716.00 |
| C00317 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$0.00 | \$35,716.00 | \$0.00 | \$0.00 |
| C00318 | 10/04/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE ABRIL 2019.. GP Folio: 20) | \$0.00 | \$905.00 | \$905.00 | \$905.00 |
| C00319 | 10/04/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GP Folio: 21) | \$0.00 | \$34,985.00 | \$35,890.00 | \$35,890.00 |
| E00133 | 10/04/2019 | LIBERTAD SERVICIOS FII | | | T.E. | PENSION, 1ER. QNA. DE ABRIL 2019. (SUB PENSION ALIMENTICIA, 1ER. QNA. D | \$34,985.00 | \$0.00 | \$905.00 | \$905.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| E00141 | 10/04/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. DE ABRIL 2019, PERSONAL CAMPO. (I.P. PRESTAMOS LII | \$905.00 | \$0.00 | \$0.00 |
| C00337 | 25/04/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 29) | \$0.00 | \$905.00 | \$905.00 |
| C00338 | 25/04/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 30) | \$0.00 | \$34,708.00 | \$35,613.00 |
| E00154 | 29/04/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE ABRIL 2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. I | \$34,708.00 | \$0.00 | \$905.00 |
| E00159 | 29/04/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE ABRIL 2019. (I.P. PRESTAMOS LIBERTAD, 2DA. QNA. D | \$905.00 | \$0.00 | \$0.00 |
| E00167 | 09/05/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. DE MAYO-2019 (SUB PRESTAMOS LIBERTAD, 1ER. QNA. [| \$34,708.00 | \$0.00 | -\$34,708.00 |
| E00188 | 09/05/2019 | LIBERTAD SERVICIOS FII | | | T.E. | PERSONAL DE CAMPO, 1ER. QNA. DE MAYO 2019. (I.P. PRESTAMOS LIBERTAD, | \$905.00 | \$0.00 | -\$35,613.00 |
| C00355 | 10/05/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE MAYO 2019.. GP Folio: 31) | \$0.00 | \$905.00 | -\$34,708.00 |
| C00356 | 10/05/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GP Folio: 32) | \$0.00 | \$34,708.00 | \$0.00 |
| C00357 | 25/05/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE MAYO 2019.. GP Folio: 33) | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00358 | 25/05/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE MAYO 2019.. GP Folio: 34) | \$0.00 | \$34,279.00 | \$35,735.00 |
| E00178 | 27/05/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE MAYO 2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. I | \$34,279.00 | \$0.00 | \$1,456.00 |
| E00193 | 27/05/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, PERSONAL DE CAMPO 2DA. QNA. MAYO 2019. (I.P. PRESTAMOS LIB | \$1,456.00 | \$0.00 | \$0.00 |
| C00468 | 10/06/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 36) | \$0.00 | \$1,456.00 | \$1,456.00 |
| E00205 | 10/06/2019 | LIBERTAD SERVICIOS FII | | | T.E. | I.P. LIBERTAD, PERSONAL CAMPO 1ER. QNA. JUN-2019. (I.P. PRESTAMOS LIBE | \$1,456.00 | \$0.00 | \$0.00 |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55) | \$0.00 | \$33,746.00 | \$33,746.00 |
| E00218 | 10/06/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. DE JUN-2019. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$33,746.00 | \$0.00 | \$0.00 |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación GP Folio: 5 | \$0.00 | -\$33,746.00 | -\$33,746.00 |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61) | \$0.00 | \$33,746.00 | \$0.00 |
| C00554 | 25/06/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JUNIO 2019.. GP Folio: 58) | \$0.00 | \$1,456.00 | \$1,456.00 |
| E00223 | 25/06/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE JUN-2019. (I.P. PRESTAMOS LIBERTAD, 2DA. QNA. DE | \$1,456.00 | \$0.00 | \$0.00 |
| C00563 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 62) | \$0.00 | \$33,746.00 | \$33,746.00 |
| C00564 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación GP Folio: 6 | \$0.00 | -\$33,746.00 | \$0.00 |
| C00565 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 63) | \$0.00 | \$33,746.00 | \$33,746.00 |
| E00227 | 25/06/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. DE JUNIO 2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. | \$33,746.00 | \$0.00 | \$0.00 |
| C00569 | 10/07/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GP Folio: 66) | \$0.00 | \$32,655.00 | \$32,655.00 |
| E00236 | 10/07/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 1ER. QNA. DE JUL-2019. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$32,655.00 | \$0.00 | \$0.00 |
| C00570 | 10/07/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO DE 1ER. QNA. DE JULIO 2019.. GP Folio: 67) | \$0.00 | \$1,456.00 | \$1,456.00 |
| E00249 | 10/07/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, CAMPO 1ER. QNA. DE JUL-2019. (I.P. PRESTAMOS LIBERTAD, 1ER. C | \$1,456.00 | \$0.00 | \$0.00 |
| C00571 | 25/07/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JULIO 2019.. GP Folio: 68) | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00572 | 25/07/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE JULIO 2019.. GP Folio: 69) | \$0.00 | \$32,106.00 | \$33,562.00 |
| E00241 | 25/07/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. JUL-2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE JU | \$32,106.00 | \$0.00 | \$1,456.00 |
| E00250 | 25/07/2019 | LIBERTAD SERVICIOS FII | | | T.E. | LIBERTAD, 2DA. QNA. JUL-2019. (I.P. PRESTAMOS LIBERTAD, 2DA. QNA. DE JUL | \$1,456.00 | \$0.00 | \$0.00 |
| C00678 | 10/08/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 1ER. QUINCENA DE AGOSTO 2019.. GP Folio: 73) | \$0.00 | \$1,456.00 | \$1,456.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00679 | 10/08/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GP Folio: 74) | \$0.00 | \$32,106.00 | \$33,562.00 |
| E00262 | 12/08/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE AGOSTO 2019. (SUB PRESTAMOS LIBERTAD, 1ER. QN | \$32,106.00 | \$0.00 | \$1,456.00 |
| E00285 | 12/08/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, PERSONAL DE CAMPO, 1ER. QNA. DE AGOSTO 2019. (I.P. PRESTAM | \$1,456.00 | \$0.00 | \$0.00 |
| C00680 | 25/08/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019.. GP Folio: 75) | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00681 | 25/08/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GP Folio: 76) | \$0.00 | \$32,106.00 | \$33,562.00 |
| E00277 | 26/08/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE AGOSTO 2019. (SUB PRESTAMOS LIBERTAD, 2DA. QN | \$32,106.00 | \$0.00 | \$1,456.00 |
| E00289 | 26/08/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE AGOSTO 2019, PERSONAL DE CAMPO. (I.P. PRESTAM | \$1,456.00 | \$0.00 | \$0.00 |
| C00754 | 10/09/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE SEPTIEMBRE 2019.. GP Folio: 78) | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00755 | 10/09/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GP Folio: 79) | \$0.00 | \$32,106.00 | \$33,562.00 |
| E00298 | 10/09/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. SEP-2019, PERSONAL DE CAMPO. (I.P. PRESTAMOS LIBE | \$1,456.00 | \$0.00 | \$32,106.00 |
| E00299 | 10/09/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. SEP-2019. (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE SE | \$32,106.00 | \$0.00 | \$0.00 |
| C00776 | 25/09/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE SEPTIEMBRE 2019.. GP Folio: 81) | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00777 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019.. GP Folio: 82) | \$0.00 | \$32,694.00 | \$34,150.00 |
| E00317 | 25/09/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE SEP-2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE | \$32,694.00 | \$0.00 | \$1,456.00 |
| E00326 | 25/09/2019 | LIBERTAD SERVICIOS FI | | | T.E. | PERSONAL DE CAMPO, 2DA. QNA. DE SEP-2019. (I.P. PRESTAMOS LIBERTAD, 2 | \$1,456.00 | \$0.00 | \$0.00 |
| C00858 | 10/10/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. GP Folio: 83) | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00859 | 10/10/2019 | | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. GP Folio: 84) | \$0.00 | \$32,148.00 | \$33,604.00 |
| E00336 | 10/10/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE OCTUBRE 2019. (SUB PRESTAMOS LIBERTAD, 1ER. QI | \$32,148.00 | \$0.00 | \$1,456.00 |
| C00863 | 10/10/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. Cancelación GP F | \$0.00 | -\$1,456.00 | \$0.00 |
| C00865 | 10/10/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GP Folio: 87) | \$0.00 | \$1,456.00 | \$1,456.00 |
| E00357 | 10/10/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE OCTUBRE 2019. (I.P. PRESTAMOS LIBERTAD, 1ER. QN | \$1,456.00 | \$0.00 | \$0.00 |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GP Folio: 85) | \$0.00 | \$30,702.00 | \$30,702.00 |
| C00861 | 25/10/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. GP Folio: 86) | \$0.00 | \$1,456.00 | \$32,158.00 |
| E00347 | 25/10/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE CAMPO OCTUBRE 2019. (SUB PRESTAMOS LIBERTAD | \$1,456.00 | \$0.00 | \$30,702.00 |
| E00348 | 25/10/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE OCTUBRE 2019. (SUB LIBERTAD, 2DA. QNA. DE OCTU | \$30,702.00 | \$0.00 | \$0.00 |
| C00864 | 25/10/2019 | PERSONAL DE CAMPO L | | | T.E. | (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. Cancelación GP F | \$0.00 | -\$1,456.00 | -\$1,456.00 |
| C00866 | 25/10/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GP Folio: 88) | \$0.00 | \$1,456.00 | \$0.00 |
| C00966 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. GP Folio: 10 | \$0.00 | \$1,456.00 | \$1,456.00 |
| C00967 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. GP Folio: 10 | \$0.00 | \$30,702.00 | \$32,158.00 |
| E00366 | 11/11/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE NOV-2019. (SUB LIBERTAD, 1ER. QNA. DE NOVIEMBRE | \$30,702.00 | \$0.00 | \$1,456.00 |
| E00368 | 11/11/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 1ER. QNA. DE NOV-2019. (SUB LIBERTAD, 1ER. QNA. DE NOVIEMBRE | \$1,456.00 | \$0.00 | \$0.00 |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio: 107) | \$0.00 | \$29,711.00 | \$29,711.00 |
| E00376 | 25/11/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE NOV-2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DI | \$29,711.00 | \$0.00 | \$0.00 |
| E00378 | 25/11/2019 | LIBERTAD SERVICIOS FI | | | T.E. | LIBERTAD, 2DA. QNA. DE NOV-2019. (SUB LIBERTAD, 2DA. QNA. DE NOVIEMBRE | \$1,456.00 | \$0.00 | -\$1,456.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|-----------------------|----------------|--|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00972 | 25/11/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio: 108) | \$0.00 | \$1,456.00 | \$0.00 | |
| C01097 | 10/12/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 2019.. GP Folio | \$0.00 | \$1,456.00 | \$1,456.00 | |
| C01098 | 10/12/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 2019.. GP Folio | \$0.00 | \$29,711.00 | \$31,167.00 | |
| E00409 | 10/12/2019 | LIBERTAD SERVICIOS FI | T.E. | LIBERTAD, 1ER. QNA. DE DIC-2019 (SUB PRESTAMOS LIBERTAD, 1ER. QNA. DE | \$29,711.00 | \$0.00 | \$1,456.00 | |
| E00411 | 16/12/2019 | LIBERTAD SERVICIOS FI | T.E. | LIBERTAD, 1ER. QNA. DIC-2019 (SUB LIBERTAD, 1ER. QNA. DE DICIEMBRE 2019 | \$1,456.00 | \$0.00 | \$0.00 | |
| C01241 | 31/12/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP Folio: 145) | \$0.00 | \$1,456.00 | \$1,456.00 | |
| C01263 | 31/12/2019 | PERSONAL UPFIM | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP Folio: 148) | \$0.00 | \$29,071.00 | \$30,527.00 | |
| E00493 | 31/12/2019 | LIBERTAD SERVICIOS FI | T.E. | LIBERTAD, 2DA. QNA. DE DIC-2019. (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE | \$1,456.00 | \$0.00 | \$29,071.00 | |
| E00494 | 31/12/2019 | LIBERTAD SERVICIOS FI | T.E. | LIBERTAD, 2DA. QNA. DE DIC-2019 (SUB PRESTAMOS LIBERTAD, 2DA. QNA. DE | \$29,071.00 | \$0.00 | \$0.00 | |
| 2119-710002 | | | | Juan Martinez Bautista | \$0.00 | \$6,072.45 | \$6,072.45 | \$0.00 |
| I00069 | 15/02/2019 | | | Deposito de más del día 13/02/2019 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 D | \$0.00 | \$1,200.00 | \$1,200.00 | |
| I00113 | 11/03/2019 | | | Asesoría Categoría A, de postido de más del día 13/02/2019 (DEPOSITO DE CUOTAS | \$1,200.00 | \$0.00 | \$0.00 | |
| I00276 | 17/07/2019 | | | Deposito de más por la cancelación de la factura 107791 del 10/07/19, REF.32305 DE | \$0.00 | \$2,372.45 | \$2,372.45 | |
| I00280 | 24/07/2019 | | | Titulación, corresponde al deposito de más del día 10 de julio de 2019. (DEPOSITO D | \$1,000.00 | \$0.00 | \$1,372.45 | |
| I00280 | 24/07/2019 | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$84.49 | \$0.00 | \$1,287.96 | |
| I00280 | 24/07/2019 | | | Protocolo de Titulación, corresponde al deposito de más del día 10 de julio de 2019. (| \$350.00 | \$0.00 | \$937.96 | |
| I00280 | 24/07/2019 | | | Expedición de Registro Estatal, corresponde al deposito de más del día 10 de julio de | \$337.96 | \$0.00 | \$600.00 | |
| I00280 | 24/07/2019 | | | Certificado de Estudios, corresponde al deposito de más del día 10 de julio de 2019. (| \$600.00 | \$0.00 | \$0.00 | |
| C00681 | 25/08/2019 | PERSONAL UPFIM | T.E. | DESCUENTOS CIEES (SUB EJERCIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. G | \$0.00 | \$2,500.00 | \$2,500.00 | |
| C00713 | 28/08/2019 | JUAN MARTINEZ BAUTIS | 2299 | RECUPERACION, MAT. PARA CERTIFICACION DE CARRERAS UPFIM. (SUB REC | \$2,500.00 | \$0.00 | \$0.00 | |
| 2119-710003 | | | | CRUZ ROJA | \$0.00 | \$11,150.00 | \$11,150.00 | \$0.00 |
| C00679 | 10/08/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GP Folio: 74) | \$0.00 | \$11,150.00 | \$11,150.00 | |
| E00271 | 13/08/2019 | CRUZ ROJA MEXICANA I | T.E. | COLECTA DE CRUZ ROJA (SUB COLECTA DE LA CRUZ ROJA MEXICANA 2019) | \$11,150.00 | \$0.00 | \$0.00 | |
| 2119-710004 | | | | ELENA ANGELICA RAMOS PEDRAZA (DEVLYN) | \$0.00 | \$4,045.67 | \$4,045.67 | \$0.00 |
| E00001 | 10/01/2019 | ELENA ANGELICA RAMO | T.E. | DEVLYN, 1ER. QNA. ENE-2019. (SUB DEVLYN, 1ER. QNA. DE ENERO 2019.) | \$1,632.89 | \$0.00 | -\$1,632.89 | |
| C00002 | 10/01/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$1,632.89 | \$0.00 | |
| C00004 | 25/01/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE ENERO 2019.. GP Folio: 5) | \$0.00 | \$1,632.89 | \$1,632.89 | |
| E00022 | 25/01/2019 | ELENA ANGELICA RAMO | T.E. | DEVLYN, 2DA. QNA. ENERO 2019. (SUB DEVLYN, 2DA. QNA. DE ENERO 2019.) | \$1,632.89 | \$0.00 | \$0.00 | |
| C00077 | 10/02/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. GP Folio: 7) | \$0.00 | \$779.89 | \$779.89 | |
| E00045 | 11/02/2019 | ELENA ANGELICA RAMO | T.E. | DEVLYN, 1ER. QNA. FEB-2019. (SUB DEVLYN, 1ER. QNA. DE FEBRERO 2019.) | \$779.89 | \$0.00 | \$0.00 | |
| 2119-710008 | | | | FAMSA CONV. IMPUL. PROMOBIEIEN, S.A. DE C.V. | \$0.00 | \$264,354.40 | \$264,354.40 | \$0.00 |
| C00002 | 10/01/2019 | PERSONAL UPFIM | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$10,012.21 | \$10,012.21 | |
| E00003 | 10/01/2019 | IMPULSORA PROMOBIEI | T.E. | FAMSA, 1ER. QNA. ENERO 2019. (SUB FAMSA, 1ER. QNA. DE ENERO 2019.) | \$10,012.21 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|---|---|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00004 | 25/01/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE ENERO 2019.. GP Folio: 5) | \$0.00 | \$10,012.21 | \$10,012.21 |
| E00016 | 25/01/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. ENERO 2019. (SUB FAMSA, 2DA. QNA. DE ENERO 2019.) | \$10,012.21 | \$0.00 | \$0.00 |
| C00077 | 10/02/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. GP Folio: 7) | \$0.00 | \$10,012.21 | \$10,012.21 |
| E00047 | 11/02/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. FEB-2019. (SUB FAMSA, 1ER. QNA. DE FEBRERO 2019.) | \$10,012.21 | \$0.00 | \$0.00 |
| C00079 | 25/02/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$0.00 | \$10,267.11 | \$10,267.11 |
| E00059 | 25/02/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE FEB-2019. (SUB FAMSA, 2DA. QNA. DE FEBRERO 2019.) | \$10,267.11 | \$0.00 | \$0.00 |
| C00209 | 10/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GP Folio: 12) | \$0.00 | \$9,760.83 | \$9,760.83 |
| E00096 | 11/03/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. MARZO 2019. (SUB FAMSA, 1ER. QNA. DE MARZO 2019.) | \$9,760.83 | \$0.00 | \$0.00 |
| C00211 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 14) | \$0.00 | \$10,492.44 | \$10,492.44 |
| E00114 | 25/03/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. MARZO 2019. (SUB FAMSA, 2DA. QNA. DE MARZO 2019.) | \$10,492.44 | \$0.00 | \$0.00 |
| C00264 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 14) | \$0.00 | -\$10,492.44 | -\$10,492.44 |
| C00265 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$0.00 | \$10,492.44 | \$0.00 |
| C00305 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación GP Folio: 16) | \$0.00 | -\$10,492.44 | -\$10,492.44 |
| C00317 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$0.00 | \$10,492.44 | \$0.00 |
| C00319 | 10/04/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GP Folio: 21) | \$0.00 | \$10,492.44 | \$10,492.44 |
| E00134 | 10/04/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. DE ABRIL 2019. (SUB FAMSA, 1ER. QNA. DE ABRIL 2019.) | \$10,492.44 | \$0.00 | \$0.00 |
| C00338 | 25/04/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 30) | \$0.00 | \$10,492.44 | \$10,492.44 |
| E00155 | 29/04/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE ABRIL 2019. (SUB FAMSA, 2DA. QNA. DE ABRIL 2019.) | \$10,492.44 | \$0.00 | \$0.00 |
| E00168 | 09/05/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. DE MAYO 2019. (SUB FAMSA, 1ER. QNA. DE MAYO 2019.) | \$10,492.44 | \$0.00 | -\$10,492.44 |
| C00356 | 10/05/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GP Folio: 32) | \$0.00 | \$10,492.44 | \$0.00 |
| C00358 | 25/05/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE MAYO 2019.. GP Folio: 34) | \$0.00 | \$9,986.16 | \$9,986.16 |
| E00179 | 27/05/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE MAYO 2019. (SUB FAMSA, 2DA. QNA. DE MAYO 2019.) | \$9,986.16 | \$0.00 | \$0.00 |
| E00219 | 10/06/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. JUN-2019. (SUB FAMSA, 1ER. QNA. DE JUNIO 2019.) | \$10,300.00 | \$0.00 | -\$10,300.00 |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61) | \$0.00 | \$10,300.00 | \$0.00 |
| C00563 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 62) | \$0.00 | \$10,300.00 | \$10,300.00 |
| C00564 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación GP Folio: 62) | \$0.00 | -\$10,300.00 | \$0.00 |
| C00565 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 63) | \$0.00 | \$10,300.00 | \$10,300.00 |
| E00228 | 25/06/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE JUNIO 2019. (SUB FAMSA, 2DA. QNA. DE JUNIO 2019.) | \$10,300.00 | \$0.00 | \$0.00 |
| C00569 | 10/07/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GP Folio: 66) | \$0.00 | \$11,116.68 | \$11,116.68 |
| E00237 | 10/07/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. DE JUL-2019. (SUB FAMSA, 1ER. QNA. DE JULIO 2019.) | \$11,116.68 | \$0.00 | \$0.00 |
| C00572 | 25/07/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA. QNA. DE JULIO 2019.. GP Folio: 69) | \$0.00 | \$11,487.35 | \$11,487.35 |
| E00244 | 25/07/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. JUL-2019. (SUB FAMSA, 2DA. QNA. DE JULIO 2019.) | \$11,487.35 | \$0.00 | \$0.00 |
| C00679 | 10/08/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GP Folio: 74) | \$0.00 | \$11,467.50 | \$11,467.50 |
| E00263 | 12/08/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. DE AGOSTO 2019. (SUB FAMSA, 1ER. QNA. DE AGOSTO 2019.) | \$11,467.50 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00681 | 25/08/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GP Folio: 76) | \$0.00 | \$10,979.69 | \$10,979.69 |
| E00278 | 26/08/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE AGOSTO 2019. (SUB FAMSA, 2DA. QNA. DE AGOSTO 2019) | \$10,979.69 | \$0.00 | \$0.00 |
| C00755 | 10/09/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GP Folio: 79) | \$0.00 | \$11,786.02 | \$11,786.02 |
| E00300 | 10/09/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. DE SEP-2019. (SUB FAMSA, 1ER. QNA. DE SEPTIEMBRE 2019) | \$11,786.02 | \$0.00 | \$0.00 |
| C00777 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019.. GP Folio: 82) | \$0.00 | \$11,157.67 | \$11,157.67 |
| E00318 | 25/09/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE SEP-2019. (SUB FAMSA, 2DA. QNA. DE SEPTIEMBRE 2019) | \$11,157.67 | \$0.00 | \$0.00 |
| C00859 | 10/10/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. GP Folio: 84) | \$0.00 | \$11,939.00 | \$11,939.00 |
| E00337 | 10/10/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1RA. QNA. DE OCTUBRE 2019. (SUB FAMSA, 1ER. QNA. DE OCTUBRE 2019) | \$11,939.00 | \$0.00 | \$0.00 |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GP Folio: 85) | \$0.00 | \$12,360.00 | \$12,360.00 |
| E00349 | 25/10/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE OCTUBRE 2019. (SUB FAMSA, 2A. QNA. DE OCTUBRE 2019) | \$12,360.00 | \$0.00 | \$0.00 |
| C00967 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. GP Folio: 106) | \$0.00 | \$12,360.00 | \$12,360.00 |
| E00367 | 11/11/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 1ER. QNA. DE NOV-2019. (SUB FAMSA, 1ER. QNA. DE NOVIEMBRE 2019) | \$12,360.00 | \$0.00 | \$0.00 |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio: 107) | \$0.00 | \$12,360.00 | \$12,360.00 |
| E00377 | 25/11/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE NOV-2019. (SUB FAMSA, 2DA. QNA. DE NOVIEMBRE 2019) | \$12,360.00 | \$0.00 | \$0.00 |
| C01098 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 2019.. GP Folio: 147) | \$0.00 | \$12,360.00 | \$12,360.00 |
| E00410 | 10/12/2019 | IMPULSORA PROMOBIEI | | | T.E. | PAGO FAMSA, 1ER. QNA DIC-2019 (SUB FAMSA, 1ER. QNA. DE DICIEMBRE 2019) | \$12,360.00 | \$0.00 | \$0.00 |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP Folio: 148) | \$0.00 | \$12,360.00 | \$12,360.00 |
| E00495 | 31/12/2019 | IMPULSORA PROMOBIEI | | | T.E. | FAMSA, 2DA. QNA. DE DIC-2019. (SUB FAMSA, 2DA. QNA. DE DICIEMBRE 2019.) | \$12,360.00 | \$0.00 | \$0.00 |
| 2119-710011 | | | | | | DIANA LIZETH JUAREZ CANO | \$0.00 | \$930.66 | \$930.66 |
| D00301 | 29/11/2019 | | | | | RECUPERACION (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ CANO, ENC | \$0.00 | \$930.66 | \$930.66 |
| D00337 | 31/12/2019 | | | | | RECLASIFICACION DE SALDO DE CUENTA (I.P. RECLASIFICACION DE SALDO D | \$930.66 | \$0.00 | \$0.00 |
| 2119-710012 | | | | | | BANCOMER (CONVENIO CIE) | \$39,675.21 | \$106,235.21 | \$66,560.00 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,685.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,695.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,705.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,715.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,725.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,735.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,745.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,755.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,765.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,775.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,785.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,795.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,805.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,815.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,825.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,835.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,845.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,855.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,865.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,875.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,885.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,895.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,905.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,915.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,925.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,935.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,945.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,955.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,965.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,975.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,985.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$39,995.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$40,005.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$40,015.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$40,025.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$40,035.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$40,045.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$40,055.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$40,065.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$40,075.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$40,085.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$40,095.21 |
| I00002 | 09/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENERO | \$0.00 | \$10.00 | \$40,105.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,115.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,125.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,135.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,145.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,155.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,165.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,175.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,185.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,195.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,205.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,215.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,225.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,235.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,245.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,255.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,265.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,275.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,285.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,295.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,305.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,315.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,325.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,335.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,345.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,355.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,365.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,375.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,385.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,395.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,405.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,415.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,425.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,435.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,445.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,455.21 |
| I00003 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,465.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00003 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,475.21 | |
| I00003 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,485.21 | |
| I00003 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,495.21 | |
| I00003 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,505.21 | |
| I00003 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,515.21 | |
| I00003 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,525.21 | |
| I00003 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,535.21 | |
| I00003 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,545.21 | |
| I00003 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,555.21 | |
| I00003 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,565.21 | |
| I00003 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,575.21 | |
| I00003 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,585.21 | |
| I00003 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,595.21 | |
| I00003 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENERO | \$0.00 | \$10.00 | \$40,605.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,615.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,625.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,635.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,645.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,655.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,665.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,675.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,685.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,695.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,705.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,715.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,725.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,735.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,745.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,755.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,765.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,775.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,785.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,795.21 | |
| I00004 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$40,805.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,815.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,825.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,835.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,845.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,855.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,865.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,875.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,885.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,895.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,905.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,915.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,925.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,935.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,945.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,955.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,965.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,975.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,985.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$40,995.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$41,005.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$41,015.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$41,025.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$41,035.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$41,045.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$41,055.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$41,065.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$41,075.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$41,085.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$41,095.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$41,105.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$41,115.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$41,125.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$41,135.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENER | \$0.00 | \$10.00 | \$41,145.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$41,155.21 |
| I00004 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE ENERO | \$0.00 | \$10.00 | \$41,165.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,175.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,185.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,195.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,205.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,215.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,225.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,235.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,245.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,255.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,265.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,275.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,285.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,295.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,305.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,315.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,325.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,335.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,345.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,355.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,365.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,375.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,385.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,395.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,405.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,415.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,425.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,435.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,445.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,455.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,465.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,475.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,485.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,495.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,505.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,515.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,525.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,535.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,545.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,555.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,565.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,575.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,585.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,595.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,605.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,615.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,625.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,635.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,645.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,655.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,665.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,675.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,685.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,695.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,705.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,715.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,725.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,735.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,745.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,755.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,765.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,775.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,785.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,795.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,805.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,815.21 | |
| I00005 | 12/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENER | \$0.00 | \$10.00 | \$41,825.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,835.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,845.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,855.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,865.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,875.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,885.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,895.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,905.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,915.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,925.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,935.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,945.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,955.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,965.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,975.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,985.21 |
| I00005 | 12/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE ENERO | \$0.00 | \$10.00 | \$41,995.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,005.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,015.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,025.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,035.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,045.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,055.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,065.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,075.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,085.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,095.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,105.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,115.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,125.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,135.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,145.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,155.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,165.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,175.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,185.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,195.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,205.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,215.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,225.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,235.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,245.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,255.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,265.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,275.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,285.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,295.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,305.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,315.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,325.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,335.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,345.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,355.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,365.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,375.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,385.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,395.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,405.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,415.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,425.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,435.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,445.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,455.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,465.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,475.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,485.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,495.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,505.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,515.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,525.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,535.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,545.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,555.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,565.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,575.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,585.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,595.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,605.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,615.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,625.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,635.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,645.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,655.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,665.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,675.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,685.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,695.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,705.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,715.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,725.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,735.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,745.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,755.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,765.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,775.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,785.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,795.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,805.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,815.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,825.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,835.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENERO | \$0.00 | \$10.00 | \$42,845.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,855.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,865.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,875.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,885.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,895.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,905.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,915.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,925.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,935.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,945.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,955.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,965.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,975.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,985.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$42,995.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,005.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,015.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,025.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,035.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,045.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,055.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,065.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,075.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,085.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,095.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,105.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,115.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,125.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,135.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,145.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,155.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,165.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,175.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,185.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,195.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,205.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,215.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,225.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,235.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,245.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,255.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,265.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,275.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,285.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,295.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,305.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,315.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,325.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,335.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,345.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,355.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,365.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,375.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,385.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,395.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,405.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,415.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,425.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,435.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,445.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,455.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,465.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,475.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,485.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,495.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,505.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,515.21 |
| I00006 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,525.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,535.21 | |
| I00006 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE ENER | \$0.00 | \$10.00 | \$43,545.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,555.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,565.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,575.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,585.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,595.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,605.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,615.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,625.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,635.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,645.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,655.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,665.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,675.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,685.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,695.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,705.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,715.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,725.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,735.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,745.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,755.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,765.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,775.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,785.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,795.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,805.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,815.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,825.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,835.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,845.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,855.21 | |
| I00007 | 17/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,865.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,875.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,885.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,895.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,905.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,915.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,925.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,935.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,945.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,955.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,965.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,975.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,985.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$43,995.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,005.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,015.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,025.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,035.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,045.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,055.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,065.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,075.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,085.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,095.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,105.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,115.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,125.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,135.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,145.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,155.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,165.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,175.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,185.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,195.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,205.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,215.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,225.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,235.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,245.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,255.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,265.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,275.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,285.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,295.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,305.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,315.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,325.21 |
| I00007 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE ENER | \$0.00 | \$10.00 | \$44,335.21 |
| I00008 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE ENER | \$0.00 | \$10.00 | \$44,345.21 |
| I00008 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE ENER | \$0.00 | \$10.00 | \$44,355.21 |
| I00008 | 17/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE ENER | \$0.00 | \$10.00 | \$44,365.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,375.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,385.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,395.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,405.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,415.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,425.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,435.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,445.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,455.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,465.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,475.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,485.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,495.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,505.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,515.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,525.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,535.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,545.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,555.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,565.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,575.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,585.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,595.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,605.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,615.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,625.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,635.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,645.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,655.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,665.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,675.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,685.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,695.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,705.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,715.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,725.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,735.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,745.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,755.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,765.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,775.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,785.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,795.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,805.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,815.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,825.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,835.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,845.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,855.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,865.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,875.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,885.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,895.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,905.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,915.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,925.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,935.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,945.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,955.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,965.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,975.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,985.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$44,995.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,005.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,015.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,025.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,035.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,045.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,055.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,065.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,075.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,085.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,095.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,105.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,115.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,125.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,135.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,145.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,155.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,165.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,175.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,185.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,195.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,205.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,215.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,225.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,235.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,245.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,255.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,265.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,275.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,285.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,295.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,305.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,315.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,325.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,335.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,345.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,355.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,365.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,375.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,385.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,395.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,405.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,415.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,425.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,435.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,445.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,455.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,465.21 |
| I00009 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE ENER | \$0.00 | \$10.00 | \$45,475.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,485.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,495.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,505.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,515.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,525.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,535.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,545.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,555.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,565.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,575.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,585.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,595.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,605.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,615.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,625.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,635.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,645.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,655.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,665.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,675.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,685.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,695.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,705.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,715.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,725.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,735.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,745.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,755.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,765.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,775.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,785.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,795.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,805.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,815.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,825.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,835.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,845.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,855.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,865.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,875.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,885.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,895.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,905.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,915.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,925.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,935.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,945.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,955.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,965.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,975.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,985.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$45,995.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,005.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,015.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,025.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,035.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,045.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,055.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,065.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,075.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,085.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,095.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,105.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,115.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,125.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,135.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,145.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,155.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,165.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,175.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,185.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,195.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,205.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,215.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,225.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,235.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,245.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,255.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,265.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,275.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,285.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,295.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,305.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,315.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,325.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,335.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,345.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,355.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,365.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,375.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,385.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,395.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,405.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,415.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,425.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,435.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,445.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,455.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,465.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,475.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,485.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,495.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,505.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,515.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,525.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,535.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,545.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,555.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,565.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,575.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENERO | \$0.00 | \$10.00 | \$46,585.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,595.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,605.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,615.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,625.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,635.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,645.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,655.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,665.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,675.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,685.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,695.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,705.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,715.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,725.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,735.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,745.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,755.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,765.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,775.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,785.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,795.21 |
| I00010 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE ENER | \$0.00 | \$10.00 | \$46,805.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,815.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,825.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,835.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,845.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,855.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,865.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,875.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,885.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,895.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,905.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,915.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,925.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,935.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,945.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,955.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,965.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,975.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,985.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$46,995.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,005.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,015.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,025.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,035.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,045.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,055.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,065.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,075.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,085.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,095.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,105.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,115.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,125.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,135.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,145.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,155.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,165.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,175.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,185.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,195.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,205.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,215.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,225.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,235.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,245.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,255.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,265.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,275.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,285.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,295.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,305.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,315.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,325.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,335.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,345.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,355.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,365.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,375.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,385.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,395.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,405.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,415.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,425.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,435.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,445.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,455.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,465.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,475.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,485.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,495.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,505.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,515.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,525.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,535.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,545.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,555.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,565.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,575.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,585.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,595.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,605.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,615.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,625.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,635.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,645.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,655.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,665.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,675.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,685.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,695.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,705.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,715.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,725.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,735.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,745.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,755.21 |
| I00011 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE ENER | \$0.00 | \$10.00 | \$47,765.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,775.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,785.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,795.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,805.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,815.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,825.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,835.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,845.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,855.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,865.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,875.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,885.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,895.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,905.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,915.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,925.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,935.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$47,945.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$47,955.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$47,965.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$47,975.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$47,985.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$47,995.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,005.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,015.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,025.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,035.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,045.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,055.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,065.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,075.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,085.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,095.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,105.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,115.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,125.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,135.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,145.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,155.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,165.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,175.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,185.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,195.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,205.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,215.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,225.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,235.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,245.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,255.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,265.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,275.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,285.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,295.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,305.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,315.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,325.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,335.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,345.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,355.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,365.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,375.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,385.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,395.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,405.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,415.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,425.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,435.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,445.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,455.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,465.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,475.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,485.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,495.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,505.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,515.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,525.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,535.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,545.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,555.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,565.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,575.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,585.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,595.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,605.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,615.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,625.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,635.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,645.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,655.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,665.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,675.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,685.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,695.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,705.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,715.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,725.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,735.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,745.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,755.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,765.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,775.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,785.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,795.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,805.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,815.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,825.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,835.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,845.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,855.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,865.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,875.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,885.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,895.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,905.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,915.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,925.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,935.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,945.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,955.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$48,965.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,975.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,985.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$48,995.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,005.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,015.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,025.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,035.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,045.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,055.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,065.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,075.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,085.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,095.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,105.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,115.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,125.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,135.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,145.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,155.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,165.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,175.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,185.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,195.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,205.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,215.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,225.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,235.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,245.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,255.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,265.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,275.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,285.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,295.21 | |
| I00012 | 25/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENER | \$0.00 | \$10.00 | \$49,305.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$49,315.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$49,325.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$49,335.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$49,345.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$49,355.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$49,365.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$49,375.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$49,385.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$49,395.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$49,405.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$49,415.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$49,425.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$49,435.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$49,445.21 |
| I00012 | 25/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE ENERO | \$0.00 | \$10.00 | \$49,455.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,465.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,475.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,485.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,495.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,505.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,515.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,525.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,535.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,545.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,555.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,565.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,575.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,585.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,595.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,605.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,615.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,625.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,635.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,645.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,655.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,665.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,675.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,685.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,695.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,705.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,715.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,725.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,735.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,745.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,755.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,765.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,775.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,785.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,795.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,805.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,815.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,825.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,835.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,845.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,855.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,865.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,875.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,885.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,895.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,905.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,915.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,925.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,935.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,945.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,955.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,965.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,975.21 |
| I00013 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$49,985.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$49,995.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,005.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,015.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,025.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,035.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,045.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,055.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,065.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,075.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,085.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,095.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,105.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,115.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,125.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,135.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,145.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,155.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,165.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,175.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,185.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,195.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,205.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,215.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,225.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,235.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,245.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,255.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,265.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,275.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,285.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,295.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,305.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,315.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENERO | \$0.00 | \$10.00 | \$50,325.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,335.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,345.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,355.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,365.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,375.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,385.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,395.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,405.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,415.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,425.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,435.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,445.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,455.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,465.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,475.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,485.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,495.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,505.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,515.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,525.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,535.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,545.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,555.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,565.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,575.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,585.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,595.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,605.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,615.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,625.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,635.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,645.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,655.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,665.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,675.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,685.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,695.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,705.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,715.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,725.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,735.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,745.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,755.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,765.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,775.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,785.21 | |
| I00013 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE ENER | \$0.00 | \$10.00 | \$50,795.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,805.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,815.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,825.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,835.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,845.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,855.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,865.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,875.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,885.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,895.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,905.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,915.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,925.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,935.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,945.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,955.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,965.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,975.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,985.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$50,995.21 | |
| I00014 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,005.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,015.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,025.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,035.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,045.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,055.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,065.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,075.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,085.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,095.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,105.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,115.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,125.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,135.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,145.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,155.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,165.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,175.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,185.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,195.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,205.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,215.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,225.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,235.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,245.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,255.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,265.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,275.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,285.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,295.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,305.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,315.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,325.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,335.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,345.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,355.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,365.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,375.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,385.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,395.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,405.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,415.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,425.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,435.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,445.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,455.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,465.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,475.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,485.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,495.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,505.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,515.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,525.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,535.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,545.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,555.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,565.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,575.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,585.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,595.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,605.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,615.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,625.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,635.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,645.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,655.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,665.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,675.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENERO | \$0.00 | \$10.00 | \$51,685.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,695.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,705.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,715.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,725.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,735.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,745.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,755.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,765.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,775.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,785.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,795.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,805.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,815.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,825.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,835.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,845.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,855.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,865.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,875.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,885.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,895.21 |
| I00014 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE ENER | \$0.00 | \$10.00 | \$51,905.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$51,915.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$51,925.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$51,935.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$51,945.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$51,955.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$51,965.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$51,975.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$51,985.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$51,995.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,005.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,015.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,025.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,035.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,045.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,055.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,065.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,075.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,085.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,095.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,105.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,115.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,125.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,135.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,145.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,155.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,165.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,175.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,185.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,195.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,205.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,215.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,225.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,235.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,245.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,255.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,265.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,275.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,285.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,295.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,305.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,315.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,325.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,335.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,345.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,355.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,365.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,375.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,385.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,395.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,405.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,415.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,425.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,435.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,445.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,455.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,465.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,475.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,485.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,495.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,505.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,515.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,525.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,535.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,545.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,555.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,565.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,575.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,585.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,595.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,605.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,615.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,625.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,635.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,645.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,655.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,665.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,675.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,685.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,695.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,705.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,715.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,725.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,735.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,745.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,755.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,765.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,775.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,785.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,795.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,805.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,815.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,825.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,835.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,845.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,855.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,865.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,875.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,885.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,895.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,905.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,915.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,925.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,935.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,945.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,955.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,965.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,975.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,985.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$52,995.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,005.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,015.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,025.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,035.21 | |
| I00015 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,045.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,055.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,065.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,075.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,085.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,095.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,105.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,115.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,125.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,135.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,145.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,155.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,165.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,175.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,185.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,195.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,205.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,215.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,225.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,235.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,245.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,255.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,265.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,275.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,285.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,295.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,305.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,315.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,325.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,335.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,345.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,355.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,365.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,375.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,385.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,395.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,405.21 |
| I00015 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE ENER | \$0.00 | \$10.00 | \$53,415.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,425.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,435.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,445.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,455.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,465.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,475.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,485.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,495.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,505.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,515.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,525.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,535.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,545.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,555.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,565.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,575.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,585.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,595.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,605.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,615.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,625.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,635.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,645.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,655.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,665.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,675.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,685.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,695.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,705.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,715.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,725.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,735.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,745.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,755.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,765.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,775.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,785.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,795.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,805.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,815.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,825.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,835.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,845.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,855.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,865.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,875.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,885.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,895.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,905.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,915.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,925.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,935.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,945.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,955.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,965.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,975.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,985.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$53,995.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,005.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,015.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,025.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,035.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,045.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,055.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,065.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,075.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,085.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,095.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,105.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,115.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,125.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,135.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,145.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,155.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,165.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,175.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,185.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,195.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,205.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,215.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,225.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,235.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,245.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,255.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,265.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,275.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,285.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,295.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,305.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,315.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,325.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,335.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,345.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,355.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,365.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,375.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,385.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,395.21 |
| I00016 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENER | \$0.00 | \$10.00 | \$54,405.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$10.00 | \$54,415.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$10.00 | \$54,425.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$10.00 | \$54,435.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$10.00 | \$54,445.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$10.00 | \$54,455.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$10.00 | \$54,465.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$10.00 | \$54,475.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$10.00 | \$54,485.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$10.00 | \$54,495.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$10.00 | \$54,505.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$10.00 | \$54,515.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$10.00 | \$54,525.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$10.00 | \$54,535.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$10.00 | \$54,545.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$10.00 | \$54,555.21 | |
| I00016 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE ENERO | \$0.00 | \$10.00 | \$54,565.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,575.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,585.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,595.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,605.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,615.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,625.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,635.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,645.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,655.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,665.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,675.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,685.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,695.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,705.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,715.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,725.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,735.21 | |
| I00017 | 29/01/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENERO | \$0.00 | \$10.00 | \$54,745.21 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,755.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,765.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,775.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,785.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,795.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,805.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,815.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,825.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,835.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,845.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,855.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,865.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,875.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,885.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,895.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,905.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,915.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,925.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,935.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,945.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,955.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,965.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,975.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,985.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$54,995.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,005.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,015.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,025.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,035.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,045.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,055.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,065.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,075.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,085.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,095.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,105.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,115.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,125.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,135.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,145.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,155.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,165.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,175.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,185.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,195.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,205.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,215.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,225.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,235.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,245.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,255.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,265.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,275.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,285.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,295.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,305.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,315.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,325.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,335.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,345.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,355.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,365.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,375.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,385.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,395.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,405.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,415.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,425.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,435.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,445.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,455.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,465.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,475.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,485.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,495.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,505.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,515.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,525.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,535.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,545.21 |
| I00017 | 29/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE ENER | \$0.00 | \$10.00 | \$55,555.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,565.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,575.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,585.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,595.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,605.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,615.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,625.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,635.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,645.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,655.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,665.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,675.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,685.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,695.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,705.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,715.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,725.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,735.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,745.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,755.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,765.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,775.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,785.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,795.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,805.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,815.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,825.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,835.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,845.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,855.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,865.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,875.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,885.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,895.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,905.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,915.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,925.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,935.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,945.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,955.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,965.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,975.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,985.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$55,995.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,005.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,015.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,025.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,035.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,045.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,055.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,065.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,075.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,085.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,095.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,105.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,115.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,125.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,135.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,145.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,155.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,165.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,175.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,185.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,195.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,205.21 |
| I00018 | 30/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE ENER | \$0.00 | \$10.00 | \$56,215.21 |
| I00019 | 31/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$10.00 | \$56,225.21 |
| I00019 | 31/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$10.00 | \$56,235.21 |
| I00019 | 31/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$10.00 | \$56,245.21 |
| I00019 | 31/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$10.00 | \$56,255.21 |
| I00019 | 31/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$10.00 | \$56,265.21 |
| I00019 | 31/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$10.00 | \$56,275.21 |
| I00019 | 31/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$10.00 | \$56,285.21 |
| I00019 | 31/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$10.00 | \$56,295.21 |
| I00019 | 31/01/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE ENER | \$0.00 | \$10.00 | \$56,305.21 |
| D00013 | 31/01/2019 | | | | | CONVENIO CIE, ENERO 2019. (I.P. BANCOMER CONVENIO CIE DEL ME DE ENER | \$10,705.50 | \$0.00 | \$45,599.71 |
| D00013 | 31/01/2019 | | | | | CONVENIO CIE, ENERO 2019. (I.P. BANCOMER CONVENIO CIE DEL ME DE ENER | \$1,712.88 | \$0.00 | \$43,886.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$43,896.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$43,906.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$43,916.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$43,926.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$43,936.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$43,946.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$43,956.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$43,966.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$43,976.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$43,986.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$43,996.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,006.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,016.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,026.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,036.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,046.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,056.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,066.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,076.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,086.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,096.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,106.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,116.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,126.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,136.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,146.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,156.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,166.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,176.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,186.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,196.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,206.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,216.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,226.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,236.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,246.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,256.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,266.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,276.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,286.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,296.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,306.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,316.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,326.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,336.83 |
| I00074 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,346.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00074 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,356.83 | |
| I00074 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,366.83 | |
| I00074 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FEBRE | \$0.00 | \$10.00 | \$44,376.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,386.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,396.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,406.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,416.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,426.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,436.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,446.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,456.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,466.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,476.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,486.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,496.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,506.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,516.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,526.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,536.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,546.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,556.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,566.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,576.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,586.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,596.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,606.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,616.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,626.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,636.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,646.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,656.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,666.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,676.83 | |
| I00075 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,686.83 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,696.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,706.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,716.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,726.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,736.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,746.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,756.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,766.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,776.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,786.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,796.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,806.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,816.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,826.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,836.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,846.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,856.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,866.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,876.83 |
| I00075 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FEBRE | \$0.00 | \$10.00 | \$44,886.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$44,896.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$44,906.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$44,916.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$44,926.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$44,936.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$44,946.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$44,956.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$44,966.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$44,976.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$44,986.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$44,996.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,006.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,016.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,026.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,036.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,046.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,056.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,066.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,076.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,086.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,096.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,106.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,116.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,126.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,136.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,146.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,156.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,166.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,176.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,186.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,196.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,206.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,216.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,226.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,236.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,246.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,256.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,266.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,276.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,286.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,296.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,306.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,316.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,326.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,336.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,346.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,356.83 |
| I00076 | 25/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,366.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,376.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,386.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,396.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,406.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,416.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,426.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,436.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,446.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,456.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,466.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,476.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,486.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,496.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,506.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,516.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,526.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,536.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,546.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,556.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,566.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,576.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,586.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,596.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,606.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,616.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,626.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,636.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,646.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,656.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,666.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,676.83 | |
| I00076 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FEBRE | \$0.00 | \$10.00 | \$45,686.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,696.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,706.83 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,716.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,726.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,736.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,746.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,756.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,766.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,776.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,786.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,796.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,806.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,816.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,826.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,836.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,846.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,856.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,866.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,876.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,886.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,896.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,906.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,916.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,926.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,936.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,946.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,956.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,966.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,976.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,986.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$45,996.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,006.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,016.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,026.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,036.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,046.83 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,056.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,066.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,076.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,086.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,096.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,106.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,116.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,126.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,136.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,146.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,156.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,166.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,176.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,186.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,196.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,206.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,216.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,226.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,236.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,246.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,256.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,266.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,276.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,286.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,296.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,306.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,316.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,326.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,336.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,346.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,356.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,366.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,376.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,386.83 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,396.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,406.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,416.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,426.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,436.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,446.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,456.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,466.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,476.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,486.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,496.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,506.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,516.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,526.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,536.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,546.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,556.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,566.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,576.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,586.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,596.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,606.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,616.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,626.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,636.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,646.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,656.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,666.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,676.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,686.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,696.83 | |
| I00081 | 25/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FEBRE | \$0.00 | \$10.00 | \$46,706.83 | |
| I00082 | 26/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,716.83 | |
| I00082 | 26/02/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,726.83 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,736.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,746.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,756.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,766.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,776.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,786.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,796.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,806.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,816.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,826.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,836.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,846.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,856.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,866.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,876.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,886.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,896.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,906.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,916.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,926.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,936.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,946.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,956.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,966.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,976.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,986.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$46,996.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$47,006.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$47,016.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$47,026.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$47,036.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$47,046.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$47,056.83 |
| I00082 | 26/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FEBRE | \$0.00 | \$10.00 | \$47,066.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,076.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,086.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,096.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,106.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,116.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,126.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,136.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,146.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,156.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,166.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,176.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,186.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,196.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,206.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,216.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,226.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,236.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,246.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,256.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,266.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,276.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,286.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,296.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,306.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,316.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,326.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,336.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,346.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,356.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,366.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,376.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,386.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,396.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,406.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,416.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,426.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,436.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,446.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,456.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,466.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,476.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,486.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,496.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,506.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,516.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,526.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,536.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,546.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,556.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,566.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,576.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,586.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,596.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,606.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,616.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,626.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,636.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,646.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,656.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,666.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,676.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,686.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,696.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,706.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,716.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,726.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,736.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,746.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,756.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,766.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,776.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,786.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,796.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,806.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,816.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,826.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,836.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,846.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,856.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,866.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,876.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,886.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,896.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,906.83 |
| I00083 | 27/02/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FEBRE | \$0.00 | \$10.00 | \$47,916.83 |
| D00042 | 28/02/2019 | | | | | CONVENIO CIE FEBRERO-2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE F | \$274.50 | \$0.00 | \$47,642.33 |
| D00042 | 28/02/2019 | | | | | CONVENIO CIE FEBRERO-2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE F | \$43.92 | \$0.00 | \$47,598.41 |
| D00060 | 04/03/2019 | | | | | I.P. RECLASIFICACION DE LA POLIZA I0085 DEL 25/02/19 DEL LA CUOTA DE CUF | \$0.00 | \$10.00 | \$47,608.41 |
| I00129 | 28/03/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE MARZ | \$0.00 | \$10.00 | \$47,618.41 |
| D00115 | 29/03/2019 | | | | | CONVENIO CIE MAR-2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE MARZ | \$184.50 | \$0.00 | \$47,433.91 |
| D00115 | 29/03/2019 | | | | | CONVENIO CIE MAR-2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE MARZ | \$29.52 | \$0.00 | \$47,404.39 |
| D00136 | 30/04/2019 | | | | | CONVENIO CIE, ABRIL 2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE ABRI | \$229.50 | \$0.00 | \$47,174.89 |
| D00136 | 30/04/2019 | | | | | CONVENIO CIE, ABRIL 2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE ABRI | \$36.72 | \$0.00 | \$47,138.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,148.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,158.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,168.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,178.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,188.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,198.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,208.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,218.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,228.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,238.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,248.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,258.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,268.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,278.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,288.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,298.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,308.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,318.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,328.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,338.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,348.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,358.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,368.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,378.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,388.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,398.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,408.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,418.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,428.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,438.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,448.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,458.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,468.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,478.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,488.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,498.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,508.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,518.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,528.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,538.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,548.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,558.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,568.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,578.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,588.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,598.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,608.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,618.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,628.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,638.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,648.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,658.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,668.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,678.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,688.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,698.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,708.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,718.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,728.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,738.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,748.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,758.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,768.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,778.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,788.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,798.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,808.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,818.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,828.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,838.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,848.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,858.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,868.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,878.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,888.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,898.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,908.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,918.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,928.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,938.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,948.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,958.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,968.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,978.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,988.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$47,998.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,008.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,018.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,028.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,038.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,048.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,058.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,068.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,078.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,088.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,098.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,108.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,118.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,128.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,138.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,148.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,158.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,168.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,178.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,188.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,198.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,208.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,218.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,228.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,238.17 |
| 100191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,248.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,258.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,268.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,278.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,288.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,298.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,308.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,318.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,328.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,338.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,348.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,358.17 |
| I00191 | 07/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE MAYO | \$0.00 | \$10.00 | \$48,368.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,378.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,388.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,398.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,408.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,418.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,428.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,438.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,448.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,458.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,468.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,478.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,488.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,498.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,508.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,518.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,528.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,538.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,548.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,558.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,568.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,578.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,588.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,598.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,608.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,618.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,628.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,638.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,648.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,658.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,668.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,678.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,688.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,698.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,708.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,718.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,728.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,738.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,748.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,758.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,768.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,778.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,788.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,798.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,808.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,818.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,828.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,838.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,848.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,858.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,868.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,878.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,888.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,898.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,908.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,918.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,928.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,938.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,948.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,958.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,968.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,978.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,988.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$48,998.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,008.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,018.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,028.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,038.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,048.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,058.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,068.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,078.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,088.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,098.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,108.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,118.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,128.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,138.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,148.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,158.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,168.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,178.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,188.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,198.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,208.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,218.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,228.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,238.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,248.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,258.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,268.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,278.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,288.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,298.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,308.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,318.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,328.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,338.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,348.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,358.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,368.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,378.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,388.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,398.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,408.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,418.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,428.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,438.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,448.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,458.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,468.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,478.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,488.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,498.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,508.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,518.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,528.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,538.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,548.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,558.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,568.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,578.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,588.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,598.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,608.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,618.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,628.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,638.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,648.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,658.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,668.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,678.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,688.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,698.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,708.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,718.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,728.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,738.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,748.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,758.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,768.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,778.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,788.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,798.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,808.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,818.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,828.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,838.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,848.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,858.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,868.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,878.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,888.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,898.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,908.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,918.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,928.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,938.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,948.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,958.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,968.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,978.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,988.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$49,998.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,008.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,018.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,028.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,038.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,048.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,058.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,068.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,078.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,088.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,098.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,108.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,118.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,128.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,138.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,148.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,158.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,168.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,178.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,188.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,198.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,208.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,218.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,228.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,238.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,248.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,258.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,268.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,278.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,288.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,298.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,308.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,318.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,328.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,338.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,348.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,358.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,368.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,378.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,388.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,398.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,408.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,418.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,428.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,438.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,448.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,458.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,468.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,478.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,488.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,498.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,508.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,518.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,528.17 |
| I00192 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE MAYO | \$0.00 | \$10.00 | \$50,538.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,548.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,558.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,568.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,578.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,588.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,598.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,608.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,618.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,628.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,638.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,648.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,658.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,668.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,678.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,688.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,698.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,708.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,718.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,728.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,738.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,748.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,758.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,768.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,778.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,788.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,798.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,808.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,818.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,828.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,838.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,848.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,858.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,868.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,878.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,888.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,898.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,908.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,918.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,928.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,938.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,948.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,958.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,968.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,978.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,988.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$50,998.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,008.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,018.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,028.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,038.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,048.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,058.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,068.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,078.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,088.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,098.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,108.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,118.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,128.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,138.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,148.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,158.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,168.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,178.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,188.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,198.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,208.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,218.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,228.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,238.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,248.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,258.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,268.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,278.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,288.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,298.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,308.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,318.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,328.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,338.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,348.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,358.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,368.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,378.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,388.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,398.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,408.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,418.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,428.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,438.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,448.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,458.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,468.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,478.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,488.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,498.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,508.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,518.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,528.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,538.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,548.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,558.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,568.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,578.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,588.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,598.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,608.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,618.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,628.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,638.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,648.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,658.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,668.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,678.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,688.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,698.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,708.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,718.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,728.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,738.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,748.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,758.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,768.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,778.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,788.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,798.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,808.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,818.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,828.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,838.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,848.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,858.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,868.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,878.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,888.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,898.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,908.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,918.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,928.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,938.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,948.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,958.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,968.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,978.17 | |
| I00193 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,988.17 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$51,998.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,008.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,018.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,028.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,038.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,048.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,058.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,068.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,078.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,088.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,098.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,108.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,118.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,128.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,138.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,148.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,158.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,168.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,178.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,188.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,198.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,208.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,218.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,228.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,238.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,248.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,258.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,268.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,278.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,288.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,298.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,308.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,318.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,328.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,338.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,348.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,358.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,368.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,378.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,388.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,398.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,408.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,418.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,428.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,438.17 |
| I00193 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE MAYO | \$0.00 | \$10.00 | \$52,448.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,458.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,468.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,478.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,488.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,498.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,508.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,518.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,528.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,538.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,548.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,558.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,568.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,578.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,588.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,598.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,608.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,618.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,628.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,638.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,648.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,658.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,668.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,678.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,688.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,698.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,708.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,718.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,728.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,738.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,748.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,758.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,768.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,778.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,788.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,798.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,808.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,818.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,828.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,838.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,848.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,858.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,868.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,878.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,888.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,898.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,908.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,918.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,928.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,938.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,948.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,958.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,968.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,978.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,988.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$52,998.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,008.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,018.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,028.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,038.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,048.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,058.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,068.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,078.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,088.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,098.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,108.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,118.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,128.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,138.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,148.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,158.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,168.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,178.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,188.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,198.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,208.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,218.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,228.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,238.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,248.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,258.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,268.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,278.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,288.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,298.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,308.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,318.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,328.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,338.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,348.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,358.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,368.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,378.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,388.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,398.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,408.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,418.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,428.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,438.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,448.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,458.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,468.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,478.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,488.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,498.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,508.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,518.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,528.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,538.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,548.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,558.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,568.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,578.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,588.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,598.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,608.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,618.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,628.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,638.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,648.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,658.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,668.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,678.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,688.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,698.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,708.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,718.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,728.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,738.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,748.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,758.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,768.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,778.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,788.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,798.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,808.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,818.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,828.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,838.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,848.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,858.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,868.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,878.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,888.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,898.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,908.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,918.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,928.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,938.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,948.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,958.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,968.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,978.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,988.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$53,998.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$54,008.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$54,018.17 |
| I00194 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$54,028.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00194 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$54,038.17 | |
| I00194 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$54,048.17 | |
| I00194 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$54,058.17 | |
| I00194 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$54,068.17 | |
| I00194 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$54,078.17 | |
| I00194 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$54,088.17 | |
| I00194 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$54,098.17 | |
| I00194 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$54,108.17 | |
| I00194 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$54,118.17 | |
| I00194 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$54,128.17 | |
| I00194 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE MAYO | \$0.00 | \$10.00 | \$54,138.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,148.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,158.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,168.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,178.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,188.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,198.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,208.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,218.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,228.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,238.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,248.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,258.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,268.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,278.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,288.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,298.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,308.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,318.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,328.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,338.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,348.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,358.17 | |
| I00195 | 10/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,368.17 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,378.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,388.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,398.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,408.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,418.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,428.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,438.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,448.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,458.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,468.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,478.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,488.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,498.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,508.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,518.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,528.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,538.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,548.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,558.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,568.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,578.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,588.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,598.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,608.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,618.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,628.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,638.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,648.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,658.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,668.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,678.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,688.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,698.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,708.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,718.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,728.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,738.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,748.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,758.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,768.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,778.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,788.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,798.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,808.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,818.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,828.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,838.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,848.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,858.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,868.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,878.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,888.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,898.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,908.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,918.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,928.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,938.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,948.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,958.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,968.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,978.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,988.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$54,998.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,008.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,018.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,028.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,038.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,048.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,058.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,068.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,078.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,088.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,098.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,108.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,118.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,128.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,138.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,148.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,158.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,168.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,178.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,188.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,198.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,208.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,218.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,228.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,238.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,248.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,258.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,268.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,278.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,288.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,298.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,308.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,318.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,328.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,338.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,348.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,358.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,368.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,378.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,388.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,398.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,408.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,418.17 |
| I00195 | 10/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE MAYO | \$0.00 | \$10.00 | \$55,428.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,438.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,448.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,458.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,468.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,478.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,488.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,498.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,508.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,518.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,528.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,538.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,548.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,558.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,568.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,578.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,588.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,598.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,608.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,618.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,628.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,638.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,648.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,658.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,668.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,678.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,688.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,698.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,708.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,718.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,728.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,738.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,748.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,758.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,768.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,778.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,788.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,798.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,808.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,818.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,828.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,838.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,848.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,858.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,868.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,878.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,888.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,898.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,908.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,918.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,928.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,938.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,948.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,958.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,968.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,978.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,988.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$55,998.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,008.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,018.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,028.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,038.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,048.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,058.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,068.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,078.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,088.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,098.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,108.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,118.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,128.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,138.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,148.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,158.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,168.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,178.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,188.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,198.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,208.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,218.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,228.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,238.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,248.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,258.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,268.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,278.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,288.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,298.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,308.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,318.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,328.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,338.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,348.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,358.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,368.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,378.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,388.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,398.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,408.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,418.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,428.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,438.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,448.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,458.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,468.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,478.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,488.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,498.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,508.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,518.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,528.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,538.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,548.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,558.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,568.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,578.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,588.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,598.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,608.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,618.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,628.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,638.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,648.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,658.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,668.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,678.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,688.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,698.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,708.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,718.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,728.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,738.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,748.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,758.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,768.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,778.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,788.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,798.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,808.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,818.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,828.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,838.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,848.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,858.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,868.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,878.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,888.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,898.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,908.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,918.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,928.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,938.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,948.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,958.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,968.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,978.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,988.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$56,998.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,008.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,018.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,028.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,038.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,048.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,058.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,068.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,078.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,088.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,098.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,108.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,118.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,128.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,138.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,148.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,158.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,168.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,178.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,188.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,198.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,208.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,218.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,228.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,238.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,248.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,258.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,268.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,278.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,288.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,298.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,308.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,318.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,328.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,338.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,348.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,358.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,368.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,378.17 |
| I00196 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE MAYO | \$0.00 | \$10.00 | \$57,388.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,398.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,408.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,418.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,428.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,438.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,448.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,458.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,468.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,478.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,488.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,498.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,508.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,518.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,528.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,538.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,548.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,558.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,568.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,578.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,588.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,598.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,608.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,618.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,628.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,638.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,648.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,658.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,668.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,678.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,688.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,698.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,708.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,718.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,728.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,738.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,748.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,758.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,768.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,778.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,788.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,798.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,808.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,818.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,828.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,838.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,848.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,858.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,868.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,878.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,888.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,898.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,908.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,918.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,928.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,938.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,948.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,958.17 |
| I00197 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE MAYO | \$0.00 | \$10.00 | \$57,968.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$57,978.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$57,988.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$57,998.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,008.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,018.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,028.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,038.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,048.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,058.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,068.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,078.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,088.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,098.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,108.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,118.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,128.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,138.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,148.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,158.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,168.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,178.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,188.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,198.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,208.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,218.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,228.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,238.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,248.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,258.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,268.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,278.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,288.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,298.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,308.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,318.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,328.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,338.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,348.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,358.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,368.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,378.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,388.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,398.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,408.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,418.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,428.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,438.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,448.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,458.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,468.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,478.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,488.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,498.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,508.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,518.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,528.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,538.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,548.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,558.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,568.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,578.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,588.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,598.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,608.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,618.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,628.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,638.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,648.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,658.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,668.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,678.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,688.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,698.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,708.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,718.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,728.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,738.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,748.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,758.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,768.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,778.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,788.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,798.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,808.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,818.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,828.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,838.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,848.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,858.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,868.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,878.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,888.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,898.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,908.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,918.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,928.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,938.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,948.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,958.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,968.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,978.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,988.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$58,998.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$59,008.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$59,018.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$59,028.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$59,038.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$59,048.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$59,058.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$59,068.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$59,078.17 |
| I00198 | 15/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE MAYO | \$0.00 | \$10.00 | \$59,088.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,098.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,108.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,118.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,128.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,138.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,148.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,158.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,168.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,178.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,188.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,198.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,208.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,218.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,228.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,238.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,248.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,258.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,268.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,278.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,288.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,298.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,308.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,318.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,328.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,338.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,348.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,358.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,368.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,378.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,388.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,398.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,408.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,418.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,428.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,438.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,448.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,458.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,468.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,478.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,488.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,498.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,508.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,518.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,528.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,538.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,548.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,558.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,568.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,578.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,588.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,598.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,608.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,618.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,628.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,638.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,648.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,658.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,668.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,678.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,688.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,698.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,708.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,718.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,728.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,738.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,748.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,758.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,768.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,778.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,788.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,798.17 | |
| I00199 | 22/05/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,808.17 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,818.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,828.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,838.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,848.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,858.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,868.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,878.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,888.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,898.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,908.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,918.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,928.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,938.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,948.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,958.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,968.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,978.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,988.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$59,998.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,008.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,018.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,028.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,038.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,048.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,058.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,068.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,078.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,088.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,098.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,108.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,118.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,128.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,138.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,148.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,158.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,168.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,178.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,188.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,198.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,208.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,218.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,228.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,238.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,248.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,258.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,268.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,278.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,288.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,298.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,308.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,318.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,328.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,338.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,348.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,358.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,368.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,378.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,388.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,398.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,408.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,418.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,428.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,438.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,448.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,458.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,468.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,478.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,488.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,498.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,508.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,518.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,528.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,538.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,548.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,558.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,568.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,578.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,588.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,598.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,608.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,618.17 |
| I00199 | 22/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE MAYO | \$0.00 | \$10.00 | \$60,628.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,638.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,648.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,658.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,668.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,678.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,688.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,698.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,708.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,718.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,728.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,738.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,748.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,758.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,768.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,778.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,788.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,798.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,808.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,818.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,828.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,838.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,848.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,858.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,868.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,878.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,888.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,898.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,908.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,918.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,928.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,938.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,948.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,958.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,968.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,978.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,988.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$60,998.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,008.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,018.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,028.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,038.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,048.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,058.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,068.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,078.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,088.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,098.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,108.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,118.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,128.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,138.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,148.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,158.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,168.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,178.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,188.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,198.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,208.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,218.17 |
| I00210 | 25/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE MAYO | \$0.00 | \$10.00 | \$61,228.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,238.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,248.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,258.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,268.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,278.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,288.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,298.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,308.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,318.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,328.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,338.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,348.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,358.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,368.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,378.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,388.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,398.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,408.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,418.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,428.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,438.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,448.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,458.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,468.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,478.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,488.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,498.17 |
| I00211 | 31/05/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAYO | \$0.00 | \$10.00 | \$61,508.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00155 | 31/05/2019 | | | | | CONVENIO CIE MAYO 2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE MAYO | \$9,594.00 | \$0.00 | \$51,914.17 |
| D00155 | 31/05/2019 | | | | | CONVENIO CIE MAYO 2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE MAYO | \$1,535.04 | \$0.00 | \$50,379.13 |
| D00185 | 03/06/2019 | | | | | BANCOMER (CONVENIO CIE) 2018 (REGISTRO DEL IMPORTE DE BANCOMER (C | \$39,675.21 | \$0.00 | \$10,703.92 |
| I00232 | 05/06/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUNIO I | \$0.00 | \$10.00 | \$10,713.92 |
| I00232 | 05/06/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUNIO I | \$0.00 | \$10.00 | \$10,723.92 |
| I00232 | 05/06/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUNIO I | \$0.00 | \$20.00 | \$10,743.92 |
| I00232 | 05/06/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUNIO I | \$0.00 | \$10.00 | \$10,753.92 |
| I00245 | 21/06/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JUNIO | \$0.00 | \$10.00 | \$10,763.92 |
| I00246 | 26/06/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JUNIO | \$0.00 | \$10.00 | \$10,773.92 |
| I00246 | 26/06/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JUNIO | \$0.00 | \$10.00 | \$10,783.92 |
| I00246 | 26/06/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JUNIO | \$0.00 | \$10.00 | \$10,793.92 |
| I00246 | 26/06/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JUNIO | \$0.00 | \$10.00 | \$10,803.92 |
| I00246 | 26/06/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JUNIO | \$0.00 | \$10.00 | \$10,813.92 |
| I00248 | 26/06/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JUNIO | \$0.00 | \$10.00 | \$10,823.92 |
| D00184 | 28/06/2019 | | | | | CONVENIO CIE DE JUNIO 2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE JI | \$508.50 | \$0.00 | \$10,315.42 |
| D00184 | 28/06/2019 | | | | | CONVENIO CIE DE JUNIO 2019 (I.P. BANCOMER CONVENIO CIE DEL MES DE JU | \$81.36 | \$0.00 | \$10,234.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,244.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,254.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,264.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,274.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,284.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,294.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,304.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,314.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,324.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,334.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,344.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,354.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,364.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,374.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,384.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,394.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,404.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,414.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,424.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,434.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,444.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,454.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,464.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,474.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,484.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,494.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,504.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,514.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,524.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,534.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,544.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,554.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,564.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,574.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,584.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,594.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,604.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,614.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,624.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,634.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,644.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,654.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,664.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,674.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,684.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,694.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,704.06 |
| I00276 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,714.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,724.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,734.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,744.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,754.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,764.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,774.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,784.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,794.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,804.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,814.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,824.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,834.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,844.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,854.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,864.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,874.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,884.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,894.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,904.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,914.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,924.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,934.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,944.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,954.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,964.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,974.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,984.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$10,994.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,004.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,014.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,024.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,034.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,044.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,054.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,064.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,074.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,084.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,094.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,104.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,114.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,124.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,134.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,144.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,154.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,164.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,174.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,184.06 |
| I00278 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,194.06 |
| I00278 | 17/07/2019 | | | | | (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,204.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,214.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,224.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,234.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,244.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,254.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,264.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,274.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,284.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,294.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,304.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,314.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,324.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,334.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,344.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,354.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,364.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,374.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,384.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,394.06 |
| I00279 | 17/07/2019 | | | | | (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,404.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,414.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,424.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,434.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,444.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,454.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,464.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,474.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,484.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,494.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,504.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,514.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,524.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,534.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,544.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,554.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,564.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,574.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,584.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,594.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,604.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,614.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,624.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,634.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,644.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,654.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,664.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,674.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,684.06 |
| I00279 | 17/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,694.06 |
| I00280 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,704.06 |
| I00280 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,714.06 |
| I00280 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,724.06 |
| I00280 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,734.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,744.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,754.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,764.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,774.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,784.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,794.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,804.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,814.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,824.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,834.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,844.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,854.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,864.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,874.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,884.06 |
| I00281 | 24/07/2019 | | | | | (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,894.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,904.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,914.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,924.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,934.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,944.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,954.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,964.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,974.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,984.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$11,994.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,004.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,014.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,024.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,034.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,044.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,054.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,064.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,074.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,084.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,094.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,104.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,114.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,124.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,134.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,144.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,154.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,164.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,174.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,184.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,194.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,204.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,214.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,224.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,234.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,244.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,254.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,264.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,274.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,284.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,294.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,304.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,314.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,324.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,334.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,344.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,354.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,364.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,374.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,384.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,394.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,404.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,414.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,424.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,434.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,444.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,454.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,464.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,474.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,484.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,494.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,504.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,514.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,524.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,534.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,544.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,554.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,564.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,574.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,584.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,594.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,604.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,614.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,624.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,634.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,644.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,654.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,664.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,674.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,684.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,694.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,704.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,714.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,724.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,734.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,744.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,754.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,764.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,774.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,784.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,794.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,804.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,814.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,824.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,834.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,844.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,854.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,864.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,874.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,884.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,894.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,904.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,914.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,924.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,934.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,944.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,954.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,964.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,974.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,984.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$12,994.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,004.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,014.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,024.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,034.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,044.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,054.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,064.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,074.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,084.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,094.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,104.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,114.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,124.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,134.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,144.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,154.06 |
| I00281 | 24/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,164.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,174.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,184.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,194.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,204.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,214.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,224.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,234.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,244.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,254.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,264.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,274.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,284.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,294.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,304.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,314.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,324.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,334.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,344.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,354.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,364.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,374.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,384.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,394.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,404.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,414.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,424.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,434.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,444.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,454.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,464.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,474.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,484.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,494.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,504.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,514.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,524.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,534.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,544.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,554.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,564.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,574.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,584.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,594.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,604.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,614.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,624.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,634.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,644.06 |
| I00282 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,654.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,664.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,674.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,684.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,694.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,704.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,714.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,724.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,734.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,744.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,754.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,764.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,774.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,784.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,794.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,804.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,814.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,824.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,834.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,844.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,854.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,864.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,874.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,884.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,894.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,904.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,914.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,924.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,934.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,944.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,954.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,964.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,974.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,984.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$13,994.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,004.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,014.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,024.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,034.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,044.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,054.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,064.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,074.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,084.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,094.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,104.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,114.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,124.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,134.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,144.06 |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,154.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00283 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,164.06 |
| I00283 | 27/07/2019 | | | | | (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,174.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,184.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,194.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,204.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,214.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,224.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,234.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,244.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,254.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,264.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,274.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,284.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,294.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,304.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,314.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,324.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,334.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,344.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,354.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,364.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,374.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,384.06 |
| I00284 | 27/07/2019 | | | | | (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,394.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,404.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,414.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,424.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,434.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,444.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,454.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,464.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,474.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,484.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,494.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,504.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,514.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,524.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,534.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,544.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,554.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,564.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,574.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,584.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,594.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,604.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,614.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,624.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,634.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,644.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,654.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,664.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,674.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,684.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,694.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,704.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,714.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,724.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,734.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,744.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,754.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,764.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,774.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,784.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,794.06 |
| I00284 | 27/07/2019 | | | | | S/C (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JULIO DE 2019) | \$0.00 | \$10.00 | \$14,804.06 |
| D00207 | 31/07/2019 | | | | | CONVENIO CIE DE JULIO 2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE JL | \$2,803.50 | \$0.00 | \$12,000.56 |
| D00207 | 31/07/2019 | | | | | CONVENIO CIE DE JULIO 2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE JL | \$448.56 | \$0.00 | \$11,552.00 |
| D00231 | 30/08/2019 | | | | | CONVENIO CIE DE AGOSTO 2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE | \$391.68 | \$0.00 | \$11,160.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00231 | 30/08/2019 | | | | CONVENIO CIE DE AGOSTO 2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE | \$2,448.00 | \$0.00 | \$8,712.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,722.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,732.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,742.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,752.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,762.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,772.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,782.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,792.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,802.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,812.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,822.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,832.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,842.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,852.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,862.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,872.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,882.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,892.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,902.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,912.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,922.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,932.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,942.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,952.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,962.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,972.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,982.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$8,992.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,002.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,012.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,022.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,032.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,042.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,052.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,062.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,072.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,082.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,092.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,102.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,112.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,122.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,132.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,142.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,152.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,162.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,172.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,182.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,192.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,202.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,212.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,222.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,232.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,242.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,252.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,262.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,272.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,282.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,292.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,302.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,312.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,322.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,332.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,342.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,352.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,362.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,372.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,382.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,392.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,402.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,412.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,422.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,432.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,442.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,452.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,462.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,472.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,482.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,492.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,502.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,512.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,522.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,532.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,542.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,552.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,562.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,572.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,582.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,592.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,602.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,612.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,622.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,632.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,642.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,652.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,662.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,672.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,682.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,692.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,702.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,712.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,722.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,732.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,742.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,752.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,762.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,772.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,782.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,792.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,802.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,812.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,822.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,832.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,842.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,852.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,862.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,872.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,882.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,892.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,902.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,912.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,922.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,932.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,942.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,952.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,962.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,972.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,982.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$9,992.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,002.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,012.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,022.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,032.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,042.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,052.32 | |
| I00358 | 07/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,062.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,072.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,082.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,092.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,102.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,112.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,122.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,132.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,142.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,152.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,162.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,172.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,182.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,192.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,202.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,212.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,222.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,232.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,242.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,252.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,262.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,272.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,282.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,292.32 |
| I00358 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SEPTI | \$0.00 | \$10.00 | \$10,302.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,312.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,322.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,332.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,342.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,352.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,362.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,372.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,382.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,392.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,402.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,412.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,422.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,432.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,442.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,452.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,462.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,472.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,482.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,492.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,502.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,512.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,522.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,532.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,542.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,552.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,562.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,572.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,582.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,592.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,602.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,612.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,622.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,632.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,642.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,652.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,662.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,672.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,682.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,692.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,702.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,712.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,722.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,732.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,742.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,752.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,762.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,772.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,782.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,792.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,802.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,812.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,822.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,832.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,842.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,852.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,862.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,872.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,882.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,892.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,902.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,912.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,922.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,932.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,942.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,952.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,962.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,972.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,982.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$10,992.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,002.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,012.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,022.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,032.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,042.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,052.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,062.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,072.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,082.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,092.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,102.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,112.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,122.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,132.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,142.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,152.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,162.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,172.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,182.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,192.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,202.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,212.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,222.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,232.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,242.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,252.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,262.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,272.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,282.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,292.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,302.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,312.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,322.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,332.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,342.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,352.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,362.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,372.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,382.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,392.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,402.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,412.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTII | \$0.00 | \$10.00 | \$11,422.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,432.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,442.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,452.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,462.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,472.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,482.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,492.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,502.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,512.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,522.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,532.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,542.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,552.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,562.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,572.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,582.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,592.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,602.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,612.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,622.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,632.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,642.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,652.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,662.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,672.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,682.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,692.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,702.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,712.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,722.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,732.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,742.32 |
| I00359 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SEPTI | \$0.00 | \$10.00 | \$11,752.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,762.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,772.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,782.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,792.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,802.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,812.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,822.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,832.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,842.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,852.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,862.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,872.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,882.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,892.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,902.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,912.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,922.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,932.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,942.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,952.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,962.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,972.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,982.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$11,992.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,002.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,012.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,022.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,032.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,042.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,052.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,062.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,072.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,082.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,092.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,102.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,112.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,122.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,132.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,142.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,152.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,162.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,172.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,182.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,192.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,202.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,212.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,222.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,232.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,242.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,252.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,262.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,272.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,282.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,292.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,302.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,312.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,322.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,332.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,342.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,352.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,362.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,372.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,382.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,392.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,402.32 |
| I00360 | 07/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SEPTI | \$0.00 | \$10.00 | \$12,412.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,422.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,432.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,442.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,452.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,462.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,472.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,482.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,492.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,502.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,512.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,522.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,532.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,542.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,552.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,562.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,572.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,582.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,592.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,602.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,612.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,622.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,632.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,642.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,652.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,662.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,672.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,682.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,692.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,702.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,712.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,722.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,732.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,742.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,752.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,762.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,772.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,782.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,792.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,802.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,812.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,822.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,832.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,842.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,852.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,862.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,872.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,882.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,892.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,902.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,912.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,922.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,932.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,942.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,952.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,962.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,972.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,982.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$12,992.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$13,002.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$13,012.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$13,022.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$13,032.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$13,042.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$13,052.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$13,062.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$13,072.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$13,082.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$13,092.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$13,102.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$13,112.32 |
| I00364 | 10/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTI | \$0.00 | \$10.00 | \$13,122.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTII | \$0.00 | \$10.00 | \$13,132.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTII | \$0.00 | \$10.00 | \$13,142.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTII | \$0.00 | \$10.00 | \$13,152.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTII | \$0.00 | \$10.00 | \$13,162.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTII | \$0.00 | \$10.00 | \$13,172.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTII | \$0.00 | \$10.00 | \$13,182.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTII | \$0.00 | \$10.00 | \$13,192.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTII | \$0.00 | \$10.00 | \$13,202.32 | |
| I00364 | 10/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SEPTII | \$0.00 | \$10.00 | \$13,212.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,222.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,232.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,242.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,252.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,262.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,272.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,282.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,292.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,302.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,312.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,322.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,332.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,342.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,352.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,362.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,372.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,382.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,392.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,402.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,412.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,422.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,432.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,442.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,452.32 | |
| I00365 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTII | \$0.00 | \$10.00 | \$13,462.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,472.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,482.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,492.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,502.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,512.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,522.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,532.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,542.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,552.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,562.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,572.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,582.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,592.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,602.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,612.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,622.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,632.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,642.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,652.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,662.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,672.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,682.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,692.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,702.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,712.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,722.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,732.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,742.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,752.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,762.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,772.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,782.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,792.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,802.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,812.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,822.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,832.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,842.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,852.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,862.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,872.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,882.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,892.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,902.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,912.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,922.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,932.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,942.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,952.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,962.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,972.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,982.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$13,992.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$14,002.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$14,012.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$14,022.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$14,032.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$14,042.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$14,052.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$14,062.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$14,072.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$14,082.32 |
| I00365 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SEPTI | \$0.00 | \$10.00 | \$14,092.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,102.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,112.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,122.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,132.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,142.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,152.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,162.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,172.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,182.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,192.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,202.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,212.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,222.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,232.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,242.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,252.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,262.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,272.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,282.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,292.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,302.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,312.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,322.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,332.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,342.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,352.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,362.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,372.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,382.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,392.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,402.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,412.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,422.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,432.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,442.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,452.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,462.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,472.32 | |
| I00366 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,482.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,492.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,502.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,512.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,522.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,532.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,542.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,552.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,562.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,572.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,582.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,592.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,602.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,612.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,622.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,632.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,642.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,652.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,662.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,672.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,682.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,692.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,702.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,712.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,722.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,732.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,742.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,752.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,762.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,772.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,782.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,792.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,802.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,812.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$14,822.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,832.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,842.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,852.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,862.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,872.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,882.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,892.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,902.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,912.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,922.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,932.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,942.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,952.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,962.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,972.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,982.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$14,992.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$15,002.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$15,012.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$15,022.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$15,032.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$15,042.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$15,052.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$15,062.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$15,072.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$15,082.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$15,092.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$15,102.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$15,112.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$15,122.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$15,132.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$15,142.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$15,152.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTI | \$0.00 | \$10.00 | \$15,162.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$15,172.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$15,182.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$15,192.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$15,202.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$15,212.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$15,222.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$15,232.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$15,242.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$15,252.32 |
| I00366 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SEPTII | \$0.00 | \$10.00 | \$15,262.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,272.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,282.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,292.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,302.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,312.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,322.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,332.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,342.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,352.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,362.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,372.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,382.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,392.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,402.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,412.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,422.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,432.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,442.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,452.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,462.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,472.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,482.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,492.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTII | \$0.00 | \$10.00 | \$15,502.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,512.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,522.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,532.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,542.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,552.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,562.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,572.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,582.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,592.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,602.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,612.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,622.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,632.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,642.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,652.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,662.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,672.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,682.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,692.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,702.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,712.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,722.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,732.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,742.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,752.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,762.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,772.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,782.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,792.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,802.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,812.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,822.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,832.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,842.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,852.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,862.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,872.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,882.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,892.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,902.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,912.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,922.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,932.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,942.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,952.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,962.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,972.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,982.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$15,992.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,002.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,012.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,022.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,032.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,042.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,052.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,062.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,072.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,082.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,092.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,102.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,112.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,122.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,132.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,142.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,152.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,162.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,172.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,182.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,192.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,202.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,212.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,222.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,232.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,242.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,252.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,262.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,272.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,282.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,292.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,302.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,312.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,322.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,332.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,342.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,352.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,362.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,372.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,382.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,392.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,402.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,412.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,422.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,432.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,442.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,452.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,462.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,472.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,482.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,492.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,502.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,512.32 | |
| I00367 | 13/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,522.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,532.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,542.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,552.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,562.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,572.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,582.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,592.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,602.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,612.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,622.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,632.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,642.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,652.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,662.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,672.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,682.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,692.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,702.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,712.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,722.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,732.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,742.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,752.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,762.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,772.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,782.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,792.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,802.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,812.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,822.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,832.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,842.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,852.32 |
| I00367 | 13/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SEPTI | \$0.00 | \$10.00 | \$16,862.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$16,872.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$16,882.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$16,892.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$16,902.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$16,912.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$16,922.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$16,932.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$16,942.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$16,952.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$16,962.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$16,972.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$16,982.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$16,992.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,002.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,012.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,022.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,032.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,042.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,052.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,062.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,072.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,082.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,092.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,102.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,112.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,122.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,132.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,142.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,152.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,162.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,172.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,182.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,192.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,202.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,212.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,222.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,232.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,242.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,252.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,262.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,272.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,282.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,292.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,302.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,312.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,322.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,332.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,342.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,352.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,362.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,372.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,382.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,392.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,402.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,412.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,422.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,432.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,442.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,452.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,462.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,472.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,482.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,492.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,502.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,512.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,522.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,532.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,542.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,552.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,562.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,572.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,582.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,592.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,602.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,612.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,622.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,632.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,642.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,652.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,662.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,672.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,682.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,692.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,702.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,712.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,722.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,732.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,742.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,752.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,762.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,772.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,782.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,792.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,802.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,812.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,822.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,832.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,842.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,852.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,862.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,872.32 | |
| I00368 | 18/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,882.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,892.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,902.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,912.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,922.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,932.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,942.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,952.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,962.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,972.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,982.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$17,992.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,002.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,012.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,022.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,032.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,042.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,052.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,062.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,072.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,082.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,092.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,102.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,112.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,122.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,132.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,142.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,152.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,162.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,172.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,182.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,192.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,202.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,212.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,222.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,232.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,242.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,252.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,262.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,272.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,282.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,292.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,302.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,312.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,322.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,332.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,342.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,352.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,362.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,372.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,382.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,392.32 |
| I00368 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SEPTI | \$0.00 | \$10.00 | \$18,402.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,412.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,422.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,432.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,442.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,452.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,462.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,472.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,482.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,492.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,502.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,512.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,522.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,532.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,542.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,552.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,562.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,572.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,582.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,592.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,602.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,612.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,622.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,632.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,642.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,652.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,662.32 |
| I00369 | 18/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SEPTI | \$0.00 | \$10.00 | \$18,672.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,682.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,692.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,702.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,712.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,722.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,732.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,742.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,752.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,762.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,772.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,782.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,792.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,802.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,812.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,822.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,832.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,842.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,852.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,862.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,872.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,882.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,892.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,902.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,912.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,922.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,932.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,942.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,952.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,962.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,972.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,982.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$18,992.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,002.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,012.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,022.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,032.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,042.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,052.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,062.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,072.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,082.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,092.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,102.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,112.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,122.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,132.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,142.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,152.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,162.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,172.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,182.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,192.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,202.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,212.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,222.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,232.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,242.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,252.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,262.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,272.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,282.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,292.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,302.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,312.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,322.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,332.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,342.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,352.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,362.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,372.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,382.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,392.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,402.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,412.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,422.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,432.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,442.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,452.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,462.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,472.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,482.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,492.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,502.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,512.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,522.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,532.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,542.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,552.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,562.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,572.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTI | \$0.00 | \$10.00 | \$19,582.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,592.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,602.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,612.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,622.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,632.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,642.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,652.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,662.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,672.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,682.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,692.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,702.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,712.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,722.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,732.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,742.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,752.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,762.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,772.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,782.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,792.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,802.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,812.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,822.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,832.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,842.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,852.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,862.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,872.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,882.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,892.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,902.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,912.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,922.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,932.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,942.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,952.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,962.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,972.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,982.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$19,992.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$20,002.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$20,012.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$20,022.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$20,032.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$20,042.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$20,052.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$20,062.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$20,072.32 |
| I00370 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SEPTII | \$0.00 | \$10.00 | \$20,082.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,092.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,102.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,112.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,122.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,132.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,142.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,152.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,162.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,172.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,182.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,192.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,202.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,212.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,222.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,232.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,242.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,252.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTII | \$0.00 | \$10.00 | \$20,262.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,272.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,282.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,292.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,302.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,312.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,322.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,332.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,342.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,352.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,362.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,372.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,382.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,392.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,402.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,412.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,422.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,432.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,442.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,452.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,462.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,472.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,482.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,492.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,502.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,512.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,522.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,532.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,542.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,552.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,562.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,572.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,582.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,592.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,602.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,612.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,622.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,632.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,642.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,652.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,662.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,672.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,682.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,692.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,702.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,712.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,722.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,732.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,742.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,752.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,762.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,772.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,782.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,792.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,802.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,812.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,822.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,832.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,842.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,852.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,862.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,872.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,882.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,892.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,902.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,912.32 |
| I00373 | 20/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SEPTI | \$0.00 | \$10.00 | \$20,922.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$20,932.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$20,942.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$20,952.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$20,962.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$20,972.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$20,982.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$20,992.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,002.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,012.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,022.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,032.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,042.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,052.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,062.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,072.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,082.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,092.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,102.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,112.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,122.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,132.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,142.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,152.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,162.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,172.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,182.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,192.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,202.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,212.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,222.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,232.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,242.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,252.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,262.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,272.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,282.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,292.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,302.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,312.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,322.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,332.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,342.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,352.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,362.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,372.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,382.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,392.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,402.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,412.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,422.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,432.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,442.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,452.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,462.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,472.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,482.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,492.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,502.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,512.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,522.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,532.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,542.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,552.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,562.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,572.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,582.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,592.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,602.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,612.32 |
| I00371 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,622.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00371 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,632.32 | |
| I00371 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,642.32 | |
| I00371 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,652.32 | |
| I00371 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,662.32 | |
| I00371 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SEPTI | \$0.00 | \$10.00 | \$21,672.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,682.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,692.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,702.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,712.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,722.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,732.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,742.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,752.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,762.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,772.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,782.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,792.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,802.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,812.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,822.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,832.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,842.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,852.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,862.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,872.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,882.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,892.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,902.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,912.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,922.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,932.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,942.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,952.32 | |
| I00372 | 25/09/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,962.32 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,972.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,982.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$21,992.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$22,002.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$22,012.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$22,022.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$22,032.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$22,042.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$22,052.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$22,062.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$22,072.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$22,082.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$22,092.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$22,102.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$22,112.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$22,122.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$22,132.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$22,142.32 |
| I00372 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SEPTI | \$0.00 | \$10.00 | \$22,152.32 |
| I00374 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SEPTI | \$0.00 | \$10.00 | \$22,162.32 |
| I00374 | 25/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SEPTI | \$0.00 | \$10.00 | \$22,172.32 |
| I00378 | 30/09/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SEPTI | \$0.00 | \$10.00 | \$22,182.32 |
| D00252 | 30/09/2019 | | | | | CONVENIO CIE DE SEPTIEMBRE 2019. (I.P. BANCOMER CONVENIO CIE DEL ME | \$12,703.50 | \$0.00 | \$9,478.82 |
| D00252 | 30/09/2019 | | | | | CONVENIO CIE DE SEPTIEMBRE 2019. (I.P. BANCOMER CONVENIO CIE DEL ME | \$2,032.56 | \$0.00 | \$7,446.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,456.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,466.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,476.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,486.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,496.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,506.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,516.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,526.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,536.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,546.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,556.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,566.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,576.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,586.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,596.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,606.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,616.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,626.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,636.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,646.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,656.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,666.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,676.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,686.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,696.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,706.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,716.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,726.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,736.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,746.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,756.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,766.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,776.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,786.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,796.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,806.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,816.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,826.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,836.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,846.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,856.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,866.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,876.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,886.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,896.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,906.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,916.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,926.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,936.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,946.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,956.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,966.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,976.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,986.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$7,996.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,006.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,016.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,026.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,036.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,046.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,056.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,066.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,076.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,086.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,096.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,106.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,116.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,126.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,136.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,146.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,156.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,166.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,176.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,186.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,196.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,206.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,216.26 | |
| I00405 | 07/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,226.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,236.26 |
| I00405 | 07/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,246.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,256.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,266.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,276.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,286.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,296.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,306.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,316.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,326.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,336.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,346.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,356.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,366.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,376.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,386.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,396.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,406.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,416.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,426.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,436.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,446.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,456.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,466.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,476.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,486.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,496.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,506.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,516.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,526.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,536.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,546.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,556.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,566.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,576.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,586.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,596.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,606.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,616.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,626.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,636.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,646.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,656.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,666.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,676.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,686.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,696.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,706.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,716.26 |
| I00406 | 08/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,726.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,736.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,746.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,756.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,766.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,776.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,786.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,796.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,806.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,816.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,826.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,836.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,846.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,856.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,866.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,876.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,886.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,896.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,906.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,916.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,926.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,936.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,946.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,956.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,966.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,976.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,986.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$8,996.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,006.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,016.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,026.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,036.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,046.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,056.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,066.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,076.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,086.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,096.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,106.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,116.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,126.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,136.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,146.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,156.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,166.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,176.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,186.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,196.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,206.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,216.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,226.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,236.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,246.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,256.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,266.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,276.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,286.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,296.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,306.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,316.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,326.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,336.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,346.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,356.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,366.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,376.26 |
| I00407 | 09/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,386.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,396.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,406.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,416.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,426.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,436.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,446.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,456.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,466.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,476.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,486.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,496.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,506.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,516.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,526.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,536.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,546.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,556.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,566.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,576.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,586.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,596.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,606.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,616.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,626.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,636.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,646.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,656.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,666.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,676.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,686.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,696.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,706.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,716.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,726.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,736.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,746.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,756.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,766.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,776.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,786.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,796.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,806.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,816.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,826.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,836.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,846.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,856.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,866.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,876.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,886.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,896.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,906.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,916.26 | |
| I00408 | 10/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,926.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,936.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,946.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,956.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,966.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,976.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,986.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$9,996.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$10,006.26 |
| I00408 | 10/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OCTUI | \$0.00 | \$10.00 | \$10,016.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,026.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,036.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,046.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,056.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,066.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,076.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,086.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,096.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,106.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,116.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,126.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,136.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,146.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,156.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,166.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,176.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,186.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,196.26 |
| I00409 | 11/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,206.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,216.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,226.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,236.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,246.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,256.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,266.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,276.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,286.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,296.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,306.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,316.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,326.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,336.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,346.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,356.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,366.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,376.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,386.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,396.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,406.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,416.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,426.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,436.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,446.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,456.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,466.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,476.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,486.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,496.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,506.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,516.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,526.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,536.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,546.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,556.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,566.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,576.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,586.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,596.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,606.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,616.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,626.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,636.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,646.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,656.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,666.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,676.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,686.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,696.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,706.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,716.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,726.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,736.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,746.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,756.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,766.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,776.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,786.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,796.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,806.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,816.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,826.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,836.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,846.26 |
| I00410 | 14/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,856.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,866.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,876.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,886.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,896.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,906.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,916.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,926.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,936.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,946.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,956.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,966.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,976.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,986.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$10,996.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,006.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,016.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,026.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,036.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,046.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,056.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,066.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,076.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,086.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,096.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,106.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,116.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,126.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,136.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,146.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,156.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,166.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,176.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,186.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,196.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,206.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,216.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,226.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,236.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,246.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,256.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,266.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,276.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,286.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,296.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,306.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,316.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,326.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,336.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,346.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,356.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,366.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,376.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,386.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,396.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,406.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,416.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,426.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,436.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,446.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,456.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,466.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,476.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,486.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,496.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,506.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,516.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,526.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,536.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,546.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,556.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,566.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,576.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,586.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,596.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,606.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,616.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,626.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,636.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,646.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,656.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,666.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,676.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,686.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,696.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,706.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,716.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,726.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,736.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,746.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,756.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,766.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,776.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,786.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,796.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,806.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,816.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,826.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,836.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,846.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,856.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,866.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,876.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,886.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,896.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,906.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,916.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,926.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,936.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,946.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,956.26 | |
| I00411 | 15/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,966.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,976.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,986.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$11,996.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,006.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,016.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,026.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,036.26 |
| I00411 | 15/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,046.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,056.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,066.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,076.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,086.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,096.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,106.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,116.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,126.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,136.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,146.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,156.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,166.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,176.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,186.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,196.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,206.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,216.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,226.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,236.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,246.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,256.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,266.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,276.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,286.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,296.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,306.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,316.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,326.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,336.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,346.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,356.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,366.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,376.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,386.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,396.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,406.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,416.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,426.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,436.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,446.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,456.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,466.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,476.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,486.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,496.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,506.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,516.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,526.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,536.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,546.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,556.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,566.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,576.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,586.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,596.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,606.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,616.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,626.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,636.26 | |
| I00412 | 16/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,646.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,656.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,666.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,676.26 |
| I00412 | 16/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OCTUI | \$0.00 | \$10.00 | \$12,686.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,696.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,706.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,716.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,726.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,736.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,746.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,756.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,766.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,776.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,786.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,796.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,806.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,816.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,826.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,836.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,846.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,856.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,866.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,876.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,886.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,896.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,906.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,916.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,926.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,936.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,946.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,956.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,966.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,976.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,986.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$12,996.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,006.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,016.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,026.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,036.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,046.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,056.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,066.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,076.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,086.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,096.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,106.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,116.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,126.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,136.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,146.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,156.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,166.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,176.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,186.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,196.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,206.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,216.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,226.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,236.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,246.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,256.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,266.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,276.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,286.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,296.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,306.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,316.26 |
| I00413 | 17/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,326.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,336.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,346.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,356.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,366.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,376.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,386.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,396.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,406.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,416.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,426.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,436.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,446.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,456.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,466.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,476.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,486.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,496.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,506.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,516.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,526.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,536.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,546.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,556.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,566.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,576.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,586.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,596.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,606.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,616.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,626.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,636.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,646.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,656.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,666.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,676.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,686.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,696.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,706.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,716.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,726.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,736.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,746.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,756.26 | |
| I00413 | 17/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,766.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,776.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,786.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,796.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,806.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,816.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,826.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,836.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,846.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,856.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,866.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,876.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,886.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,896.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,906.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,916.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,926.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,936.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,946.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,956.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,966.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,976.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,986.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$13,996.26 | |
| I00414 | 18/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,006.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,016.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,026.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,036.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,046.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,056.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,066.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,076.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,086.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,096.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,106.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,116.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,126.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,136.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,146.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,156.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,166.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,176.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,186.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,196.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,206.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,216.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,226.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,236.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,246.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,256.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,266.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,276.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,286.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,296.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,306.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,316.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,326.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,336.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,346.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,356.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,366.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,376.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,386.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,396.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,406.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,416.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,426.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,436.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,446.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,456.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,466.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,476.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,486.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,496.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,506.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,516.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,526.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,536.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,546.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,556.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,566.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,576.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,586.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,596.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,606.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,616.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,626.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,636.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,646.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,656.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,666.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,676.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,686.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,696.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,706.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,716.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,726.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,736.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,746.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,756.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,766.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,776.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,786.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,796.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,806.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,816.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,826.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,836.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,846.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,856.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,866.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,876.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,886.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,896.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,906.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,916.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,926.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,936.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,946.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,956.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,966.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,976.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,986.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$14,996.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,006.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,016.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,026.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,036.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,046.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,056.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,066.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,076.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,086.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,096.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,106.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,116.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,126.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,136.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,146.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,156.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,166.26 |
| I00414 | 18/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OCTUI | \$0.00 | \$10.00 | \$15,176.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,186.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,196.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,206.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,216.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,226.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,236.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,246.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,256.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,266.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,276.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,286.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,296.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,306.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,316.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,326.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,336.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,346.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,356.26 |
| I00419 | 25/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,366.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00419 | 25/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,376.26 | |
| I00419 | 25/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,386.26 | |
| I00419 | 25/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,396.26 | |
| I00419 | 25/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,406.26 | |
| I00419 | 25/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,416.26 | |
| I00419 | 25/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,426.26 | |
| I00419 | 25/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,436.26 | |
| I00419 | 25/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,446.26 | |
| I00419 | 25/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,456.26 | |
| I00419 | 25/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,466.26 | |
| I00419 | 25/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,476.26 | |
| I00419 | 25/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OCTUI | \$0.00 | \$10.00 | \$15,486.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,496.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,506.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,516.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,526.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,536.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,546.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,556.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,566.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,576.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,586.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,596.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,606.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,616.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,626.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,636.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,646.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,656.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,666.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,676.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,686.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,696.26 | |
| I00420 | 28/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,706.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,716.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,726.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,736.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,746.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,756.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,766.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,776.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,786.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,796.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,806.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,816.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,826.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,836.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,846.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,856.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,866.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,876.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,886.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,896.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,906.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,916.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,926.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,936.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,946.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,956.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,966.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,976.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,986.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$15,996.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,006.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,016.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,026.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,036.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,046.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,056.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,066.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,076.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,086.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,096.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,106.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,116.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,126.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,136.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,146.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,156.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,166.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,176.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,186.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,196.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,206.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,216.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,226.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,236.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,246.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,256.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,266.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,276.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,286.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,296.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,306.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,316.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,326.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,336.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,346.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,356.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,366.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,376.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,386.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,396.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,406.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,416.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,426.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,436.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,446.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,456.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,466.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,476.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,486.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,496.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,506.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,516.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,526.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,536.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,546.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,556.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,566.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,576.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,586.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,596.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,606.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,616.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,626.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,636.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,646.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,656.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,666.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,676.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,686.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,696.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,706.26 |
| I00420 | 28/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,716.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,726.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,736.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,746.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,756.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,766.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,776.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,786.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,796.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,806.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,816.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,826.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,836.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,846.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,856.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,866.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,876.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,886.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,896.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,906.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,916.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,926.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,936.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,946.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,956.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,966.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,976.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,986.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$16,996.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,006.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,016.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,026.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,036.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,046.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,056.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,066.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,076.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,086.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,096.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,106.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,116.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,126.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,136.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,146.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,156.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,166.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,176.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,186.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,196.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,206.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,216.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,226.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,236.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,246.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,256.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,266.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,276.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,286.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,296.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,306.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,316.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,326.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,336.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,346.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,356.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,366.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,376.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,386.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,396.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,406.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,416.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,426.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,436.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,446.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,456.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,466.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,476.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,486.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,496.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,506.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,516.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,526.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,536.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,546.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,556.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,566.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,576.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,586.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,596.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,606.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,616.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,626.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,636.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,646.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,656.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,666.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,676.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,686.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,696.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,706.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,716.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,726.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,736.26 |
| I00421 | 29/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,746.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,756.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,766.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,776.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,786.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,796.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,806.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,816.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,826.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,836.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,846.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,856.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,866.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,876.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,886.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,896.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,906.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,916.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,926.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,936.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,946.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,956.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,966.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,976.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,986.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$17,996.26 | |
| I00421 | 29/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,006.26 | |
| I00422 | 30/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,016.26 | |
| I00422 | 30/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,026.26 | |
| I00422 | 30/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,036.26 | |
| I00422 | 30/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,046.26 | |
| I00422 | 30/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,056.26 | |
| I00422 | 30/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,066.26 | |
| I00422 | 30/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,076.26 | |
| I00422 | 30/10/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,086.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,096.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,106.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,116.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,126.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,136.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,146.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,156.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,166.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,176.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,186.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,196.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,206.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,216.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,226.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,236.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,246.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,256.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,266.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,276.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,286.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,296.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,306.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,316.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,326.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,336.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,346.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,356.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,366.26 |
| I00422 | 30/10/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OCTUI | \$0.00 | \$10.00 | \$18,376.26 |
| D00266 | 31/10/2019 | | | | | CONVENIO CIE DE OCTUBRE 2019 (I.P. BANCOMER CONVENIO CIE DEL MES DI | \$729.00 | \$0.00 | \$17,647.26 |
| D00266 | 31/10/2019 | | | | | CONVENIO CIE DE OCTUBRE 2019 (I.P. BANCOMER CONVENIO CIE DEL MES DI | \$116.64 | \$0.00 | \$17,530.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,540.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,550.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,560.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,570.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,580.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,590.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,600.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,610.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,620.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,630.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,640.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,650.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,660.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,670.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,680.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,690.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,700.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,710.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,720.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,730.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,740.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,750.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,760.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,770.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,780.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,790.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,800.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,810.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,820.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,830.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,840.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,850.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,860.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,870.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,880.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,890.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$17,900.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$17,910.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$17,920.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$17,930.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$17,940.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$17,950.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$17,960.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$17,970.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$17,980.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$17,990.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,000.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,010.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,020.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,030.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,040.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,050.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,060.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,070.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,080.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,090.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,100.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,110.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,120.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,130.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,140.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,150.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,160.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,170.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,180.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,190.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,200.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,210.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,220.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,230.62 | |
| I00439 | 20/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,240.62 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,250.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,260.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,270.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,280.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,290.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,300.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,310.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,320.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,330.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,340.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,350.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,360.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,370.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,380.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,390.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,400.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,410.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,420.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,430.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,440.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,450.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,460.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,470.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,480.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,490.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,500.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,510.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,520.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,530.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,540.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,550.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,560.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,570.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,580.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,590.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,600.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,610.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,620.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,630.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,640.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,650.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,660.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,670.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,680.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,690.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,700.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,710.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,720.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,730.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,740.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,750.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,760.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,770.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,780.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,790.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,800.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,810.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,820.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,830.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,840.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,850.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,860.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,870.62 |
| I00439 | 20/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,880.62 |
| I00440 | 21/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,890.62 |
| I00440 | 21/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,900.62 |
| I00440 | 21/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,910.62 |
| I00440 | 21/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVIE | \$0.00 | \$10.00 | \$18,920.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,930.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,940.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,950.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,960.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,970.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,980.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$18,990.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,000.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,010.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,020.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,030.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,040.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,050.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,060.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,070.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,080.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,090.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,100.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,110.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,120.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,130.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,140.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,150.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,160.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,170.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,180.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,190.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,200.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,210.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,220.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,230.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,240.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,250.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,260.62 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,270.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,280.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,290.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,300.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,310.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,320.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,330.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,340.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,350.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,360.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,370.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,380.62 | |
| I00440 | 21/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NOVI | \$0.00 | \$10.00 | \$19,390.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,400.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,410.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,420.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,430.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,440.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,450.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,460.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,470.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,480.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,490.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,500.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,510.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,520.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,530.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,540.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,550.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,560.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,570.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,580.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,590.62 | |
| I00441 | 22/11/2019 | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVI | \$0.00 | \$10.00 | \$19,600.62 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00441 | 22/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVIE | \$0.00 | \$10.00 | \$19,610.62 |
| I00441 | 22/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVIE | \$0.00 | \$10.00 | \$19,620.62 |
| I00441 | 22/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVIE | \$0.00 | \$10.00 | \$19,630.62 |
| I00441 | 22/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVIE | \$0.00 | \$10.00 | \$19,640.62 |
| I00441 | 22/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVIE | \$0.00 | \$10.00 | \$19,650.62 |
| I00441 | 22/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVIE | \$0.00 | \$10.00 | \$19,660.62 |
| I00441 | 22/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVIE | \$0.00 | \$10.00 | \$19,670.62 |
| I00441 | 22/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVIE | \$0.00 | \$10.00 | \$19,680.62 |
| I00441 | 22/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVIE | \$0.00 | \$10.00 | \$19,690.62 |
| I00441 | 22/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVIE | \$0.00 | \$10.00 | \$19,700.62 |
| I00441 | 22/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVIE | \$0.00 | \$10.00 | \$19,710.62 |
| I00441 | 22/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVIE | \$0.00 | \$10.00 | \$19,720.62 |
| I00442 | 25/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVIE | \$0.00 | \$10.00 | \$19,730.62 |
| I00442 | 25/11/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NOVIE | \$0.00 | \$10.00 | \$19,740.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,750.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,760.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,770.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,780.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,790.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,800.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,810.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,820.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,830.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,840.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,850.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,860.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,870.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,880.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,890.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,900.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,910.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,920.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,930.62 |
| I00474 | 05/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DICIEM | \$0.00 | \$10.00 | \$19,940.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00503 | 20/12/2019 | | | | | Bancomer Convenio CIES (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE DICIEM | \$0.00 | \$10.00 | \$19,950.62 |
| D00335 | 31/12/2019 | | | | | COMISIONES CIE DIC-2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE DICIE | \$4.50 | \$0.00 | \$19,946.12 |
| D00335 | 31/12/2019 | | | | | COMISIONES CIE DIC-2019. (I.P. BANCOMER CONVENIO CIE DEL MES DE DICIE | \$0.72 | \$0.00 | \$19,945.40 |
| D00339 | 31/12/2019 | | | | | TRASPASO DE SALDO DE LA CTA. BANCOMER CIE 2019. (I.P. TRASPASO DE SA | \$19,945.40 | \$0.00 | \$0.00 |
| 2119-710018 | | | | | | EMILIO DEL ANGEL ROBLES | \$0.00 | \$300.00 | \$300.00 |
| C00438 | 31/05/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 157 Gasto por Comprobar | \$0.00 | \$300.00 | \$300.00 |
| E00232 | 04/06/2019 | EMILIO DEL ANGEL ROB | | | T.E. | RECUPERACION DE GASTOS DE COMISION (I.P. RECUPERACION, COMISION C | \$300.00 | \$0.00 | \$0.00 |
| 2119-710019 | | | | | | ICATHI | \$0.00 | \$149,702.00 | \$149,702.00 |
| C00777 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019.. GP Folio: 82) | \$0.00 | \$28,934.30 | \$28,934.30 |
| C00859 | 10/10/2019 | | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. GP Folio: 84) | \$0.00 | \$19,079.97 | \$48,014.27 |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GP Folio: 85) | \$0.00 | \$19,079.97 | \$67,094.24 |
| C00967 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. GP Folio: 10€ | \$0.00 | \$4,088.50 | \$71,182.74 |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio: 107) | \$0.00 | \$1,572.50 | \$72,755.24 |
| C01067 | 26/11/2019 | INSTITUTO DE CAPACITA | | | T.E. | GP INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALGO | \$0.00 | \$75,480.00 | \$148,235.24 |
| D00284 | 29/11/2019 | | | | | CERTIFICACION ICATHI (SUB CONOCER ECO-647 CERTIFICACION ICATHI) | \$0.00 | \$1,466.76 | \$149,702.00 |
| E00393 | 29/11/2019 | INSTITUTO DE CAPACITA | | | T.E. | CERTIFICACION EN ESTANDARES DE COMPETENCIA (SUB CERTIFICACION EN | \$74,222.00 | \$0.00 | \$75,480.00 |
| D00323 | 19/12/2019 | | | | | CERTIFICACION EN ESTANDARES (I.P. TRASPASO A LA CUENTA DE SUBSIDIO, | \$75,480.00 | \$0.00 | \$0.00 |
| 2119-710020 | | | | | | CAMISA INSTITUCIONAL, SILHI HURAI GONZALEZ CURIEL | \$0.00 | \$16,770.00 | \$16,770.00 |
| C00967 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. GP Folio: 10€ | \$0.00 | \$8,385.00 | \$8,385.00 |
| C00968 | 21/11/2019 | SILHI HURAI GONZALEZ | | | 2315 | DESCUENTO DE LA 1ER. QNA. DE NOV-2019. (SUB PAGO DE CAMISA INTITUCIC | \$8,385.00 | \$0.00 | \$0.00 |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio: 107) | \$0.00 | \$8,385.00 | \$8,385.00 |
| C00970 | 26/11/2019 | SILHI HURAI GONZALEZ | | | 2316 | DESCUENTOS ADVOS. CAMISA INSTITUCIONAL (SUB PAGO DE CAMISA INTITU | \$8,385.00 | \$0.00 | \$0.00 |
| 2119-710021 | | | | | | OPERA MADAME, SILHI HURAI GONZALEZ CURIEL | \$0.00 | \$15,400.00 | \$15,400.00 |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio: 107) | \$0.00 | \$15,400.00 | \$15,400.00 |
| C00971 | 26/11/2019 | SILHI HURAI GONZALEZ | | | 2317 | DESCUENTO DE BOLETOS OPERA (MADAME), 2DA. QNA. NOV-2019. (SUB DESC | \$15,400.00 | \$0.00 | \$0.00 |
| 2190 | | | | | | OTROS PASIVOS A CORTO PLAZO | \$5,876.58 | \$0.00 | \$0.00 |
| 2191 | | | | | | INGRESOS POR CLASIFICAR | \$5,876.58 | \$0.00 | \$5,876.58 |
| 2191-07 | | | | | | PRODEP (PROMEP) | \$5,876.58 | \$0.00 | \$0.00 |
| 2200 | | | | | | PASIVO NO CIRCULANTE | \$3,804,313.09 | \$1,004,181.24 | \$508,402.27 |
| 2240 | | | | | | PASIVOS DIFERIDOS A LARGO PLAZO | \$3,804,313.09 | \$1,004,181.24 | \$508,402.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|---------------------|--------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 2249 | | | | | | OTROS PASIVOS DIFERIDOS A LARGO PLAZO | \$3,804,313.09 | \$1,004,181.24 | \$508,402.27 | \$3,308,534.12 |
| 2249-04 | | | | | | Programas Especiales | \$3,804,313.09 | \$1,004,181.24 | \$508,402.27 | \$3,308,534.12 |
| 2249-04-01 | | | | | | Programas Especiales Cap. 1000 | -\$8,950.00 | \$1,000.00 | -\$50.00 | -\$10,000.00 |
| 2249-04-01-33 | | | | | | Cap. 1000 CONACYT (FOINS) | \$50.00 | \$0.00 | -\$50.00 | \$0.00 |
| E00183 | 08/05/2019 | FID BANORTE 02250-6-BI | | TE | | S/C (FOINS, REINTERO DE REMANENTE DEL PROYECTO 248331 POR LA FINIQ | | \$0.00 | -\$50.00 | \$0.00 |
| 2249-04-01-34 | | | | | | Cap. 1000 PRODEP 15 | -\$9,000.00 | \$1,000.00 | \$0.00 | -\$10,000.00 |
| E00066 | 13/02/2019 | LUIS FERNANDO JIMENE | | TE | | PRODEP 15, PAGO DE JORNALES DEL PROYECTO DEL C.A. DE LA ING. CIVIL C | | \$1,000.00 | \$0.00 | -\$10,000.00 |
| 2249-04-02 | | | | | | Programas Especiales Cap. 2000 | -\$1,466,207.13 | \$564,383.93 | \$37,313.81 | -\$1,993,277.25 |
| 2249-04-02-02 | | | | | | Cap. 2000 PROMEP | -\$62,595.66 | \$0.00 | \$0.00 | -\$62,595.66 |
| 2249-04-02-05 | | | | | | Cap. 2000 SAGARPA | -\$25,176.15 | \$0.00 | \$25,176.15 | \$0.00 |
| D00192 | 30/06/2019 | | | | | RECLASIFICACION POR RECOMENDACIONES DE AUDITORIA EXTERNA 2018. (C | | \$0.00 | \$25,176.15 | \$0.00 |
| 2249-04-02-07 | | | | | | Cap. 20000 FAD0EES 12 | -\$2,066,233.42 | \$0.00 | \$0.00 | -\$2,066,233.42 |
| 2249-04-02-19 | | | | | | Cap. 2000 PROMEP 2012 | -\$31,859.45 | \$0.00 | \$0.00 | -\$31,859.45 |
| 2249-04-02-25 | | | | | | Cap. 2000 CECS 2012 | \$398,034.16 | \$398,034.16 | \$0.00 | \$0.00 |
| D00192 | 30/06/2019 | | | | | RECLASIFICACION POR RECOMENDACIONES DE AUDITORIA EXTERNA 2018. (C | | \$398,034.16 | \$0.00 | \$0.00 |
| 2249-04-02-45 | | | | | | Cap. 2000 CONACYT (FOINS 2015) | -\$12,137.66 | \$0.00 | \$12,137.66 | \$0.00 |
| E00183 | 08/05/2019 | FID BANORTE 02250-6-BI | | TE | | S/C (FOINS, REINTERO DE REMANENTE DEL PROYECTO 248331 POR LA FINIQ | | \$0.00 | \$12,137.66 | \$0.00 |
| 2249-04-02-47 | | | | | | Cap. 2000 PRODEP 2014 | -\$190,889.06 | \$0.00 | \$0.00 | -\$190,889.06 |
| 2249-04-02-48 | | | | | | Cap. 2000 PRODEP 2015 | -\$217,047.81 | \$166,349.77 | \$0.00 | -\$383,397.58 |
| E00041 | 13/02/2019 | CECILIA GARCIA GONZA | | TE | | PRODEP 15, PAGO DE LA FACTURA 1598 POR LA COMPRA DE GUANTES DE NI | | \$555.41 | \$0.00 | -\$217,603.22 |
| E00042 | 13/02/2019 | CECILIA GARCIA GONZA | | TE | | PRODEP 15, PAGO DE LA FACTURA 1599 COMPRA DE TORRE DE MALLAS PAR | | \$18,000.00 | \$0.00 | -\$235,603.22 |
| E00069 | 04/03/2019 | CECILIA GARCIA GONZA | | TE | | PRODEP 15, PAGO DE LA FACTURA 1604 COMPRA DE SUSTANCIAS QUIMICAS | | \$4,292.00 | \$0.00 | -\$239,895.22 |
| E00074 | 11/03/2019 | CECILIA GARCIA GONZA | | T.E. | | PRODEP 15, PAGO DE LA FACTURA 1611 COMPRA DE SUSTANCIAS QUIMICAS | | \$5,736.20 | \$0.00 | -\$245,631.42 |
| E00077 | 13/03/2019 | QUIMICA SERCAL, S.A. C | | TE | | PRODEP 15, PAGO DE LA FACTURA 937 COMPRA DE SUSTANCIAS QUIMICAS F | | \$10,130.28 | \$0.00 | -\$255,761.70 |
| E00078 | 13/03/2019 | QUIMICA SERCAL, S.A. C | | TE | | PRODEP 15, PAGO DE LA FACTURA 936 COMPRA DE DESECADOR PARA EL DE | | \$540.19 | \$0.00 | -\$256,301.89 |
| E00079 | 13/03/2019 | QUIMICA SERCAL, S.A. C | | TE | | PRODEP 15, PAGO DE LA FACTURA 938 COMPRA DE MATERIAL DE LABORATOI | | \$1,335.45 | \$0.00 | -\$257,637.34 |
| E00080 | 13/03/2019 | ANGEL HERNANDEZ GO | | TE | | PRODEP 15, PAGO DE LA FACTURA 1CBD COMPRA DE TUBERIA DE ALTA DENS | | \$20,000.00 | \$0.00 | -\$277,637.34 |
| E00081 | 13/03/2019 | REACTIVIS Y MARCAS DI | | TE | | PRODEP 15, PAGO DE LA FACTURA 6022 COMPRA DE SUSTANCIAS QUIMICAS | | \$4,280.40 | \$0.00 | -\$281,917.74 |
| E00083 | 15/03/2019 | ZORAIDA BLANCAS OLVI | | TE | | PRODEP 15, PAGO DE COMBUSTIBLE UTILIZADO PARA EL DESARROLLO DEL F | | \$4,141.00 | \$0.00 | -\$286,058.74 |
| E00084 | 15/03/2019 | QUIMICA SERCAL, S.A. C | | TE | | PRODEP 15, PAGO DE LA FACTURA 950 COMPRA DE MATERIAL DE LABORATOI | | \$1,961.51 | \$0.00 | -\$288,020.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|------------------------|----------------|---|------------------------|--------------------|---------------------|------------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| E00085 | 15/03/2019 | LABOTECA INTERNACIOI | TE | PRODEP 15, PAGO DE LA FACTURA 5734 COMPRA DE MATERIAL Y SUMINISTR | \$3,037.00 | \$0.00 | -\$291,057.25 | |
| E00086 | 15/03/2019 | LABOTECA INTERNACIOI | TE | PRODEP 15, PAGO DE LA FACTURA 5735 COMPRA DE MATERIAL PARA LABOR | \$4,256.00 | \$0.00 | -\$295,313.25 | |
| E00087 | 15/03/2019 | CECILIA GARCIA GONZA | TE | PRODEP 15, PAGO DE LA FACTURA 1625 COMPRA DE SUSTANCIAS QUIMICAS | \$16,750.40 | \$0.00 | -\$312,063.65 | |
| E00088 | 15/03/2019 | HIDALCOM, S.A. DE C.V. | TE | PRODEP 15, PAGO DE LA FACTURA 4026 COMPRA DE PAPELERIA PARA EL DE | \$7,600.00 | \$0.00 | -\$319,663.65 | |
| E00093 | 15/03/2019 | LABOTECA INTERNACIOI | TE | PRODEP 15, PAGO DE LA FACTURA 7693 COMPRA DE REFRACTOMETRO GARC | \$4,223.00 | \$0.00 | -\$323,886.65 | |
| E00094 | 15/03/2019 | LABOTECA INTERNACIOI | TE | PRODEP 15, PAGO DE LA FACTURA 7692 COMPRA DE MATERIAL Y SUMINISTR | \$2,419.68 | \$0.00 | -\$326,306.33 | |
| E00098 | 15/03/2019 | CECILIA GARCIA GONZA | TE | PRODEP 15, PAGO DE LA FACTURA 1628 COMPRA DE SUSTANCIA QUIMICA PA | \$1,932.00 | \$0.00 | -\$328,238.33 | |
| E00099 | 15/03/2019 | CECILIA GARCIA GONZA | TE | PRODEP 15, PAGO DE LA FACTURA 1627 COMPRA DE DESECADOR CON TAPA | \$5,777.00 | \$0.00 | -\$334,015.33 | |
| E00100 | 15/03/2019 | SILVANO BAUTISTA RESI | TE | PRODEP 15, COMPRA DE ASPERSORA MANUAL Y MOTORIZADA PORTATIL PAF | \$2,400.00 | \$0.00 | -\$336,415.33 | |
| E00101 | 15/03/2019 | LUIS GERARDO AVILES I | TE | PRODEP 15, PAGO DE LA FACTURA A-4478 COMPRA DE HERRAMIENTAS PAR. | \$8,489.72 | \$0.00 | -\$344,905.05 | |
| D00068 | 19/03/2019 | | | PRODEP 15, COMPROBACION DE LA COMPRA DE JUEGO DE VALVULAS, SELL | \$10,000.01 | \$0.00 | -\$354,905.06 | |
| D00069 | 19/03/2019 | | | PRODEP 15, COMPROBACION DE LA COMPRA DE CONSUMIBLES DE LABORAT | \$11,593.43 | \$0.00 | -\$366,498.49 | |
| E00119 | 25/03/2019 | AURORA ARGELIA CAST | TE | PRODEP 15, PAGO DE LA FACTURA 028 COMPRA DE PERSIANAS VERTICALES | \$4,999.99 | \$0.00 | -\$371,498.48 | |
| E00120 | 25/03/2019 | OFFICE DEPOT DE MEXI | TE | PRODEP 15, BOCINAS B (PRODEP 15, COMPRA DE IPAD MINI 4 APPLE Y BOCII | \$899.10 | \$0.00 | -\$372,397.58 | |
| E00202 | 26/06/2019 | QUIMICA SERCAL S.A. D | TE | PRODEP 15, PAGO DE LA FACTURA 1028 COMPRA DE SALES PARA EL PROYEC | \$11,000.00 | \$0.00 | -\$383,397.58 | |
| 2249-04-02-49 | | | | Cap. 2000 FIDEIC. BANOBRAS 2015 | \$12,609.30 | \$0.00 | \$0.00 | \$12,609.30 |
| 2249-04-02-55 | | | | Cap. 2000 CONACYT-FECOS 2016 | \$110,335.01 | \$0.00 | \$0.00 | \$110,335.01 |
| 2249-04-02-57 | | | | Cap. 2000 CONACYT-NANO SUN 2016 | \$618,753.61 | \$0.00 | \$0.00 | \$618,753.61 |
| 2249-04-03 | | | | Programas Especiales Cap. 3000 | -\$2,015,937.90 | \$109,600.90 | \$357,396.61 | -\$1,768,142.19 |
| 2249-04-03-02 | | | | Cap. 3000 PROMEP | -\$15.08 | \$0.00 | \$0.00 | -\$15.08 |
| 2249-04-03-05 | | | | Cap. 3000 Capacitación SAGARPA | \$39,743.83 | \$39,743.83 | \$0.00 | \$0.00 |
| D00192 | 30/06/2019 | | | RECLASIFICACION POR RECOMENDACIONES DE AUDITORIA EXTERNA 2018. (C | \$39,743.83 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-03-07 | | | | Cap. 3000 Incremento a la matrícula 2010 | -\$507,075.13 | \$0.00 | \$0.00 | -\$507,075.13 |
| 2249-04-03-14 | | | | Cap. 3000 Fondo extraordinario | -\$1,332,842.30 | \$0.00 | \$28,840.81 | -\$1,304,001.49 |
| D00183 | 03/06/2019 | | | P-E00061, E00141 DEL 27-02-2017 Y 4-04-2017 (REGISTRO DEL IMPORTES DE R | \$0.00 | \$0.00 | \$7,302.60 | -\$1,325,539.70 |
| D00183 | 03/06/2019 | | | P-E00236 DEL 23-06-2017 (REGISTRO DEL IMPORTES DE RETENCIÓN Y PENALI | \$0.00 | \$0.00 | \$21,538.21 | -\$1,304,001.49 |
| 2249-04-03-19 | | | | Cap. 3000 PROMEP 2012 | -\$174.00 | \$0.00 | \$0.00 | -\$174.00 |
| 2249-04-03-23 | | | | Cap. 3000 FADOEES 2012 | -\$152,906.07 | \$12,600.00 | \$0.00 | -\$165,506.07 |
| E00005 | 22/01/2019 | INSTITUTO PARA EL DES | TE | FADOEES 2012, PAGO DE LA FACTURA 9745, APORTACION POR LA ACTUALIZA | \$12,600.00 | \$0.00 | \$0.00 | -\$165,506.07 |
| 2249-04-03-25 | | | | Cap. 3000 CECS 2012 | -\$407,118.14 | \$0.00 | \$379,506.78 | -\$27,611.36 |
| D00192 | 30/06/2019 | | | RECLASIFICACION POR RECOMENDACIONES DE AUDITORIA EXTERNA 2018. (C | \$0.00 | \$0.00 | \$379,506.78 | -\$27,611.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------|---------------------|------------|------------------------|-------------|----------------|---|-------------------------|--------------|--------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 2249-04-03-48 | | | | | | Cap. 3000 Apoyo Ext. Rural PSS | -\$17.40 | \$0.00 | \$0.00 | -\$17.40 |
| 2249-04-03-50 | | | | | | Cap. 3000 CONACYT (FOINS 2015) | \$50,950.98 | \$0.00 | -\$50,950.98 | \$0.00 |
| | E00183 | 08/05/2019 | FID BANORTE 02250-6-BI | | TE | S/C (FOINS, REINTERO DE REMANENTE DEL PROYECTO 248331 POR LA FINIQ | \$0.00 | -\$50,950.98 | \$0.00 | \$0.00 |
| 2249-04-03-52 | | | | | | Cap. 3000 PRODEP 2015 | \$250,422.46 | \$57,257.07 | \$0.00 | \$193,165.39 |
| | E00038 | 13/02/2019 | LAURA VIRGINIA BUSTAI | | TE | PRODEP 15, PAGO DE LA FACTURA 8600927 SERVICIOS DE PASAJES DE PACH | \$912.00 | \$0.00 | \$249,510.46 | \$249,510.46 |
| | E00039 | 13/02/2019 | LAURA VIRGINIA BUSTAI | | TE | PRODEP 15, PAGO DE LA FACTURA 8600851 SERVICIO DE PASAJES DE LA CDA | \$1,206.00 | \$0.00 | \$248,304.46 | \$248,304.46 |
| | E00040 | 13/02/2019 | OMNIBUS DE MEXICO, S | | TE | PRODEP 15, PAGO DE LA FACTURA 2613787 SERVICIO DE TRASPORTE DE PEI | \$990.00 | \$0.00 | \$247,314.46 | \$247,314.46 |
| | E00070 | 04/03/2019 | INVEPY Y ASOCIADO | | TE | PRODEP 15, PAGO DE LA FACTURA 344 REGISTRO Y ASISTENCIA A 4TO CONGI | \$12,830.00 | \$0.00 | \$234,484.46 | \$234,484.46 |
| | E00072 | 11/03/2019 | ANGEL HERNANDEZ GOI | | TE | PRODEP 15, PAGO DE LA FACTURA 218E PAGO DE DISEÑO Y CONFIGURACION | \$8,858.73 | \$0.00 | \$225,625.73 | \$225,625.73 |
| | E00092 | 15/03/2019 | JUDITH CALLEJAS HERN | | TE | PRODEP 15, REENBOLSO DELPAGO DE VIATICOS PARA ASISTIR A TALLER EST | \$4,773.00 | \$0.00 | \$220,852.73 | \$220,852.73 |
| | E00097 | 15/03/2019 | LATINOAMERICANA DE F | | TE | PRODEP 15, PAGO DE SERVICIO DE HOSPEDAJE POR ASISTIR A CONGRESO | \$6,449.62 | \$0.00 | \$214,403.11 | \$214,403.11 |
| | D00070 | 21/03/2019 | | | | PRODEP 15, COMPROBACION DE LA INSCRIPCION A CONGRESO, FACTURA 93 | \$3,000.00 | \$0.00 | \$211,403.11 | \$211,403.11 |
| | E00121 | 25/03/2019 | JUDITH CALLEJAS HERN | | TE | PRODEP 15, REEMBOLSO DE GASTOS DE VIATICOS PARA ASISTENCIA A CONC | \$3,780.00 | \$0.00 | \$207,623.11 | \$207,623.11 |
| | D00107 | 29/03/2019 | | | | PRODEP 15, COMPROBACION DE LOS GASTOS DE HOSPEDAJE DE COMISION | \$1,250.00 | \$0.00 | \$206,373.11 | \$206,373.11 |
| | D00108 | 29/03/2019 | | | | PRODEP 15, COMPROBACION DE GASTOS DE HOSPEDAJE PARA ASISTIR A SI | \$3,450.00 | \$0.00 | \$202,923.11 | \$202,923.11 |
| | D00109 | 29/03/2019 | | | | PRODEP 15, COMPROBACION DE LOS GASTOS DE INSCRIPCION A SIMPOSIO I | \$2,800.00 | \$0.00 | \$200,123.11 | \$200,123.11 |
| | D00111 | 29/03/2019 | | | | PRODEP 15, COMPROBACION DE GASTOS DE HOSPEDAJE PARA ASISTIR AL E | \$3,957.72 | \$0.00 | \$196,165.39 | \$196,165.39 |
| | D00132 | 01/04/2019 | | | | PRODEP 15, RECLASIFICACION DE LA POLIZA D00111 DEL 29/03/19 (PRODEP 1 | -\$3,957.72 | \$0.00 | \$200,123.11 | \$200,123.11 |
| | D00164 | 10/05/2019 | | | | 3000PRODEP 2015, COMPROBACION DE GASTO DE INSCRIPCION A CONGRESI | \$3,000.00 | \$0.00 | \$197,123.11 | \$197,123.11 |
| | D00165 | 10/05/2019 | | | | PRODEP 15, COMPROBACION DE LOS GASTOS POR HOSPEDAJE DE LA ASIST | \$3,957.72 | \$0.00 | \$193,165.39 | \$193,165.39 |
| 2249-04-03-55 | | | | | | Cap. 3000 FIDEIC. BANOBRAS 2015 | \$92,865.99 | \$0.00 | \$0.00 | \$92,865.99 |
| 2249-04-03-61 | | | | | | Cap. 3000 CONACYT -FECOS 2016 | \$44,702.44 | \$0.00 | \$0.00 | \$44,702.44 |
| 2249-04-03-63 | | | | | | Cap. 3000 CONACYT -NANO SUN 2016 | -\$251,599.26 | \$0.00 | \$0.00 | -\$251,599.26 |
| 2249-04-03-64 | | | | | | Cap. 3000 CONACYT -DYA ETAPA 2 2016 | \$15,500.69 | \$0.00 | \$0.00 | \$15,500.69 |
| 2249-04-03-65 | | | | | | Cap. 3000 CONACYT -MODUCEL ETAPA II 2016 | \$141,623.09 | \$0.00 | \$0.00 | \$141,623.09 |
| 2249-04-04 | | | | | | Programas Especiales Cap. 4000 | \$310,484.46 | \$73,000.00 | \$42,000.00 | \$279,484.46 |
| 2249-04-04-02 | | | | | | Cap. 4000 PROMEP | \$130,049.35 | \$0.00 | \$0.00 | \$130,049.35 |
| 2249-04-04-19 | | | | | | Cap. 4000 PROMEP 2012 | -\$1,820.00 | \$0.00 | \$0.00 | -\$1,820.00 |
| 2249-04-04-25 | | | | | | Cap. 4000 CECS 2012 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| | D00192 | 30/06/2019 | | | | RECLASIFICACION POR RECOMENDACIONES DE AUDITORIA EXTERNA 2018. (C | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------|---------------------|------------|-----------------------|-------------|----------------|---|-------------------------|--------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 2249-04-04-38 | | | | | | Cap. 4000 Apoyo a la Extensión Rural PSS 2014 | \$12,004.88 | \$0.00 | \$0.00 | \$12,004.88 |
| 2249-04-04-42 | | | | | | Cap. 4000 PRODEP 14 | \$1,116.41 | \$0.00 | \$0.00 | \$1,116.41 |
| 2249-04-04-44 | | | | | | Cap. 4000 PRODEP 2015 | \$74,573.32 | \$19,000.00 | \$0.00 | \$55,573.32 |
| | C00207 | 18/02/2019 | CAROLINA REBOLLEDO | | 80 | PRODEP 15, PAGO DE BECA A ESTUDIANTE DE LA ING. FINANCIERA EN APOYO | | \$4,000.00 | \$0.00 | \$70,573.32 |
| | E00071 | 11/03/2019 | LEONEL VARGAS ZUÑIG | | TE | PRODEP 15, PAGO DE BECA PARA LA FORMACION DE REC. HUMANOS (ALUMN | | \$15,000.00 | \$0.00 | \$55,573.32 |
| 2249-04-04-45 | | | | | | Cap. 4000 FIDEIC. BANOBRAS 2015 | \$82,560.50 | \$0.00 | \$0.00 | \$82,560.50 |
| 2249-04-04-48 | | | | | | Cap. 4000 BECAS CONACYT 2017 | \$6,000.00 | \$0.00 | -\$6,000.00 | \$0.00 |
| | E00007 | 24/01/2019 | AILIM CUESTAS SÁNCHE | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE ENERO DE | | \$3,000.00 | \$0.00 | \$3,000.00 |
| | E00008 | 28/01/2019 | CELIA SANTANA ROMER | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE ENERO DE | | \$3,000.00 | \$0.00 | \$0.00 |
| | D00138 | 30/04/2019 | | | | RECLASIF. P-E0007 DEL 24-01-2019 (BECAS CONACYT- CONTINUIDAD 2017, PA | | -\$3,000.00 | \$0.00 | \$3,000.00 |
| | D00138 | 30/04/2019 | | | | RECLASIF. P-E0008 DEL 28-01-2019 (BECAS CONACYT- CONTINUIDAD 2017, PA | | -\$3,000.00 | \$0.00 | \$6,000.00 |
| | E00197 | 31/05/2019 | LINEA DE CAPTURA 0015 | | TE | BECAS CONACYT- CONTINUIDAD 2017, DEVOLUCION A TESOFE DEL MONTO N | | \$0.00 | -\$6,000.00 | \$0.00 |
| 2249-04-04-49 | | | | | | Cap. 4000 BECAS CONACYT CONTINUIDAD 2017 | \$0.00 | \$48,000.00 | \$48,000.00 | \$0.00 |
| | D00018 | 01/01/2019 | | | | BECAS CONACYT CONTINUIDAD 2017. (TRASPASO PROGRAMAS ESPECIALES I | | \$0.00 | \$86,000.00 | \$86,000.00 |
| | E00043 | 12/02/2019 | CELIA SANTANA ROMER | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE FEBRERO | | \$3,000.00 | \$0.00 | \$83,000.00 |
| | E00044 | 12/02/2019 | AILIM CUESTAS SÁNCHE | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE FEBRERO | | \$3,000.00 | \$0.00 | \$80,000.00 |
| | E00109 | 13/03/2019 | AILIM CUESTAS SÁNCHE | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE MARZO D | | \$3,000.00 | \$0.00 | \$77,000.00 |
| | E00110 | 14/03/2019 | CELIA SANTANA ROMER | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE MARZO D | | \$3,000.00 | \$0.00 | \$74,000.00 |
| | D00138 | 30/04/2019 | | | | RECLASIF. P-E0008 DEL 28-01-2019 (BECAS CONACYT- CONTINUIDAD 2017, PA | | \$3,000.00 | \$0.00 | \$71,000.00 |
| | D00138 | 30/04/2019 | | | | RECLASIF. P-E0007 DEL 24-01-2019 (BECAS CONACYT- CONTINUIDAD 2017, PA | | \$3,000.00 | \$0.00 | \$68,000.00 |
| | E00161 | 03/05/2019 | CELIA SANTANA ROMER | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE ABRIL DE : | | \$3,000.00 | \$0.00 | \$65,000.00 |
| | E00162 | 03/05/2019 | AILIM CUESTAS SÁNCHE | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE ABRIL DE : | | \$3,000.00 | \$0.00 | \$62,000.00 |
| | E00163 | 21/05/2019 | AILIM CUESTAS SÁNCHE | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE MAYO DE | | \$3,000.00 | \$0.00 | \$59,000.00 |
| | E00164 | 21/05/2019 | CELIA SANTANA ROMER | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE MAYO DE | | \$3,000.00 | \$0.00 | \$56,000.00 |
| | E00198 | 31/05/2019 | LINEA DE CAPTURA 0015 | | TE | BECAS CONACYT- CONTINUIDAD 2017, DEVOLUCION A TESOFE DEL MONTO N | | \$0.00 | -\$38,000.00 | \$18,000.00 |
| | E00203 | 17/06/2019 | AILIM CUESTAS SÁNCHE | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE JUNIO DE | | \$3,000.00 | \$0.00 | \$15,000.00 |
| | E00204 | 17/06/2019 | CELIA SANTANA ROMER | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE JUNIO DE | | \$3,000.00 | \$0.00 | \$12,000.00 |
| | E00252 | 24/07/2019 | AILIM CUESTAS SÁNCHE | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE JULIO DE : | | \$3,000.00 | \$0.00 | \$9,000.00 |
| | E00253 | 24/07/2019 | CELIA SANTANA ROMER | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE JULIO DE : | | \$3,000.00 | \$0.00 | \$6,000.00 |
| | E00256 | 15/08/2019 | AILIM CUESTAS SÁNCHE | | TE | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE AGOSTO C | | \$3,000.00 | \$0.00 | \$3,000.00 |
| | E00257 | 15/08/2019 | CELIA SANTANA ROMER | | te | BECAS CONACYT- CONTINUIDAD 2017, PAGO DE BECA DEL MES DE AGOSTO C | | \$3,000.00 | \$0.00 | \$0.00 |
| 2249-04-05 | | | | | | Programas Especiales Cap. 5000 | \$5,466,017.85 | \$255,857.88 | \$39,431.99 | \$5,249,591.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------|---------------------|------------|------------------------|-------------|----------------|---|-------------------------|--------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 2249-04-05-10 | | | | | | Cap. 5000 Incremento a la Matricula 2010 | \$1,645,485.12 | \$0.00 | \$0.00 | \$1,645,485.12 |
| 2249-04-05-13 | | | | | | Cap. 5000 FAM 2010 | \$2,634.46 | \$0.00 | \$0.00 | \$2,634.46 |
| 2249-04-05-14 | | | | | | Cap. 5000 Fondo extraordinario | \$730,995.79 | \$0.00 | \$0.00 | \$730,995.79 |
| 2249-04-05-19 | | | | | | Cap. 5000 PROMEP 2012 | \$61,978.14 | \$0.00 | \$0.00 | \$61,978.14 |
| 2249-04-05-23 | | | | | | Cap. 5000 FADOEES 2012 | \$1,896,844.99 | \$0.00 | \$0.00 | \$1,896,844.99 |
| 2249-04-05-25 | | | | | | Cap. 5000 CECS 2012 | -\$39,433.59 | \$0.00 | \$39,433.59 | \$0.00 |
| | D00192 | 30/06/2019 | | | | RECLASIFICACION POR RECOMENDACIONES DE AUDITORIA EXTERNA 2018. (C | \$0.00 | \$0.00 | \$39,433.59 | \$0.00 |
| 2249-04-05-47 | | | | | | Cap. 5000 CONACYT (FOINS 2015) | \$1.60 | \$0.00 | -\$1.60 | \$0.00 |
| | E00183 | 08/05/2019 | FID BANORTE 02250-6-BI | | TE | S/C (FOINS, REINTERO DE REMANENTE DEL PROYECTO 248331 POR LA FINIQ | \$0.00 | \$0.00 | -\$1.60 | \$0.00 |
| 2249-04-05-49 | | | | | | Cap. 5000 PRODEP 2014 | \$221,865.33 | \$0.00 | \$0.00 | \$221,865.33 |
| 2249-04-05-50 | | | | | | Cap. 5000 PRODEP 2015 | \$922,246.01 | \$255,857.88 | \$0.00 | \$666,388.13 |
| | E00076 | 12/03/2019 | LABOTECA INTERNACIOI | | TE | PRODEP 15, PAGO DE LA FACTURA 7607 COMPRA DE BALANZA ELECTRONICA | \$5,846.00 | \$0.00 | \$0.00 | \$916,400.01 |
| | E00089 | 15/03/2019 | EQUIPAR, S.A. DE C.V. | | TE | PRODEP 15, PAGO DE LA FACTURA C64676 COMPRA DE MICROPIPETAS RESE. | \$25,540.09 | \$0.00 | \$0.00 | \$890,859.92 |
| | E00095 | 15/03/2019 | LABOTECA INTERNACIOI | | TE | PRODEP 15, PAGO DE LA FACTURA 7694 COMPRA DE MUFLA ELECTRICA TEM | \$38,781.00 | \$0.00 | \$0.00 | \$852,078.92 |
| | E00100 | 15/03/2019 | SILVANO BAUTISTA RESI | | TE | PRODEP 15, COMPRA DE ASPERSORASA MANUAL Y MOTORIZADA PORTATIL F | \$15,800.00 | \$0.00 | \$0.00 | \$836,278.92 |
| | E00102 | 15/03/2019 | EQUIPAR, S.A. DE C.V. | | TE | PRODEP 15, PAGO DE LA FACTURA C64743 COMPRA DE MEDIDOR DE MESA P, | \$40,406.91 | \$0.00 | \$0.00 | \$795,872.01 |
| | E00120 | 25/03/2019 | OFFICE DEPOT DE MEXI | | TE | PRODEP 15, COMPRA DE IPAD MINI 4 APPLE (PRODEP 15, COMPRA DE IPAD M | \$9,799.00 | \$0.00 | \$0.00 | \$786,073.01 |
| | D00149 | 22/05/2019 | | | | PRODEP 15, LA COMPRA ARCHIVERO 4 GAVETAS NEGRO, MOBILIARIO DE OFI | \$5,152.00 | \$0.00 | \$0.00 | \$780,921.01 |
| | D00149 | 22/05/2019 | | | | PRODEP 15, LA COMPRA LIBRERO 5 REPISAS ROBLE SILVER , MOBILIARIO DE | \$2,599.00 | \$0.00 | \$0.00 | \$778,322.01 |
| | D00149 | 22/05/2019 | | | | PRODEP 15, LA COMPRA GABINETE 2 PTAS NEGRO, MOBILIARIO DE OFICINA. | \$4,249.00 | \$0.00 | \$0.00 | \$774,073.01 |
| | D00199 | 09/07/2019 | | | | COMPROBACION DE LA COMPRA DE GASTOS DE EQUIPO DE LABORATORIO D | \$38,356.56 | \$0.00 | \$0.00 | \$735,716.45 |
| | E00394 | 05/11/2019 | ANGEL HERNANDEZ GOI | | | CONGELADOR ORIZONTAL MARCA VESTFROST (PRODEP 15, CONGELADOR OI | \$40,000.00 | \$0.00 | \$0.00 | \$695,716.45 |
| | E00395 | 27/11/2019 | PRISCILIANO HERNANDI | | T.E. | MULTIBROTHER Y SILLA EJECUTIVA (PRODEP 15, MULTIBROTHER Y SILLA EJEI | \$8,928.30 | \$0.00 | \$0.00 | \$686,788.15 |
| | E00454 | 24/12/2019 | CARLOS RICO TAPIA | | T.E. | LAPTOP IDEAL 15.6" (PRODEP 15, LAPTOP IDEAL 15.6" PARA EL DR. LEODAN T, | \$15,450.01 | \$0.00 | \$0.00 | \$671,338.14 |
| | E00455 | 24/12/2019 | CARLOS RICO TAPIA | | T.E. | IMPRESORA MULTIFUNCIONAL (PRODEP 15, IMPRESORA MULTIFUNCIONAL EI | \$4,950.01 | \$0.00 | \$0.00 | \$666,388.13 |
| 2249-04-05-53 | | | | | | Cap. 5000 CONACYT -DYA ETAPA 2 2016 | \$23,400.00 | \$0.00 | \$0.00 | \$23,400.00 |
| 2249-04-06 | | | | | | Programas Especiales Rendimientos | \$1,515,209.96 | \$0.00 | \$32,096.09 | \$1,547,306.05 |
| 2249-04-06-10 | | | | | | Rendimientos NE Incremento a la matricula 2010 | \$20,255.07 | \$0.00 | \$0.00 | \$20,255.07 |
| 2249-04-06-17 | | | | | | Rendim. NE Fondo Extraordinarios 2011 | \$689,082.99 | \$0.00 | \$0.00 | \$689,082.99 |
| 2249-04-06-19 | | | | | | Rendim. NE FADOEES 2012 | \$547,444.39 | \$0.00 | \$0.00 | \$547,444.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|-----------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 2249-04-06-28 | | | | | | Rendimientos NE PRODEP 2014 | \$2,245.43 | \$0.00 | \$0.00 | \$2,245.43 |
| 2249-04-06-29 | | | | | | Rendimientos NE PROMEP | \$22,792.79 | \$0.00 | \$2,925.25 | \$25,718.04 |
| | I00041 | 31/01/2019 | | | | PROMEP, RENDIMIENTOS DEL MES DE ENERO DE 2019 (PROMEP, RENDIMIEN | \$0.00 | \$1,023.42 | | \$23,816.21 |
| | I00086 | 28/02/2019 | | | | RENDIMIENTOS DE FEB-2019. (PROMEP, RENDIMIENTOS DEL MES DE FEBRER | \$0.00 | \$950.59 | | \$24,766.80 |
| | I00132 | 29/03/2019 | | | | PROMEP, RENDIMIENTOS DEL MES DE MARZO DE 2019 (PROMEP, RENDIMIEN | \$0.00 | \$951.24 | | \$25,718.04 |
| 2249-04-06-30 | | | | | | Rendimientos NE PRODEP 2015 | \$223,930.30 | \$0.00 | \$29,170.84 | \$253,101.14 |
| | I00040 | 31/01/2019 | | | | PRODEP 15, RENDIMIENTOS DEL MES DE ENERO DE 2019 (PRODEP 15, RENDII | \$0.00 | \$5,127.12 | | \$229,057.42 |
| | I00087 | 28/02/2019 | | | | RENDIMIENTO DE FEB-2019. (PRODEP 15, RENDIMIENTOS DEL MES DE FEBREI | \$0.00 | \$4,762.22 | | \$233,819.64 |
| | I00137 | 31/03/2019 | | | | PROMEP 2015, MARZO 2019. (PRODEP 15, RENDIMIENTOS DEL MES DE MARZC | \$0.00 | \$4,084.52 | | \$237,904.16 |
| | I00427 | 31/10/2019 | | | | RENDIMIENTOS DE OCTUBRE 2019. (PRODEP 15, RENDIMIENTOS DEL MES DE | \$0.00 | \$4,557.46 | | \$242,461.62 |
| | I00450 | 29/11/2019 | | | | RENDIMIENTOS NOVIEMBRE 2019. (PRODEP 15, RENDIMIENTOS DEL MES DE N | \$0.00 | \$5,475.74 | | \$247,937.36 |
| | I00512 | 31/12/2019 | | | | RENDIMIENTOS DE DIC-2019. (PRODEP 15, RENDIMIENTOS DEL MES DE DICIEM | \$0.00 | \$5,163.78 | | \$253,101.14 |
| 2249-04-06-33 | | | | | | Rendimientos NE CONACYT-NANO SUN 16 | \$9,458.99 | \$0.00 | \$0.00 | \$9,458.99 |
| 2249-04-07 | | | | | | Programas Especiales Intereses | \$3,695.85 | \$338.53 | \$213.77 | \$3,571.09 |
| 2249-04-07-05 | | | | | | Inter. Ganado NE CECS | \$338.53 | \$338.53 | \$0.00 | \$0.00 |
| | D00192 | 30/06/2019 | | | | RECLASIFICACION POR RECOMENDACIONES DE AUDITORIA EXTERNA 2018. (C | \$338.53 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-10 | | | | | | Inter. Ganado NE Increm. Matricula 2010 | \$107.26 | \$0.00 | \$20.59 | \$127.85 |
| | I00022 | 02/01/2019 | | | | INCREMENTO A LA MATRICULA 2010, INTERESES GANADOS EN EL MES DE ENI | \$0.00 | \$1.75 | | \$109.01 |
| | I00044 | 01/02/2019 | | | | INCREMENTO A LA MATRICULA 2010, INTERESES GANADOS EN EL MES DE FEB | \$0.00 | \$1.75 | | \$110.76 |
| | I00095 | 01/03/2019 | | | | INCREMENTO A LA MATRICULA 2010, INTERESES GANADOS EN EL MES DE MA | \$0.00 | \$1.58 | | \$112.34 |
| | I00142 | 01/04/2019 | | | | INCREMENTO A LA MATRICULA 2010, INTERESES GANADOS EN EL MES DE ABI | \$0.00 | \$1.75 | | \$114.09 |
| | I00177 | 02/05/2019 | | | | INCREMENTO A LA MATRICULA 2010, INTERESES GANADOS EN EL MES DE MA | \$0.00 | \$1.69 | | \$115.78 |
| | I00219 | 03/06/2019 | | | | INCREMENTO A LA MATRICULA 2010, INTERESES GANADOS EN EL MES DE JUN | \$0.00 | \$1.75 | | \$117.53 |
| | I00257 | 01/07/2019 | | | | INCREMENTO A LA MATRICULA 2010, INTERESES GANADOS EN EL MES DE JUL | \$0.00 | \$1.69 | | \$119.22 |
| | I00295 | 01/08/2019 | | | | INCREMENTO A LA MATRICULA 2010, INTERESES GANADOS EN EL MES DE AG | \$0.00 | \$1.75 | | \$120.97 |
| | I00356 | 02/09/2019 | | | | INTERESES GANADOS DE SEP-2019. (INCREMENTO A LA MATRICULA 2010, INTI | \$0.00 | \$1.75 | | \$122.72 |
| | I00388 | 01/10/2019 | | | | I.M.10 INTERESES GANADOS DE OCTUBRE 2019. (I.M.10 INTERESES GANADOS | \$0.00 | \$1.69 | | \$124.41 |
| | I00458 | 01/11/2019 | | | | INTERESES GANADOS DE NOV-2019. (I.M.10 INTERESES GANADOS DE NOVIEM | \$0.00 | \$1.75 | | \$126.16 |
| | I00485 | 02/12/2019 | | | | SUB INTERESES GANADOS DE DIC 2019 (I.M. 10 INTERESES GANADOS DE DICI | \$0.00 | \$1.69 | | \$127.85 |
| 2249-04-07-13 | | | | | | Inter. Ganado NE FAM 2010 | \$13.54 | \$0.00 | \$0.00 | \$13.54 |
| 2249-04-07-17 | | | | | | Inter. Ganado NE Fondo Extraordinario 2011 | \$1,549.79 | \$0.00 | \$10.16 | \$1,559.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|----------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00023 | 02/01/2019 | | | | | FONDO EXTRAORD. 2011, INTERESES GANADOS EN EL MES DE ENERO DE 201 | \$0.00 | \$0.86 | \$1,550.65 | |
| I00045 | 01/02/2019 | | | | | FONDO EXTRAORD. 2011, INTERESES GANADOS EN EL MES DE FEBRERO DE : | \$0.00 | \$0.86 | \$1,551.51 | |
| I00096 | 01/03/2019 | | | | | FONDO EXTRAORD. 2011, INTERESES GANADOS EN EL MES DE MARZO DE 20 | \$0.00 | \$0.78 | \$1,552.29 | |
| I00143 | 01/04/2019 | | | | | FONDO EXTRAORD. 2011, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 | \$0.00 | \$0.86 | \$1,553.15 | |
| I00178 | 02/05/2019 | | | | | FONDO EXTRAORD. 2011, INTERESES GANADOS EN EL MES DE MAYO DE 2019 | \$0.00 | \$0.84 | \$1,553.99 | |
| I00220 | 03/06/2019 | | | | | FONDO EXTRAORD. 2011, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 | \$0.00 | \$0.86 | \$1,554.85 | |
| I00258 | 01/07/2019 | | | | | FONDO EXTRAORD. 2011, INTERESES GANADOS EN EL MES DE JULIO DE 2019 | \$0.00 | \$0.84 | \$1,555.69 | |
| I00296 | 01/08/2019 | | | | | FONDO EXTRAORD. 2011, INTERESES GANADOS EN EL MES DE AGOSTO DE 2 | \$0.00 | \$0.86 | \$1,556.55 | |
| I00355 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (FONDO EXTRAORD. 2011, INTERESES GA | \$0.00 | \$0.86 | \$1,557.41 | |
| I00389 | 01/10/2019 | | | | | F.EXTRAORD. 2011 INTRESES GANADOS DE OCTUBRE 2019. (F.EXTRAORD. 201 | \$0.00 | \$0.84 | \$1,558.25 | |
| I00459 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (F.EXTRAORD. 2011 INTRESES GANADOS | \$0.00 | \$0.86 | \$1,559.11 | |
| I00486 | 02/12/2019 | | | | | INTRESES GANADOS DE DIC- 2019. (F.EXTRAORD. 2011 INTRESES GANADOS [| \$0.00 | \$0.84 | \$1,559.95 | |
| 2249-04-07-19 | | | | | | Inter. Ganado NE FADOEES 2012 | \$1,254.86 | \$0.00 | \$21.84 | \$1,276.70 |
| I00026 | 02/01/2019 | | | | | FADOEES 2012, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (FADOE | \$0.00 | \$1.95 | \$1,256.81 | |
| I00048 | 01/02/2019 | | | | | FADOEES 2012, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (FAD | \$0.00 | \$1.91 | \$1,258.72 | |
| I00099 | 01/03/2019 | | | | | FADOEES 2012, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (FADOE | \$0.00 | \$1.66 | \$1,260.38 | |
| I00146 | 01/04/2019 | | | | | FADOEES 2012, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (FADOE | \$0.00 | \$1.84 | \$1,262.22 | |
| I00180 | 02/05/2019 | | | | | FADOEES 2012, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (FADOE | \$0.00 | \$1.78 | \$1,264.00 | |
| I00222 | 03/06/2019 | | | | | FADOEES 2012, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 (FADOE | \$0.00 | \$1.84 | \$1,265.84 | |
| I00260 | 01/07/2019 | | | | | FADOEES 2012, INTERESES GANADOS EN EL MES DE JULIO DE 2019 (FADOE | \$0.00 | \$1.78 | \$1,267.62 | |
| I00298 | 01/08/2019 | | | | | FADOEES 2012, INTERESES GANADOS EN EL MES DE AGOSTO DE 2019 (FAD | \$0.00 | \$1.84 | \$1,269.46 | |
| I00352 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (FADOEES 2012, INTERESES GANADOS EI | \$0.00 | \$1.84 | \$1,271.30 | |
| I00391 | 01/10/2019 | | | | | FADOEES 12 INTERESES GANADOS DE OCTUBRE 2019. (FADOEES 12 INTERES | \$0.00 | \$1.78 | \$1,273.08 | |
| I00462 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (FADOEES 12 INTERESES GANADOS DE N | \$0.00 | \$1.84 | \$1,274.92 | |
| I00490 | 02/12/2019 | | | | | INTERESES GANADOS DE DIC-2019 (FADOEES 12 INTERESES GANADOS DE DI | \$0.00 | \$1.78 | \$1,276.70 | |
| 2249-04-07-20 | | | | | | Inter. Ganado NE PROMEP 2012 | \$64.96 | \$0.00 | \$0.32 | \$65.28 |
| I00025 | 02/01/2019 | | | | | PROMEP, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (PROMEP, INT | \$0.00 | \$0.11 | \$65.07 | |
| I00047 | 01/02/2019 | | | | | PROMEP, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (PROMEP, I | \$0.00 | \$0.11 | \$65.18 | |
| I00098 | 01/03/2019 | | | | | PROMEP, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (PROMEP, IN | \$0.00 | \$0.10 | \$65.28 | |
| 2249-04-07-42 | | | | | | Inter. Ganado NE RURAL PSS 14 | \$11.73 | \$0.00 | \$1.19 | \$12.92 |
| I00027 | 02/01/2019 | | | | | S/C (APOYO EXT. RURAL PSS, INTERESES GANADOS EN EL MES DE ENERO DE | \$0.00 | \$0.10 | \$11.83 | |
| I00049 | 01/02/2019 | | | | | APOYO EXT. RURAL PSS, INTERESES GANADOS EN EL MES DE FEBRERO DE 2 | \$0.00 | \$0.10 | \$11.93 | |
| I00100 | 01/03/2019 | | | | | APOYO EXT. RURAL PSS, INTERESES GANADOS EN EL MES DE MARZO DE 20 | \$0.00 | \$0.09 | \$12.02 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|---------------|-----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00147 | 01/04/2019 | | | | | APOYO EXT. RURAL PSS, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 | \$0.00 | \$0.10 | \$12.12 | |
| I00181 | 02/05/2019 | | | | | APOYO EXT. RURAL PSS, INTERESES GANADOS EN EL MES DE MAYO DE 2019 | \$0.00 | \$0.10 | \$12.22 | |
| I00223 | 03/06/2019 | | | | | APOYO EXT. RURAL PSS, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 | \$0.00 | \$0.10 | \$12.32 | |
| I00261 | 01/07/2019 | | | | | APOYO EXT. RURAL PSS, INTERESES GANADOS EN EL MES DE JULIO DE 2019 | \$0.00 | \$0.10 | \$12.42 | |
| I00299 | 01/08/2019 | | | | | APOYO EXT. RURAL PSS, INTERESES GANADOS EN EL MES DE AGOSTO DE 2019 | \$0.00 | \$0.10 | \$12.52 | |
| I00351 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (APOYO EXT. RURAL PSS 2014, INTERESE | \$0.00 | \$0.10 | \$12.62 | |
| I00392 | 01/10/2019 | | | | | INTERESES GANADOS DE OCTUBRE 2019. (APOYO EXT. RURAL PSS 2014, INTE | \$0.00 | \$0.10 | \$12.72 | |
| I00463 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (APOYO EXT. RURAL PSS 2014, INTERESE | \$0.00 | \$0.10 | \$12.82 | |
| I00491 | 02/12/2019 | | | | | INTERESES GANADOS EN EL MES DE DIC-2019 (APOYO EXT. RURAL PSS 2014 | \$0.00 | \$0.10 | \$12.92 | |
| 2249-04-07-55 | | | | | | Inter. Ganado BANOBRAS 15 | \$58.09 | \$0.00 | \$19.08 | \$77.17 |
| I00028 | 02/01/2019 | | | | | BANOBRAS, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (BANOBRAS | \$0.00 | \$1.62 | \$59.71 | |
| I00050 | 01/02/2019 | | | | | BANOBRAS, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (BANOBF | \$0.00 | \$1.62 | \$61.33 | |
| I00101 | 01/03/2019 | | | | | BANOBRAS, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (BANOBRAS | \$0.00 | \$1.46 | \$62.79 | |
| I00148 | 01/04/2019 | | | | | BANOBRAS, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (BANOBRAS, | \$0.00 | \$1.62 | \$64.41 | |
| I00182 | 02/05/2019 | | | | | BANOBRAS, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (BANOBRAS | \$0.00 | \$1.57 | \$65.98 | |
| I00224 | 03/06/2019 | | | | | BANOBRAS, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 (BANOBRAS, | \$0.00 | \$1.62 | \$67.60 | |
| I00262 | 01/07/2019 | | | | | BANOBRAS, INTERESES GANADOS EN EL MES DE JULIO DE 2019 (BANOBRAS, | \$0.00 | \$1.57 | \$69.17 | |
| I00300 | 01/08/2019 | | | | | BANOBRAS, INTERESES GANADOS EN EL MES DE AGOSTO DE 2019 (BANOBR/ | \$0.00 | \$1.62 | \$70.79 | |
| I00350 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (BANOBRAS 2015, INTERESES GANADOS I | \$0.00 | \$1.62 | \$72.41 | |
| I00393 | 01/10/2019 | | | | | INTERESES GANADOS DE OCTUBRE 2019. (BANOBRAS 2015, INTERESES GANA | \$0.00 | \$1.57 | \$73.98 | |
| I00464 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (FIDEI.BANOBRAS 2015, INTERESES GAN/ | \$0.00 | \$1.62 | \$75.60 | |
| I00492 | 02/12/2019 | | | | | INTERESES GANADOS DE DIC-2019. (FIDEI.BANOBRAS 2015, INTERESES GANA | \$0.00 | \$1.57 | \$77.17 | |
| 2249-04-07-60 | | | | | | Inter. Ganado FOINS 15 | \$25.94 | \$0.00 | -\$25.94 | \$0.00 |
| I00029 | 02/01/2019 | | | | | FOINS, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (FOINS, INTERES | \$0.00 | \$0.33 | \$26.27 | |
| I00051 | 01/02/2019 | | | | | FOINS, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (FOINS, INTEF | \$0.00 | \$0.33 | \$26.60 | |
| I00102 | 01/03/2019 | | | | | FOINS, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (FOINS, INTERES | \$0.00 | \$0.30 | \$26.90 | |
| I00139 | 01/04/2019 | | | | | FOINS, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (FOINS, INTERESE | \$0.00 | \$0.33 | \$27.23 | |
| I00183 | 02/05/2019 | | | | | FOINS, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (FOINS, INTERESI | \$0.00 | \$0.32 | \$27.55 | |
| E00183 | 08/05/2019 | FID BANORTE 02250-6-BI | | | TE | S/C (FOINS, REINTERO DE REMANENTE DEL PROYECTO 248331 POR LA FINIQ | \$0.00 | -\$27.55 | \$0.00 | |
| 2249-04-07-61 | | | | | | Inter. Ganado PRODEP 14 | \$55.76 | \$0.00 | \$0.47 | \$56.23 |
| I00030 | 02/01/2019 | | | | | PRODEP 14, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (PRODEP 14, | \$0.00 | \$0.16 | \$55.92 | |
| I00052 | 01/02/2019 | | | | | PRODEP 14, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (PRODEF | \$0.00 | \$0.16 | \$56.08 | |
| I00103 | 01/03/2019 | | | | | PRODEP 14, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (PRODEP 14, | \$0.00 | \$0.15 | \$56.23 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|----------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 2249-04-07-63 | | | | | | Inter. Ganado PRODEP 15 | \$52.32 | \$0.00 | \$93.82 | \$146.14 |
| I00034 | 02/01/2019 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (PRODEP 15, | \$0.00 | \$4.08 | \$56.40 | |
| I00056 | 01/02/2019 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (PRODEP 15, | \$0.00 | \$3.80 | \$60.20 | |
| I00107 | 01/03/2019 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (PRODEP 15, | \$0.00 | \$3.23 | \$63.43 | |
| I00162 | 01/04/2019 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (PRODEP 15, | \$0.00 | \$3.47 | \$66.90 | |
| I00187 | 02/05/2019 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (PRODEP 15, | \$0.00 | \$17.16 | \$84.06 | |
| I00228 | 03/06/2019 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 (PRODEP 15, | \$0.00 | \$17.68 | \$101.74 | |
| I00266 | 01/07/2019 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE JULIO DE 2019 (PRODEP 15, | \$0.00 | \$17.03 | \$118.77 | |
| I00304 | 01/08/2019 | | | | | PRODEP 15, INTERESES GANADOS EN EL MES DE AGOSTO DE 2019 (PRODEP 15, | \$0.00 | \$8.40 | \$127.17 | |
| I00346 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (PRODEP 15, INTERESES GANADOS EN EL | \$0.00 | \$8.39 | \$135.56 | |
| I00397 | 01/10/2019 | | | | | INTERESES GANADOS DE OCTUBRE 2019. (PRODEP 15, INTERESES GANADOS | \$0.00 | \$8.12 | \$143.68 | |
| I00468 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (PRODEP 15, INTERESES GANADOS EN E | \$0.00 | \$2.14 | \$145.82 | |
| I00496 | 02/12/2019 | | | | | INTERESES GANADOS MES DE DIC-19 (PRODEP 15, INTERESES GANADOS EN | \$0.00 | \$0.32 | \$146.14 | |
| 2249-04-07-64 | | | | | | Inter. Ganados CONACYT-FECOS 16 | \$34.94 | \$0.00 | \$15.75 | \$50.69 |
| I00031 | 02/01/2019 | | | | | CONACYT-FECOS, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (CON | \$0.00 | \$1.34 | \$36.28 | |
| I00053 | 01/02/2019 | | | | | CONACYT-FECOS, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (C | \$0.00 | \$1.34 | \$37.62 | |
| I00104 | 01/03/2019 | | | | | CONACYT-FECOS, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (CON | \$0.00 | \$1.21 | \$38.83 | |
| I00149 | 01/04/2019 | | | | | CONACYT-FECOS, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (CONA | \$0.00 | \$1.34 | \$40.17 | |
| I00184 | 02/05/2019 | | | | | CONACYT-FECOS, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (CONA | \$0.00 | \$1.29 | \$41.46 | |
| I00225 | 03/06/2019 | | | | | CONACYT-FECOS, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 (CONA | \$0.00 | \$1.34 | \$42.80 | |
| I00263 | 01/07/2019 | | | | | CONACYT-FECOS, INTERESES GANADOS EN EL MES DE JULIO DE 2019 (CONA | \$0.00 | \$1.29 | \$44.09 | |
| I00301 | 01/08/2019 | | | | | CONACYT-FECOS, INTERESES GANADOS EN EL MES DE AGOSTO DE 2019 (CC | \$0.00 | \$1.34 | \$45.43 | |
| I00348 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (CONACYT-FECOS 2016, INTERESES GAN | \$0.00 | \$1.34 | \$46.77 | |
| I00395 | 01/10/2019 | | | | | INTERESES GANADOS DE OCTUBRE 2019. (CONACYT-FECOS 2016, INTERESES | \$0.00 | \$1.29 | \$48.06 | |
| I00466 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (CONACYT-FECOS 2016, INTERESES GAN | \$0.00 | \$1.34 | \$49.40 | |
| I00494 | 02/12/2019 | | | | | INTERESES GANADOS DEL MES DE DICI-2019 (CONACYT-FECOS 2016, INTERE | \$0.00 | \$1.29 | \$50.69 | |
| 2249-04-07-65 | | | | | | Inter. Ganados CONACYT-NANO SUN 16 | \$76.95 | \$0.00 | \$38.17 | \$115.12 |
| I00032 | 02/01/2019 | | | | | CONACYT-NANO SUN, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (C | \$0.00 | \$3.24 | \$80.19 | |
| I00054 | 01/02/2019 | | | | | CONACYT-NANO SUN, INTERESES GANADOS EN EL MES DE FEBRERO DE 201 | \$0.00 | \$3.24 | \$83.43 | |
| I00105 | 01/03/2019 | | | | | CONACYT-NANO SUN, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (C | \$0.00 | \$2.93 | \$86.36 | |
| I00150 | 01/04/2019 | | | | | CONACYT-NANO SUN, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (C | \$0.00 | \$3.24 | \$89.60 | |
| I00185 | 02/05/2019 | | | | | CONACYT-NANO SUN, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (C | \$0.00 | \$3.14 | \$92.74 | |
| I00226 | 03/06/2019 | | | | | CONACYT-NANO SUN, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 (C | \$0.00 | \$3.24 | \$95.98 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|-------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00264 | 01/07/2019 | | | | | CONACYT-NANO SUN, INTERESES GANADOS EN EL MES DE JULIO DE 2019 (C | \$0.00 | \$3.14 | \$99.12 | |
| I00302 | 01/08/2019 | | | | | CONACYT-NANO SUN, INTERESES GANADOS EN EL MES DE AGOSTO DE 2019 | \$0.00 | \$3.24 | \$102.36 | |
| I00347 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (CONACYT-NANO SUN 2016, INTERESES C | \$0.00 | \$3.24 | \$105.60 | |
| I00396 | 01/10/2019 | | | | | INTERESES GANADOS DE OCTUBRE 2019. (CONACYT-NANO SUN 2016, INTERE | \$0.00 | \$3.14 | \$108.74 | |
| I00467 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (CONACYT-NANO SUN 2016, INTERESES C | \$0.00 | \$3.24 | \$111.98 | |
| I00495 | 02/12/2019 | | | | | INTERESES GANADOS MES DE DIC-19 (CONACYT-NANO SUN 2016, INTERESES | \$0.00 | \$3.14 | \$115.12 | |
| 2249-04-07-66 | | | | | | Inter. Ganados CONACYT-DYA ETAPA 2 | \$11.46 | \$0.00 | \$3.96 | \$15.42 |
| I00033 | 02/01/2019 | | | | | CONACYT-DYA ETAPA 2, INTERESES GANADOS EN EL MES DE ENERO DE 2019 | \$0.00 | \$0.34 | \$11.80 | |
| I00055 | 01/02/2019 | | | | | CONACYT-DYA ETAPA 2, INTERESES GANADOS EN EL MES DE FEBRERO DE 20 | \$0.00 | \$0.34 | \$12.14 | |
| I00106 | 01/03/2019 | | | | | CONACYT-DYA ETAPA 2, INTERESES GANADOS EN EL MES DE MARZO DE 2019 | \$0.00 | \$0.30 | \$12.44 | |
| I00161 | 01/04/2019 | | | | | CONACYT-DYA ETAPA 2, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 | \$0.00 | \$0.34 | \$12.78 | |
| I00186 | 02/05/2019 | | | | | CONACYT-DYA ETAPA 2, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (| \$0.00 | \$0.32 | \$13.10 | |
| I00227 | 03/06/2019 | | | | | CONACYT-DYA ETAPA 2, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 | \$0.00 | \$0.34 | \$13.44 | |
| I00265 | 01/07/2019 | | | | | CONACYT-DYA ETAPA 2, INTERESES GANADOS EN EL MES DE JULIO DE 2019 | \$0.00 | \$0.32 | \$13.76 | |
| I00303 | 01/08/2019 | | | | | CONACYT-DYA ETAPA 2, INTERESES GANADOS EN EL MES DE AGOSTO DE 20 | \$0.00 | \$0.34 | \$14.10 | |
| I00349 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (CONACYT-DYA ETAPA 2 2016, INTERESE | \$0.00 | \$0.34 | \$14.44 | |
| I00394 | 01/10/2019 | | | | | INTERESES GANADOS DE OCTUBRE 2019. (CONACYT-DYA ETAPA 2 2016, INTE | \$0.00 | \$0.32 | \$14.76 | |
| I00465 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (CONACYT-DYA ETAPA 2 2016, INTERESE | \$0.00 | \$0.34 | \$15.10 | |
| I00493 | 02/12/2019 | | | | | INTERESES GANADOS DEL MES DE DICI-2019 (CONACYT-DYA ETAPA 2 2016, I | \$0.00 | \$0.32 | \$15.42 | |
| 2249-04-07-71 | | | | | | Inter. Ganados CONACYT-MODUCEL | \$39.72 | \$0.00 | \$14.36 | \$54.08 |
| I00035 | 02/01/2019 | | | | | MODUCEL ETAPA II, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (M | \$0.00 | \$1.22 | \$40.94 | |
| I00057 | 01/02/2019 | | | | | MODUCEL ETAPA II, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (I | \$0.00 | \$1.22 | \$42.16 | |
| I00108 | 01/03/2019 | | | | | MODUCEL ETAPA II, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (M | \$0.00 | \$1.10 | \$43.26 | |
| I00163 | 01/04/2019 | | | | | MODUCEL ETAPA II, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (MO | \$0.00 | \$1.22 | \$44.48 | |
| I00188 | 02/05/2019 | | | | | MODUCEL ETAPA II, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (MO | \$0.00 | \$1.18 | \$45.66 | |
| I00230 | 03/06/2019 | | | | | MODUCEL ETAPA II, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 (MO | \$0.00 | \$1.22 | \$46.88 | |
| I00267 | 01/07/2019 | | | | | MODUCEL ETAPA II, INTERESES GANADOS EN EL MES DE JULIO DE 2019 (MO | \$0.00 | \$1.18 | \$48.06 | |
| I00305 | 01/08/2019 | | | | | MODUCEL ETAPA II, INTERESES GANADOS EN EL MES DE AGOSTO DE 2019 (M | \$0.00 | \$1.22 | \$49.28 | |
| I00345 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (MODUCEL ETAPA II, INTERESES GANADC | \$0.00 | \$1.22 | \$50.50 | |
| I00398 | 01/10/2019 | | | | | INTERESES GANADOS DE OCTUBRE 2019. (MODUCEL ETAPA II, INTERESES GA | \$0.00 | \$1.18 | \$51.68 | |
| I00469 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (MODUCEL ETAPA II, INTERESES GANADC | \$0.00 | \$1.22 | \$52.90 | |
| I00497 | 02/12/2019 | | | | | INTERESES GANADOS MES DE DIC-19 (MODUCEL ETAPA II, INTERESES GANA | \$0.00 | \$1.18 | \$54.08 | |
| 3000 | | | | | | HACIENDA PÚBLICA/ PATRIMONIO | \$382,551,684.68 | \$16,017,454.81 | \$10,177,807.64 | \$376,712,037.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------|---|------------|---|-------------|--|-------------------------|-------------------------|-----------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | | | | | \$373,780,558.37 | \$72,965.40 | \$4,780,055.72 | \$378,487,64... |
| 3110 | APORTACIONES | | | | | \$27,796,041.73 | \$0.00 | \$4,704,600.32 | \$32,500,642.05 |
| 3110-01 | Patrimonio Gasto de Operación Anterior | | | | | \$5,871,094.39 | \$0.00 | \$0.00 | \$5,871,094.39 |
| 3110-02 | Patrimonio Gasto de Operación Federal | | | | | \$223,896.17 | \$0.00 | \$1,049,305.47 | \$1,273,201.64 |
| | D00122 | 29/03/2019 | APLICACION DEL CAPITULO 5000 AL PATRIMONIO (APLICACION DEL CAPITULO | | | | \$0.00 | \$1,049,305.47 | \$1,273,201.64 |
| 3110-03 | Patrimonio Gasto de Operación Estatal | | | | | \$223,896.14 | \$0.00 | \$1,049,305.51 | \$1,273,201.65 |
| | D00122 | 29/03/2019 | APLICACION DEL CAPITULO 5000 AL PATRIMONIO (APLICACION DEL CAPITULO | | | | \$0.00 | \$1,049,305.51 | \$1,273,201.65 |
| 3110-04 | Patrimonio Gastos de Operación Rec. Propios | | | | | \$1,111,560.37 | \$0.00 | \$568,445.34 | \$1,680,005.71 |
| | D00122 | 29/03/2019 | APLICACION DEL CAPITULO 5000 AL PATRIMONIO (APLICACION DEL CAPITULO | | | | \$0.00 | \$568,445.34 | \$1,680,005.71 |
| 3110-05 | Patrimonio Gastos de Operacion Prog. Especiales | | | | | \$20,365,594.66 | \$0.00 | \$2,037,544.00 | \$22,403,138.66 |
| | E00089 | 15/03/2019 | EQUIPAR, S.A. DE C.V. | TE | PRODEP 15, PAGO DE LA FACTURA C64676 COMPRA DE MICROPIPETAS RESE. | | \$0.00 | \$25,540.09 | \$20,391,134.75 |
| | E00093 | 15/03/2019 | LABOTECA INTERNACIOI | TE | PRODEP 15, PAGO DE LA FACTURA 7693 COMPRA DE REFRACTOMETRO GARC | | \$0.00 | \$4,223.00 | \$20,395,357.75 |
| | E00095 | 15/03/2019 | LABOTECA INTERNACIOI | TE | PRODEP 15, PAGO DE LA FACTURA 7694 COMPRA DE MUFLA ELECTRICA TEM | | \$0.00 | \$38,781.00 | \$20,434,138.75 |
| | E00100 | 15/03/2019 | SILVANO BAUTISTA RESI | TE | PRODEP 15, COMPRA DE ASPERSORA MOTORIZADA PORTATIL PARA DEL DEE | | \$0.00 | \$15,800.00 | \$20,449,938.75 |
| | E00102 | 15/03/2019 | EQUIPAR, S.A. DE C.V. | TE | PRODEP 15, PAGO DE LA FACTURA C64743 COMPRA DE MEDIDOR DE MESA P, | | \$0.00 | \$40,406.91 | \$20,490,345.66 |
| | E00120 | 25/03/2019 | OFFICE DEPOT DE MEXI | TE | PRODEP 15, COMPRA DE IPAD MINI 4 APPLE (PRODEP 15, COMPRA DE IPAD M | | \$0.00 | \$9,799.00 | \$20,500,144.66 |
| | D00122 | 29/03/2019 | APLICACION DEL CAPITULO 5000 AL PATRIMONIO (APLICACION DEL CAPITULO | | | | \$0.00 | \$1,785,908.12 | \$22,286,052.78 |
| | D00149 | 22/05/2019 | PRODEP 15, COMPRA DE ARCHIVERO Y GABINETE, MOBILIARIO AUTORIZADO | | | | \$0.00 | \$9,401.00 | \$22,295,453.78 |
| | D00199 | 09/07/2019 | PRODEP 15, BAÑO MARIA CON CONTROL (COMPROBACION DE LA COMPRA D | | | | \$0.00 | \$3,758.40 | \$22,299,212.18 |
| | D00199 | 09/07/2019 | S/C (COMPROBACION DE LA COMPRA DE GASTOS DE EQUIPO DE LABORATOF | | | | \$0.00 | \$4,854.60 | \$22,304,066.78 |
| | D00199 | 09/07/2019 | PRODEP 15, ADQ. MICROCENTRIFUGA MARCA VELAB (COMPROBACION DE LA | | | | \$0.00 | \$29,743.56 | \$22,333,810.34 |
| | E00394 | 05/11/2019 | ANGEL HERNANDEZ GO | | CONGELADOR ORIZONTAL MARCA VESTFROST (PRODEP 15, CONGELADOR OI | | \$0.00 | \$40,000.00 | \$22,373,810.34 |
| | E00395 | 27/11/2019 | PRISCILIANO HERNANDI | T.E. | MULTIBROTHER Y SILLA EJECUTIVA (PRODEP 15, MULTIBROTHER Y SILLA EJEI | | \$0.00 | \$8,928.30 | \$22,382,738.64 |
| | E00454 | 24/12/2019 | CARLOS RICO TAPIA | T.E. | PRODEP 15 LAPTOP IDEAL 15.6" (PRODEP 15, LAPTOP IDEAL 15.6" PARA EL DF | | \$0.00 | \$15,450.01 | \$22,398,188.65 |
| | E00455 | 24/12/2019 | CARLOS RICO TAPIA | T.E. | PRODEP 15 IMPRESORA MULTIFUNCIONAL (PRODEP 15, IMPRESORA MULTIFL | | \$0.00 | \$4,950.01 | \$22,403,138.66 |
| 3120 | DONACIONES DE CAPITAL | | | | | \$345,984,516.64 | \$72,965.40 | \$75,455.40 | \$345,987,006.64 |
| 3120-01 | Patrimonio Donativos | | | | | \$324,924,902.11 | \$72,965.40 | \$75,455.40 | \$324,927,392.11 |
| | D00168 | 01/06/2019 | Reclasificación Inmueble Barda Sencilla Metztlitan (RECLASIFICACIÓN DE INMUEB | | | | \$0.00 | \$75,455.40 | \$325,000,357.51 |
| | D00169 | 03/06/2019 | Baja del Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Baja de Activo p | | | | \$72,965.40 | \$0.00 | \$324,927,392.11 |
| 3120-02 | Patrimonio Programas Especiales | | | | | \$20,376,019.23 | \$0.00 | \$0.00 | \$20,376,019.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------|---------------------|------------|----------------------|-------------|----------------|---|-------------------------|------------------------|-----------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 3120-03 | | | | | | Patrimonio Ingresos Propios | \$404,495.28 | \$0.00 | \$0.00 | \$404,495.28 |
| 3120-04 | | | | | | Patrimonio Fondo de Previsión | \$279,100.02 | \$0.00 | \$0.00 | \$279,100.02 |
| 3200 | | | | | | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$8,771,126.31 | \$15,944,489.41 | \$5,397,751.92 | -\$1,775,611.18 |
| 3220 | | | | | | RESULTADOS DE EJERCICIOS ANTERIORES | \$5,606,745.94 | \$6,899,125.66 | \$7,494,986.36 | \$6,202,606.64 |
| 3220-2012 | | | | | | ** FALTA NOMBRE ** | \$10,679.37 | \$0.00 | \$0.00 | \$10,679.37 |
| 3220-2012-1 | | | | | | Cierre Recursos Propios | \$10,679.37 | \$0.00 | \$0.00 | \$10,679.37 |
| 3220-2013 | | | | | | Resultado del Ejercicio Anterior 2013 | \$441,753.19 | \$0.00 | \$0.00 | \$441,753.19 |
| 3220-2014 | | | | | | Resultado del Ejercicio Anterior 2014 | \$2,903,167.76 | \$1,190,107.00 | \$0.00 | \$1,713,060.76 |
| | E00225 | 24/06/2019 | SECRETARIA DE FINANZ | | TE | SUB. ESTATAL 2019, REINTEGROS DE LOS RECURSOS NO EJERCIDOS EN EL E | \$1,190,107.00 | | \$0.00 | \$1,713,060.76 |
| 3220-2015 | | | | | | Resultado del Ejercicio Anterior 2015 | \$148,816.76 | \$1,170,041.04 | \$1,131,855.16 | \$110,630.88 |
| | E00226 | 24/06/2019 | SECRETARIA DE FINANZ | | TE | SUB. ESTATAL 2019, REINTEGROS DE LOS RECURSOS NO EJERCIDOS EN EL E | \$1,170,041.04 | | \$0.00 | -\$1,021,224.28 |
| | E00226 | 24/06/2019 | SECRETARIA DE FINANZ | | TE | SUB. ESTATAL 2019, REINTEGROS DE LOS RECURSOS NO EJERCIDOS EN EL E | \$0.00 | | \$1,131,855.16 | \$110,630.88 |
| 3220-2016 | | | | | | Resultado del Ejercicio Anterior 2016 | \$773,936.39 | \$0.00 | \$2,559,377.58 | \$3,333,313.97 |
| | D00119 | 29/03/2019 | | | | REMANENTE SE SEDATU 2016. (SEDATU REGISTRO EL TRASPASO DEL FONDO | \$0.00 | | \$2,416,459.47 | \$3,190,395.86 |
| | I00164 | 01/04/2019 | | | | SEDATU, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (SEDATU, INTER | \$0.00 | | \$26.85 | \$3,190,422.71 |
| | I00173 | 30/04/2019 | | | | REMANENTE DE SEDATU RENDIMIENTOS DE ABRIL 2019. (REMANENTE DE SEI | \$0.00 | | \$16,259.12 | \$3,206,681.83 |
| | I00189 | 02/05/2019 | | | | REMANENTE DE SEDATU, INTERESES GANADOS EN EL MES DE MAYO DE 2019 | \$0.00 | | \$0.14 | \$3,206,681.97 |
| | I00216 | 31/05/2019 | | | | REMANENTE DE SEDATU REDIMIENTOS MAYO 2019. (REMANENTE DE SEDATU | \$0.00 | | \$16,925.89 | \$3,223,607.86 |
| | I00229 | 03/06/2019 | | | | REMANENTE DE SEDATU, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 | \$0.00 | | \$0.14 | \$3,223,608.00 |
| | I00254 | 28/06/2019 | | | | REMANENTE SEDATU RENDIMIENTOS DE JUNIO 2019. (REMANENTE DE SEDAT | \$0.00 | | \$14,880.24 | \$3,238,488.24 |
| | I00268 | 01/07/2019 | | | | REMANENTE DE SEDATU, INTERESES GANADOS EN EL MES DE JULIO DE 2019 | \$0.00 | | \$0.14 | \$3,238,488.38 |
| | I00292 | 31/07/2019 | | | | REMANENTE SEDATU RENDIMIENTOS DE JULIO 2019. (REMANENTE DE SEDAT | \$0.00 | | \$16,629.79 | \$3,255,118.17 |
| | I00306 | 01/08/2019 | | | | REMANENTE DE SEDATU, INTERESES GANADOS EN EL MES DE AGOSTO DE 20 | \$0.00 | | \$0.14 | \$3,255,118.31 |
| | I00336 | 30/08/2019 | | | | REMANENTE SEDATU, AGOSTO 2019. (REMANENTE DE SEDATU RENDIMIENTO: | \$0.00 | | \$17,057.58 | \$3,272,175.89 |
| | I00344 | 02/09/2019 | | | | REMANENTE SEDATU, INTERESES GANADOS DE SEP-2019. (REMANENTE DE S | \$0.00 | | \$0.14 | \$3,272,176.03 |
| | I00381 | 30/09/2019 | | | | REMANENTE SEDATU, RENDIMIENTOS DE SEP-2019. (REMANENTE DE SEDATU | \$0.00 | | \$15,411.74 | \$3,287,587.77 |
| | I00399 | 01/10/2019 | | | | REMANENTE SEDATU INTERESES GANADOS DE OCTUBRE 2019. (REMANENTE | \$0.00 | | \$0.14 | \$3,287,587.91 |
| | I00425 | 31/10/2019 | | | | REMANENTE DE SEDATU, RENDIMIENTOS DE OCTUBRE 2019. (REMANENTE DE | \$0.00 | | \$15,708.68 | \$3,303,296.59 |
| | I00470 | 01/11/2019 | | | | INTERESES GANADOS DE NOV-2019. (REMANENTE DE SEDATU, INTERESES G/ | \$0.00 | | \$0.14 | \$3,303,296.73 |
| | I00449 | 29/11/2019 | | | | REMANENTE DE SEDATU, RENDIMIENTOS DE NOVIEMBRE 2019. (REMANENTE | \$0.00 | | \$15,212.15 | \$3,318,508.88 |
| | I00499 | 02/12/2019 | | | | INTERESES GANADOS MES DE DIC-19 (REMANENTE DE SEDATU RENDIMIEN | \$0.00 | | \$0.14 | \$3,318,509.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-----------------------|---------------------|--------|--------------|-------------|----------------|---|-------------------------|-----------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00511 | 31/12/2019 | | | | | RENDIMIENTOS DE SEDATU DIC-2019. (REMANENTE DE SEDATU RENDIMIENTC | \$0.00 | \$14,804.95 | \$3,333,313.97 | |
| 3220-2017 | | | | | | RESULTADO DE EJERCICIOS ANTERIORES 2017 | \$449,705.39 | \$0.00 | -\$112,768.28 | \$336,937.11 |
| D00119 | 29/03/2019 | | | | | REMANENTE SE SEDATU 2016. (SEDATU REGISTRO EL TRASPASO DEL FONDO | \$0.00 | -\$112,768.28 | \$336,937.11 | |
| 3220-2018 | | | | | | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$878,687.08 | \$4,538,977.62 | \$3,916,521.90 | \$256,231.36 |
| D00018 | 01/01/2019 | | | | | BECAS CONACYT CONTINUIDAD 2017. (TRASPASO PROGRAMAS ESPECIALES | \$86,000.00 | \$0.00 | \$792,687.08 | |
| D00018 | 01/01/2019 | | | | | CONACYT-SIICYT 2018. (TRASPASO PROGRAMAS ESPECIALES EJER. 2018, POI | \$1.57 | \$0.00 | \$792,685.51 | |
| D00018 | 01/01/2019 | | | | | CIMMYT 2018 (TRASPASO PROGRAMAS ESPECIALES EJER. 2018, POR RECURS | \$1.62 | \$0.00 | \$792,683.89 | |
| E00031 | 24/01/2019 | CIMMYT | | | T.E. | REINTEGRO A CIMMYT 2018. (I.P. REINTEGRO A CIMMYT 2018.) | \$9.99 | \$0.00 | \$792,673.90 | |
| D00119 | 29/03/2019 | | | | | REMANENTE SE SEDATU 2016. (SEDATU REGISTRO EL TRASPASO DEL FONDO | \$0.00 | -\$169,871.88 | \$622,802.02 | |
| D00122 | 29/03/2019 | | | | | APLICACION DEL CAPITULO 5000 AL PATRIMONIO (APLICACION DEL CAPITULO | \$1,785,908.12 | \$0.00 | -\$1,163,106.10 | |
| D00122 | 29/03/2019 | | | | | APLICACION DEL CAPITULO 5000 AL PATRIMONIO (APLICACION DEL CAPITULO | \$568,445.34 | \$0.00 | -\$1,731,551.44 | |
| D00122 | 29/03/2019 | | | | | APLICACION DEL CAPITULO 5000 AL PATRIMONIO (APLICACION DEL CAPITULO | \$1,049,305.51 | \$0.00 | -\$2,780,856.95 | |
| D00122 | 29/03/2019 | | | | | APLICACION DEL CAPITULO 5000 AL PATRIMONIO (APLICACION DEL CAPITULC | \$1,049,305.47 | \$0.00 | -\$3,830,162.42 | |
| D00123 | 29/03/2019 | | | | | TRASPASO POR EL REGISTRO DE LA DEPRECIACION ACUMULADA 2018. (TRAS | \$0.00 | \$4,086,393.78 | \$256,231.36 | |
| 3240 | | | | | | RESERVAS | \$3,181,739.97 | \$0.00 | -\$2,097,234.44 | \$1,084,505.53 |
| 3243 | | | | | | RESERVAS POR CONTINGENCIAS | \$3,181,739.97 | \$0.00 | -\$2,097,234.44 | \$1,084,505.53 |
| 3243-01 | | | | | | FONDO DE CONTINGENCIA | \$3,181,739.97 | \$0.00 | -\$2,097,234.44 | \$1,084,505.53 |
| 3243-01-01 | | | | | | Ejercicio Anteriores | \$3,181,739.97 | \$0.00 | -\$2,097,234.44 | \$1,084,505.53 |
| D00119 | 29/03/2019 | | | | | REMANENTE SE SEDATU 2016. (SEDATU REGISTRO EL TRASPASO DEL FONDO | \$0.00 | -\$2,097,234.44 | \$1,084,505.53 | |
| 3250 | | | | | | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS / | -\$17,359.60 | \$9,045,363.75 | \$0.00 | -\$9,062,723.35 |
| 3252 | | | | | | CAMBIOS POR ERRORES CONTABLES | -\$17,359.60 | \$9,045,363.75 | \$0.00 | -\$9,062,723.35 |
| 3252-9999 | | | | | | Depreciaciones de ejercicios anteriores | -\$17,359.60 | \$9,045,363.75 | \$0.00 | -\$9,062,723.35 |
| 3252-9999-2007 | | | | | | Depreciaciones de ejercicios anteriores 2007 | \$0.00 | \$3,999.90 | \$0.00 | -\$3,999.90 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-6 - OVINOS Y CAPRINOS (Depreciación de Activos: | \$1,500.00 | \$0.00 | -\$1,500.00 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-5 - OVINOS Y CAPRINOS (Depreciación de Activos: | \$499.98 | \$0.00 | -\$1,999.98 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-4 - OVINOS Y CAPRINOS (Depreciación de Activos: | \$499.98 | \$0.00 | -\$2,499.96 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-3 - OVINOS Y CAPRINOS (Depreciación de Activos: | \$499.98 | \$0.00 | -\$2,999.94 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-2 - OVINOS Y CAPRINOS (Depreciación de Activos: | \$499.98 | \$0.00 | -\$3,499.92 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-1 - OVINOS Y CAPRINOS (Depreciación de Activos: | \$499.98 | \$0.00 | -\$3,999.90 | |
| 3252-9999-2008 | | | | | | Depreciaciones de ejercicios anteriores 2008 | \$0.00 | \$7,999.80 | \$0.00 | -\$7,999.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-1 - OVINOS Y CAPRINOS (Depreciación de Activos | \$999.96 | \$0.00 | -\$999.96 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-2 - OVINOS Y CAPRINOS (Depreciación de Activos | \$999.96 | \$0.00 | -\$1,999.92 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-3 - OVINOS Y CAPRINOS (Depreciación de Activos | \$999.96 | \$0.00 | -\$2,999.88 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-4 - OVINOS Y CAPRINOS (Depreciación de Activos | \$999.96 | \$0.00 | -\$3,999.84 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-5 - OVINOS Y CAPRINOS (Depreciación de Activos | \$999.96 | \$0.00 | -\$4,999.80 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-6 - OVINOS Y CAPRINOS (Depreciación de Activos | \$3,000.00 | \$0.00 | -\$7,999.80 | |
| 3252-9999-2009 | | | | | | Depreciaciones de ejercicios anteriores 2009 | \$0.00 | \$7,999.80 | \$0.00 | -\$7,999.80 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-6 - OVINOS Y CAPRINOS (Depreciación de Activos | \$3,000.00 | \$0.00 | -\$3,000.00 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-5 - OVINOS Y CAPRINOS (Depreciación de Activos | \$999.96 | \$0.00 | -\$3,999.96 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-4 - OVINOS Y CAPRINOS (Depreciación de Activos | \$999.96 | \$0.00 | -\$4,999.92 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-3 - OVINOS Y CAPRINOS (Depreciación de Activos | \$999.96 | \$0.00 | -\$5,999.88 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-2 - OVINOS Y CAPRINOS (Depreciación de Activos | \$999.96 | \$0.00 | -\$6,999.84 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-1 - OVINOS Y CAPRINOS (Depreciación de Activos | \$999.96 | \$0.00 | -\$7,999.80 | |
| 3252-9999-2010 | | | | | | Depreciaciones de ejercicios anteriores 2010 | \$0.00 | \$10,333.11 | \$0.00 | -\$10,333.11 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-1 - OVINOS Y CAPRINOS (Depreciación de Activos | \$999.96 | \$0.00 | -\$999.96 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-2 - OVINOS Y CAPRINOS (Depreciación de Activos | \$999.96 | \$0.00 | -\$1,999.92 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-3 - OVINOS Y CAPRINOS (Depreciación de Activos | \$999.96 | \$0.00 | -\$2,999.88 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-4 - OVINOS Y CAPRINOS (Depreciación de Activos | \$999.96 | \$0.00 | -\$3,999.84 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-6 - OVINOS Y CAPRINOS (Depreciación de Activos | \$3,000.00 | \$0.00 | -\$6,999.84 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-5 - OVINOS Y CAPRINOS (Depreciación de Activos | \$999.96 | \$0.00 | -\$7,999.80 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-9 - BOVINOS (Depreciación de Activos de la Fecha | \$2,333.31 | \$0.00 | -\$10,333.11 | |
| 3252-9999-2011 | | | | | | Depreciaciones de ejercicios anteriores 2011 | \$0.00 | \$43,999.44 | \$0.00 | -\$43,999.44 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-8 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$3,999.96 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-7 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$7,999.92 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-6 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$11,999.88 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-5 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$15,999.84 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-4 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$19,999.80 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-3 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$23,999.76 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-9 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$27,999.72 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-5 - OVINOS Y CAPRINOS (Depreciación de Activos | \$999.96 | \$0.00 | -\$28,999.68 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-6 - OVINOS Y CAPRINOS (Depreciación de Activos | \$3,000.00 | \$0.00 | -\$31,999.68 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-1 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$35,999.64 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-2 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$39,999.60 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|---|------------|---------------------|-------------|----------------|---|---------------|-------------------------|---------------|---------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00170 | 01/06/2019 | | | | Depreciación Activo: 5740010001-3 - OVINOS Y CAPRINOS (Depreciación de Activos: | | \$999.96 | \$0.00 | -\$40,999.56 |
| D00170 | 01/06/2019 | | | | Depreciación Activo: 5740010001-4 - OVINOS Y CAPRINOS (Depreciación de Activos: | | \$999.96 | \$0.00 | -\$41,999.52 |
| D00170 | 01/06/2019 | | | | Depreciación Activo: 5740010001-2 - OVINOS Y CAPRINOS (Depreciación de Activos: | | \$999.96 | \$0.00 | -\$42,999.48 |
| D00170 | 01/06/2019 | | | | Depreciación Activo: 5740010001-1 - OVINOS Y CAPRINOS (Depreciación de Activos: | | \$999.96 | \$0.00 | -\$43,999.44 |
| 3252-9999-2012 | | | | | | | | | |
| Depreciaciones de ejercicios anteriores 2012 | | | | | | \$0.00 | \$39,994.54 | \$0.00 | -\$39,994.54 |
| D00019 | 31/01/2019 | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$942,539.00 | \$0.00 | -\$942,539.00 |
| D00019 | 31/01/2019 | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$191,028.00 | \$0.00 | -\$1,133,567.00 |
| D00019 | 31/01/2019 | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$26,028.40 | \$0.00 | -\$1,159,595.40 |
| D00019 | 31/01/2019 | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$40,976.40 | \$0.00 | -\$1,200,571.80 |
| D00019 | 31/01/2019 | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$1,207.36 | \$0.00 | -\$1,201,779.16 |
| D00019 | 31/01/2019 | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | | \$45,274.56 | \$0.00 | -\$1,247,053.72 |
| D00019 | 31/01/2019 | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | | \$9,636.16 | \$0.00 | -\$1,256,689.88 |
| D00019 | 31/01/2019 | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$281,055.76 | \$0.00 | -\$1,537,745.64 |
| D00019 | 31/01/2019 | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | | \$18,083.60 | \$0.00 | -\$1,555,829.24 |
| D00019 | 31/01/2019 | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | | \$145,601.76 | \$0.00 | -\$1,701,431.00 |
| D00019 | 31/01/2019 | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | | \$4,371.36 | \$0.00 | -\$1,705,802.36 |
| D00019 | 31/01/2019 | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | | \$10,848.76 | \$0.00 | -\$1,716,651.12 |
| D00019 | 31/01/2019 | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | | \$17,808.84 | \$0.00 | -\$1,734,459.96 |
| D00019 | 31/01/2019 | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | | \$39,081.76 | \$0.00 | -\$1,773,541.72 |
| D00019 | 31/01/2019 | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | | \$81,852.84 | \$0.00 | -\$1,855,394.56 |
| D00019 | 31/01/2019 | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciáci | | \$830.00 | \$0.00 | -\$1,856,224.56 |
| D00019 | 31/01/2019 | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciáci | | \$287,211.04 | \$0.00 | -\$2,143,435.60 |
| D00022 | 31/01/2019 | | | | Cancelación Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (| | -\$191,028.00 | \$0.00 | -\$1,952,407.60 |
| D00022 | 31/01/2019 | | | | Cancelación Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (| | -\$942,539.00 | \$0.00 | -\$1,009,868.60 |
| D00022 | 31/01/2019 | | | | Cancelación Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Car | | -\$4,371.36 | \$0.00 | -\$1,005,497.24 |
| D00022 | 31/01/2019 | | | | Cancelación Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Car | | -\$10,848.76 | \$0.00 | -\$994,648.48 |
| D00022 | 31/01/2019 | | | | Cancelación Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Car | | -\$17,808.84 | \$0.00 | -\$976,839.64 |
| D00022 | 31/01/2019 | | | | Cancelación Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Car | | -\$18,083.60 | \$0.00 | -\$958,756.04 |
| D00022 | 31/01/2019 | | | | Cancelación Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Car | | -\$145,601.76 | \$0.00 | -\$813,154.28 |
| D00022 | 31/01/2019 | | | | Cancelación Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Car | | -\$39,081.76 | \$0.00 | -\$774,072.52 |
| D00022 | 31/01/2019 | | | | Cancelación Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Car | | -\$81,852.84 | \$0.00 | -\$692,219.68 |
| D00022 | 31/01/2019 | | | | Cancelación Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES | | -\$830.00 | \$0.00 | -\$691,389.68 |
| D00022 | 31/01/2019 | | | | Cancelación Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES | | -\$287,211.04 | \$0.00 | -\$404,178.64 |
| D00022 | 31/01/2019 | | | | Cancelación Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (| | -\$1,207.36 | \$0.00 | -\$402,971.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-----------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|-----------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (| -\$26,028.40 | \$0.00 | -\$376,942.88 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (| -\$40,976.40 | \$0.00 | -\$335,966.48 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (| -\$281,055.76 | \$0.00 | -\$54,910.72 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-1 - VIVIENDAS (Cancelación Deprecia | -\$45,274.56 | \$0.00 | -\$9,636.16 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-2 - VIVIENDAS (Cancelación Deprecia | -\$9,636.16 | \$0.00 | \$0.00 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-1 - OVINOS Y CAPRINOS (Depreciación de Activos | \$499.18 | \$0.00 | -\$499.18 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-2 - OVINOS Y CAPRINOS (Depreciación de Activos | \$499.18 | \$0.00 | -\$998.36 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-4 - OVINOS Y CAPRINOS (Depreciación de Activos | \$499.18 | \$0.00 | -\$1,497.54 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-3 - OVINOS Y CAPRINOS (Depreciación de Activos | \$499.18 | \$0.00 | -\$1,996.72 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-2 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$5,996.68 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-1 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$9,996.64 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-6 - OVINOS Y CAPRINOS (Depreciación de Activos | \$1,499.00 | \$0.00 | -\$11,495.64 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5740010001-5 - OVINOS Y CAPRINOS (Depreciación de Activos | \$499.18 | \$0.00 | -\$11,994.82 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-9 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$15,994.78 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-3 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$19,994.74 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-4 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$23,994.70 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-5 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$27,994.66 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-6 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$31,994.62 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-7 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$35,994.58 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-8 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$39,994.54 | |
| 3252-9999-2013 | | | | | | Depreciaciones de ejercicios anteriores 2013 | \$0.00 | \$44,047.14 | \$0.00 | -\$44,047.14 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$843,167.33 | \$0.00 | -\$843,167.33 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecl | \$28,908.48 | \$0.00 | -\$872,075.81 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecl | \$135,823.68 | \$0.00 | -\$1,007,899.49 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$3,622.02 | \$0.00 | -\$1,011,521.51 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$122,929.22 | \$0.00 | -\$1,134,450.73 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$78,085.18 | \$0.00 | -\$1,212,535.91 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$573,083.94 | \$0.00 | -\$1,785,619.85 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$2,827,616.96 | \$0.00 | -\$4,613,236.81 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciació | \$861,633.15 | \$0.00 | -\$5,474,869.96 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$245,558.57 | \$0.00 | -\$5,720,428.53 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciació | \$2,490.03 | \$0.00 | -\$5,722,918.56 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$117,245.30 | \$0.00 | -\$5,840,163.86 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$53,426.56 | \$0.00 | -\$5,893,590.42 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|-----------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$54,250.80 | \$0.00 | -\$5,947,841.22 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$32,546.25 | \$0.00 | -\$5,980,387.47 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$13,114.08 | \$0.00 | -\$5,993,501.55 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$436,805.28 | \$0.00 | -\$6,430,306.83 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (| -\$2,827,616.96 | \$0.00 | -\$3,602,689.87 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (| -\$573,083.94 | \$0.00 | -\$3,029,605.93 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-2 - VIVIENDAS (Cancelación Deprecia | -\$28,908.48 | \$0.00 | -\$3,000,697.45 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-1 - VIVIENDAS (Cancelación Deprecia | -\$135,823.68 | \$0.00 | -\$2,864,873.77 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (| -\$843,167.33 | \$0.00 | -\$2,021,706.44 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (| -\$122,929.22 | \$0.00 | -\$1,898,777.22 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (| -\$78,085.18 | \$0.00 | -\$1,820,692.04 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (| -\$3,622.02 | \$0.00 | -\$1,817,070.02 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES | -\$861,633.15 | \$0.00 | -\$955,436.87 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES | -\$2,490.03 | \$0.00 | -\$952,946.84 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Car | -\$245,558.57 | \$0.00 | -\$707,388.27 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Car | -\$117,245.30 | \$0.00 | -\$590,142.97 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Car | -\$436,805.28 | \$0.00 | -\$153,337.69 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Car | -\$53,426.56 | \$0.00 | -\$99,911.13 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Car | -\$54,250.80 | \$0.00 | -\$45,660.33 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Car | -\$32,546.25 | \$0.00 | -\$13,114.08 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Car | -\$13,114.08 | \$0.00 | \$0.00 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-8 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$3,999.96 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-7 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$7,999.92 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-6 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$11,999.88 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-5 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$15,999.84 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-4 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$19,999.80 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-3 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$23,999.76 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-9 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$27,999.72 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-1 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$31,999.68 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-2 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$35,999.64 | |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-1 - SOFTWARE (Depreciación de Activos de la Fec | \$8,047.50 | \$0.00 | -\$44,047.14 | |
| 3252-9999-2014 | | | | | | Depreciaciones de ejercicios anteriores 2014 | \$0.00 | \$132,569.64 | \$0.00 | -\$132,569.64 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$2,827,616.96 | \$0.00 | -\$2,827,616.96 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$78,085.18 | \$0.00 | -\$2,905,702.14 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$122,929.22 | \$0.00 | -\$3,028,631.36 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$573,083.94 | \$0.00 | -\$3,601,715.30 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$3,622.02 | \$0.00 | -\$3,605,337.32 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecl | \$135,823.68 | \$0.00 | -\$3,741,161.00 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecl | \$28,908.48 | \$0.00 | -\$3,770,069.48 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$843,167.33 | \$0.00 | -\$4,613,236.81 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$436,805.28 | \$0.00 | -\$5,050,042.09 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$13,114.08 | \$0.00 | -\$5,063,156.17 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$32,546.25 | \$0.00 | -\$5,095,702.42 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$53,426.56 | \$0.00 | -\$5,149,128.98 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$54,250.80 | \$0.00 | -\$5,203,379.78 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$117,245.30 | \$0.00 | -\$5,320,625.08 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$245,558.57 | \$0.00 | -\$5,566,183.65 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciáci | \$2,490.03 | \$0.00 | -\$5,568,673.68 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciáci | \$861,633.15 | \$0.00 | -\$6,430,306.83 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (| -\$2,827,616.96 | \$0.00 | -\$3,602,689.87 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Car | -\$13,114.08 | \$0.00 | -\$3,589,575.79 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Car | -\$32,546.25 | \$0.00 | -\$3,557,029.54 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Car | -\$53,426.56 | \$0.00 | -\$3,503,602.98 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Car | -\$54,250.80 | \$0.00 | -\$3,449,352.18 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Car | -\$436,805.28 | \$0.00 | -\$3,012,546.90 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Car | -\$117,245.30 | \$0.00 | -\$2,895,301.60 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Car | -\$245,558.57 | \$0.00 | -\$2,649,743.03 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES | -\$2,490.03 | \$0.00 | -\$2,647,253.00 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES | -\$861,633.15 | \$0.00 | -\$1,785,619.85 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (| -\$3,622.02 | \$0.00 | -\$1,781,997.83 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-2 - VIVIENDAS (Cancelación Deprecia | -\$28,908.48 | \$0.00 | -\$1,753,089.35 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (| -\$78,085.18 | \$0.00 | -\$1,675,004.17 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (| -\$122,929.22 | \$0.00 | -\$1,552,074.95 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (| -\$843,167.33 | \$0.00 | -\$708,907.62 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-1 - VIVIENDAS (Cancelación Deprecia | -\$135,823.68 | \$0.00 | -\$573,083.94 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (| -\$573,083.94 | \$0.00 | \$0.00 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-2 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$3,999.96 |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-1 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$7,999.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-----------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|-----------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-9 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$11,999.88 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-3 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$15,999.84 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-4 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$19,999.80 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-5 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$23,999.76 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-6 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$27,999.72 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-8 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$31,999.68 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-7 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.96 | \$0.00 | -\$35,999.64 | |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-1 - SOFTWARE (Depreciación de Activos de la Fec | \$96,570.00 | \$0.00 | -\$132,569.64 | |
| 3252-9999-2015 | | | | | | Depreciaciones de ejercicios anteriores 2015 | \$0.00 | \$211,521.27 | \$0.00 | -\$211,521.27 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$843,167.33 | \$0.00 | -\$843,167.33 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$28,908.48 | \$0.00 | -\$872,075.81 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$135,823.68 | \$0.00 | -\$1,007,899.49 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$3,622.02 | \$0.00 | -\$1,011,521.51 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$573,083.94 | \$0.00 | -\$1,584,605.45 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$78,085.18 | \$0.00 | -\$1,662,690.63 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$122,929.22 | \$0.00 | -\$1,785,619.85 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$2,827,616.96 | \$0.00 | -\$4,613,236.81 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciáci | \$861,633.15 | \$0.00 | -\$5,474,869.96 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciáci | \$2,490.03 | \$0.00 | -\$5,477,359.99 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$245,558.57 | \$0.00 | -\$5,722,918.56 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$54,250.80 | \$0.00 | -\$5,777,169.36 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$53,426.56 | \$0.00 | -\$5,830,595.92 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$13,114.08 | \$0.00 | -\$5,843,710.00 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$32,546.25 | \$0.00 | -\$5,876,256.25 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$436,805.28 | \$0.00 | -\$6,313,061.53 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$117,245.30 | \$0.00 | -\$6,430,306.83 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (| -\$2,827,616.96 | \$0.00 | -\$3,602,689.87 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (| -\$573,083.94 | \$0.00 | -\$3,029,605.93 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-1 - VIVIENDAS (Cancelación Deprecia | -\$135,823.68 | \$0.00 | -\$2,893,782.25 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (| -\$843,167.33 | \$0.00 | -\$2,050,614.92 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (| -\$122,929.22 | \$0.00 | -\$1,927,685.70 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (| -\$78,085.18 | \$0.00 | -\$1,849,600.52 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-2 - VIVIENDAS (Cancelación Deprecia | -\$28,908.48 | \$0.00 | -\$1,820,692.04 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES | -\$861,633.15 | \$0.00 | -\$959,058.89 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|-----------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (| -\$3,622.02 | \$0.00 | -\$955,436.87 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES | -\$2,490.03 | \$0.00 | -\$952,946.84 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Car | -\$245,558.57 | \$0.00 | -\$707,388.27 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Car | -\$117,245.30 | \$0.00 | -\$590,142.97 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Car | -\$436,805.28 | \$0.00 | -\$153,337.69 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Car | -\$54,250.80 | \$0.00 | -\$99,086.89 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Car | -\$53,426.56 | \$0.00 | -\$45,660.33 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Car | -\$13,114.08 | \$0.00 | -\$32,546.25 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Car | -\$32,546.25 | \$0.00 | \$0.00 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-7 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.16 | \$0.00 | -\$3,999.16 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-8 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.16 | \$0.00 | -\$7,998.32 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-6 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.16 | \$0.00 | -\$11,997.48 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-5 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.16 | \$0.00 | -\$15,996.64 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-4 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.16 | \$0.00 | -\$19,995.80 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-3 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.16 | \$0.00 | -\$23,994.96 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-2 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.16 | \$0.00 | -\$27,994.12 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-9 - BOVINOS (Depreciación de Activos de la Fecha | \$1,665.85 | \$0.00 | -\$29,659.97 | |
| D00170 | 01/06/2019 | | | | | Depreciación Activo: 5710010001-1 - BOVINOS (Depreciación de Activos de la Fecha | \$3,999.16 | \$0.00 | -\$33,659.13 | |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-2 - SOFTWARE (Depreciación de Activos de la Fec | \$81,292.14 | \$0.00 | -\$114,951.27 | |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-1 - SOFTWARE (Depreciación de Activos de la Fec | \$96,570.00 | \$0.00 | -\$211,521.27 | |
| 3252-9999-2016 | | | | | | Depreciaciones de ejercicios anteriores 2016 | -\$2,085.29 | \$270,709.78 | \$0.00 | -\$272,795.07 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$2,827,616.96 | \$0.00 | -\$2,829,702.25 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$122,929.22 | \$0.00 | -\$2,952,631.47 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$573,083.94 | \$0.00 | -\$3,525,715.41 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$3,622.02 | \$0.00 | -\$3,529,337.43 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fec | \$135,823.68 | \$0.00 | -\$3,665,161.11 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$843,167.33 | \$0.00 | -\$4,508,328.44 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fec | \$28,908.48 | \$0.00 | -\$4,537,236.92 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$78,085.18 | \$0.00 | -\$4,615,322.10 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$117,245.30 | \$0.00 | -\$4,732,567.40 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$436,805.28 | \$0.00 | -\$5,169,372.68 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$32,546.25 | \$0.00 | -\$5,201,918.93 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$13,114.08 | \$0.00 | -\$5,215,033.01 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$53,426.56 | \$0.00 | -\$5,268,459.57 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|-----------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$54,250.80 | \$0.00 | -\$5,322,710.37 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$245,558.57 | \$0.00 | -\$5,568,268.94 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$2,490.03 | \$0.00 | -\$5,570,758.97 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$861,633.15 | \$0.00 | -\$6,432,392.12 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (| -\$2,827,616.96 | \$0.00 | -\$3,604,775.16 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Car | -\$32,546.25 | \$0.00 | -\$3,572,228.91 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Car | -\$13,114.08 | \$0.00 | -\$3,559,114.83 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Car | -\$53,426.56 | \$0.00 | -\$3,505,688.27 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Car | -\$54,250.80 | \$0.00 | -\$3,451,437.47 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Car | -\$436,805.28 | \$0.00 | -\$3,014,632.19 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Car | -\$117,245.30 | \$0.00 | -\$2,897,386.89 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Car | -\$245,558.57 | \$0.00 | -\$2,651,828.32 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES | -\$2,490.03 | \$0.00 | -\$2,649,338.29 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES | -\$861,633.15 | \$0.00 | -\$1,787,705.14 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (| -\$3,622.02 | \$0.00 | -\$1,784,083.12 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-2 - VIVIENDAS (Cancelación Deprecia | -\$28,908.48 | \$0.00 | -\$1,755,174.64 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (| -\$78,085.18 | \$0.00 | -\$1,677,089.46 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (| -\$122,929.22 | \$0.00 | -\$1,554,160.24 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (| -\$843,167.33 | \$0.00 | -\$710,992.91 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-1 - VIVIENDAS (Cancelación Deprecia | -\$135,823.68 | \$0.00 | -\$575,169.23 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (| -\$573,083.94 | \$0.00 | -\$2,085.29 | |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-1 - SOFTWARE (Depreciación de Activos de la Fec | \$88,811.50 | \$0.00 | -\$90,896.79 | |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-2 - SOFTWARE (Depreciación de Activos de la Fec | \$162,584.28 | \$0.00 | -\$253,481.07 | |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$6,759.90 | \$0.00 | -\$260,240.97 | |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$3,862.80 | \$0.00 | -\$264,103.77 | |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-4 - SOFTWARE (Depreciación de Activos de la Fec | \$8,691.30 | \$0.00 | -\$272,795.07 | |
| 3252-9999-2017 | | | | | | Depreciaciones de ejercicios anteriores 2017 | -\$15,274.31 | \$221,942.68 | \$0.00 | -\$237,216.99 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$78,085.18 | \$0.00 | -\$93,359.49 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fec | \$28,908.48 | \$0.00 | -\$122,267.97 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fec | \$135,823.68 | \$0.00 | -\$258,091.65 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$843,167.33 | \$0.00 | -\$1,101,258.98 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$3,622.02 | \$0.00 | -\$1,104,881.00 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$573,083.94 | \$0.00 | -\$1,677,964.94 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$122,929.22 | \$0.00 | -\$1,800,894.16 | |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-----------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$2,827,616.96 | \$0.00 | -\$4,628,511.12 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciació | \$861,633.15 | \$0.00 | -\$5,490,144.27 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciació | \$2,490.03 | \$0.00 | -\$5,492,634.30 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$245,558.57 | \$0.00 | -\$5,738,192.87 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$54,250.80 | \$0.00 | -\$5,792,443.67 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$53,426.56 | \$0.00 | -\$5,845,870.23 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$13,114.08 | \$0.00 | -\$5,858,984.31 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$32,546.25 | \$0.00 | -\$5,891,530.56 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$436,805.28 | \$0.00 | -\$6,328,335.84 | |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$117,245.30 | \$0.00 | -\$6,445,581.14 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (| -\$2,827,616.96 | \$0.00 | -\$3,617,964.18 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-1 - VIVIENDAS (Cancelación Deprecia | -\$135,823.68 | \$0.00 | -\$3,482,140.50 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (| -\$843,167.33 | \$0.00 | -\$2,638,973.17 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (| -\$122,929.22 | \$0.00 | -\$2,516,043.95 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (| -\$573,083.94 | \$0.00 | -\$1,942,960.01 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (| -\$78,085.18 | \$0.00 | -\$1,864,874.83 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-2 - VIVIENDAS (Cancelación Deprecia | -\$28,908.48 | \$0.00 | -\$1,835,966.35 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (| -\$3,622.02 | \$0.00 | -\$1,832,344.33 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES | -\$861,633.15 | \$0.00 | -\$970,711.18 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Car | -\$245,558.57 | \$0.00 | -\$725,152.61 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES | -\$2,490.03 | \$0.00 | -\$722,662.58 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Car | -\$117,245.30 | \$0.00 | -\$605,417.28 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Car | -\$436,805.28 | \$0.00 | -\$168,612.00 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Car | -\$54,250.80 | \$0.00 | -\$114,361.20 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Car | -\$53,426.56 | \$0.00 | -\$60,934.64 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Car | -\$13,114.08 | \$0.00 | -\$47,820.56 | |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Car | -\$32,546.25 | \$0.00 | -\$15,274.31 | |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-4 - SOFTWARE (Depreciación de Activos de la Fec | \$11,588.40 | \$0.00 | -\$26,862.71 | |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$11,588.40 | \$0.00 | -\$38,451.11 | |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$24,593.20 | \$0.00 | -\$63,044.31 | |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$11,588.40 | \$0.00 | -\$74,632.71 | |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-2 - SOFTWARE (Depreciación de Activos de la Fec | \$162,584.28 | \$0.00 | -\$237,216.99 | |
| 3252-9999-2018 | | | | | | Depreciaciones de ejercicios anteriores 2018 | \$0.00 | \$8,050,246.65 | \$0.00 | -\$8,050,246.65 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$2,827,616.96 | \$0.00 | -\$2,827,616.96 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.02 | \$0.00 | -\$2,827,616.98 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.02 | \$0.00 | -\$2,827,617.00 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$0.03 | \$0.00 | -\$2,827,617.03 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$0.03 | \$0.00 | -\$2,827,617.06 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciaci | \$0.03 | \$0.00 | -\$2,827,617.09 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$0.02 | \$0.00 | -\$2,827,617.11 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.01 | \$0.00 | -\$2,827,617.12 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$122,929.22 | \$0.00 | -\$2,950,546.34 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$573,083.94 | \$0.00 | -\$3,523,630.28 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$3,622.02 | \$0.00 | -\$3,527,252.30 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$843,167.33 | \$0.00 | -\$4,370,419.63 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecl | \$135,823.68 | \$0.00 | -\$4,506,243.31 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecl | \$28,908.48 | \$0.00 | -\$4,535,151.79 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$78,085.18 | \$0.00 | -\$4,613,236.97 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.01 | \$0.00 | -\$4,613,236.98 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.01 | \$0.00 | -\$4,613,236.99 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.01 | \$0.00 | -\$4,613,237.00 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.01 | \$0.00 | -\$4,613,237.01 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$0.03 | \$0.00 | -\$4,613,237.04 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$4,613,237.05 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$4,613,237.06 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$4,613,237.07 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$4,613,237.08 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$4,613,237.09 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.03 | \$0.00 | -\$4,613,237.12 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.04 | \$0.00 | -\$4,613,237.16 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.03 | \$0.00 | -\$4,613,237.19 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecl | \$0.01 | \$0.00 | -\$4,613,237.20 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.03 | \$0.00 | -\$4,613,237.23 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$0.01 | \$0.00 | -\$4,613,237.24 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$0.01 | \$0.00 | -\$4,613,237.25 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.01 | \$0.00 | -\$4,613,237.26 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.02 | \$0.00 | -\$4,613,237.28 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.01 | \$0.00 | -\$4,613,237.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.01 | \$0.00 | -\$4,613,237.30 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.01 | \$0.00 | -\$4,613,237.31 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.01 | \$0.00 | -\$4,613,237.32 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.01 | \$0.00 | -\$4,613,237.33 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$4,613,237.34 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$4,613,237.35 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$4,613,237.36 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$4,613,237.37 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$4,613,237.38 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$117,245.30 | \$0.00 | -\$4,730,482.68 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$436,805.28 | \$0.00 | -\$5,167,287.96 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$32,546.25 | \$0.00 | -\$5,199,834.21 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$13,114.08 | \$0.00 | -\$5,212,948.29 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$53,426.56 | \$0.00 | -\$5,266,374.85 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$54,250.80 | \$0.00 | -\$5,320,625.65 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$245,558.57 | \$0.00 | -\$5,566,184.22 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciáci | \$2,490.03 | \$0.00 | -\$5,568,674.25 |
| D00019 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciáci | \$861,633.15 | \$0.00 | -\$6,430,307.40 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, ca | -\$0.01 | \$0.00 | -\$6,430,307.39 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCA | -\$0.01 | \$0.00 | -\$6,430,307.38 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010126-1 - MONITOR DELL (Cancelación Dep | -\$0.01 | \$0.00 | -\$6,430,307.37 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Cancelación I | -\$0.02 | \$0.00 | -\$6,430,307.35 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA / | -\$0.03 | \$0.00 | -\$6,430,307.32 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA / | -\$0.03 | \$0.00 | -\$6,430,307.29 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO | -\$0.03 | \$0.00 | -\$6,430,307.26 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDA: | -\$0.02 | \$0.00 | -\$6,430,307.24 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Cancelació | -\$0.01 | \$0.00 | -\$6,430,307.23 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5650010119-2 - CATALYST (Cancelación Depreciar | -\$0.01 | \$0.00 | -\$6,430,307.22 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, ca | -\$0.03 | \$0.00 | -\$6,430,307.19 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALI | -\$0.01 | \$0.00 | -\$6,430,307.18 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Cancelac | -\$0.01 | \$0.00 | -\$6,430,307.17 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Cancel | -\$0.01 | \$0.00 | -\$6,430,307.16 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Cancelación I | -\$0.02 | \$0.00 | -\$6,430,307.14 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5210010015-6 - BOCINA (Cancelación Depreciáci | -\$0.01 | \$0.00 | -\$6,430,307.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5210010015-5 - BOCINA (Cancelación Depreciación | -\$0.01 | \$0.00 | -\$6,430,307.12 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTA | -\$0.01 | \$0.00 | -\$6,430,307.11 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SC | -\$0.01 | \$0.00 | -\$6,430,307.10 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SC | -\$0.01 | \$0.00 | -\$6,430,307.09 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$6,430,307.08 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$6,430,307.07 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$6,430,307.06 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$6,430,307.05 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$6,430,307.04 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$6,430,307.03 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$6,430,307.02 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$6,430,307.01 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$6,430,307.00 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$6,430,306.99 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SC | -\$0.03 | \$0.00 | -\$6,430,306.96 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SC | -\$0.04 | \$0.00 | -\$6,430,306.92 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Canc | -\$0.03 | \$0.00 | -\$6,430,306.89 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCA | -\$0.01 | \$0.00 | -\$6,430,306.88 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.2 | -\$0.03 | \$0.00 | -\$6,430,306.85 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (| -\$2,827,616.96 | \$0.00 | -\$3,602,689.89 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORAT | -\$0.02 | \$0.00 | -\$3,602,689.87 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Car | -\$32,546.25 | \$0.00 | -\$3,570,143.62 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Car | -\$13,114.08 | \$0.00 | -\$3,557,029.54 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Car | -\$53,426.56 | \$0.00 | -\$3,503,602.98 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Car | -\$54,250.80 | \$0.00 | -\$3,449,352.18 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Car | -\$436,805.28 | \$0.00 | -\$3,012,546.90 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Car | -\$117,245.30 | \$0.00 | -\$2,895,301.60 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Car | -\$245,558.57 | \$0.00 | -\$2,649,743.03 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES | -\$2,490.03 | \$0.00 | -\$2,647,253.00 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES | -\$861,633.15 | \$0.00 | -\$1,785,619.85 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (| -\$3,622.02 | \$0.00 | -\$1,781,997.83 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-2 - VIVIENDAS (Cancelación Deprecia | -\$28,908.48 | \$0.00 | -\$1,753,089.35 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (| -\$78,085.18 | \$0.00 | -\$1,675,004.17 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (| -\$122,929.22 | \$0.00 | -\$1,552,074.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (| -\$573,083.94 | \$0.00 | -\$978,991.01 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (| -\$843,167.33 | \$0.00 | -\$135,823.68 |
| D00022 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-1 - VIVIENDAS (Cancelación Deprecia | -\$135,823.68 | \$0.00 | \$0.00 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.01 | \$0.00 | -\$0.01 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.01 | \$0.00 | -\$0.02 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.01 | \$0.00 | -\$0.03 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.01 | \$0.00 | -\$0.04 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20* 60*60 (De | \$0.03 | \$0.00 | -\$0.07 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.01 | \$0.00 | -\$0.08 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.01 | \$0.00 | -\$0.09 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.01 | \$0.00 | -\$0.10 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$0.11 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$0.12 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$0.13 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$0.14 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$0.15 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$0.16 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$0.17 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$0.18 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$0.19 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$0.20 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.03 | \$0.00 | -\$0.23 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.04 | \$0.00 | -\$0.27 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.03 | \$0.00 | -\$0.30 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.02 | \$0.00 | -\$0.32 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$0.03 | \$0.00 | -\$0.35 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.02 | \$0.00 | -\$0.37 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$1,649,443.25 | \$0.00 | -\$1,649,443.62 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$0.03 | \$0.00 | -\$1,649,443.65 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$0.03 | \$0.00 | -\$1,649,443.68 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$0.02 | \$0.00 | -\$1,649,443.70 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.01 | \$0.00 | -\$1,649,443.71 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fech | \$0.01 | \$0.00 | -\$1,649,443.72 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.03 | \$0.00 | -\$1,649,443.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENT | \$0.01 | \$0.00 | -\$1,649,443.76 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$0.01 | \$0.00 | -\$1,649,443.77 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.01 | \$0.00 | -\$1,649,443.78 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.02 | \$0.00 | -\$1,649,443.80 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.01 | \$0.00 | -\$1,649,443.81 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.01 | \$0.00 | -\$1,649,443.82 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$18,985.33 | \$0.00 | -\$1,668,429.15 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$31,165.47 | \$0.00 | -\$1,699,594.62 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$31,646.30 | \$0.00 | -\$1,731,240.92 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$58,856.42 | \$0.00 | -\$1,790,097.34 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$254,803.08 | \$0.00 | -\$2,044,900.42 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$68,393.08 | \$0.00 | -\$2,113,293.50 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$143,242.47 | \$0.00 | -\$2,256,535.97 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$1,452.50 | \$0.00 | -\$2,257,988.47 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$491,847.58 | \$0.00 | -\$2,749,836.05 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$45,549.70 | \$0.00 | -\$2,795,385.75 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$71,708.70 | \$0.00 | -\$2,867,094.45 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$334,299.00 | \$0.00 | -\$3,201,393.45 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$502,619.32 | \$0.00 | -\$3,704,012.77 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$2,112.88 | \$0.00 | -\$3,706,125.65 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecl | \$16,863.28 | \$0.00 | -\$3,722,988.93 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecl | \$79,230.48 | \$0.00 | -\$3,802,219.41 |
| D00023 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$7,649.88 | \$0.00 | -\$3,809,869.29 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, ca | -\$0.01 | \$0.00 | -\$3,809,869.28 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCA | -\$0.01 | \$0.00 | -\$3,809,869.27 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010126-1 - MONITOR DELL (Cancelación Dep | -\$0.01 | \$0.00 | -\$3,809,869.26 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SC. | -\$0.04 | \$0.00 | -\$3,809,869.22 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Canc | -\$0.03 | \$0.00 | -\$3,809,869.19 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCA | -\$0.01 | \$0.00 | -\$3,809,869.18 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.2 | -\$0.03 | \$0.00 | -\$3,809,869.15 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$3,809,869.14 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$3,809,869.13 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$3,809,869.12 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$3,809,869.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$3,809,869.10 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$3,809,869.09 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$3,809,869.08 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SC. | -\$0.03 | \$0.00 | -\$3,809,869.05 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDA' | -\$0.02 | \$0.00 | -\$3,809,869.03 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Cancelació | -\$0.01 | \$0.00 | -\$3,809,869.02 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5650010119-2 - CATALYST (Cancelación Depreci | -\$0.01 | \$0.00 | -\$3,809,869.01 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, ce | -\$0.03 | \$0.00 | -\$3,809,868.98 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALI | -\$0.01 | \$0.00 | -\$3,809,868.97 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Cancela | -\$0.01 | \$0.00 | -\$3,809,868.96 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Cancel | -\$0.01 | \$0.00 | -\$3,809,868.95 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Cancelación I | -\$0.02 | \$0.00 | -\$3,809,868.93 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5210010015-6 - BOCINA (Cancelación Depreci | -\$0.01 | \$0.00 | -\$3,809,868.92 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5210010015-5 - BOCINA (Cancelación Depreci | -\$0.01 | \$0.00 | -\$3,809,868.91 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTA | -\$0.01 | \$0.00 | -\$3,809,868.90 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SC. | -\$0.01 | \$0.00 | -\$3,809,868.89 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SC. | -\$0.01 | \$0.00 | -\$3,809,868.88 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$3,809,868.87 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$3,809,868.86 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP | -\$0.01 | \$0.00 | -\$3,809,868.85 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Cancelación I | -\$0.02 | \$0.00 | -\$3,809,868.83 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA / | -\$0.03 | \$0.00 | -\$3,809,868.80 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA / | -\$0.03 | \$0.00 | -\$3,809,868.77 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO | -\$0.03 | \$0.00 | -\$3,809,868.74 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORAT | -\$0.02 | \$0.00 | -\$3,809,868.72 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (| -\$1,649,443.25 | \$0.00 | -\$2,160,425.47 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (| -\$71,708.70 | \$0.00 | -\$2,088,716.77 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (| -\$334,299.00 | \$0.00 | -\$1,754,417.77 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Car | -\$143,242.47 | \$0.00 | -\$1,611,175.30 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES | -\$1,452.50 | \$0.00 | -\$1,609,722.80 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES | -\$502,619.32 | \$0.00 | -\$1,107,103.48 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (| -\$2,112.88 | \$0.00 | -\$1,104,990.60 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (| -\$491,847.58 | \$0.00 | -\$613,143.02 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (| -\$45,549.70 | \$0.00 | -\$567,593.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-2 - VIVIENDAS (Cancelación Deprecia | -\$16,863.28 | \$0.00 | -\$550,730.04 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5820010001-1 - VIVIENDAS (Cancelación Deprecia | -\$79,230.48 | \$0.00 | -\$471,499.56 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Car | -\$58,856.42 | \$0.00 | -\$412,643.14 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Car | -\$254,803.08 | \$0.00 | -\$157,840.06 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Car | -\$68,393.08 | \$0.00 | -\$89,446.98 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Car | -\$31,646.30 | \$0.00 | -\$57,800.68 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Car | -\$7,649.88 | \$0.00 | -\$50,150.80 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Car | -\$18,985.33 | \$0.00 | -\$31,165.47 |
| D00024 | 31/01/2019 | | | | | Cancelación Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Car | -\$31,165.47 | \$0.00 | \$0.00 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$0.01 | \$0.00 | -\$0.01 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.01 | \$0.00 | -\$0.02 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$0.01 | \$0.00 | -\$0.03 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$0.01 | \$0.00 | -\$0.04 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$0.06 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$0.12 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$0.18 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$0.24 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$0.30 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$0.36 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$0.42 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$0.48 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$0.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$0.60 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$0.66 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$0.72 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$0.78 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$0.84 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$0.90 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$0.96 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$1.02 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$1.08 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$1.14 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$1.20 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$1.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|---------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$1.32 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$1.38 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$1.44 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$1.50 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$1.56 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$1.62 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$1.68 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$1.74 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$1.80 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$1.86 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$1.92 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$1.98 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$2.04 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$2.10 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$2.16 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$2.22 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$2.28 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$2.34 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$2.40 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$2.46 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$2.52 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$2.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$2.64 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$2.70 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$2.76 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$2.82 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$2.88 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$2.94 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3.00 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3.06 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3.12 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3.18 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3.24 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|---------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3.36 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3.42 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3.48 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3.60 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3.66 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3.72 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3.78 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3.84 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3.90 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3.96 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$4.02 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$4.08 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$4.14 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$4.20 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$4.26 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$4.32 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$4.38 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$4.44 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$4.50 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$4.56 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$4.62 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$4.68 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$4.74 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$4.80 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$4.86 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$4.92 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$4.98 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$5.04 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$5.10 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$5.16 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$5.22 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$5.28 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$5.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|---------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$0.04 | \$0.00 | -\$5.38 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activ | \$0.04 | \$0.00 | -\$5.42 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.06 | \$0.00 | -\$5.48 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.06 | \$0.00 | -\$5.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.04 | \$0.00 | -\$5.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.04 | \$0.00 | -\$5.62 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.04 | \$0.00 | -\$5.66 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.04 | \$0.00 | -\$5.70 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$0.01 | \$0.00 | -\$5.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$5.77 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$5.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$5.89 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$5.95 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$6.01 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.04 | \$0.00 | -\$6.05 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.04 | \$0.00 | -\$6.09 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$6.11 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$6.13 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$6.15 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$6.17 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$6.19 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$6.21 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$6.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$6.25 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$6.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$6.29 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$6.31 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$6.33 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$6.35 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$6.37 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$6.39 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$6.41 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$0.06 | \$0.00 | -\$6.47 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$0.06 | \$0.00 | -\$6.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|---------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$0.06 | \$0.00 | -\$6.59 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$0.06 | \$0.00 | -\$6.65 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.06 | \$0.00 | -\$6.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.06 | \$0.00 | -\$6.77 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.06 | \$0.00 | -\$6.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$0.06 | \$0.00 | -\$6.89 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$6.95 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$7.01 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$7.07 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$7.13 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$7.19 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$7.25 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$7.31 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$7.37 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$7.43 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$0.05 | \$0.00 | -\$7.48 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$7.50 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$7.52 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$7.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$7.56 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$7.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$7.60 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$7.62 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$7.64 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$7.66 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$7.68 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$7.70 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$7.72 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$7.74 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$7.76 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.06 | \$0.00 | -\$7.82 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$0.06 | \$0.00 | -\$7.88 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$7.94 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$8.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$8.06 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$8.12 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$8.18 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$8.24 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$8.30 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$8.36 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$8.42 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$8.48 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$8.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$8.60 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$8.66 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$8.72 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$8.78 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$8.84 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$8.90 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$8.96 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$9.02 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$9.08 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$9.14 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$9.20 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$9.26 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$9.32 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$9.38 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$9.44 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$9.50 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$9.56 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$9.62 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$9.68 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$9.74 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$9.80 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$9.86 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$9.92 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$9.98 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$10.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$10.10 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$10.16 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$10.22 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$10.28 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$10.34 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$10.40 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$10.46 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$10.52 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$10.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$10.64 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$10.70 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$10.76 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$10.82 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$10.88 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$10.94 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$11.00 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$11.06 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$11.12 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$11.18 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$11.24 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$11.30 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$11.36 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$11.42 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$11.48 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$11.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$11.60 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$0.04 | \$0.00 | -\$11.64 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$0.04 | \$0.00 | -\$11.68 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$0.04 | \$0.00 | -\$11.72 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.05 | \$0.00 | -\$11.77 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.05 | \$0.00 | -\$11.82 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.05 | \$0.00 | -\$11.87 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$0.05 | \$0.00 | -\$11.92 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecl | \$0.03 | \$0.00 | -\$11.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$11.99 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.03 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.07 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.11 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.15 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.19 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.06 | \$0.00 | -\$12.33 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.06 | \$0.00 | -\$12.39 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.06 | \$0.00 | -\$12.45 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$0.06 | \$0.00 | -\$12.51 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.59 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.67 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.75 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.87 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.91 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.95 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fect | \$0.04 | \$0.00 | -\$12.99 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fect | \$0.03 | \$0.00 | -\$13.02 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$0.03 | \$0.00 | -\$13.05 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$0.03 | \$0.00 | -\$13.08 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$0.03 | \$0.00 | -\$13.11 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$0.03 | \$0.00 | -\$13.14 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$0.03 | \$0.00 | -\$13.17 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$0.03 | \$0.00 | -\$13.20 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$0.03 | \$0.00 | -\$13.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$0.04 | \$0.00 | -\$13.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fect | \$0.06 | \$0.00 | -\$13.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$13.39 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$13.45 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$13.51 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$13.57 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$13.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$13.69 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$0.06 | \$0.00 | -\$13.75 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$0.06 | \$0.00 | -\$13.81 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$0.06 | \$0.00 | -\$13.87 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$0.06 | \$0.00 | -\$13.93 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$0.06 | \$0.00 | -\$13.99 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$0.06 | \$0.00 | -\$14.05 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$0.06 | \$0.00 | -\$14.11 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.06 | \$0.00 | -\$14.17 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.06 | \$0.00 | -\$14.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.06 | \$0.00 | -\$14.29 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.06 | \$0.00 | -\$14.35 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.06 | \$0.00 | -\$14.41 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.06 | \$0.00 | -\$14.47 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$0.06 | \$0.00 | -\$14.53 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.06 | \$0.00 | -\$14.59 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.06 | \$0.00 | -\$14.65 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$14.67 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$14.69 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$14.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$14.73 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$14.75 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$14.77 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$14.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$14.81 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$14.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$14.85 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$14.87 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$14.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$14.91 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$14.93 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$14.95 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$14.97 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$14.99 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.01 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.03 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.05 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.07 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.09 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.11 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.13 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.15 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.17 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.19 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.21 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.25 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.29 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.31 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.33 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.35 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.37 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.39 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.41 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.43 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.45 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.47 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.49 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.51 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.53 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.59 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$15.61 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$15.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$15.65 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$15.67 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$15.69 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$15.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$15.73 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$15.75 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$15.77 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.02 | \$0.00 | -\$15.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.02 | \$0.00 | -\$15.81 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.02 | \$0.00 | -\$15.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$0.02 | \$0.00 | -\$15.85 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.06 | \$0.00 | -\$15.91 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.06 | \$0.00 | -\$15.97 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.06 | \$0.00 | -\$16.03 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.06 | \$0.00 | -\$16.09 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.06 | \$0.00 | -\$16.15 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.06 | \$0.00 | -\$16.21 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.06 | \$0.00 | -\$16.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$0.06 | \$0.00 | -\$16.33 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$0.06 | \$0.00 | -\$16.39 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$16.41 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$16.43 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$16.45 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$16.47 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$16.49 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$16.51 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$16.53 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$16.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$0.02 | \$0.00 | -\$16.57 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$0.01 | \$0.00 | -\$16.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$0.03 | \$0.00 | -\$16.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: | \$0.03 | \$0.00 | -\$16.64 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.04 | \$0.00 | -\$16.68 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$16.74 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$16.78 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$16.82 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$16.86 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$16.90 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$16.94 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$16.98 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.02 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.06 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.10 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.14 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.18 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.22 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.26 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.30 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.34 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.38 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.42 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.46 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.50 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.62 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.66 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.70 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.74 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.78 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.82 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.86 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.90 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.94 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$17.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.02 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.06 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.10 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.14 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.18 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.22 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.26 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.30 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.34 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.38 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.42 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.46 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.50 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.62 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.66 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.70 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.74 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.78 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.82 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.86 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.90 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.94 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$18.98 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.02 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.06 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.10 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.14 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.18 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.22 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.26 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.30 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.38 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.42 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.46 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.50 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.62 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.66 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.70 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.74 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.78 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.82 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.86 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.90 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.94 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$19.98 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$20.02 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$20.06 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$20.10 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$20.14 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$20.18 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$20.22 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.06 | \$0.00 | -\$20.28 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.06 | \$0.00 | -\$20.34 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.06 | \$0.00 | -\$20.40 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.06 | \$0.00 | -\$20.46 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.06 | \$0.00 | -\$20.52 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$0.06 | \$0.00 | -\$20.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$0.06 | \$0.00 | -\$20.64 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$0.06 | \$0.00 | -\$20.70 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$0.06 | \$0.00 | -\$20.76 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$0.06 | \$0.00 | -\$20.82 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$0.06 | \$0.00 | -\$20.88 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$0.06 | \$0.00 | -\$20.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$0.06 | \$0.00 | -\$21.00 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$0.06 | \$0.00 | -\$21.06 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$0.06 | \$0.00 | -\$21.12 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$0.06 | \$0.00 | -\$21.18 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$0.06 | \$0.00 | -\$21.24 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$0.06 | \$0.00 | -\$21.30 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$0.06 | \$0.00 | -\$21.36 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$0.06 | \$0.00 | -\$21.42 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$0.06 | \$0.00 | -\$21.48 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$0.06 | \$0.00 | -\$21.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$0.02 | \$0.00 | -\$21.56 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$1,649,443.25 | \$0.00 | -\$1,649,464.81 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$71,708.70 | \$0.00 | -\$1,721,173.51 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$334,299.00 | \$0.00 | -\$2,055,472.51 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$491,847.58 | \$0.00 | -\$2,547,320.09 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$45,549.70 | \$0.00 | -\$2,592,869.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecl | \$16,863.28 | \$0.00 | -\$2,609,733.07 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecl | \$79,230.48 | \$0.00 | -\$2,688,963.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$31,646.30 | \$0.00 | -\$2,720,609.85 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$58,856.42 | \$0.00 | -\$2,779,466.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$254,803.08 | \$0.00 | -\$3,034,269.35 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$68,393.08 | \$0.00 | -\$3,102,662.43 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$143,242.47 | \$0.00 | -\$3,245,904.90 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciació | \$1,452.50 | \$0.00 | -\$3,247,357.40 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciació | \$502,619.32 | \$0.00 | -\$3,749,976.72 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$2,112.88 | \$0.00 | -\$3,752,089.60 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$7,649.88 | \$0.00 | -\$3,759,739.48 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$18,985.33 | \$0.00 | -\$3,778,724.81 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$31,165.47 | \$0.00 | -\$3,809,890.28 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de I | \$0.04 | \$0.00 | -\$3,809,890.32 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$0.03 | \$0.00 | -\$3,809,890.35 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.04 | \$0.00 | -\$3,809,890.39 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$0.03 | \$0.00 | -\$3,809,890.42 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$3,809,890.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$3,809,890.44 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$3,809,890.45 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.03 | \$0.00 | -\$3,809,890.48 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.01 | \$0.00 | -\$3,809,890.49 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$3,809,890.50 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$3,809,890.51 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$3,809,890.52 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$3,809,890.53 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$3,809,890.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$3,809,890.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$0.01 | \$0.00 | -\$3,809,890.56 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$0.02 | \$0.00 | -\$3,809,890.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$0.03 | \$0.00 | -\$3,809,890.61 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$0.03 | \$0.00 | -\$3,809,890.64 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$0.03 | \$0.00 | -\$3,809,890.67 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$0.02 | \$0.00 | -\$3,809,890.69 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$0.01 | \$0.00 | -\$3,809,890.70 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fech | \$0.01 | \$0.00 | -\$3,809,890.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$0.03 | \$0.00 | -\$3,809,890.74 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO | \$0.01 | \$0.00 | -\$3,809,890.75 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$0.01 | \$0.00 | -\$3,809,890.76 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.01 | \$0.00 | -\$3,809,890.77 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$0.02 | \$0.00 | -\$3,809,890.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.01 | \$0.00 | -\$3,809,890.80 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.01 | \$0.00 | -\$3,809,890.81 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$0.01 | \$0.00 | -\$3,809,890.82 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$0.01 | \$0.00 | -\$3,809,890.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$0.04 | \$0.00 | -\$3,809,890.87 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$0.04 | \$0.00 | -\$3,809,890.91 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$0.04 | \$0.00 | -\$3,809,890.95 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$0.04 | \$0.00 | -\$3,809,890.99 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$0.04 | \$0.00 | -\$3,809,891.03 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.06 | \$0.00 | -\$3,809,891.09 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$0.06 | \$0.00 | -\$3,809,891.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,891.21 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación de Activos) | \$0.01 | \$0.00 | -\$3,809,891.22 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$0.04 | \$0.00 | -\$3,809,891.26 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha) | \$0.06 | \$0.00 | -\$3,809,891.32 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA) | \$0.05 | \$0.00 | -\$3,809,891.37 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,891.43 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,891.49 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de la Fecha) | \$0.04 | \$0.00 | -\$3,809,891.53 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de la Fecha) | \$0.04 | \$0.00 | -\$3,809,891.57 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de la Fecha) | \$0.04 | \$0.00 | -\$3,809,891.61 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de la Fecha) | \$0.06 | \$0.00 | -\$3,809,891.67 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de la Fecha) | \$0.06 | \$0.00 | -\$3,809,891.73 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Activos de la Fecha) | \$0.02 | \$0.00 | -\$3,809,891.75 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Activos de la Fecha) | \$0.02 | \$0.00 | -\$3,809,891.77 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Activos de la Fecha) | \$0.02 | \$0.00 | -\$3,809,891.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Activos de la Fecha) | \$0.02 | \$0.00 | -\$3,809,891.81 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha) | \$0.04 | \$0.00 | -\$3,809,891.85 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha) | \$0.04 | \$0.00 | -\$3,809,891.89 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha) | \$0.04 | \$0.00 | -\$3,809,891.93 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha) | \$0.04 | \$0.00 | -\$3,809,891.97 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha) | \$0.06 | \$0.00 | -\$3,809,892.03 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha) | \$0.06 | \$0.00 | -\$3,809,892.09 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha) | \$0.06 | \$0.00 | -\$3,809,892.15 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha) | \$0.06 | \$0.00 | -\$3,809,892.21 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha) | \$0.06 | \$0.00 | -\$3,809,892.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTOMETRO (Depreciación de Activos de la Fecha) | \$0.06 | \$0.00 | -\$3,809,892.33 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de la Fecha) | \$0.04 | \$0.00 | -\$3,809,892.37 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de la Fecha) | \$0.04 | \$0.00 | -\$3,809,892.41 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de Activos de la Fecha) | \$0.04 | \$0.00 | -\$3,809,892.45 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de Activos de la Fecha) | \$0.05 | \$0.00 | -\$3,809,892.50 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos de la Fecha) | \$0.02 | \$0.00 | -\$3,809,892.52 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos de la Fecha) | \$0.02 | \$0.00 | -\$3,809,892.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos de la Fecha) | \$0.02 | \$0.00 | -\$3,809,892.56 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la Fecha) | \$0.04 | \$0.00 | -\$3,809,892.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$0.03 | \$0.00 | -\$3,809,892.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$3,809,892.67 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3,809,892.73 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: | \$0.06 | \$0.00 | -\$3,809,892.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$0.06 | \$0.00 | -\$3,809,892.85 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$0.02 | \$0.00 | -\$3,809,892.87 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$0.02 | \$0.00 | -\$3,809,892.89 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.03 | \$0.00 | -\$3,809,892.92 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.02 | \$0.00 | -\$3,809,892.94 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.04 | \$0.00 | -\$3,809,892.98 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$0.03 | \$0.00 | -\$3,809,893.01 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.04 | \$0.00 | -\$3,809,893.05 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$0.03 | \$0.00 | -\$3,809,893.08 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$0.06 | \$0.00 | -\$3,809,893.14 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$0.03 | \$0.00 | -\$3,809,893.17 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$0.06 | \$0.00 | -\$3,809,893.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$0.06 | \$0.00 | -\$3,809,893.29 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Deprecia | \$0.04 | \$0.00 | -\$3,809,893.33 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$0.01 | \$0.00 | -\$3,809,893.34 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$0.01 | \$0.00 | -\$3,809,893.35 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$0.05 | \$0.00 | -\$3,809,893.40 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$0.05 | \$0.00 | -\$3,809,893.45 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$0.04 | \$0.00 | -\$3,809,893.49 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$0.06 | \$0.00 | -\$3,809,893.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$0.05 | \$0.00 | -\$3,809,893.60 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$0.02 | \$0.00 | -\$3,809,893.62 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$0.02 | \$0.00 | -\$3,809,893.64 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$0.02 | \$0.00 | -\$3,809,893.66 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$0.04 | \$0.00 | -\$3,809,893.70 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$0.04 | \$0.00 | -\$3,809,893.74 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$0.04 | \$0.00 | -\$3,809,893.78 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.01 | \$0.00 | -\$3,809,893.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$0.04 | \$0.00 | -\$3,809,893.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$0.04 | \$0.00 | -\$3,809,893.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$0.02 | \$0.00 | -\$3,809,893.89 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$0.03 | \$0.00 | -\$3,809,893.92 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$0.04 | \$0.00 | -\$3,809,893.96 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$0.04 | \$0.00 | -\$3,809,894.00 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$0.01 | \$0.00 | -\$3,809,894.01 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.01 | \$0.00 | -\$3,809,894.02 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.01 | \$0.00 | -\$3,809,894.03 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$0.01 | \$0.00 | -\$3,809,894.04 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.01 | \$0.00 | -\$3,809,894.05 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.01 | \$0.00 | -\$3,809,894.06 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$0.01 | \$0.00 | -\$3,809,894.07 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.06 | \$0.00 | -\$3,809,894.13 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.06 | \$0.00 | -\$3,809,894.19 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.06 | \$0.00 | -\$3,809,894.25 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.06 | \$0.00 | -\$3,809,894.31 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.06 | \$0.00 | -\$3,809,894.37 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.04 | \$0.00 | -\$3,809,894.41 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$0.01 | \$0.00 | -\$3,809,894.42 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.06 | \$0.00 | -\$3,809,894.48 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.06 | \$0.00 | -\$3,809,894.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreciá | \$0.04 | \$0.00 | -\$3,809,894.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.05 | \$0.00 | -\$3,809,894.63 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.05 | \$0.00 | -\$3,809,894.68 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.05 | \$0.00 | -\$3,809,894.73 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.04 | \$0.00 | -\$3,809,894.77 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.04 | \$0.00 | -\$3,809,894.81 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.04 | \$0.00 | -\$3,809,894.85 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.04 | \$0.00 | -\$3,809,894.89 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.04 | \$0.00 | -\$3,809,894.93 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$0.05 | \$0.00 | -\$3,809,894.98 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$0.02 | \$0.00 | -\$3,809,895.00 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$0.04 | \$0.00 | -\$3,809,895.04 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.06 | \$0.00 | -\$3,809,895.10 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciació | \$0.06 | \$0.00 | -\$3,809,895.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,895.22 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,895.28 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de Activos) | \$0.01 | \$0.00 | -\$3,809,895.29 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de Activos) | \$0.01 | \$0.00 | -\$3,809,895.30 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de Activos) | \$0.01 | \$0.00 | -\$3,809,895.31 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,895.37 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,895.43 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,895.49 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,895.55 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,895.61 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,895.67 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,895.73 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,895.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,895.85 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,895.91 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,895.97 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,896.03 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,896.09 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,896.15 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Activos) | \$0.02 | \$0.00 | -\$3,809,896.17 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación de Activos) | \$0.04 | \$0.00 | -\$3,809,896.21 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreciación de Activos) | \$0.05 | \$0.00 | -\$3,809,896.26 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de la Fecha) | \$0.01 | \$0.00 | -\$3,809,896.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fecha) | \$0.04 | \$0.00 | -\$3,809,896.31 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de la Fecha) | \$0.02 | \$0.00 | -\$3,809,896.33 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE) | \$0.05 | \$0.00 | -\$3,809,896.38 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,896.44 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la Fecha) | \$0.01 | \$0.00 | -\$3,809,896.45 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la Fecha) | \$0.01 | \$0.00 | -\$3,809,896.46 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la Fecha) | \$0.01 | \$0.00 | -\$3,809,896.47 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la Fecha) | \$0.01 | \$0.00 | -\$3,809,896.48 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha) | \$0.05 | \$0.00 | -\$3,809,896.53 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha) | \$0.05 | \$0.00 | -\$3,809,896.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha) | \$0.05 | \$0.00 | -\$3,809,896.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activos) | \$0.02 | \$0.00 | -\$3,809,896.65 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activos) | \$0.02 | \$0.00 | -\$3,809,896.67 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activos) | \$0.02 | \$0.00 | -\$3,809,896.69 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Depreciación de Activos) | \$0.04 | \$0.00 | -\$3,809,896.73 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Activos) | \$0.02 | \$0.00 | -\$3,809,896.75 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$0.05 | \$0.00 | -\$3,809,896.80 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$0.05 | \$0.00 | -\$3,809,896.85 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEDOR) | \$0.01 | \$0.00 | -\$3,809,896.86 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEDOR) | \$0.01 | \$0.00 | -\$3,809,896.87 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de Activos) | \$0.04 | \$0.00 | -\$3,809,896.91 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha) | \$0.04 | \$0.00 | -\$3,809,896.95 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,897.01 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO | \$0.02 | \$0.00 | -\$3,809,897.03 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO | \$0.02 | \$0.00 | -\$3,809,897.05 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO | \$0.02 | \$0.00 | -\$3,809,897.07 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TRABAJO | \$0.01 | \$0.00 | -\$3,809,897.08 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la Fecha) | \$0.03 | \$0.00 | -\$3,809,897.11 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,897.17 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,897.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,897.29 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,897.35 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,897.41 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,897.47 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,897.53 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,897.59 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,897.65 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,897.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,897.77 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,897.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,897.89 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,897.95 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,898.01 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos) | \$0.06 | \$0.00 | -\$3,809,898.07 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de Activos) | \$0.01 | \$0.00 | -\$3,809,898.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.09 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.10 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.11 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.12 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.13 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.14 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.15 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.16 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.17 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.18 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.19 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.20 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.21 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.22 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.23 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.24 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.25 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.26 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$0.01 | \$0.00 | -\$3,809,898.27 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecl | \$0.03 | \$0.00 | -\$3,809,898.30 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecl | \$0.03 | \$0.00 | -\$3,809,898.33 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecl | \$0.03 | \$0.00 | -\$3,809,898.36 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$0.02 | \$0.00 | -\$3,809,898.38 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$0.02 | \$0.00 | -\$3,809,898.40 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$0.02 | \$0.00 | -\$3,809,898.42 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$0.02 | \$0.00 | -\$3,809,898.44 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$0.02 | \$0.00 | -\$3,809,898.46 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$0.02 | \$0.00 | -\$3,809,898.48 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$0.02 | \$0.00 | -\$3,809,898.50 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$0.02 | \$0.00 | -\$3,809,898.52 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$0.02 | \$0.00 | -\$3,809,898.54 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$0.02 | \$0.00 | -\$3,809,898.56 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$0.02 | \$0.00 | -\$3,809,898.58 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$0.02 | \$0.00 | -\$3,809,898.60 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$0.02 | \$0.00 | -\$3,809,898.62 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$0.02 | \$0.00 | -\$3,809,898.64 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$0.02 | \$0.00 | -\$3,809,898.66 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$0.02 | \$0.00 | -\$3,809,898.68 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$0.02 | \$0.00 | -\$3,809,898.70 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$0.01 | \$0.00 | -\$3,809,898.71 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.02 | \$0.00 | -\$3,809,898.73 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.02 | \$0.00 | -\$3,809,898.75 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.02 | \$0.00 | -\$3,809,898.77 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$0.02 | \$0.00 | -\$3,809,898.79 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$3,809,898.81 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$3,809,898.83 |
| D00025 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$0.02 | \$0.00 | -\$3,809,898.85 |
| D00123 | 29/03/2019 | | | | | TRASPASO POR EL REGISTRO DE LA DEPRECIACION ACUMULADA 2018. (TRAS | \$4,086,393.78 | \$0.00 | -\$7,896,292.63 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-2 - SOFTWARE (Depreciación de Activos de la Fec | \$81,779.48 | \$0.00 | -\$7,978,072.11 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$11,588.40 | \$0.00 | -\$7,989,660.51 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-4 - SOFTWARE (Depreciación de Activos de la Fec | \$11,588.40 | \$0.00 | -\$8,001,248.91 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$11,588.40 | \$0.00 | -\$8,012,837.31 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$519.54 | \$0.00 | -\$8,013,356.85 |
| D00182 | 03/06/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$36,889.80 | \$0.00 | -\$8,050,246.65 |
| 4000 | | | | | | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$109,916,551.15 |
| 4100 | | | | | | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$13,492,926.15 |
| 4170 | | | | | | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE | \$0.00 | \$0.00 | \$13,492,926.15 |
| 4173 | | | | | | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN D | \$0.00 | \$0.00 | \$13,492,926.15 |
| 4173-02 | | | | | | Titulación Posgrado | \$0.00 | \$0.00 | \$10,000.00 |
| I00283 | 27/07/2019 | | | | | Titulación de posgrados, ref.32497 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$2,000.00 | \$2,000.00 |
| I00311 | 07/08/2019 | | | | | Titulación Posgrado, ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$0.00 | \$6,000.00 | \$8,000.00 |
| I00406 | 08/10/2019 | | | | | Titulación Posgrado, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$2,000.00 | \$10,000.00 |
| 4173-03 | | | | | | Protocolo de Titulación de Posgrado | \$0.00 | \$0.00 | \$2,800.00 |
| I00283 | 27/07/2019 | | | | | Protocolo de Titulación DE POSGRADO , ref.32497 DEL 27/07/19 (DEPOSITO DE CL | \$0.00 | \$350.00 | \$350.00 |
| I00311 | 07/08/2019 | | | | | Protocolo de Titulación de Posgrado, ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS \ | \$0.00 | \$1,050.00 | \$1,400.00 |
| I00372 | 25/09/2019 | | | | | Protocolo de titulación, ref. 36159 del 25/09/2019 (DEPOSITO DE CUOTAS VARIAS I | \$0.00 | \$1,050.00 | \$2,450.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|-----------------------|-----------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| I00406 | 08/10/2019 | | | | Protocolo de Titulación de Posgrado, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTA: | | \$0.00 | \$350.00 | \$2,800.00 |
| 4173-04 | | | | | Inscripción nivel Licenciatura | \$0.00 | \$0.00 | \$1,132,460.00 | \$1,132,460.00 |
| I00358 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref. 05686425533321117265 del 2/09/19 (DEPOSITO D | | \$0.00 | \$1,200.00 | \$1,200.00 |
| I00358 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref. 35899 del 7/9/19 (DEPOSITO DE CUOTAS VARIAS | | \$0.00 | \$100.00 | \$1,300.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5283653722521117251 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5936527666221117243 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5833342631521117203 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5633364364821117210 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5235652616621117202 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5262439326321117239 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref. 5040 5344635686921117202 del 3/09/19 (DEPOSIT | | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5322442643221117234 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5461323752421117240 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5665695348221117273 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5584863626121117246 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5163846252321117261 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5633367221421117235 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5333274183421117290 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5641835968721117251 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5856813163621117255 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5445633763621117202 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5966286373121117214 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5532436265621117245 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5876833336221117218 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5328363669821117295 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5685522363921117222 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5323648645621117245 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5536113858321117245 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5865433124721117268 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5235164938621117293 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5243554534821117296 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5698253436521117266 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.5524232336221117210 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00359 | 07/09/2019 | | | | Inscripción nivel Licenciatura, ref.05688293246621117281 del 4/09/19 (DEPOSITO DE | | \$0.00 | \$1,300.00 | \$40,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5326412628821117202 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5433652123221117278 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 5553266238721117225 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5246143736921117257 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5746352282621117221 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00359 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5326528146721117271 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5432563966521117228 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5681324423621117236 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5553798612521117297 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5336423614521117220 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5572442668521117242 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5547345261621117280 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5333596232821117255 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5433692533721117215 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5215336278621117276 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5492353374621117276 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5382366638521117239 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5472625236821117225 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5666312428521117225 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5836232215421117252 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5693262242521117272 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5434385261721117254 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5666362951421117233 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5368528734921117221 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5233645861221117285 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5473626562521117274 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5924833227321117258 del 2/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5232373152521117205 del 2/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5523983266121117213 del 2/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5325476316321117215 del 2/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5246247663421117236 del 2/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5264668243321117206 del 2/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5733683538121117253 del 2/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5323436592421117268 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$84,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5561823736421117269 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5352123346821117297 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5446453183221117255 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5936564238121117231 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5382566142321117243 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5341886265921117205 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$92,300.00 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5363311484321117241 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5566338354221117233 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$94,900.00 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5322683124521117234 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$96,200.00 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5135335766621117265 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$97,500.00 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5235232526421127289 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$98,800.00 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5468643663421117269 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$100,100.00 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5624316232621117217 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$101,400.00 |
| I00364 | 10/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5642233253121117288 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$102,700.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5442863913221117214 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$104,000.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5753642348321117235 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$105,300.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5449363521521117291 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$106,600.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5962668458321117201 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$107,900.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5627364354121117250 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$109,200.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5358331582721117283 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$110,500.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5165923633621117270 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$111,800.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5512433246321117203 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$113,100.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5264865321421117268 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$114,400.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5146439333221117213 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$115,700.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5846672654221127246 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$117,000.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5256293682421117204 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$118,300.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5332314263321127296 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$119,600.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5228436373221127276 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$120,900.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5125332446221117244 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$122,200.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5266981327221117284 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$123,500.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5263522346621127279 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$124,800.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5356731423321117238 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$126,100.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5385313362621117291 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$127,400.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5322436358221117203 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$128,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5624369627821117208 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$130,000.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5426334682321127208 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$131,300.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5468617339321127254 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$132,600.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5643933876521117220 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$133,900.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5528541244621117256 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$135,200.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5244265826521117236 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$136,500.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5826112368421117258 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$137,800.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5283439431621117203 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$139,100.00 |
| I00365 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5496164856321117220 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$140,400.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5136489436521127288 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$141,700.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5615623766221127255 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$143,000.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5353368426321117280 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$144,300.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5252481536421117271 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$145,600.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.543359666221117211 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$146,900.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5524323613621117257 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$148,200.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5223676138221117213 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$149,500.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5137434634321127270 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$150,800.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5537348313921117291 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$152,100.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5463925641721117285 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$153,400.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5932624257621127223 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$154,700.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5685334384621117239 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$156,000.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5365646278621127289 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$157,300.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5496232253821117246 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$158,600.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5626564318221117270 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$159,900.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5914338263121117284 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$161,200.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5516333424321127253 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$162,500.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5263248354321117249 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$163,800.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5434851132521117264 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$165,100.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5323163536721117216 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$166,400.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5329845236221127231 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$167,700.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5362638539621117234 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$169,000.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5629835233621117235 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$170,300.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5685269352321117283 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$171,600.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5183382224921117285 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$172,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5716228264121117287 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$174,200.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5616498533721117280 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$175,500.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5427336823321127295 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$176,800.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5636431342521117295 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$178,100.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5673662216421117292 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$179,400.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5331643723621117223 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$180,700.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5926313651521117258 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$182,000.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5932524564421117297 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$183,300.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5481422533521117238 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$184,600.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5653328234321127217 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$185,900.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5567462836121117243 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$187,200.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5233958325621117214 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$188,500.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5427532368921117295 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$189,800.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5692632341321117262 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$191,100.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5572683534321117262 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$192,400.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5536217421321127249 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$193,700.00 |
| I00366 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5267433128321127273 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$195,000.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5462264361921127297 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$196,300.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5373851635521127218 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$197,600.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5425443663121117241 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$198,900.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5345227123321127209 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$200,200.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5484623664521127260 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$201,500.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5289353236521117286 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$202,800.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5253836662221117237 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$204,100.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5243352835321117261 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$205,400.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5223439666621127270 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$206,700.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5628261532321127236 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$208,000.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5636328524421117274 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$209,300.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5281533264221117223 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$210,600.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5526536212821117292 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$211,900.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5574825264321127283 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$213,200.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5336522628321127207 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$214,500.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5342121383321117212 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$215,800.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5623523335621117286 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$217,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5563326441621127260 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$218,400.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5434549183321127294 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$219,700.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5265522942221127238 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$221,000.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5642356632221127237 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$222,300.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5352216345321117252 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$223,600.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5612688333621117263 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$224,900.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5455833626621117211 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$226,200.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5346253353121117283 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$227,500.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5765336222121117281 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$228,800.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5386323672421117288 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$230,100.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5264225967221127227 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$231,400.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5224366258621117281 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$232,700.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5348952323121117275 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$234,000.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5332425752521127248 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$235,300.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5315341592321127228 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$236,600.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5363425653821127272 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$237,900.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5336862333721117210 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$239,200.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5476536853221127275 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$240,500.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5313324685321127252 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$241,800.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5215627358221117258 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$243,100.00 |
| I00367 | 13/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5345322221321127257 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$244,400.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5686432235621127266 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$245,700.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5913345823321127253 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$247,000.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5537513426321117246 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$248,300.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5635542514621117256 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$249,600.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5436135273321127211 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$250,900.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5631278615221117222 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$252,200.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5326836362621117219 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$253,500.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5823276365221127280 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$254,800.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5824341373621117242 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$256,100.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5338522231621117269 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$257,400.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5259456342121127206 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$258,700.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5361432426221127278 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$260,000.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5366533841221127252 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$261,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5426843523321127272 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$262,600.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5262316454321117209 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$263,900.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5383378436521127230 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$265,200.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5226422862621127215 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$266,500.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5442634313621127277 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$267,800.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5328361526321127269 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$269,100.00 |
| I00368 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5526862853121127204 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$270,400.00 |
| I00369 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5231163392221127239 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$271,700.00 |
| I00369 | 18/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5383736542621127211 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$273,000.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5325116843321117207 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$274,300.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5368453266921127278 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$275,600.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5453223827421127209 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$276,900.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5646361294321117226 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$278,200.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5263814395421127294 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$279,500.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5465233761421127234 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$280,800.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5432833421421127259 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$282,100.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5461636322521127218 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$283,400.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5473326926121127272 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$284,700.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5361245365321127242 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$286,000.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5982842423221127245 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$287,300.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5545332627621127234 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$288,600.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5328322612621127203 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$289,900.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5832566329321127230 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$291,200.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5253642356121127253 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$292,500.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5321431742421127240 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$293,800.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5843266674221127287 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$295,100.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5138244178921127278 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$296,400.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5436396621221127284 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$297,700.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5286469441521127225 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$299,000.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5824133256921117246 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$300,300.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5532623148921127279 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$301,600.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5238543133121127258 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$302,900.00 |
| I00370 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5245323646321117261 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$304,200.00 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5812867422421117243 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$305,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5262539334121117215 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$306,800.00 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5533654848121127211 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$308,100.00 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5783263325921127279 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$309,400.00 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5715353635621127209 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$310,700.00 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5532933526621127227 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$312,000.00 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5456691243221117289 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$313,300.00 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5365126223421127263 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$314,600.00 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5633276354821117209 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$315,900.00 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5864839466221117206 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$317,200.00 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5631823242221117215 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$318,500.00 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5143365926821127205 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$319,800.00 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5636134622521127228 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$321,100.00 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5963352244621117287 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$322,400.00 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5545633366821127215 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$323,700.00 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5334638612321127241 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$325,000.00 |
| I00373 | 20/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5961623435121127268 del 4/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$326,300.00 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05592623863721127214 del 04/09/2019 (DEPOSITO | \$0.00 | \$1,300.00 | \$327,600.00 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05579336434221127293 del 04/09/2019 (DEPOSITO | \$0.00 | \$1,300.00 | \$328,900.00 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05222523936821127227 del 04/09/2019 (DEPOSITO | \$0.00 | \$1,300.00 | \$330,200.00 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05538362623421127213 del 04/09/2019 (DEPOSITO | \$0.00 | \$1,300.00 | \$331,500.00 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05934655321721127285 del 04/09/2019 (DEPOSITO | \$0.00 | \$1,300.00 | \$332,800.00 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05682627653921127207 del 04/09/2019 (DEPOSITO | \$0.00 | \$1,300.00 | \$334,100.00 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05288536235421127295 del 04/09/2019 (DEPOSITO | \$0.00 | \$1,300.00 | \$335,400.00 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05758243453221117217 del 04/09/2019 (DEPOSITO | \$0.00 | \$1,300.00 | \$336,700.00 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05646325516821127251 del 04/09/2019 (DEPOSITO | \$0.00 | \$1,300.00 | \$338,000.00 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05212352942221127265 del 04/09/2019 (DEPOSITO | \$0.00 | \$1,300.00 | \$339,300.00 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 0574425533321127219 del 04/09/2019 (DEPOSITO | \$0.00 | \$1,300.00 | \$340,600.00 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05436238543221117243 del 04/09/2019 (DEPOSITO | \$0.00 | \$1,300.00 | \$341,900.00 |
| I00371 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05334362634521117244 del 04/09/2019 (DEPOSITO | \$0.00 | \$1,300.00 | \$343,200.00 |
| I00372 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05136734156321127259 del 04/09/2019 (DEPOSITO | \$0.00 | \$1,300.00 | \$344,500.00 |
| I00372 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05344214225121127272 del 04/09/2019 (DEPOSITO | \$0.00 | \$1,300.00 | \$345,800.00 |
| I00372 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref. 05633423136121127215 del 04/09/2019 (DEPOSITO | \$0.00 | \$1,300.00 | \$347,100.00 |
| I00374 | 25/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5134326685321117203 del 3/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$348,400.00 |
| I00402 | 03/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 36302 del 07/10/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$1,300.00 | \$349,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VARI, | \$0.00 | \$1,300.00 | \$351,000.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05328936354221117237 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$352,300.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05926638127521117223 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$353,600.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05669661724321117265 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$354,900.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05626146182321117293 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$356,200.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05281322236321117252 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$357,500.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05961654834221117292 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$358,800.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05254351839321117263 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$360,100.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05623827963221117296 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$361,400.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05542635842121117275 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$362,700.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05326531912821117279 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$364,000.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05628553345621117245 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$365,300.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05326533682321117203 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$366,600.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05261663435621117291 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$367,900.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05423352366121117267 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$369,200.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05332676463421117295 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$370,500.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05736431426821117204 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$371,800.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05582422363121117227 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$373,100.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05562315339621117294 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$374,400.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05465132448521117214 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$375,700.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05133366154821117209 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$377,000.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05266817363221117250 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$378,300.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05322253834421127214 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$379,600.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05283466375621127250 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$380,900.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05562646423221127262 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$382,200.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05828342635621117259 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$383,500.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05642563412621117202 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$384,800.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05633565125621117221 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$386,100.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05123363735221117289 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$387,400.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05665336282421117229 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$388,700.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05269273414521117223 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$390,000.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05328471685321117208 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$391,300.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05158763626221117205 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$392,600.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05346646564321117285 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$393,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05126563473321117269 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$395,200.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05663223148321117215 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$396,500.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05342736533221127240 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$397,800.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05632437548421117226 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$399,100.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05563488439521117270 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$400,400.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05246653447221117231 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$401,700.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05512463983321117234 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$403,000.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05642133375321117295 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$404,300.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05365243666821117236 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$405,600.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05634687332321117280 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$406,900.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05256864342521117243 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$408,200.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05645386276221117271 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$409,500.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05165843663421117213 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$410,800.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05646533582821117227 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$412,100.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05682435162621117286 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$413,400.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05962366453821117205 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$414,700.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05225675363221117258 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$416,000.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05262437662421117210 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$417,300.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05634122643621117206 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$418,600.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05551423373321117292 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$419,900.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05532542186621117263 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$421,200.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05266154381321117264 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$422,500.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05369435384621127281 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$423,800.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05243156362121127250 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$425,100.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05462638253321127284 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$426,400.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05366368311521127276 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$427,700.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05295448656621127258 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$429,000.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05482365262521117296 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$430,300.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05478616491221117237 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$431,600.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05454622813621117207 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$432,900.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05722431225121117242 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$434,200.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05286433852121117276 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$435,500.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05649373816521117267 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$436,800.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05452836823621117279 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$438,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05182541262921117279 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$439,400.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05538811629621117236 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$440,700.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05625845631621117230 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$442,000.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05226861555221117218 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$443,300.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05624366252321117281 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$444,600.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05433263342221117204 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$445,900.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05333621378421117275 del 02/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$447,200.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05489335131321117267 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$448,500.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05622234893421117215 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$449,800.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05437322625621117271 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$451,100.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05338234242621117289 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$452,400.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05413358652421117234 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$453,700.00 |
| I00405 | 07/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05635354146121117288 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$455,000.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05333185661521117256 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$456,300.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05253649426321117208 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$457,600.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05652626864221127215 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$458,900.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05763613531421127265 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$460,200.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05644332255221117282 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$461,500.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05625331362621117287 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$462,800.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05132342975621117236 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$464,100.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05355632125821117243 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$465,400.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05364312576621117251 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$466,700.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05522966334321117256 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$468,000.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05522884612421127270 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$469,300.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05385639671821117240 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$470,600.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05336686483121117286 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$471,900.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05933476663821117250 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$473,200.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05684934661621117205 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$474,500.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05113378625321117208 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$475,800.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 9944 del 07/10/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$1,300.00 | \$477,100.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05854523861321117267 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$478,400.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05642625432621117227 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$479,700.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05282664479221117265 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$481,000.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05653641234621117239 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$482,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05712463126321127220 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$483,600.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05341625629221117269 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$484,900.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05586454327221117272 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$486,200.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05385374234621117237 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$487,500.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05156246832321117293 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$488,800.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05523642756321117221 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$490,100.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05262831333321127204 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$491,400.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05517132546421127238 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$492,700.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05631231835421127220 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$494,000.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05226985364221127278 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$495,300.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05624364332521127287 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$496,600.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05624386365621117245 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$497,900.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05455661471221127220 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$499,200.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05364466512221127257 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$500,500.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05253564144621127250 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$501,800.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05324351232221127243 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$503,100.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05343651783421127283 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$504,400.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05528924831421127293 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$505,700.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05536453392321127224 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$507,000.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05529517434621117232 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$508,300.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05235332344621127290 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$509,600.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05624733695421127235 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$510,900.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05675623356321127295 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$512,200.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05634533231621117250 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$513,500.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05432595288221127275 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$514,800.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05342526116221117291 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$516,100.00 |
| I00406 | 08/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05661263335321117205 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$517,400.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05723333628221127245 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$518,700.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05461628564321117243 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$520,000.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05583536361321117215 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$521,300.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05637693146521127293 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$522,600.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05295332466321127290 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$523,900.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05832646392621127274 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$525,200.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05253386261121127209 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$526,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 36324 del 11/10/19 (DEPOSITO DE CUOTAS VARI, | \$0.00 | \$2,600.00 | \$529,100.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05523173436821117241 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$530,400.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05344378366521127288 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$531,700.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05246143823321127246 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$533,000.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05266253936221127208 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$534,300.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05256745361521127249 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$535,600.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05638256412921127221 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$536,900.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05314665546221117273 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$538,200.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05581325656621127213 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$539,500.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05455253618621117247 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$540,800.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05421665315221127244 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$542,100.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05684136587321127283 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$543,400.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05126643956821127276 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$544,700.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05251628326521117233 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$546,000.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05523234665221127242 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$547,300.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05542623635321127269 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$548,600.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05254361128721117228 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$549,900.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05283359814621127237 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$551,200.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05666323242321117210 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$552,500.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05669615824421127297 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$553,800.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05316334285721127282 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$555,100.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05638626313221117233 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$556,400.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05268261635621127203 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$557,700.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05832462552321117233 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$559,000.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05634562261621117238 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$560,300.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05333336462721127250 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$561,600.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05323233686121127251 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$562,900.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05286393761621127204 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$564,200.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05356173621821117287 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$565,500.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05535334622821127271 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$566,800.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05336674221321127294 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$568,100.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05635782352321117202 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$569,400.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05244329268621127247 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$570,700.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05362433554821127238 del 04/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$572,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05326661851421127239 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$573,300.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05362532646621127256 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$574,600.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05862453923121127246 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$575,900.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05622846623821117225 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$577,200.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05349336123221117274 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$578,500.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05863534593321127237 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$579,800.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05313267563221117292 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$581,100.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05437386525221117221 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$582,400.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05729863332421127260 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$583,700.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05925673682121127213 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$585,000.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05163624669521127258 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$586,300.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05683469765221127251 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$587,600.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05927565336621127212 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$588,900.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05662335334321117207 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$590,200.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05463182524321127246 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$591,500.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05635323822621127278 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$592,800.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05346353667421127221 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$594,100.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05638586262321127282 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$595,400.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05436833748421117253 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$596,700.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05341822332721127280 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$598,000.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05195862364221117219 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$599,300.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05362543523421127239 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$600,600.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05426846352621127241 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$601,900.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05426694384521127231 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$603,200.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05532239683421127234 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$604,500.00 |
| I00407 | 09/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05238263843521117254 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$605,800.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05232621373121127235 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$607,100.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05291656442221127216 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$608,400.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05132686345221127250 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$609,700.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05457242123821127220 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$611,000.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05985631335621127229 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$612,300.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05582653124221127236 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$613,600.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05534432616521117240 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$614,900.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05836613142521117204 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$616,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05589224243521127259 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$617,500.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05152679453621127279 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$618,800.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05534189225621117254 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$620,100.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05869323522221117210 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$621,400.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05525323476621127218 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$622,700.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05237613321621127275 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$624,000.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05611738538221127292 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$625,300.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05266115923321127201 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$626,600.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05285326675121127223 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$627,900.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05661637335821127263 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$629,200.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05215293326821127241 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$630,500.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05312353345621127252 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$631,800.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05666359712321127293 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$633,100.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05649685632221127255 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$634,400.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05632334883621127279 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$635,700.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05665436168621117216 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$637,000.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05828663536921127203 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$638,300.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05653762244621127232 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$639,600.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05492386256821127267 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$640,900.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05656938623521127277 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$642,200.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05725395326821127261 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$643,500.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05338322362721127265 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$644,800.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05461429868221127264 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$646,100.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05343665631221127259 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$647,400.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05345262356821127231 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$648,700.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05346298532421117226 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$650,000.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05986356786221127236 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$651,300.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05852135647121127205 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$652,600.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05624263252521127274 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$653,900.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05254871262321127288 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$655,200.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05664254634221127219 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$656,500.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05674368834121117235 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$657,800.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05356415628521117265 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$659,100.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05666642382821117246 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$660,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05333319364721127268 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$661,700.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05265623532121127239 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$663,000.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05536258443321127287 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$664,300.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05366481254921117284 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$665,600.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05863325362121127249 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$666,900.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05915668316821127286 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$668,200.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05313842267521127271 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$669,500.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05325541166421127217 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$670,800.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05429533371821117231 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$672,100.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05244363218521127222 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$673,400.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05166254331821127257 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$674,700.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05422382387521127217 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$676,000.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05253634216621127228 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$677,300.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05523627681421127229 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$678,600.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05337126493221117271 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$679,900.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05466461658621117293 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$681,200.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05336264282621127286 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$682,500.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05133342225521127294 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$683,800.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05212322656921127238 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$685,100.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05313678283221117256 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$686,400.00 |
| I00408 | 10/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05338326225221127293 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$687,700.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05138693652621127239 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$689,000.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05227823423621127259 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$690,300.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05563685362121127248 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$691,600.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 36352 del 17/09/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$1,300.00 | \$692,900.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05536862332621117202 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$694,200.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05325453257621127282 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$695,500.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05876934335421127272 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$696,800.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05336472488321127226 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$698,100.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05983365332721127282 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$699,400.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05535214233621117226 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$700,700.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05867322543521127272 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$702,000.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05366735334521127264 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$703,300.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05639323851721127213 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$704,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05189228627221127245 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$705,900.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05442634373821127223 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$707,200.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05562365914321117238 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$708,500.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05925762633321127251 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$709,800.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05832675542121117268 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$711,100.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05146512383221127239 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$712,400.00 |
| I00409 | 11/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05564323527421117290 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$713,700.00 |
| I00410 | 14/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05636327228121127240 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$715,000.00 |
| I00410 | 14/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05372951486221127243 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$716,300.00 |
| I00410 | 14/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05333284262421127288 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$717,600.00 |
| I00410 | 14/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05213352383621127291 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$718,900.00 |
| I00410 | 14/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05325942144621127250 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$720,200.00 |
| I00410 | 14/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05212236361821127227 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$721,500.00 |
| I00410 | 14/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05663382641621127254 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$722,800.00 |
| I00410 | 14/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05542839666321127262 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$724,100.00 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05762823194221127243 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$725,400.00 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05128626535421127219 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$726,700.00 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05336222845321127286 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$728,000.00 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05282343314421127289 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$729,300.00 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05373934651821127251 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$730,600.00 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05568154537321127211 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$731,900.00 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05237258632321127283 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$733,200.00 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 36354 del 17/09/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$1,300.00 | \$734,500.00 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05635639273321117229 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$735,800.00 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05435228936721127223 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$737,100.00 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05463266422321127224 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$738,400.00 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05163265823121127263 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$739,700.00 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05384522983221127272 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$741,000.00 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05672382228921127286 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$742,300.00 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05252714523521127224 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$743,600.00 |
| I00411 | 15/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05342446225621127297 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$744,900.00 |
| I00412 | 16/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05171263226421127275 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$746,200.00 |
| I00412 | 16/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05836943623321127282 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$747,500.00 |
| I00412 | 16/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05227423826421127211 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$748,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00412 | 16/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05116638323321127275 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$750,100.00 |
| I00412 | 16/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05339335286421127277 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$751,400.00 |
| I00412 | 16/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05542132823621127218 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$752,700.00 |
| I00412 | 16/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05651313224621127228 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$754,000.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05342142476321127224 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$755,300.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05388624643321127255 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$756,600.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05265666131421127254 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$757,900.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05136935242721127292 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$759,200.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05334662782621127215 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$760,500.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05812633225621127271 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$761,800.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05264634252121127213 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$763,100.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05433835317221127237 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$764,400.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05543411892621127270 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$765,700.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 053222362146211127265 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$767,000.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05667345162321127212 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$768,300.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05395663256521127266 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$769,600.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05691422463521127237 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$770,900.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05363223852621127219 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$772,200.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05233886261521127203 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$773,500.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05241243388221127239 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$774,800.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05248233663921127202 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$776,100.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05762235329521127213 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$777,400.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05354659123321127245 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$778,700.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05643946637121127223 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$780,000.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05233558663621127274 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$781,300.00 |
| I00413 | 17/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05861463349621127210 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$782,600.00 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05936285431321127284 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$783,900.00 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05426324866121127245 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$785,200.00 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05179322334221127266 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$786,500.00 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05164363262421127237 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$787,800.00 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05862383511521127272 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$789,100.00 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05313867416821127228 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$790,400.00 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05488461933221127288 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$791,700.00 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05339426212521127201 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$793,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05169624856221127212 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$794,300.00 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05346142333221127234 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$795,600.00 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05643642342821127278 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$796,900.00 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05863641325521127212 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$798,200.00 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05646636829221127290 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$799,500.00 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05626433596621127242 del 05/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$800,800.00 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05333466133121377242 del 09/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$802,100.00 |
| I00414 | 18/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05554331638221377237 del 09/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$803,400.00 |
| I00417 | 23/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 36535 del 29/10/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$1,300.00 | \$804,700.00 |
| I00419 | 25/10/2019 | | | | | Inscripción nivel Licenciatura, ref. 05366433834221377293 del 12/10/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$806,000.00 |
| I00420 | 28/10/2019 | | | | | Inscripción nivel Licenciatura, ref.5543424396221377243 del 13/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$807,300.00 |
| I00420 | 28/10/2019 | | | | | Inscripción nivel Licenciatura, ref.5362622425621377282 del 18/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$808,600.00 |
| I00420 | 28/10/2019 | | | | | Inscripción nivel Licenciatura, ref.5327363163821377296 del 18/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$809,900.00 |
| I00420 | 28/10/2019 | | | | | Inscripción nivel Licenciatura, ref.5535468231221377229 del 23/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$811,200.00 |
| I00420 | 28/10/2019 | | | | | Inscripción nivel Licenciatura, ref.5736229254421377213 del 26/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$812,500.00 |
| I00420 | 28/10/2019 | | | | | Inscripción nivel Licenciatura, ref.5236266132321377263 del 26/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$813,800.00 |
| I00420 | 28/10/2019 | | | | | Inscripción nivel Licenciatura, ref.5232383345321407213 del 02/10/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$815,100.00 |
| I00420 | 28/10/2019 | | | | | Inscripción nivel Licenciatura, ref.1161302104521377266 del 13/09/19 (DEPOSITO DE | \$0.00 | \$1,300.00 | \$816,400.00 |
| I00429 | 05/11/2019 | | | | | Reposición de Credencial, ref. 36581 del 11/11/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$1,300.00 | \$817,700.00 |
| I00430 | 06/11/2019 | | | | | Reposición de Credencial, ref. 36569 del 08/11/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$50.00 | \$817,750.00 |
| I00431 | 07/11/2019 | | | | | Reposición de Credencial, ref. 36570 del 08/11/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$150.00 | \$817,900.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05384457836221117265 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$819,200.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05368366372121117257 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$820,500.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05235326593621117234 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$821,800.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05283613265321117282 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$823,100.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05266338832721117211 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$824,400.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05632262362621117286 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$825,700.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05862365536321117251 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$827,000.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05682823663521117244 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$828,300.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05675324863221117211 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$829,600.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05644281265621117293 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$830,900.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05637432151521117281 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$832,200.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05546352236321117230 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$833,500.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05563624376421117268 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$834,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05463821391621117237 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$836,100.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05623263341621117238 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$837,400.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05856396362321117297 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$838,700.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05496174638321117280 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$840,000.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05116685386621117203 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$841,300.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05367454333421117297 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$842,600.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05733863582521117209 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$843,900.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05361512628221117235 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$845,200.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05623368624721117211 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$846,500.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05167123259621117220 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$847,800.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05646566693721117248 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$849,100.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05982636326521117292 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$850,400.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05661338152421117289 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$851,700.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05821736554121117255 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$853,000.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05438769354221117212 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$854,300.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05365736134221117251 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$855,600.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05539561324621117212 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$856,900.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05896632565221117208 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$858,200.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05481267348221117233 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$859,500.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05243266513221117244 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$860,800.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05625283659621117235 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$862,100.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05323335236221117293 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$863,400.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05261552253221117253 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$864,700.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05638535243621117207 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$866,000.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05626315638321117205 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$867,300.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05313241256321117273 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$868,600.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05513223286621117290 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$869,900.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05242526638621117228 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$871,200.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05684353533421117240 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$872,500.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05243412634521117286 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$873,800.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05451465633821117219 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$875,100.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05283292662321117251 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$876,400.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05226566967221117270 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$877,700.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05683136182721117219 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$879,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05362185433321117211 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$880,300.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05142863198421117260 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$881,600.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05254368175521117226 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$882,900.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05312649132321117281 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$884,200.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05323456324821117201 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$885,500.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05623655169221117294 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$886,800.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05545351233121117220 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$888,100.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05251643345821117264 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$889,400.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05429524116221117270 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$890,700.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05134814826221117286 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$892,000.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05242742138521117213 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$893,300.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05426621663321117272 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$894,600.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05576944335221117209 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$895,900.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05592353232121117283 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$897,200.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05323735829121117227 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$898,500.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05481266585521117235 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$899,800.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05666932412221117290 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$901,100.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05875626332121117201 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$902,400.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05654313623621117246 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$903,700.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05956182312221117206 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$905,000.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05733214156621117276 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$906,300.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05653384926421117229 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$907,600.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05585667243321117293 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$908,900.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05625225343221117228 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$910,200.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05566235882221117224 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$911,500.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05295322666321117209 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$912,800.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05635681235521117287 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$914,100.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05263722431821117241 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$915,400.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05322468566421117224 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$916,700.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05236365235421117216 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$918,000.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05855625234421117291 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$919,300.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05843251632221117286 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$920,600.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05142393467321117293 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$921,900.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05326214624321117251 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$923,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05362265936121117245 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$924,500.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05363462612521117239 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$925,800.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05538241493721117268 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$927,100.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05354222865221117205 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$928,400.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05642435621721117229 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$929,700.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05335659431221117242 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$931,000.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05132633442321117217 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$932,300.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05393243668121117210 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$933,600.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05626336927321117275 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$934,900.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05632382112221117233 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$936,200.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05663333561721117211 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$937,500.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05656386632721117229 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$938,800.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05533954282721117256 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$940,100.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05562832629321117286 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$941,400.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05335292235421117294 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$942,700.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05462626516321117276 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$944,000.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05463343669221117296 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$945,300.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05352339233221117239 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$946,600.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05622353116221117250 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$947,900.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05284383622621117248 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$949,200.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05639823543421117285 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$950,500.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05385341576521117234 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$951,800.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05523349675621117284 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$953,100.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05341182745521117261 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$954,400.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05423471215221117274 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$955,700.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05591666233421117223 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$957,000.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05786133624321117237 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$958,300.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05373252469321117260 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$959,600.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05461346682221117210 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$960,900.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05423626539121117266 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$962,200.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05339384243621117213 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$963,500.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05234265342521117262 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$964,800.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05613253378421117255 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$966,100.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05226652871321117234 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$967,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05462163282121117277 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$968,700.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05234852442921117296 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$970,000.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05369326543621117295 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$971,300.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05352327216621117269 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$972,600.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05214362143921117223 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$973,900.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05363872833221117285 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$975,200.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05765269313321117286 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$976,500.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05162686243521117284 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$977,800.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05366665523321117253 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$979,100.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05528536663421117288 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$980,400.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05543862372421117218 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$981,700.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05622664252321117272 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$983,000.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05366222512321117258 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$984,300.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05345552341321117277 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$985,600.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05323541223521117265 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$986,900.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05213266835321117232 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$988,200.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05152153836721117203 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$989,500.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05231186563421117216 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$990,800.00 |
| I00439 | 20/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05433513821621117205 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$992,100.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02331256485321191260 del 12/09/2019 | \$0.00 | \$386.00 | \$992,486.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02337842623421191233 del 12/09/2019 | \$0.00 | \$386.00 | \$992,872.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02832419622521191256 del 12/09/2019 | \$0.00 | \$386.00 | \$993,258.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02233535369521191237 del 12/09/2019 | \$0.00 | \$386.00 | \$993,644.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05334636267121117264 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$994,944.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05681266324321117248 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$996,244.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05638332335621117275 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$997,544.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05357632546621117208 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$998,844.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05632741234121117223 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$1,000,144.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02861246223721371233 del 28/09/2019 | \$0.00 | \$386.00 | \$1,000,530.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02382657344821371232 del 27/09/2019 | \$0.00 | \$386.00 | \$1,000,916.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02593342228121371287 del 27/09/2019 | \$0.00 | \$386.00 | \$1,001,302.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05532764234321117297 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$1,002,602.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05844538622521117233 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$1,003,902.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05286335462621117273 del 03/09/2019 (DEPOSIT | \$0.00 | \$1,300.00 | \$1,005,202.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05623498235721117211 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,006,502.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05336184395321117235 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,007,802.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05834654963721117203 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,009,102.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05153225466321117232 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,010,402.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05586382563321117242 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,011,702.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05916632235721117265 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,013,002.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05193125366321117284 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,014,302.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05934526363221117268 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,015,602.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05839322565421117283 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,016,902.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02283335226921371224 del 26/09/2019 | \$0.00 | \$386.00 | \$1,017,288.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05676951338621117206 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,018,588.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05627425563321117203 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,019,888.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05628241358621117229 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,021,188.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05286479233121117235 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,022,488.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05935622332621117238 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,023,788.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05562155973321127208 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,025,088.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05843784323321117288 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,026,388.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05665119622821117232 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,027,688.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05643723366521117233 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,028,988.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05263648821421117240 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,030,288.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05274421385621117238 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,031,588.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05645223253821127246 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,032,888.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05368516222721117283 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,034,188.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05735669862621117226 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,035,488.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05239866635121117228 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,036,788.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05245366693521117222 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,038,088.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05395563836121117280 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,039,388.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05164328965321127245 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,040,688.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05328436364621117223 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,041,988.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05636382262321117246 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,043,288.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05363366563221117219 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,044,588.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05246334535321117245 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,045,888.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05666358143221117285 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,047,188.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05862448436221117239 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,048,488.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05833241633821117248 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,049,788.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05683631672121117267 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,051,088.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05339862455321117213 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,052,388.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05142365264421117289 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,053,688.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05189265673421117203 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,054,988.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05682752436421117287 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,056,288.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05345923482221117226 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,057,588.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05836217351421117215 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,058,888.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05532933346821117228 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,060,188.00 |
| I00440 | 21/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05632636214321117236 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,061,488.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02356542135621371274 del 26/09/2019 | \$0.00 | \$386.00 | \$1,061,874.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02473354164521191201 del 12/09/2019 | \$0.00 | \$386.00 | \$1,062,260.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05266343821321127292 del 04/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,063,560.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05614344323621117232 del 04/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,064,860.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05255742324121117297 del 04/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,066,160.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05627628435321117224 del 04/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,067,460.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05436473812221117269 del 04/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,068,760.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05386824222621117223 del 03/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,070,060.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05768662326221127214 del 04/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,071,360.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05378484645121117267 del 04/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,072,660.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05225366561321127247 del 04/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,073,960.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05452582536321127228 del 04/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,075,260.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05283636353421117227 del 04/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,076,560.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05823162635221127218 del 04/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,077,860.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05825133212621127293 del 04/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,079,160.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05622138373921117251 del 04/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,080,460.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05475532361321377218 del 13/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,081,760.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05183218395421127271 del 05/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,083,060.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05553216432921127244 del 04/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,084,360.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05334556279221377285 del 25/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,085,660.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05448394653621377201 del 27/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,086,960.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05763436222621407268 del 02/10/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,088,260.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05382657344821407249 del 02/10/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,089,560.00 |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05463263312521377201 del 30/09/2019 (DEPOSITO) | \$0.00 | \$1,300.00 | \$1,090,860.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05473354164521377225 del 13/09/2019 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,092,160.00 | |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05822223365621377241 del 14/09/2019 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,093,460.00 | |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05652264486921377274 del 13/09/2019 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,094,760.00 | |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05666249723521377254 del 16/09/2019 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,096,060.00 | |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05337842623421377257 del 17/09/2019 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,097,360.00 | |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05234585366321377268 del 19/09/2019 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,098,660.00 | |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05832419622521377280 del 18/09/2019 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,099,960.00 | |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05176335242821377224 del 17/09/2019 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,101,260.00 | |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05482135964821377209 del 23/09/2019 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,102,560.00 | |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05526291535121377277 del 25/09/2019 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,103,860.00 | |
| I00441 | 22/11/2019 | | | | | Inscripción nivel Licenciatura, ref. 05658432225821377268 del 24/09/2019 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,105,160.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 08191005167421377269 del 13/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,106,460.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05633624783521117283 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,107,760.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05426676891121117241 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,109,060.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05492655344821117221 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,110,360.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05634687332321117280 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,111,660.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05324227936321117284 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,112,960.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05633445136721117227 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,114,260.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05932651363321117244 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,115,560.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05274832354921127215 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,116,860.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05342633673221127289 del 05/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,118,160.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05681756365321127236 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,119,460.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05133381355321117275 del 04/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,120,760.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 054331675348621117229 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,122,060.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05624663226421117226 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,123,360.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05237436683121117241 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,124,660.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05332583143121117209 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,125,960.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05331287353321117274 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,127,260.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05698336232421117260 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,128,560.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05832642631921117287 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,129,860.00 | |
| I00474 | 05/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 05245163136621117281 del 03/09/19 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,131,160.00 | |
| I00503 | 20/12/2019 | | | | | Inscripción nivel Licenciatura, ref. 01191404112722197210 del 18/12/2019 (DEPOSITO I | \$0.00 | \$1,300.00 | \$1,132,460.00 | |
| 4173-05 | | | | | | Inscripción a nivel Posgrado | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 |
| I00010 | 25/01/2019 | | | | | Inscripción Nivel Posgrado, REF. 29281 de 25/01/2019 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00062 | 05/02/2019 | | | | | Inscripción a nivel Posgrado, Ref 29357 de 05/02/2019 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$2,400.00 | \$4,800.00 |
| I00066 | 11/02/2019 | | | | | Inscripción a nivel Posgrado, ref. 29386 de 11/02/2019 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$2,400.00 | \$7,200.00 |
| I00067 | 13/02/2019 | | | | | Inscripción a nivel Posgrado, ref. 29392 de 13/02/2019 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$2,400.00 | \$9,600.00 |
| I00069 | 15/02/2019 | | | | | Inscripción a nivel Posgrado, ref. 29403 del 15/02/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$2,400.00 | \$12,000.00 |
| I00072 | 20/02/2019 | | | | | Inscripción a nivel Posgrado, REF.29427 del 20/02/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$2,400.00 | \$14,400.00 |
| I00076 | 25/02/2019 | | | | | Inscripción a nivel Posgrado, ref. 29459 del 25/02/2019 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$4,800.00 | \$19,200.00 |
| I00111 | 11/03/2019 | | | | | Inscripción a nivel Posgrado, REF.29576 del 11/03/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$2,400.00 | \$21,600.00 |
| I00117 | 15/03/2019 | | | | | Inscripción a nivel Posgrado, REF.29614 del 15/03/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$2,400.00 | \$24,000.00 |
| 4173-06 | | | | | | Reinscripción nivel Licenciatura | \$0.00 | \$0.00 | \$7,953,458.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204089818687286 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705092318687272 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104070118687274 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308017018687228 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606033618687231 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160308016618687289 DEL 7/01/19 (DEPOS | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013618687238 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302101318687219 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302100718687254 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409023418687282 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308012918687260 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013118687270 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013518687225 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103083218687249 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302103118687227 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204088118687275 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308012818687247 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103084618687221 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308011118687236 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122218687244 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204084318687233 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103087618687272 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151202412018687245 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308010118687219 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302098518687221 DEL 7/01/19 (DEPO | \$0.00 | \$1,300.00 | \$32,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103089118687241 DEL 7/01/19 (DEPOS | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204081818687247 DEL 7/01/19 (DEPOS | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303091418687220 DEL 7/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103080818687276 DEL 7/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303094118687232 DEL 7/01/19 (DEPOS | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302102318687236 DEL 7/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104069318687240 DEL 7/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308019918687282 DEL 7/01/19 (DEPOS | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308020018687225 DEL 7/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104076218687292 DEL 7/01/19 (DEPOS | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409027718687292 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502124518687220 DEL 7/01/19 (DEPOS | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805113118687271 DEL 7/01/19 (DEPOS | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805114918687295 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204089318687221 DEL 7/01/19 (DEPOS | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071418687233 DEL 7/01/19 (DEPOS | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301066518687216 DEL 7/01/19 (DEPOS | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00002 | 09/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409026218687210 DEL 7/01/19 (DEPOS | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705084918687268 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805105618687254 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044118687241 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705085218687291 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128618687204 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044218687254 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110918687276 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502132018687237 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303100618687275 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 0111304097318687246 (DEPOSITO DE CUO | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304109418687242 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103089018687228 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103088618687289 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409038918687257 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042018687291 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103084818687247 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$76,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103084718687234 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204082218687283 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509049118687229 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905127018687288 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110118687269 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509049318687255 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100618687212 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181502123318687274 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403106118687255 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042218687220 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171303094418687271 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409024518687215 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$92,300.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403107118687272 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204090718687236 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$94,900.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402115418687262 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$96,200.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103086318687216 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$97,500.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304101318687287 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$98,800.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308014418687229 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$100,100.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509039318687236 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$101,400.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805108618687208 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$102,700.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705086818687289 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$104,000.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304106718687230 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$105,300.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304097918687227 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$106,600.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040418687212 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$107,900.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181403107618687240 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$109,200.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102518687233 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$110,500.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501075118687246 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$111,800.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040818687264 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$113,100.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502131818687227 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$114,400.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110618687237 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$115,700.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502132418687289 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$117,000.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135718687267 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$118,300.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304104818687209 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$119,600.00 |
| I00003 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104074518687297 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$120,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308009818687250 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$122,200.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805101818687212 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$123,500.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204088718687256 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$124,800.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302099518687238 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$126,100.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509048918687219 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$127,400.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308009018687243 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$128,700.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204082918687277 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$130,000.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308010218687232 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$131,300.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104072218687224 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$132,600.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308007718687203 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$133,900.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409023818687237 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$135,200.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607027118687226 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$136,500.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705083318687270 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$137,800.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705081718687288 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$139,100.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040618687238 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$140,400.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204088418687217 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$141,700.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409026418687236 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$143,000.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151004431818687261 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$144,300.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402109218687285 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$145,600.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509047718687273 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$146,900.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.07191501080818687275 FOLIO 7007 DEL 09/0 | \$0.00 | \$1,300.00 | \$148,200.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409028518687283 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$149,500.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308017418687280 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$150,800.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204088018687262 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$152,100.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805113218687284 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$153,400.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402114118687206 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$154,700.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805113818687265 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$156,000.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104079718687214 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$157,300.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302103018687214 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$158,600.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308018618687226 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$159,900.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204083218687203 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$161,200.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045418687297 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$162,500.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308016918687231 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$163,800.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705084518687216 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$165,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409034518687234 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$166,400.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204095718687224 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$167,700.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506025418687277 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$169,000.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402111318687278 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$170,300.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204084018687291 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$171,600.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204084918687214 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$172,900.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304105518687284 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$174,200.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129318687279 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$175,500.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308008018687226 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$176,800.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100118687244 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$178,100.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181403109518387261 folio 3655 DEL 09/01, | \$0.00 | \$1,300.00 | \$179,400.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071118687291 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$180,700.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403106018687242 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$182,000.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403109518687261 DEL 3658 09/01/19 (I | \$0.00 | \$1,300.00 | \$183,300.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403104318687247 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$184,600.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308009718687237 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$185,900.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308008918687246 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$187,200.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308010318687245 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$188,500.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204081618687221 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$189,800.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304106318687275 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$191,100.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509041418687229 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$192,400.00 |
| I00004 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502124718687246 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$193,700.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409027418687253 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$195,000.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103087418687246 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$196,300.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302099018687270 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$197,600.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107618687234 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$198,900.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705083518687296 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$200,200.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204084818687201 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$201,500.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409024418687202 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$202,800.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409028618687296 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$204,100.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308007418687261 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$205,400.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308011518687288 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$206,700.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104118687269 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$208,000.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509043518687276 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$209,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509052418687265 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$210,600.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905139218687270 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$211,900.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705085818687272 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$213,200.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409028118687231 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$214,500.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308011718687217 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$215,800.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502130118687216 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$217,100.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409039318687293 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$218,400.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705081518687262 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$219,700.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304101218687274 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$221,000.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502133518687222 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$222,300.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409037318687259 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$223,600.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509052118687226 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$224,900.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507016818687241 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$226,200.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126918687209 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$227,500.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180409039418687232 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$228,800.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308018218687271 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$230,100.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905123918687240 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$231,400.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128818687230 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$232,700.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403106918687262 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$234,000.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805117818687236 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$235,300.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103081418687241 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$236,600.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805118418687201 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$237,900.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104818687263 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$239,200.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110418687211 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$240,500.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308018318687284 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$241,800.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304098518687289 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$243,100.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308010918687226 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$244,400.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805118618687227 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$245,700.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705086218687211 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$247,000.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304105218687245 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$248,300.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805117118687242 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$249,600.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100318687270 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$250,900.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509051318687235 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$252,200.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302104218687257 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$253,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509039918687217 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$254,800.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607023718687236 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$256,100.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905136718687284 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$257,400.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308008618687207 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$258,700.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204085918687231 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$260,000.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108418687231 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$261,300.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509051118687209 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$262,600.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905132818687229 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$263,900.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403107918687279 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$265,200.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509047818687286 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$266,500.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045918687265 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$267,800.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042718687285 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$269,100.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204081918687260 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$270,400.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705088918687239 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$271,700.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304096218687216 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$273,000.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096018687253 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$274,300.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501082418687253 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$275,600.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403102918687291 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$276,900.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204086118687241 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$278,200.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403106518687210 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$279,500.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104073218687241 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$280,800.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308014318687216 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$282,100.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308016018687211 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$283,400.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204082318687296 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$284,700.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403103518687256 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$286,000.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403109018687293 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$287,300.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402109718687253 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$288,600.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104072918687218 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$289,900.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805117718687223 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$291,200.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105918687245 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$292,500.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509051718687287 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$293,800.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204086918687248 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$295,100.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409033918687269 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$296,400.00 |
| I00005 | 12/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204094918687233 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$297,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00005 | 12/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171204092018687276 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$299,000.00 | |
| I00005 | 12/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171204093318687235 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$300,300.00 | |
| I00005 | 12/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181403104118687221 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$301,600.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160308016318687250 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$302,900.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905139918687264 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$304,200.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180706045518687214 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$305,500.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905134918687276 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$306,800.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180509047518687247 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$308,100.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160705081818687204 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$309,400.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181402120118687277 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$310,700.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180509048518687264 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$312,000.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905146418687264 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$313,300.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01150108462018687273 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$314,600.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181304101718687242 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$315,900.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181304104918687222 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$317,200.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01161103088818687218 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$318,500.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171204088318687204 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$319,800.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905124318687276 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$321,100.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180509040718687251 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$322,400.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181502129118687253 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$323,700.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180706043118687225 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$325,000.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160308008118687239 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$326,300.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905130318687227 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$327,600.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171402116418687279 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$328,900.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181304098618687205 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$330,200.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180509048818687206 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$331,500.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170805111518687289 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$332,800.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01161301066418687203 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$334,100.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01161104071918687201 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$335,400.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170607026218687222 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$336,700.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170607027318687252 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$338,000.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01161104074218687258 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$339,300.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181303102618687235 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$340,600.00 | |
| I00006 | 17/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01161103088918687231 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$341,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126018687271 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$343,200.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905139418687296 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$344,500.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402115218687236 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$345,800.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502127018687206 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$347,100.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401073218687282 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$348,400.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402112018687256 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$349,700.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204092318687218 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$351,000.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104070818687268 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$352,300.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302100518687228 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$353,600.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509046718687256 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$354,900.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104073118687228 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$356,200.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053918687250 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$357,500.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108018687276 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$358,800.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102318687207 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$360,100.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304104018687202 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$361,400.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607026718687287 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$362,700.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308012318687279 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$364,000.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103085318687296 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$365,300.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502131418687272 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$366,600.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080518687232 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$367,900.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502130818687210 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$369,200.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506029018687293 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$370,500.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108118687289 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$371,800.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204085518687276 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$373,100.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509051018687293 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$374,400.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126618687252 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$375,700.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705085118687278 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$377,000.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506022818687278 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$378,300.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308010618687284 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$379,600.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507021018687265 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$380,900.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509041718687268 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$382,200.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805113718687252 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$383,500.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509051218687222 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$384,800.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103085418687212 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$386,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103085618687238 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$387,400.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905137918687230 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$388,700.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105318687264 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$390,000.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905124218687263 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$391,300.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706040818687265 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$392,600.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509043918687231 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$393,900.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104070418687216 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$395,200.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402113118687286 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$396,500.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204088918687282 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$397,800.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905146818687219 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$399,100.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402110618687203 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$400,400.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204085618687289 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$401,700.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304098018687224 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$403,000.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509043218687237 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$404,300.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403111418687228 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$405,600.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304106918687256 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$406,900.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304106518687204 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$408,200.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204094118687226 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$409,500.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304098818687231 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$410,800.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204083518687242 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$412,100.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013018687257 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$413,400.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053018687230 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$414,700.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304096918687210 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$416,000.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705085618687246 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$417,300.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045218687271 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$418,600.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308008418687278 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$419,900.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502124818687259 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$421,200.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509052018687213 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$422,500.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509043818687218 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$423,800.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509054118687260 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$425,100.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302103318687253 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$426,400.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509052218687239 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$427,700.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905139618687225 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$429,000.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304098718687218 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$430,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509052318687252 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$431,600.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044418687280 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$432,900.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303092318687224 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$434,200.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402111118687252 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$435,500.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302096818687226 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$436,800.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402107818687232 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$438,100.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705100218687271 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$439,400.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509039718687288 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$440,700.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304096418687242 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$442,000.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905134218687282 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$443,300.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507018818687275 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$444,600.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905139718687238 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$445,900.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409026718687275 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$447,200.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502125718687263 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$448,500.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033018687204 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$449,800.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502121118687214 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$451,100.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044918687248 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$452,400.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204081318687279 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$453,700.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905124718687231 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$455,000.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304105818687226 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$456,300.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507017118687264 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$457,600.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706043818687219 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$458,900.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509039618687275 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$460,200.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403109118687209 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$461,500.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071018687278 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$462,800.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308012418687292 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$464,100.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204094018687213 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$465,400.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304103918687205 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$466,700.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122718687212 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$468,000.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104069918687221 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$469,300.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805114518687243 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$470,600.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606036718687295 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$471,900.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303101618687292 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$473,200.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045218687272 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$474,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045618687226 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$475,800.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705080218687206 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$477,100.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071218687207 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$478,400.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502124318687291 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$479,700.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082218687240 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$481,000.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507022118687295 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$482,300.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905124418687289 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$483,600.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607025918687296 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$484,900.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607024218687285 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$486,200.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507018618687249 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$487,500.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304097418687259 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$488,800.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076918687270 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$490,100.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304101518687216 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$491,400.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502123618687216 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$492,700.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129218687266 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$494,000.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905138818687234 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$495,300.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308015818687201 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$496,600.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502123418687287 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$497,900.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905134418687211 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$499,200.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805117218687255 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$500,500.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509049918687236 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$501,800.00 |
| I00006 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805107318687249 DEL 07/01/19 (DEPC | \$0.00 | \$1,300.00 | \$503,100.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606037518687286 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$504,400.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502131918687240 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$505,700.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129918687260 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$507,000.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302098918687273 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$508,300.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402109018687259 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$509,600.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104078518687268 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$510,900.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204088218687288 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$512,200.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509043318687250 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$513,500.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042618687272 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$514,800.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402117218687270 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$516,100.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126518687239 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$517,400.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126118687284 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$518,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905141618687205 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$520,000.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705088218687245 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$521,300.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077518687235 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$522,600.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105418687277 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$523,900.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301066118687261 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$525,200.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502131118687233 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$526,500.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402111218687265 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$527,800.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129518687208 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$529,100.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076418687205 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$530,400.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805103518687207 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$531,700.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046218687289 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$533,000.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905128618687286 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$534,300.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133018687239 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$535,600.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509048218687225 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$536,900.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133218687265 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$538,200.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402108218687268 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$539,500.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204093718687287 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$540,800.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501079318687243 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$542,100.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502121518687266 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$543,400.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100418687283 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$544,700.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125718687248 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$546,000.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204086418687280 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$547,300.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304096318687229 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$548,600.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905129718687219 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$549,900.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303100418687249 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$551,200.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308008318687265 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$552,500.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308008718687220 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$553,800.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905141918687244 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$555,100.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403103318687230 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$556,400.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126818687278 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$557,700.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045818687253 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$559,000.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103082118687219 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$560,300.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040918687277 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$561,600.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905141418687276 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$562,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409023318687269 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$564,200.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053418687282 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$565,500.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501082218687227 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$566,800.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096718687247 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$568,100.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046418687218 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$569,400.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507017218687277 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$570,700.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402116918687247 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$572,000.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402117118687257 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$573,300.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409036518687268 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$574,600.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302103618687292 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$575,900.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402116518687292 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$577,200.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506028518687244 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$578,500.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707031318687209 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$579,800.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104069418687253 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$581,100.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402111718687233 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$582,400.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905141018687224 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$583,700.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502121318687240 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$585,000.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506021718687248 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$586,300.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301062218687206 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$587,600.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308012018687240 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$588,900.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501074818687223 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$590,200.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705081618687275 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$591,500.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502125218687295 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$592,800.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308010018687206 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$594,100.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103086418687229 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$595,400.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509046818687269 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$596,700.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304096718687281 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$598,000.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403109218687222 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$599,300.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509047418687234 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$600,600.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502120818687288 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$601,900.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077818687274 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$603,200.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606039318687294 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$604,500.00 |
| I00007 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509049218687242 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$605,800.00 |
| I00008 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403111718687267 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$607,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00008 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301062918687297 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$608,400.00 |
| I00008 | 17/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104077518687251 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$609,700.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071818687285 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$611,000.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705090518687264 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$612,300.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040118687270 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$613,600.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181401074518687264 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$614,900.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501079218687230 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$616,200.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080818687271 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$617,500.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502125118687282 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$618,800.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053218687256 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$620,100.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125318687293 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$621,400.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308017718687222 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$622,700.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502120918687204 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$624,000.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905129318687264 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$625,300.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905129118687238 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$626,600.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409034018687266 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$627,900.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104073318687254 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$629,200.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107418687208 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$630,500.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706044518687294 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$631,800.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104075118687262 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$633,100.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507018118687281 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$634,400.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308020718687219 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$635,700.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402113418687228 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$637,000.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108218687296 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$638,300.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303094718687213 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$639,600.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104074818687239 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$640,900.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302097418687288 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$642,200.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502130518687268 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$643,500.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506022318687213 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$644,800.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501082118687214 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$646,100.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301060618687224 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$647,400.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097018687221 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$648,700.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304097218687233 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$650,000.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100918687251 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$651,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402113918687293 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$652,600.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509049818687223 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$653,900.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905130518687253 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$655,200.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805106918687213 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$656,500.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501081018687281 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$657,800.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409033218687275 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$659,100.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104076518687234 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$660,400.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171104080618687284 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$661,700.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403102718687265 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$663,000.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204085818687218 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$664,300.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128718687217 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$665,600.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096618687234 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$666,900.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507020118687261 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$668,200.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805115118687208 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$669,500.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304109718687281 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$670,800.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402113318687215 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$672,100.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905124518687205 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$673,400.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126818687293 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$674,700.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905130018687285 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$676,000.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304098218687250 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$677,300.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053718687224 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$678,600.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403106818687249 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$679,900.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409026518687249 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$681,200.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104075318687288 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$682,500.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509048418687251 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$683,800.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082618687292 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$685,100.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506028118687289 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$686,400.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905146518687277 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$687,700.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122518687283 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$689,000.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040318687296 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$690,300.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108418687225 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$691,600.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506026118687255 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$692,900.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103086918687294 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$694,200.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507018718687262 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$695,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706043018687212 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$696,800.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509047218687208 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$698,100.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502131318687259 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$699,400.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302098618687234 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$700,700.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108518687238 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$702,000.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045318687285 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$703,300.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104073918687235 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$704,600.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108018687270 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$705,900.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104075918687269 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$707,200.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204086318687267 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$708,500.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108318687212 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$709,800.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502121818687208 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$711,100.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606032418687285 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$712,400.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509043618687289 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$713,700.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509048618687277 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$715,000.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905124618687218 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$716,300.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103087018687291 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$717,600.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501075918687253 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$718,900.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905123218687246 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$720,200.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303101518687279 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$721,500.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204089518687247 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$722,800.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509039818687204 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$724,100.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509046418687217 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$725,400.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071618687259 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$726,700.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402113518687241 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$728,000.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302105718687242 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$729,300.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509047018687279 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$730,600.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409023518687295 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$731,900.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125618687235 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$733,200.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304109518687255 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$734,500.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905123518687285 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$735,800.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509052918687233 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$737,100.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080418687219 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$738,400.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125818687261 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$739,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096818687260 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$741,000.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100718687225 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$742,300.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403104718687202 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$743,600.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509050118687289 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$744,900.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403106218687268 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$746,200.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506022018687271 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$747,500.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705090418687251 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$748,800.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080618687245 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$750,100.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506030418687211 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$751,400.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045718687239 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$752,700.00 |
| I00009 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097918687241 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$754,000.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606038418687290 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$755,300.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308017218687254 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$756,600.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302098818687260 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$757,900.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102618687246 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$759,200.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501075218687259 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$760,500.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905134818687263 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$761,800.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053818687237 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$763,100.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706047718687274 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$764,400.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403107218687285 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$765,700.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905144218687204 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$767,000.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103087918687214 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$768,300.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705089118687249 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$769,600.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501081218687210 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$770,900.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905132218687248 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$772,200.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501079018687204 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$773,500.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706044718687223 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$774,800.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509049518687281 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$776,100.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905123718687214 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$777,400.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135118687286 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$778,700.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076218687276 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$780,000.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606033518687218 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$781,300.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705085418687220 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$782,600.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905128118687221 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$783,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103084118687253 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$785,200.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103081318687228 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$786,500.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409028418687270 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$787,800.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308019418687217 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$789,100.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122318687257 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$790,400.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150605441718687264 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$791,700.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077118687280 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$793,000.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077018687267 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$794,300.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308020318687264 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$795,600.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705084618687229 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$796,900.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308009118687256 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$798,200.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096218687279 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$799,500.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302097718687230 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$800,800.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805117918687249 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$802,100.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304106018687236 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$803,400.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409030618687276 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$804,700.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304106418687288 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$806,000.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308020418687277 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$807,300.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303094218687245 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$808,600.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705096518687269 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$809,900.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705079918687237 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$811,200.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104069218687227 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$812,500.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501081418687236 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$813,800.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506031118687286 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$815,100.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304101818687255 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$816,400.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707029718687281 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$817,700.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030918687270 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$819,000.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401071918687242 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$820,300.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302101618687258 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$821,600.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805118318687285 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$822,900.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403103918687211 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$824,200.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805119218687289 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$825,500.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502120418687236 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$826,800.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707034618687202 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$828,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905138418687279 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$829,400.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403103718687282 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$830,700.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509050318687218 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$832,000.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402115718687204 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$833,300.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044518687293 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$834,600.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409035918687206 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$835,900.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204081718687234 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$837,200.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171302107318687247 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$838,500.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133718687233 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$839,800.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705088618687297 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$841,100.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905128918687228 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$842,400.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204087318687284 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$843,700.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097218687247 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$845,000.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204090918687262 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$846,300.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606031918687236 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$847,600.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126418687226 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$848,900.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501075518687201 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$850,200.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501081918687204 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$851,500.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705099418687210 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$852,800.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509050518687244 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$854,100.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402109518687227 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$855,400.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606037718687215 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$856,700.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705085018687265 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$858,000.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403102818687278 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$859,300.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705089618687217 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$860,600.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402108718687236 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$861,900.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705090218687225 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$863,200.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110018687256 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$864,500.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303099018687207 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$865,800.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502127218687232 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$867,100.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103083018687223 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$868,400.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506022618687252 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$869,700.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096418687208 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$871,000.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103091818687215 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$872,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308019318687204 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$873,600.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805101918687225 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$874,900.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108718687270 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$876,200.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409034718687260 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$877,500.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402113818687280 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$878,800.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409025418687219 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$880,100.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705098318687277 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$881,400.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133318687278 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$882,700.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905141818687231 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$884,000.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133818687246 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$885,300.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905127818687295 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$886,600.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501075318687272 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$887,900.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506026818687249 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$889,200.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506024418687260 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$890,500.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409028018687218 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$891,800.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409026918687204 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$893,100.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103090518687256 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$894,400.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030118687263 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$895,700.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506025518687290 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$897,000.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303093418687254 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$898,300.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705081418687249 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$899,600.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705096318687243 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$900,900.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122818687225 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$902,200.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905136318687232 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$903,500.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506027418687214 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$904,800.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302105618687229 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$906,100.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110518687224 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$907,400.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509046318687204 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$908,700.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705099118687268 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$910,000.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303093218687228 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$911,300.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302105318687287 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$912,600.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805117618687210 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$913,900.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705095818687291 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$915,200.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133518687207 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$916,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705096118687217 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$917,800.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076518687218 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$919,100.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082318687253 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$920,400.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401070818687212 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$921,700.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905134718687250 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$923,000.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705096218687230 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$924,300.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509050218687205 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$925,600.00 |
| I00010 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129618687221 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$926,900.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705086618687263 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$928,200.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706042718687286 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$929,500.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409032018687232 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$930,800.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103081818687293 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$932,100.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126018687286 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$933,400.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103081118687202 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$934,700.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705081218687223 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$936,000.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501078918687207 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$937,300.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409038318687276 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$938,600.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045118687259 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$939,900.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706044318687268 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$941,200.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706043318687251 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$942,500.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401073818687263 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$943,800.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706044118687242 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$945,100.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150605449318687251 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$946,400.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133618687220 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$947,700.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705085918687285 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$949,000.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706047118687293 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$950,300.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905143518687226 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$951,600.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150307458318687224 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$952,900.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045618687227 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$954,200.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805118218687272 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$955,500.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905144518687243 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$956,800.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501075818687240 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$958,100.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402111818687246 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$959,400.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905144318687217 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$960,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905143618687239 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$962,000.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805118118687259 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$963,300.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105218687251 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$964,600.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506027218687285 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$965,900.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805117318687268 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$967,200.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905137818687217 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$968,500.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403107718687253 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$969,800.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905143918687278 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$971,100.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705092718687227 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$972,400.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076818687257 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$973,700.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103088518687276 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$975,000.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099418687293 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$976,300.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303095018687236 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$977,600.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509048118687212 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$978,900.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181201474618687238 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$980,200.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303102118687244 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$981,500.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606034318687209 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$982,800.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706047418687235 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$984,100.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905136218687219 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$985,400.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706048018687297 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$986,700.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705083618687212 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$988,000.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707031718687261 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$989,300.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302099218687296 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$990,600.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096118687266 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$991,900.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706040518687226 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$993,200.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905143318687297 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$994,500.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013318687296 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$995,800.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905137518687275 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$997,100.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905143218687284 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$998,400.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301067118687278 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$999,700.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401074118687286 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,001,000.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409031418687267 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,002,300.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506027918687279 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,003,600.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606035818687291 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,004,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706043718687206 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,006,200.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302106818687272 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,007,500.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301061618687241 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,008,800.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099518687209 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,010,100.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135618687254 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,011,400.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180707032218687213 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,012,700.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104072518687263 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,014,000.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302101818687284 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,015,300.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045118687258 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,016,600.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805117518687294 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,017,900.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151003428618777210 FOLIO 6324 DEL 18/ | \$0.00 | \$1,300.00 | \$1,019,200.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905138318687266 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,020,500.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150605477718687229 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,021,800.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180805123118687216 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,023,100.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033418687256 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,024,400.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170705099918687201 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,025,700.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502131218687246 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,027,000.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302100918687280 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,028,300.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502132618687218 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,029,600.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304103718687276 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,030,900.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509046918687282 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,032,200.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606033318687289 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,033,500.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905131318687244 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,034,800.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204086718687222 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,036,100.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409029918687255 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,037,400.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905137618687288 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,038,700.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409025618687245 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,040,000.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204087118687258 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,041,300.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409025318687206 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,042,600.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304106218687262 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,043,900.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706047218687209 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,045,200.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303097118687283 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,046,500.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705089918687256 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,047,800.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409033318687288 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,049,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402115018687210 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,050,400.00 |
| I00011 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706041518687243 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,051,700.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905130218687214 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,053,000.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104075218687275 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,054,300.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304104218687228 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,055,600.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509048018687296 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,056,900.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905123818687227 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,058,200.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402115618687288 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,059,500.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905144818687282 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,060,800.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125918687274 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,062,100.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607024118687272 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,063,400.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403103118687204 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,064,700.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402108118687255 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,066,000.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304103118687295 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,067,300.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403109418687248 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,068,600.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304097518687272 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,069,900.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507021618687246 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,071,200.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905139018687244 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,072,500.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402118018687261 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,073,800.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204088518687230 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,075,100.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046118687276 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,076,400.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204095618687211 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,077,700.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204089718687273 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,079,000.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805114618687256 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,080,300.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905131718687296 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,081,600.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501081718687275 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,082,900.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122418687270 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,084,200.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805107218687236 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,085,500.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805105818687280 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,086,800.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301061118687273 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,088,100.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105818687232 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,089,400.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805106418687245 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,090,700.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706044218687255 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,092,000.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607025018687276 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,093,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409031218687241 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,094,600.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805107118687223 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,095,900.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304096818687294 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,097,200.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805118818687253 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,098,500.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110218687282 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,099,800.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402118918687281 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,101,100.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103083318687262 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,102,400.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805118518687214 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,103,700.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308019818687269 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,105,000.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301064418687266 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,106,300.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301065118687244 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,107,600.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110718687250 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,108,900.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135018687273 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,110,200.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805108318687266 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,111,500.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905137218687236 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,112,800.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905137318687249 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,114,100.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204091418687214 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,115,400.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100218687257 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,116,700.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401069618687223 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,118,000.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409026618687262 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,119,300.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204091618687240 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,120,600.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507016518687202 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,121,900.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204091318687201 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,123,200.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805110818687214 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,124,500.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409031318687254 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,125,800.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128518687288 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,127,100.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150605450918687292 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,128,400.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053618687211 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,129,700.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905124018687237 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,131,000.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076718687244 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,132,300.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805108018687227 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,133,600.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204087618687226 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,134,900.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104069518687266 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,136,200.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905129818687232 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,137,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302097118687249 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,138,800.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905123418687272 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,140,100.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905132518687287 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,141,400.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030818687257 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,142,700.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706044018687229 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,144,000.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706043418687264 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,145,300.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01170409036218687229 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,146,600.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403103618687269 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,147,900.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805115018687292 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,149,200.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606036418687256 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,150,500.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805113518687226 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,151,800.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301062418687232 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,153,100.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805102018687222 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,154,400.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125018687254 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,155,700.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805112618687222 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,157,000.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104079018687220 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,158,300.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304097118687220 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,159,600.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151004500618687281 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,160,900.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805114818687282 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,162,200.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151003422518687209 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,163,500.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151003424018687275 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,164,800.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905124118687250 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,166,100.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506023918687211 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,167,400.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122918687238 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,168,700.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160506029318687235 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,170,000.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135918687293 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,171,300.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204095518687295 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,172,600.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302098718687247 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,173,900.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805106818687297 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,175,200.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104077918687206 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,176,500.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303093918687222 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,177,800.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071518687246 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,179,100.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502120718687275 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,180,400.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705091218687242 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,181,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401070018687205 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,183,000.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 0118070703118687280 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,184,300.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606034818687274 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,185,600.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204085218687237 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,186,900.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303097318687212 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,188,200.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107018687253 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,189,500.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104018687256 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,190,800.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502124018687252 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,192,100.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805113918687278 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,193,400.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507018318687210 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,194,700.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402107618687206 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,196,000.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402119518687246 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,197,300.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401073018687256 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,198,600.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150406454918687240 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,199,900.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409031718687209 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,201,200.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707029218687216 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,202,500.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150605447718687269 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,203,800.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707029318687229 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,205,100.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204091118687272 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,206,400.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706042518687260 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,207,700.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905128218687234 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,209,000.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204092718687270 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,210,300.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905140818687214 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,211,600.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409025218687290 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,212,900.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805121818687250 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,214,200.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805106218687219 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,215,500.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805110918687227 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,216,800.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030218687276 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,218,100.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805122118687273 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,219,400.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103089618687209 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,220,700.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805105118687286 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,222,000.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805111418687276 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,223,300.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706047318687222 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,224,600.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104518687224 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,225,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705098518687206 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,227,200.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805116718687206 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,228,500.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204094818687220 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,229,800.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805108118687240 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,231,100.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805112118687254 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,232,400.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042418687246 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,233,700.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204093018687293 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,235,000.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128918687243 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,236,300.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304097718687201 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,237,600.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905137018687210 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,238,900.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204094218687239 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,240,200.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805115218687221 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,241,500.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502134018687271 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,242,800.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805111218687250 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,244,100.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030018687250 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,245,400.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103085218687283 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,246,700.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304105418687271 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,248,000.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045518687213 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,249,300.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606032218687259 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,250,600.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160705088418687271 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,251,900.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304097818687214 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,253,200.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905130418687240 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,254,500.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507016218687260 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,255,800.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150605478218687278 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,257,100.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905132618687203 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,258,400.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502130418687255 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,259,700.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506021818687261 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,261,000.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135518687241 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,262,300.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707031818687274 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,263,600.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402114518687258 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,264,900.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308015018687291 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,266,200.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304101418687203 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,267,500.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402116218687253 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,268,800.00 |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509039518687262 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,270,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00012 | 25/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107118687266 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,271,400.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033218687230 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,272,700.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507017918687271 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,274,000.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805119518687231 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,275,300.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301061718687254 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,276,600.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102218687291 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,277,900.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403107318687201 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,279,200.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805108218687253 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,280,500.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905132318687261 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,281,800.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707032118687297 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,283,100.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409030818687205 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,284,400.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302100418687215 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,285,700.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707034518687286 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,287,000.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033518687269 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,288,300.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301060518687211 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,289,600.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301062718687271 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,290,900.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402117018687244 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,292,200.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103080618687250 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,293,500.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409036118687216 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,294,800.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805103718687233 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,296,100.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606036818687211 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,297,400.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402115518687275 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,298,700.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706040618687239 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,300,000.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102418687220 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,301,300.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170409036718687275 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,302,600.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301064118687227 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,303,900.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304106118687249 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,305,200.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099318687280 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,306,500.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170409033818687237 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,307,800.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805105018687273 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,309,100.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301063718687288 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,310,400.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402119118687291 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,311,700.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303092618687263 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,313,000.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402116818687234 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,314,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160308021818687249 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,315,600.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01161302105818687255 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,316,900.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01171303091718687259 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,318,200.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01151004471818687240 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,319,500.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181304103618687263 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,320,800.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160308021318687281 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,322,100.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905132018687222 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,323,400.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180706041418687230 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,324,700.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905129418687277 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,326,000.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905131518687270 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,327,300.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160705084318687287 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,328,600.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01161103085718687251 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,329,900.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170805112418687293 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,331,200.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 07150307481418687253 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,332,500.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170805114118687288 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,333,800.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180706042118687208 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,335,100.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01161103091018687208 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,336,400.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01181403106618687223 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,337,700.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170409028318687257 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,339,000.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905141318687263 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,340,300.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160705088718687213 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,341,600.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180509049418687268 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,342,900.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160705091618687294 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,344,200.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170805109118687257 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,345,500.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905145118687208 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,346,800.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170805119418687218 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,348,100.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 07171204090318687262 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,349,400.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170409034218687292 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,350,700.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01170805119018687263 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,352,000.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01161104073718687209 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,353,300.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160308020918687245 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,354,600.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160705098718687232 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,355,900.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01160308022018687259 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,357,200.00 | |
| I00013 | 29/01/2019 | | | | Reinscripción Nivel Licenciatura, REF. 01180905131218687231 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,358,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506026718687236 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,359,800.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204091718687253 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,361,100.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705096618687282 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,362,400.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302102118687210 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,363,700.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304109818687294 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,365,000.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805116818687219 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,366,300.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409035218687212 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,367,600.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302102518687262 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,368,900.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304101118687261 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,370,200.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07171402111418687272 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,371,500.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301062318687219 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,372,800.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07171402118318687281 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,374,100.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905136518687258 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,375,400.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308014218687203 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,376,700.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204084418687246 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,378,000.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204089418687234 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,379,300.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606031818687223 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,380,600.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905146918687232 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,381,900.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302103718687208 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,383,200.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409035718687277 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,384,500.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409035618687264 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,385,800.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409035518687251 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,387,100.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905132118687235 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,388,400.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905128418687260 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,389,700.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045918687266 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,391,000.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705091418687268 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,392,300.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705087918687222 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,393,600.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040218687283 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,394,900.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129018687240 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,396,200.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308021218687268 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,397,500.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409034918687286 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,398,800.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302103918687234 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,400,100.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308021618687223 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,401,400.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905129218687251 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,402,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301061418687215 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,404,000.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302099418687225 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,405,300.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409030218687224 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,406,600.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409029718687229 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,407,900.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151004486418687292 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,409,200.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402108618687223 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,410,500.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402107418687277 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,411,800.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099618687222 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,413,100.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302096918687239 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,414,400.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506025018687225 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,415,700.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302099718687264 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,417,000.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502120618687262 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,418,300.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303101218687240 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,419,600.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707029418687242 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,420,900.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303098818687294 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,422,200.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07161103091318687228 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,423,500.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080118687277 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,424,800.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150307456418687203 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,426,100.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308022718687253 folio 6767 DEL 09/01. | \$0.00 | \$1,300.00 | \$1,427,400.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805114018687275 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,428,700.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301066818687255 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,430,000.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507017618687232 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,431,300.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301060818687250 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,432,600.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905131018687205 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,433,900.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805112718687235 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,435,200.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301064718687208 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,436,500.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204092618687257 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,437,800.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302105018687248 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,439,100.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204094318687252 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,440,400.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606033718687244 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,441,700.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100518687296 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,443,000.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707034718687215 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,444,300.00 |
| I00013 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097318687260 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,445,600.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046018687263 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,446,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108718687264 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,448,200.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. DEL (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$1,300.00 | \$1,449,500.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905145718687286 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,450,800.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606034518687235 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,452,100.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502124918687272 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,453,400.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805107418687262 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,454,700.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507020018687248 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,456,000.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204093118687209 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,457,300.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509039418687249 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,458,600.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501075018687233 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,459,900.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409024718687241 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,461,200.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204084618687272 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,462,500.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301062018687277 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,463,800.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905131818687212 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,465,100.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304100818687238 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,466,400.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409032918687252 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,467,700.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126518687254 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,469,000.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502123118687248 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,470,300.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705090118687212 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,471,600.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805116418687264 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,472,900.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308014718687268 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,474,200.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033618687282 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,475,500.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707034218687247 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,476,800.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409034818687273 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,478,100.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030318687289 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,479,400.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409031518687280 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,480,700.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606031618687294 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,482,000.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108118687283 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,483,300.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104078618687281 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,484,600.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126718687265 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,485,900.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125218687280 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,487,200.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204089618687260 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,488,500.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502121218687227 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,489,800.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507021118687278 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,491,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402119718687272 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,492,400.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606034118687280 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,493,700.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606033918687270 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,495,000.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304105918687239 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,496,300.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033918687224 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,497,600.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401069718687236 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,498,900.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304098418687276 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,500,200.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905129918687245 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,501,500.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805115318687234 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,502,800.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705093418687205 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,504,100.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502125018687269 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,505,400.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304109318687229 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,506,700.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501075618687214 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,508,000.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403109618687274 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,509,300.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180805123018687203 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,510,600.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409033718687243 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,511,900.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171301068318687247 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,513,200.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409027618687279 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,514,500.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082418687266 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,515,800.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706042418687247 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,517,100.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805107618687288 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,518,400.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509047318687221 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,519,700.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303094018687219 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,521,000.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507019418687240 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,522,300.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204090118687255 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,523,600.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110818687263 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,524,900.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905146618687290 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,526,200.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07150605443718687279 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,527,500.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046518687231 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,528,800.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509049718687210 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,530,100.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308009418687295 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,531,400.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077918687287 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,532,700.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304098918687244 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,534,000.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402114718687284 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,535,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303091518687233 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,536,600.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409030918687218 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,537,900.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506023218687217 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,539,200.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705096718687295 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,540,500.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905137718687204 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,541,800.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204091518687227 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,543,100.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506024018687208 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,544,400.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125118687267 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,545,700.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125418687209 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,547,000.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905144418687230 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,548,300.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509047118687292 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,549,600.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905138618687208 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,550,900.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151004436018687242 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,552,200.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303095918687256 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,553,500.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151003425418687247 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,554,800.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501078818687291 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,556,100.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301064318687253 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,557,400.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204086018687228 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,558,700.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303095218687262 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,560,000.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076018687250 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,561,300.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606038718687232 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,562,600.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805105418687228 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,563,900.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606032718687227 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,565,200.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706048518687265 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,566,500.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304101618687229 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,567,800.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204085118687224 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,569,100.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204095318687269 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,570,400.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805121018687243 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,571,700.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402112518687224 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,573,000.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204090218687268 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,574,300.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606035118687297 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,575,600.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104078218687229 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,576,900.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103089518687293 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,578,200.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905136018687290 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,579,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204091218687285 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,580,800.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502123218687261 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,582,100.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705083118687244 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,583,400.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104078018687203 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,584,700.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401069818687249 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,586,000.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103087518687259 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,587,300.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133418687291 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,588,600.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204083418687229 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,589,900.00 |
| I00014 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103080718687263 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,591,200.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013818687264 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,592,500.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104318687295 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,593,800.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509041218687203 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,595,100.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409036818687210 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,596,400.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304103518687250 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,597,700.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104076318687208 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,599,000.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301068018687282 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,600,300.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303097918687290 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,601,600.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401071118687235 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,602,900.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507017718687245 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,604,200.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102018687265 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,605,500.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303101118687227 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,606,800.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606033818687257 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,608,100.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905125518687222 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,609,400.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013718687251 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,610,700.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301063818687204 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,612,000.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107918687273 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,613,300.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07171303092818687270 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,614,600.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805103018687239 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,615,900.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506022718687265 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,617,200.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108918687290 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,618,500.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509041118687287 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,619,800.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107718687247 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,621,100.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103089718687222 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,622,400.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204089218687208 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,623,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905127218687217 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,625,000.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705095118687297 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,626,300.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705094818687274 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,627,600.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304010018687227 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,628,900.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170409034318687286 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,630,200.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606036618687282 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,631,500.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707032318687226 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,632,800.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304101018687248 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,634,100.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308015518687259 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,635,400.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204081518687208 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,636,700.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409032218687258 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,638,000.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502133818687261 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,639,300.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046318687205 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,640,600.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705093318687289 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,641,900.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705091818687223 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,643,200.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303098018687287 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,644,500.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045718687240 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,645,800.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705094518687235 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,647,100.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204088618687243 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,648,400.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304096618687268 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,649,700.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705090818687206 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,651,000.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706041818687282 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,652,300.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705091918687236 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,653,600.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303098318687229 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,654,900.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170409038818687225 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,656,200.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126918687291 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,657,500.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409031018687215 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,658,800.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308008218687252 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,660,100.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905145818687202 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,661,400.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046618687244 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,662,700.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905146018687212 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,664,000.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705092518687201 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,665,300.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905139518687212 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,666,600.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509052818687220 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,667,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606035018687284 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,669,200.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409035818687290 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,670,500.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705080918687297 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,671,800.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409033518687217 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,673,100.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705092118687246 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,674,400.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409035118687296 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,675,700.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705090718687290 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,677,000.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204085318687250 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,678,300.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304098118687237 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,679,600.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507019718687279 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,680,900.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302104318687270 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,682,200.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805112918687261 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,683,500.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204094718687207 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,684,800.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304110218687276 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,686,100.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509047918687202 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,687,400.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204089018687279 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,688,700.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204084118687207 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,690,000.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204090518687210 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,691,300.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409035418687238 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,692,600.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080718687258 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,693,900.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706042218687221 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,695,200.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905144618687256 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,696,500.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706048718687291 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,697,800.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409038218687263 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,699,100.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707032418687239 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,700,400.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103086118687287 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,701,700.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707034418687273 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,703,000.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126718687280 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,704,300.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030718687244 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,705,600.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304104518687267 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,706,900.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607024418687214 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,708,200.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304103418687237 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,709,500.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07181204074818687283 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,710,800.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304104418687254 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,712,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181401074418687251 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,713,400.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905145218687221 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,714,700.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104077618687264 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,716,000.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401068718687219 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,717,300.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402112718687250 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,718,600.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507018018687268 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,719,900.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076318687289 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,721,200.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040518687225 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,722,500.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905129018687225 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,723,800.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409033018687249 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,725,100.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705079518687282 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,726,400.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082018687214 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,727,700.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705087818687209 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,729,000.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01170805115918687215 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,730,300.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135818687280 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,731,600.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905139818687251 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,732,900.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301066618687229 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,734,200.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133918687259 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,735,500.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905142018687241 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,736,800.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102918687285 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,738,100.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204082718687251 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,739,400.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401070718687296 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,740,700.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104075518687217 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,742,000.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706048318687239 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,743,300.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905136918687213 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,744,600.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045018687246 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,745,900.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409037118687233 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,747,200.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301062118687290 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,748,500.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150307480818687210 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,749,800.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104074118687245 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,751,100.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204093618687274 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,752,400.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706043618687290 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,753,700.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905142918687261 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,755,000.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104070218687287 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,756,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905142818687248 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,757,600.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805105918687293 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,758,900.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705094418687222 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,760,200.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706041618687256 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,761,500.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705081318687236 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,762,800.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301063618687275 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,764,100.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301061018687260 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,765,400.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706041718687269 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,766,700.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905127718687282 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,768,000.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104078918687223 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,769,300.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046818687270 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,770,600.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033818687211 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,771,900.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304104718687293 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,773,200.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905143818687265 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,774,500.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705089718687230 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,775,800.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705086518687250 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,777,100.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170805119618687225 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,778,400.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905145418687247 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,779,700.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606038818687245 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,781,000.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170805115818687280 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,782,300.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705094218687293 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,783,600.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606037618687202 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,784,900.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905128718687202 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,786,200.00 |
| I00015 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905141518687289 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,787,500.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705085518777235 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,788,800.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705093818777259 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,790,100.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103088118777226 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,791,400.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706042618777275 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,792,700.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150406489118777280 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,794,000.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151003429518777233 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,795,300.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308021518777212 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,796,600.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308009218777271 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,797,900.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402111618777222 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,799,200.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301060318777284 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,800,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501078018777286 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,801,800.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607025318777220 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,803,100.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403111318777217 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,804,400.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705092218777261 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,805,700.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805116118777227 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,807,000.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08171204095118777239 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,808,300.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302100018777262 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,809,600.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08161004501518777207 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,810,900.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409023918777252 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,812,200.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204087518777215 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,813,500.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171301068218777236 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,814,800.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705081918777219 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,816,100.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301063418777251 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,817,400.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905142318777282 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,818,700.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905136818777202 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,820,000.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107318777294 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,821,300.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502134418777228 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,822,600.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706044618777212 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,823,900.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409028818777227 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,825,200.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099918777263 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,826,500.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805109818777253 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,827,800.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003428918777262 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,829,100.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401070318777246 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,830,400.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003422018777237 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,831,700.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033718777297 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,833,000.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805102618687203 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,834,300.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409023618687211 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,835,600.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905132918687242 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,836,900.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805103118687252 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,838,200.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805122418687215 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,839,500.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07161302097018777219 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,840,800.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705086118777297 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,842,100.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705086018777284 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,843,400.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606039918777277 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,844,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705087518777269 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,846,000.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506026018777244 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,847,300.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705086318777226 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,848,600.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304103318777226 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,849,900.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303097718777266 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,851,200.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170507022918777230 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,852,500.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403106718777238 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,853,800.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705087018777204 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,855,100.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607028318777271 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,856,400.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705099918777277 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,857,700.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706049218777245 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,859,000.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204083718777270 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,860,300.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108618777253 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,861,600.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204091918777281 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,862,900.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509050718777272 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,864,200.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606037218777249 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,865,500.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707034018777223 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,866,800.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103089818777237 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,868,100.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905145318777236 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,869,400.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805103418777293 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,870,700.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706048418777254 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,872,000.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107818777262 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,873,300.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08150406480318777244 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,874,600.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403111018777275 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,875,900.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706047918777205 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,877,200.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103091518777275 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,878,500.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308014518777244 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,879,800.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805105318777217 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,881,100.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204085418777265 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,882,400.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705093918777272 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,883,700.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07171204092918777279 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,885,000.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805103618777222 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,886,300.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705090918777221 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,887,600.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805110518777274 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,888,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805121618777226 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,890,200.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705091318777257 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,891,500.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606038118777253 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,892,800.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705089018777238 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,894,100.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204090418777296 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,895,400.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706048818777209 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,896,700.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507020818777257 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,898,000.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308014018777276 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,899,300.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170705100318777212 DEL 17/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,900,600.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303098618777270 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,901,900.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403110318777297 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,903,200.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502133118777269 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,904,500.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303095518777206 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,905,800.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805116518687277 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,907,100.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502121718687292 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,908,400.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403106418687294 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,909,700.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104072718687289 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,911,000.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304108818687277 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,912,300.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107218687279 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,913,600.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104069818687208 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,914,900.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104069718687292 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,916,200.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304096518687255 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,917,500.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170409030518687244 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,918,800.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805113418687213 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,920,100.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301066218687274 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,921,400.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705086418687237 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,922,700.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104918687276 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,924,000.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705089518687204 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,925,300.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104418687211 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,926,600.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104080218687209 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,927,900.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 29298 DEL 29/01/19 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.00 | \$1,929,200.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104076618687247 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,930,500.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080018687264 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,931,800.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104074318687271 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,933,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104073418687267 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,934,400.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104076918687286 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,935,700.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805112518687209 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,937,000.00 |
| I00016 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302104718687225 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,938,300.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204082518777227 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,939,600.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401071818777231 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,940,900.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204090618777225 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,942,200.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401074218777204 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,943,500.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707033118777219 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,944,800.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08161301065318777266 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,946,100.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302104618777214 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,947,400.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905139118777259 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,948,700.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003428218777268 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,950,000.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403109918777218 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,951,300.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409029218777263 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,952,600.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170409039118777250 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,953,900.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705087318777243 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,955,200.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303095318777277 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,956,500.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401072118777254 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,957,800.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003484618777269 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,959,100.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706040718777254 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,960,400.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003468518777286 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,961,700.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151004492318777226 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,963,000.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097518777288 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,964,300.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706043218777240 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,965,600.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507019018777287 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,966,900.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151004435318777247 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,968,200.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705079618777297 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,969,500.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003467618777282 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,970,800.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705088118777234 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,972,100.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705088018777221 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,973,400.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003422718777231 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,974,700.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105118777240 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,976,000.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151004435818777215 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,977,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706045418777203 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,978,600.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705092818777242 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,979,900.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502132318777278 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,981,200.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502133018777256 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,982,500.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805122618777243 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,983,800.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082718777210 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,985,100.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705098418777292 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,986,400.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905128818777217 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,987,700.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705087218777230 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,989,000.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07160506027518777210 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,990,300.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805101618777285 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,991,600.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003421618777201 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,992,900.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151004436318777277 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,994,200.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705099018777257 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,995,500.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053118777245 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,996,800.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501078218777215 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,998,100.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606036018777206 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$1,999,400.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707035218777266 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,000,700.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501081618777264 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,002,000.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905140718777203 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,003,300.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502127118777221 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,004,600.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905141218777252 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,005,900.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401073318777297 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,007,200.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607028018777232 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,008,500.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805122218777288 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,009,800.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097118777236 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,011,100.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409024818777256 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,012,400.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01140505346218777223 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,013,700.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151004437818777249 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,015,000.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102818777274 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,016,300.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301065018777233 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,017,600.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905140118777222 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,018,900.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607025618777259 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,020,200.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071718777274 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,021,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905145518777262 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,022,800.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506023018777290 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,024,100.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409030018777297 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,025,400.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302097218777264 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,026,700.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507021318777209 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,028,000.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302097318777277 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,029,300.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805102718777218 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,030,600.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096318777294 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,031,900.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08150406452318777221 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,033,200.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303096918777275 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,034,500.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303098218777218 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,035,800.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501078418777241 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,037,100.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303100818777206 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,038,400.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402117918777266 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,039,700.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401069218777270 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,041,000.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302101418777234 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,042,300.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402115818777219 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,043,600.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204083618777257 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,044,900.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308012718777236 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,046,200.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706042918777217 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,047,500.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905142518777211 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,048,800.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, deposito en caja (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,300.00 | \$2,050,100.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08160506031318777211 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,051,400.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509046218777290 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,052,700.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, deposito en caja (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,300.00 | \$2,054,000.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302100818777269 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,055,300.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705095518777254 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,056,600.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104618777239 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,057,900.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401070618777285 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,059,200.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905140518777274 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,060,500.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705093718777246 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,061,800.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308019518777232 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,063,100.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308011918777245 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,064,400.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07141101317918777259 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,065,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080918777286 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,067,000.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099218777269 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,068,300.00 |
| I00017 | 29/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905137118777225 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,069,600.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104074418827220 DEL 22/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,070,900.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501074718827243 DEL 22/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,072,200.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 04170607026418844218 folio 1126 DEL 17/01, | \$0.00 | \$1,200.00 | \$2,073,400.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08151003467918827255 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,074,700.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08150307489518777223 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,076,000.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905142418777295 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,077,300.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103085518777227 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,078,600.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905131618777285 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,079,900.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08170705100218777290 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,081,200.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402117818777253 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,082,500.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805121718777239 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,083,800.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401068918777247 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,085,100.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705080118827226 DEL 22/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,086,400.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507016618827248 DEL 22/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,087,700.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409032418827220 DEL 22/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,089,000.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302097618777219 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,090,300.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905130918777210 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,091,600.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151004433418777226 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,092,900.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805119318777207 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,094,200.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, deposito en caja (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$100.00 | \$2,094,300.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705093518827251 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,095,600.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401073418827244 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,096,900.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135318827248 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,098,200.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150108483418827219 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,099,500.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103081618827203 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,100,800.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07150406453818827224 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,102,100.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103080418827257 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,103,400.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905126218827233 DEL 22/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,104,700.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409037918827273 DEL 22/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,106,000.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401073718827283 DEL 22/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,107,300.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606037818827261 DEL 22/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,108,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151003424718827283 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,109,900.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506021618827268 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,111,200.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150605473018827297 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,112,500.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170409037018827234 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,113,800.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151003426718827220 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,115,100.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07170805116918827246 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,116,400.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151003429818827284 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,117,700.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607025718827206 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,119,000.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308014818827217 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,120,300.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308019718827289 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,121,600.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409037518827221 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,122,900.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502133318777295 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,124,200.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506028818827219 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,125,500.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409025818827207 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,126,800.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07140904384018827211 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,128,100.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08170805122518827255 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,129,400.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08140306357818827242 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,130,700.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, deposito en caja (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,300.00 | \$2,132,000.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171402115118777225 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,133,300.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303102418777285 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,134,600.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151003421318777246 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,135,900.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF.07151003428618777210 DEL 18/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,137,200.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108218827238 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,138,500.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805112818827281 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,139,800.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151003420518827286 DEL 23/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,141,100.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805104218777284 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,142,400.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805121318777284 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,143,700.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705096018777206 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,145,000.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301064618777294 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,146,300.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07161104077118777279 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,147,600.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301063218777225 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,148,900.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706048618777280 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,150,200.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905123318777261 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,151,500.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905140618777287 DEL 18/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,152,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805121418777297 DEL 18/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,154,100.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905134318827231 DEL 23/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,155,400.00 |
| I00018 | 30/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07151003492118777273 DEL 18/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,156,700.00 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403111118687286 DEL 8/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,158,000.00 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01150108484018687248 DEL 07/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,159,300.00 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403111218687202 DEL 9/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,160,600.00 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08191501080918777206 DEL 18/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,161,900.00 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 07181204074718777272 DEL 17/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,163,200.00 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501082518777268 DEL 18/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,164,500.00 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08191501081218827260 DEL 23/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,165,800.00 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08191501081018827234 DEL 23/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,167,100.00 |
| I00019 | 31/01/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 08191501081118827247 DEL 23/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,168,400.00 |
| I00064 | 07/02/2019 | | | | | Reinscripción nivel Licenciatura, REF. 29367 de 07/02/2019 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.00 | \$2,169,700.00 |
| I00064 | 07/02/2019 | | | | | Reinscripción nivel Licenciatura, REF. 29367 de 07/02/2019 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.00 | \$2,171,000.00 |
| I00070 | 15/02/2019 | | | | | Reinscripción nivel Licenciatura, ref. 29404 del 15/02/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$2,172,300.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501081318687223 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,173,600.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104079118687233 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,174,900.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304106618687217 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,176,200.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705089318687275 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,177,500.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805112018687241 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,178,800.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103081218687215 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,180,100.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303091818687272 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,181,400.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103084418687292 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,182,700.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805120118687239 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,184,000.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805103918687259 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,185,300.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805103318687278 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,186,600.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409038418687289 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,187,900.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097618687202 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,189,200.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707032718687278 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,190,500.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509048718687290 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,191,800.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097818687228 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,193,100.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103086218687203 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,194,400.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509043418687263 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,195,700.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606037318687260 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,197,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304103018687282 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,198,300.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103089318687267 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,199,600.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204081418687292 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,200,900.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805102218687248 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,202,200.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402110418687274 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,203,500.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402116718687221 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,204,800.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302098318687292 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,206,100.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128418687275 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,207,400.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506024618687286 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,208,700.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805102518687287 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,210,000.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502125618687250 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,211,300.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103082618687284 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,212,600.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308011418687275 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,213,900.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103081918687209 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,215,200.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905138218687253 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,216,500.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506025618687206 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,217,800.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502127718687297 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,219,100.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082518687279 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,220,400.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506021318687293 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,221,700.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706044418687281 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,223,000.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506023718687282 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,224,300.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044618687209 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,225,600.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403111918687293 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,226,900.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108318687218 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,228,200.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502125918687289 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,229,500.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805110618687285 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,230,800.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403104218687234 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,232,100.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403103218687217 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,233,400.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502125518687237 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,234,700.00 |
| I00074 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501079718687295 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,236,000.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502124118687265 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,237,300.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502131618687201 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,238,600.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805102118687235 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,239,900.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805116618687290 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,241,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013218687283 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,242,500.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160507016418687286 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,243,800.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402108918687262 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,245,100.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502120118687294 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,246,400.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805102318687261 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,247,700.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502132718687231 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,249,000.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905140418687259 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,250,300.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502132918687257 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,251,600.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502120518687249 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,252,900.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308007818687216 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,254,200.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129818687247 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,255,500.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308017318687267 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,256,800.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502133418687209 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,258,100.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402109818687266 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,259,400.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509051618687274 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,260,700.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705080618687258 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,262,000.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905145618687273 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,263,300.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506031518687241 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,264,600.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805110018687207 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,265,900.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151202416718687210 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,267,200.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129418687292 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,268,500.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170606035718687278 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,269,800.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506027818687266 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,271,100.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126118687202 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,272,400.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501076618687231 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,273,700.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302102818687204 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,275,000.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502132818687244 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,276,300.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308013918687277 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,277,600.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082918687234 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,278,900.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402116118687240 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,280,200.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170705100018687268 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,281,500.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502127918687226 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,282,800.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805110218687233 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,284,100.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151004434118687221 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,285,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y | 14/jun/2021
hora de Impresión | 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104070018687261 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,286,700.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905145018687292 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,288,000.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401069118687255 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,289,300.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905140018687207 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,290,600.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509041618687255 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,291,900.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104072018687295 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,293,200.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304105718687213 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,294,500.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030518687218 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,295,800.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104073818687222 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,297,100.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044718687222 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,298,400.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501074418687268 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,299,700.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607024918687279 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,301,000.00 |
| I00075 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905146718687206 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,302,300.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, ref. 29459 del 25/02/2019 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.00 | \$2,303,600.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905138918687247 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,304,900.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705080518687245 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,306,200.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705084418687203 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,307,500.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409026318687223 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,308,800.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403103818687295 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,310,100.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706049118687230 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,311,400.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308015718687285 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,312,700.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409030718687289 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,314,000.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805106318687232 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,315,300.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905138518687292 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,316,600.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099018687241 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,317,900.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308015618687272 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,319,200.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181403107018687259 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,320,500.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304103818687289 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,321,800.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042518687259 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,323,100.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171104080718687297 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,324,400.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160705089818687243 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,325,700.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171204087718687239 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,327,000.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01150605451418687244 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,328,300.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160308017818687235 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,329,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180509043118687224 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,330,900.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181502127518687271 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,332,200.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160705089218687262 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,333,500.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01170409038518687205 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,334,800.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181304101918687268 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,336,100.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180509044018687228 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,337,400.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171402110818687229 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,338,700.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171402118518687229 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,340,000.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01170409032818687239 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,341,300.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01170805109418687296 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,342,600.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01170805111818687231 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,343,900.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01170606035518687252 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,345,200.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181502123518687203 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,346,500.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171402112218687282 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,347,800.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180805122818687290 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,349,100.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181502132518687205 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,350,400.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181502132218687263 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,351,700.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160506025118687238 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,353,000.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171402109418687214 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,354,300.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171402110018687222 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,355,600.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181403111518687241 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,356,900.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181304105118687232 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,358,200.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01161302100618687241 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,359,500.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181502132118687250 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,360,800.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805105718687267 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,362,100.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181403104018687208 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,363,400.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181403109718687287 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,364,700.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160308014118687287 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,366,000.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181403111618687254 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,367,300.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01170607024818687266 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,368,600.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181502120218687210 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,369,900.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181502131018687220 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,371,200.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180509045318687284 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,372,500.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180905124818687244 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,373,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181403104418687260 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,375,100.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160705095918687207 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,376,400.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180905141118687237 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,377,700.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181502121018687201 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,379,000.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181502124418687207 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,380,300.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180905128318687247 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,381,600.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160705099318687294 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,382,900.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180905130118687201 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,384,200.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01161302104118687244 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,385,500.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01170805108418687279 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,386,800.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171204093918687216 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,388,100.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160308022518687227 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,389,400.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181502131518687285 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,390,700.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160705092418687285 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,392,000.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180509049618687294 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,393,300.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180905132718687216 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,394,600.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01170805116318687251 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,395,900.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180509050918687296 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,397,200.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160506028018687276 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,398,500.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180706041218687204 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,399,800.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160506030518687224 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,401,100.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181304098318687263 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,402,400.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160705096918687224 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,403,700.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01180905131918687225 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,405,000.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171204095218687256 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,406,300.00 |
| I00076 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171303099418687259 DEL 08/01/19 (DEPO: | \$0.00 | \$1,300.00 | \$2,407,600.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304107518687221 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,408,900.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707030418687205 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,410,200.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303095118687249 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,411,500.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302100118687273 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,412,800.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099818687248 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,414,100.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303093518687267 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,415,400.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509050418687231 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,416,700.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105618687206 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,418,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705080818687284 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,419,300.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707031218687293 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,420,600.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509040018687257 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,421,900.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409026818687288 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,423,200.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402112918687276 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,424,500.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302101718687271 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,425,800.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304110318687289 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,427,100.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108918687296 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,428,400.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402118218687287 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,429,700.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501082818687208 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,431,000.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402113218687202 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,432,300.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308019118687275 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,433,600.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204092418687231 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,434,900.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122618687296 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,436,200.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044818687235 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,437,500.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103082418687258 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,438,800.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707029618687268 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,440,100.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304109618687268 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,441,400.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401069318687281 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,442,700.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805109918687264 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,444,000.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204092218687205 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,445,300.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308012218687266 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,446,600.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204091818687266 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,447,900.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401070918687225 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,449,200.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705083818687238 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,450,500.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502127618687284 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,451,800.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705083718687225 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,453,100.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506022418687226 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,454,400.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705082118687227 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,455,700.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409034418687221 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,457,000.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104071318687220 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,458,300.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097718687215 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,459,600.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303097818687277 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,460,900.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905142118687254 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,462,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151003421218687250 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,463,500.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409030318687237 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,464,800.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509046018687262 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,466,100.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303095718687230 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,467,400.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502127418687258 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,468,700.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126318687228 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,470,000.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509041818687281 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,471,300.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409033418687204 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,472,600.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180805123318687242 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,473,900.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502125318687211 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,475,200.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308018418687297 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,476,500.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705080418687232 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,477,800.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607027718687207 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,479,100.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509044318687267 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,480,400.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402114818687297 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,481,700.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509046518687230 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,483,000.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805106718687284 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,484,300.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409025518687232 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,485,600.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805110418687259 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,486,900.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308017518687293 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,488,200.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151003421118687237 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,489,500.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705097418687273 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,490,800.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402117518687212 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,492,100.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705098118687251 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,493,400.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304097018687207 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,494,700.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170705100118687281 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,496,000.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506031018687273 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,497,300.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805111718687218 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,498,600.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303097618687251 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,499,900.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308018118687258 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,501,200.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126218687215 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,502,500.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402113018687273 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,503,800.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905138118687240 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,505,100.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905132418687274 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,506,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308007918687229 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,507,700.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805111918687244 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,509,000.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409029818687242 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,510,300.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805111318687263 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,511,600.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045818687252 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,512,900.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409029018687235 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,514,200.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304104318687241 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,515,500.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302102718687288 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,516,800.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502131718687214 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,518,100.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409033118687262 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,519,400.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042118687207 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,520,700.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01181403104918687228 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,522,000.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403104818687215 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,523,300.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501080318687206 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,524,600.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509051918687216 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,525,900.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204087218687271 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,527,200.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042918687214 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,528,500.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509052718687207 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,529,800.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403109818687203 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,531,100.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509053318687269 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,532,400.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077318687209 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,533,700.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805106118687206 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,535,000.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104070618687242 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,536,300.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409029618687216 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,537,600.00 |
| I00081 | 25/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303094818687226 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,538,900.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506025318687264 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,540,200.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905134618687237 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,541,500.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103082718687297 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,542,800.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308007618687287 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,544,100.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308019618687243 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,545,400.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077218687293 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,546,700.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128118687236 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,548,000.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501079818687211 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,549,300.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104070518687229 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,550,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128218687249 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,551,900.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506027618687240 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,553,200.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705084718687242 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,554,500.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501079618687282 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,555,800.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409024618687228 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,557,100.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303092918687205 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,558,400.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308010518687271 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,559,700.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502122118687231 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,561,000.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077718687261 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,562,300.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302099618687251 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,563,600.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506026518687210 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,564,900.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402108018687242 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,566,200.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502128018687223 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,567,500.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105018687225 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,568,800.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509045018687245 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,570,100.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905131418687257 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,571,400.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402112118687269 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,572,700.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905129518687290 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,574,000.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501081818687288 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,575,300.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502124618687233 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,576,600.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308015318687233 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,577,900.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303100218687223 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,579,200.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501079418687256 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,580,500.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501078518687252 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,581,800.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905133118687252 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,583,100.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303099918687227 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,584,400.00 |
| I00082 | 26/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409038618687218 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,585,700.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01160507020718687242 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,587,000.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705095218687213 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,588,300.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705079718687211 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,589,600.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707035018687238 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,590,900.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301064518687279 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,592,200.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301062618687258 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,593,500.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161301060918687263 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,594,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402119918687201 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,596,100.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126618687267 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,597,400.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805114318687217 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,598,700.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502123018687235 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,600,000.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502125418687224 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,601,300.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403104518687273 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,602,600.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403107818687266 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,603,900.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204082418687212 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,605,200.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF.01171204089118687292 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,606,500.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409028218687244 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,607,800.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303094518687284 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,609,100.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204083818687281 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,610,400.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104079418687272 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,611,700.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501078318687226 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,613,000.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905127918687211 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,614,300.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509050618687257 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,615,600.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303098118687203 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,616,900.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303102218687257 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,618,200.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160705079818687224 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,619,500.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905123118687233 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,620,800.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409031618687293 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,622,100.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105718687219 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,623,400.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402114318687232 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,624,700.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01151202416618687294 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,626,000.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403107418687214 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,627,300.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099718687235 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,628,600.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171401071018687222 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,629,900.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905130718687279 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,631,200.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403105518687290 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,632,500.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506030018687256 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,633,800.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108518687244 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,635,100.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905127418687243 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,636,400.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509042818687201 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,637,700.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501077418687222 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,639,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402111918687259 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,640,300.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160308020118687238 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,641,600.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905135418687228 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,642,900.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180707031518687235 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,644,200.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403108618687257 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,645,500.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303099718687201 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,646,800.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304104118687215 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,648,100.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104080118687293 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,649,400.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171402109318687201 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,650,700.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171204083018687274 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,652,000.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805114218687204 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,653,300.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104070918687281 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,654,600.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502126418687241 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,655,900.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805106618687271 DEL 09/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,657,200.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180706046718687257 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,658,500.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303100018687294 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,659,800.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506022518687239 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,661,100.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501079918687224 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,662,400.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170607025518687244 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,663,700.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502130018687203 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,665,000.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180905127318687230 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,666,300.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502130718687294 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,667,600.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304099118687254 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,668,900.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180805123218687229 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,670,200.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502123718687229 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,671,500.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161302104518687296 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,672,800.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805107718687204 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,674,100.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161103089218687254 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,675,400.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181304102718687259 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,676,700.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303100518687262 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,678,000.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181403109318687235 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,679,300.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501078618687265 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,680,600.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303100118687210 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,681,900.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509041518687242 DEL 08/01/19 (DEPC | \$0.00 | \$1,300.00 | \$2,683,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104072318687237 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,684,500.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181502129718687234 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,685,800.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01180509043018687211 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,687,100.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01181501078118687297 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,688,400.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01161104072618687276 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,689,700.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409027318687240 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,691,000.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01171303100318687236 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,692,300.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01160506021918687274 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,693,600.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170409027118687214 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,694,900.00 |
| I00083 | 27/02/2019 | | | | | Reinscripción Nivel Licenciatura, REF. 01170805114718687269 DEL 08/01/19 (DEPO | \$0.00 | \$1,300.00 | \$2,696,200.00 |
| I00110 | 11/03/2019 | | | | | Reinscripción nivel Licenciatura, REF.29573 del 11/03/19 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,300.00 | \$2,697,500.00 |
| I00113 | 11/03/2019 | | | | | Reinscripción nivel Licenciatura, REF.29575 del 11/03/19 (DEPOSITO DE CUOTAS V | \$0.00 | \$3,900.00 | \$2,701,400.00 |
| I00117 | 15/03/2019 | | | | | Reinscripción nivel Licenciatura, REF.29614 del 15/03/19 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,300.00 | \$2,702,700.00 |
| I00125 | 26/03/2019 | | | | | Reinscripción nivel Licenciatura, REF. 29666 del 26/03/19 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,300.00 | \$2,704,000.00 |
| I00129 | 28/03/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131118687218 DEL 8/01/19 (DEPOS | \$0.00 | \$1,300.00 | \$2,705,300.00 |
| I00151 | 03/04/2019 | | | | | Reinscripción nivel Licenciatura, REF.29744 del 3/04/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$2,706,600.00 |
| I00168 | 17/04/2019 | | | | | Reinscripción nivel Licenciatura, REF. 29809 del 17/04/19 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,300.00 | \$2,707,900.00 |
| I00169 | 30/04/2019 | | | | | Reinscripción nivel Licenciatura, REF. 29809 del 17/04/19 (DEPOSITO DE CUOTAS V | \$0.00 | \$2,600.00 | \$2,710,500.00 |
| I00171 | 30/04/2019 | | | | | Reinscripción nivel Licenciatura, deposito en caja (DEPOSITO EN CAJA DE CUOTAS | \$0.00 | \$1,300.00 | \$2,711,800.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905124719867258 del 2/05/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$2,713,100.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501077119867210 del 2/05/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$2,714,400.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905141819867258 del 2/05/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$2,715,700.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805117319867295 del 2/05/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$2,717,000.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302099719867291 del 2/05/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$2,718,300.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403106719867263 del 2/05/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$2,719,600.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506029319867262 del 2/05/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$2,720,900.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104070019867288 del 2/05/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$2,722,200.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403107619867267 del 2/05/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$2,723,500.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403102919867221 del 2/05/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$2,724,800.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805116419867291 del 2/05/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$2,726,100.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502129319867209 del 2/05/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$2,727,400.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607027319867279 del 2/05/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$2,728,700.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409037319867286 del 2/05/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$2,730,000.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402117219867297 del 2/05/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$2,731,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706045319867215 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,732,600.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805111219867277 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,733,900.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607025019867206 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,735,200.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150605443719867228 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,736,500.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706043119867252 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,737,800.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905123919867267 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,739,100.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103083319867289 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,740,400.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104070819867295 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,741,700.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109119867236 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,743,000.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308008019867253 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,744,300.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204081819867274 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,745,600.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805119519867258 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,746,900.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076919867297 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,748,200.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805104819867290 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,749,500.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805117719867250 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,750,800.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304107619867261 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,752,100.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705084419867230 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,753,400.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502132419867219 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,754,700.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308019819867296 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,756,000.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805102219867275 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,757,300.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042119867234 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,758,600.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606031919867263 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,759,900.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805114919867225 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,761,200.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501082419867280 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,762,500.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409035619867291 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,763,800.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509052219867266 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,765,100.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905137019867237 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,766,400.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403110619867264 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,767,700.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501075119867273 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,769,000.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303091419867247 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,770,300.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509051919867243 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,771,600.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104073419867294 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,772,900.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151004486419867222 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,774,200.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402107419867207 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,775,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705086319867251 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,776,800.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103087419867273 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,778,100.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104078919867250 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,779,400.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507018019867295 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,780,700.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707029219867243 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,782,000.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133719867260 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,783,300.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204084819867228 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,784,600.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076419867232 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,785,900.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705085819867202 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,787,200.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109619867204 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,788,500.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047119867222 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,789,800.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304107119867293 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,791,100.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905135019867203 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,792,400.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805119219867219 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,793,700.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905141019867251 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,795,000.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805118619867254 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,796,300.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403106519867237 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,797,600.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705087219867255 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,798,900.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805106219867246 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,800,200.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805117519867224 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,801,500.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905135619867281 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,802,800.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204092719867297 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,804,100.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103081819867223 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,805,400.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409030219867251 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,806,700.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204085919867258 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,808,000.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501080519867259 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,809,300.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401069319867211 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,810,600.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905123119867260 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,811,900.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308013619867265 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,813,200.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104070619867269 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,814,500.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308014419867256 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,815,800.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045919867292 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,817,100.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502122119867258 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,818,400.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705098119867278 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,819,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502132919867284 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,821,000.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501077219867223 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,822,300.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502126419867268 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,823,600.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402115019867237 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,824,900.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502131619867228 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,826,200.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097719867242 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,827,500.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103081219867242 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,828,800.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805117619867237 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,830,100.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905136819867227 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,831,400.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502132219867290 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,832,700.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502131319867286 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,834,000.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170705100019867295 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,835,300.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304106719867257 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,836,600.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308012919867287 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,837,900.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805118219867202 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,839,200.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805111819867258 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,840,500.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103085619867265 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,841,800.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706042719867216 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,843,100.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301061019867287 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,844,400.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805117119867269 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,845,700.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705095819867221 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,847,000.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506026019867269 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,848,300.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905132119867262 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,849,600.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301061719867281 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,850,900.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097919867268 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,852,200.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905137719867231 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,853,500.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204082219867213 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,854,800.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303094419867201 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,856,100.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402116919867274 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,857,400.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409024719867268 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,858,700.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805118319867215 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,860,000.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133519867234 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,861,300.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502124319867221 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,862,600.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308011519867218 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,863,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409026219867237 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,865,200.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103086319867243 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,866,500.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409028519867213 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,867,800.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705091619867224 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,869,100.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402117019867271 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,870,400.00 |
| I00191 | 07/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506022319867240 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,871,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805108319867293 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,873,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301062719867201 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,874,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905141419867206 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,875,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139019867271 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,876,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402115419867289 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,878,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047419867261 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,879,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304099719867262 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,880,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303091519867260 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,882,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103085319867226 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,883,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403108019867206 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,884,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304103119867225 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,886,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409032219867285 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,887,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606034319867236 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,888,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301060519867238 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,889,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905127419867270 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,891,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502121319867267 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,892,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401070919867252 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,893,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509043919867258 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,895,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905134819867290 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,896,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501075919867280 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,897,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204083019867204 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,899,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103089619867236 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,900,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805101819867239 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,901,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402109019867286 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,902,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805113219867214 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,904,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089819867270 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,905,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302102519867289 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,906,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705081419867276 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,908,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171104080719867227 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,909,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171104080619867214 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,910,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706048519867292 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,912,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109819867230 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,913,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905135919867223 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,914,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103086419867256 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,915,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129819867259 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,917,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071019867208 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,918,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304099219867294 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,919,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705092119867273 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,921,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502128419867205 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,922,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301061619867268 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,923,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502125719867290 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,925,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139219867297 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,926,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501081919867231 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,927,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502131019867247 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,928,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501080319867233 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,930,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805105419867255 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,931,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501080819867201 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,932,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706042519867287 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,934,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506027819867293 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,935,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145119867235 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,936,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133119867279 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,938,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805106919867240 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,939,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076019867277 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,940,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304105219867272 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,941,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502121819867235 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,943,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302101819867214 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,944,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705084519867243 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,945,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506031319867242 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,947,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204088219867218 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,948,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104069919867248 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,949,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101919867295 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,951,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905137819867244 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,952,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102219867221 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,953,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402119919867228 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,954,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805114519867270 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,956,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506025119867265 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,957,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308012219867293 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,958,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409023319867296 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,960,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905130219867241 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,961,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905144219867231 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,962,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071819867215 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,964,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301065119867271 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,965,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502125519867264 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,966,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506025519867220 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,967,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105419867207 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,969,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103084419867222 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,970,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509054119867287 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,971,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403102819867208 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,973,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402110819867256 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,974,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150307458319867251 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,975,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805102519867217 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,977,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905135719867294 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,978,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401071119867262 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,979,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098819867258 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,980,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403110819867290 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,982,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509053719867251 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,983,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040119867297 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,984,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502132019867264 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,986,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151202412019867272 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,987,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204092019867206 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,988,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705079719867238 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,990,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705086519867277 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,991,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308018119867285 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,992,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204085319867277 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,993,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409023419867212 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,995,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104069819867235 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,996,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606035119867227 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,997,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705079919867264 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$2,999,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304108019867297 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,000,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125419867236 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,001,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506027519867254 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,003,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308021619867250 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,004,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308022019867286 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,005,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501080619867272 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,006,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104080219867236 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,008,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705098319867207 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,009,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502131419867202 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,010,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302098319867222 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,012,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705096319867270 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,013,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145819867229 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,014,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303095119867276 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,016,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302102719867218 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,017,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302100719867281 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,018,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304097919867254 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,019,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905138819867261 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,021,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125119867294 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,022,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401069619867250 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,023,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308008719867247 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,025,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501075219867286 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,026,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409038219867290 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,027,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501078919867234 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,029,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705084719867269 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,030,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308020119867265 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,031,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805104119867296 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,032,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308021319867211 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,034,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905124319867206 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,035,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301060619867251 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,036,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805106419867272 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,038,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103085419867239 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,039,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308020919867272 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,040,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308020019867252 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,042,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403111719867294 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,043,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308019919867212 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,044,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204088919867212 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,045,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905124419867219 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,047,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805103319867208 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,048,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103086219867230 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,049,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308008319867292 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,051,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302103619867222 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,052,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040919867207 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,053,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509049919867263 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,055,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045619867253 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,056,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501075619867241 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,057,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509039719867218 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,058,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506022819867208 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,060,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707031319867236 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,061,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040719867278 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,062,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502123719867256 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,064,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509051719867217 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,065,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180805122819867220 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,066,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705080219867233 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,068,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606036719867225 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,069,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403110419867238 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,070,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045219867201 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,071,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509048819867233 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,073,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104073719867236 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,074,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204089119867222 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,075,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606033619867258 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,077,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905146919867259 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,078,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409026319867250 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,079,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403104019867235 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,081,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606033719867271 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,082,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805103719867260 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,083,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905138119867267 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,084,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805105819867210 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,086,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104070119867204 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,087,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150108484019867275 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,088,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509049619867224 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,090,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104072619867206 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,091,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401071019867249 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,092,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706045919867293 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,094,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506031519867268 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,095,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509043119867251 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,096,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304097719867228 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,097,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705079719867238 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,099,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125619867262 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,100,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409027419867280 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,101,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303099919867254 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,103,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706040819867292 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,104,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402112919867206 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,105,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707032719867208 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,107,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507016419867216 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,108,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301067119867208 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,109,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125219867210 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,110,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509050619867284 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,112,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308013019867284 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,113,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204089319867248 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,114,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905137619867218 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,116,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706046119867206 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,117,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071419867260 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,118,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100319867297 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,120,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308008619867234 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,121,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805107619867218 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,122,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805117919867276 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,123,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705083119867271 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,125,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805108419867209 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,126,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706046019867290 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,127,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402111419867221 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,129,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502122219867271 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,130,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501078119867227 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,131,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509043519867206 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,133,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402111219867292 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,134,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308021819867276 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,135,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125819867288 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,136,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509052819867247 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,138,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304105119867259 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,139,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905146519867207 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,140,800.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905140419867286 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,142,100.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403111419867255 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,143,400.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705086619867290 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,144,700.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302103019867241 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,146,000.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805114719867296 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,147,300.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705082019867241 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,148,600.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905137919867257 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,149,900.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501082119867241 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,151,200.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409033219867205 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,152,500.00 |
| I00192 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100119867271 del 2/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,153,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302103719867235 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,155,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502124819867286 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,156,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409025419867246 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,157,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103087619867202 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,159,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502130019867230 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,160,300.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501081819867218 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,161,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509043819867245 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,162,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805118819867280 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,164,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302101319867246 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,165,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509041619867282 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,166,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044919867275 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,168,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303094119867259 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,169,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705082219867267 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,170,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304103919867232 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,172,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104069219867254 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,173,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402115219867263 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,174,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103087919867241 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,175,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507019719867209 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,177,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303096419867235 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,178,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303096019867280 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,179,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204085819867245 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,181,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409023819867264 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,182,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302097219867289 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,183,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308008219867279 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,185,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103084119867280 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,186,300.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502124019867279 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,187,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302102119867237 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,188,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303094519867214 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,190,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502120519867276 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,191,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606035719867208 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,192,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104075519867244 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,194,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706047319867249 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,195,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403108419867258 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,196,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403106019867269 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,198,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502124619867260 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,199,300.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705082619867222 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,200,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076519867245 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,201,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905137319867276 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,203,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706043019867239 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,204,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805107119867250 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,205,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402113419867255 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,207,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606032219867286 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,208,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103080619867277 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,209,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409025619867272 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,211,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308017219867281 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,212,300.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509050419867258 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,213,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502121119867241 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,214,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409025319867233 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,216,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01191501080819867224 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,217,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303093519867294 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,218,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133819867273 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,220,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502124719867273 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,221,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805112419867223 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,222,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071519867273 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,224,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509041519867269 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,225,300.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030219867206 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,226,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302102319867263 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,227,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905132419867204 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,229,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506027219867215 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,230,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501080919867214 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,231,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402119119867221 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,233,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204087219867201 FOLIO 4234 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,234,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204087219867201 FOLIO 4231 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,235,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301060919867290 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,237,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707029319867256 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,238,300.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302105319867217 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,239,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705080819867214 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,240,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304096619867295 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,242,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104074319867201 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,243,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131119867245 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,244,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131819867239 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,246,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303096119867293 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,247,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308007719867230 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,248,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304103619867290 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,250,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145519867287 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,251,300.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905138619867235 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,252,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131919867252 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,253,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506028519867271 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,255,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805116719867233 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,256,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705084619867256 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,257,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509048919867246 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,259,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905132019867249 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,260,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402118519867256 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,261,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805104419867238 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,263,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133419867221 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,264,300.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308011719867244 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,265,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131519867297 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,266,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905144619867283 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,268,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905141119867264 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,269,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302104319867297 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,270,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204092219867232 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,272,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042519867286 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,273,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409029019867262 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,274,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098219867277 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,276,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304106919867283 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,277,300.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403108319867245 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,278,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409028319867284 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,279,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805105119867216 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,281,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102819867202 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,282,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905141619867232 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,283,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905135119867216 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,285,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31682 del 10/05/19 (DEPOSITO DE CUOTAS V) | \$0.00 | \$1,300.00 | \$3,286,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501079819867238 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,287,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076219867206 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,289,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805107219867263 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,290,300.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303093419867281 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,291,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705091419867295 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,292,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104075119867289 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,294,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304103419867264 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,295,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308021519867237 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,296,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607025919867226 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,298,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01191501081119867247 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,299,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171301068219867261 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,300,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301064519867209 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,302,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103088819867245 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,303,300.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045819867279 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,304,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150605477719867256 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,305,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303100619867205 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,307,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502133819867288 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,308,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047519867274 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,309,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705090419867278 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,311,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805106719867214 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,312,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071219867234 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,313,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409033719867270 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,315,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805106319867259 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,316,300.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707033919867251 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,317,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125019867281 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,318,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506027919867209 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,320,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308008419867208 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,321,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509046519867257 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,322,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502129719867261 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,324,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303092619867290 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,325,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308017019867255 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,326,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308012819867274 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,328,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151202416619867224 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,329,300.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502126119867229 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,330,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409033119867289 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,331,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. ref. 31682 del 10/05/19 (DEPOSITO DE CUOTA) | \$0.00 | \$1,300.00 | \$3,333,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707031819867204 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,334,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402110419867204 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,335,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303098019867217 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,337,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905141319867290 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,338,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409028619867226 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,339,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304107819867287 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,341,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047919867229 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,342,300.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502124419867234 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,343,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707031219867223 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,344,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805103919867286 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,346,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302100119867203 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,347,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302098619867261 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,348,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502122519867213 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,350,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905142119867281 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,351,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805111419867206 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,352,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301066419867230 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,354,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302103919867261 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,355,300.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805118519867241 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,356,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409028219867271 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,357,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409028119867258 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,359,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409034519867261 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,360,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501080719867285 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,361,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103086119867217 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,363,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301063619867205 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,364,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501079719867225 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,365,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303099719867228 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,367,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304104119867242 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,368,300.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905123419867202 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,369,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308017519867223 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,370,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509043219867264 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,372,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301062619867285 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,373,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302097419867218 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,374,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304097519867202 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,376,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805112119867281 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,377,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509046719867283 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,378,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170705099919867228 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,380,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301066219867204 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,381,300.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304107719867274 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,382,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502130519867295 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,383,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905137519867205 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,385,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103080819867206 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,386,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304096719867211 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,387,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502130719867224 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,389,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303096719867274 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,390,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170607024619867248 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,391,700.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805114019867205 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,393,000.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103090519867283 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,394,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304104519867294 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,395,600.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402112119867296 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,396,900.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501079319867270 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,398,200.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606033919867297 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,399,500.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706049119867257 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,400,800.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304104819867236 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,402,100.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180409039419867259 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,403,400.00 |
| I00193 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409026819867218 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,404,700.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409033919867296 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,406,000.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204086919867275 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,407,300.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905130019867215 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,408,600.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098519867219 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,409,900.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502123219867288 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,411,200.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145319867261 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,412,500.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401068719867246 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,413,800.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409023519867225 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,415,100.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805108119867267 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,416,400.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204091719867280 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,417,700.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501080419867246 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,419,000.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204090119867282 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,420,300.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705095919867234 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,421,600.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308018219867201 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,422,900.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204088719867283 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,424,200.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805102719867243 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,425,500.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204081919867287 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,426,800.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705081319867263 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,428,100.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104076219867222 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,429,400.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409029819867269 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,430,700.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705081219867250 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,432,000.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705088719867240 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,433,300.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047819867216 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,434,600.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706044719867250 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,435,900.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905135519867268 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,437,200.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706042119867235 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,438,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509039319867263 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,439,800.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304109819867224 del 3/05/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$3,441,100.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501078019867214 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,442,400.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301063419867276 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,443,700.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409031019867242 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,445,000.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502131119867260 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,446,300.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409025219867220 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,447,600.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044219867281 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,448,900.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170507022919867255 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,450,200.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103084619867248 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,451,500.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805103119867279 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,452,800.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204081319867209 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,454,100.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805103519867234 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,455,400.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101019867275 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,456,700.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509049119867256 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,458,000.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109319867262 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,459,300.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302099519867265 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,460,600.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506025019867252 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,461,900.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403108919867226 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,463,200.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308017719867249 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,464,500.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204087719867266 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,465,800.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308009219867296 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,467,100.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204094019867240 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,468,400.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805115219867248 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,469,700.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 08160705099619867257 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,471,000.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204081719867261 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,472,300.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409029719867256 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,473,600.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303092819867219 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,474,900.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805104319867225 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,476,200.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506030419867238 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,477,500.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204087319867214 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,478,800.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139819867278 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,480,100.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705085919867215 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,481,400.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502128819867257 del 3/05/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$3,482,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905127019867218 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,484,000.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402113919867223 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,485,300.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403104419867287 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,486,600.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401070319867271 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,487,900.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705081619867205 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,489,200.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308008119867266 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,490,500.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308009019867270 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,491,800.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304103519867277 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,493,100.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706040619867266 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,494,400.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705085419867247 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,495,700.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131319867271 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,497,000.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805110219867260 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,498,300.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705099419867237 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,499,600.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403104719867229 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,500,900.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905141919867271 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,502,200.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204088119867205 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,503,500.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304099319867210 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,504,800.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100619867239 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,506,100.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805115019867222 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,507,400.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409032019867259 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,508,700.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304106119867276 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,510,000.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705090819867233 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,511,300.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105619867233 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,512,600.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103080719867290 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,513,900.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304099519867236 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,515,200.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705100219867201 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,516,500.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706047419867262 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,517,800.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301062319867246 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,519,100.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705092219867286 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,520,400.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509053619867238 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,521,700.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401071919867269 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,523,000.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606035819867221 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,524,300.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030019867277 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,525,600.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409024519867242 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,526,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301066619867256 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,528,200.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905146019867239 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,529,500.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905136019867220 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,530,800.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308019319867231 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,532,100.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402108619867250 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,533,400.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303095019867263 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,534,700.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303100019867224 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,536,000.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403111519867268 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,537,300.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104072519867290 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,538,600.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501081419867263 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,539,900.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103091819867242 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,541,200.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705090719867220 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,542,500.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606036419867283 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,543,800.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104070519867256 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,545,100.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401073819867290 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,546,400.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705096519867296 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,547,700.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304099119867281 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,549,000.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705092319867202 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,550,300.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509039419867276 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,551,600.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805105719867294 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,552,900.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204085119867251 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,554,200.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705096619867212 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,555,500.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308007619867217 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,556,800.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308018319867214 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,558,100.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409039319867223 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,559,400.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905130119867228 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,560,700.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409030619867206 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,562,000.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509043019867238 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,563,300.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304105819867253 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,564,600.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409023919867277 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,565,900.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402116519867222 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,567,200.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805110519867202 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,568,500.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705091219867269 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,569,800.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304109519867282 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,571,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07171402111519867215 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,572,400.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102719867286 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,573,700.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303098119867230 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,575,000.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304109719867211 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,576,300.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131019867232 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,577,600.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502127719867227 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,578,900.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044619867236 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,580,200.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104078219867256 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,581,500.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805104619867264 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,582,800.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509053219867283 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,584,100.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805110419867286 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,585,400.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302099219867226 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,586,700.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204095219867283 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,588,000.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076619867258 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,589,300.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101819867282 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,590,600.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502124119867292 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,591,900.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606035519867279 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,593,200.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204085219867264 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,594,500.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502122919867265 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,595,800.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905146819867246 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,597,100.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705094419867249 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,598,400.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129119867265 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,599,700.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07160507018219867205 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,601,000.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509051019867223 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,602,300.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103088519867206 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,603,600.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403104519867203 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,604,900.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905123519867215 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,606,200.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805101919867252 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,607,500.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409029919867282 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,608,800.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01191403112019867243 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,610,100.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104070219867217 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,611,400.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506022519867266 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,612,700.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501075319867202 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,614,000.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409034219867222 del 3/05/19 (DEPOSI | \$0.00 | \$1,300.00 | \$3,615,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044319867294 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,616,600.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304104719867223 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,617,900.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705082419867293 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,619,200.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104079119867260 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,620,500.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501075519867228 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,621,800.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204088619867270 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,623,100.00 |
| I00194 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302098819867287 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,624,400.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01161302103119867254 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,625,700.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 011170805108619867235 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,627,000.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01170409033319867218 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,628,300.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707032219867240 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,629,600.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302102219867250 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,630,900.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409035219867239 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,632,200.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707029419867269 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,633,500.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705083719867252 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,634,800.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01170805117819867263 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,636,100.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150307456419867230 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,637,400.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705083819867265 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,638,700.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509041719867295 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,640,000.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104074219867285 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,641,300.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303092319867251 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,642,600.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131719867226 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,643,900.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303098319867256 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,645,200.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308010119867246 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,646,500.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705092719867254 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,647,800.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705079819867251 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,649,100.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402113519867268 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,650,400.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501080019867291 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,651,700.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303096819867287 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,653,000.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706041219867231 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,654,300.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181204074819867232 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,655,600.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805118419867228 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,656,900.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150307480619867211 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,658,200.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104074119867272 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,659,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707033119867244 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,660,800.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204081519867235 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,662,100.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104075919867296 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,663,400.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304104019867229 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,664,700.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01171303096219867209 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,666,000.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705084919867295 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,667,300.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506022019867201 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,668,600.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509052719867234 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,669,900.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705085219867221 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,671,200.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706046819867297 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,672,500.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409039119867294 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,673,800.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109519867288 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,675,100.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905123719867241 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,676,400.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304096419867269 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,677,700.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805113419867240 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,679,000.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905140919867254 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,680,300.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100919867278 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,681,600.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097219867274 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,682,900.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304108819867207 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,684,200.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105319867291 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,685,500.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042719867215 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,686,800.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402109719867280 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,688,100.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905138319867293 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,689,400.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502120919867231 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,690,700.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304108919867220 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,692,000.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403106619867250 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,693,300.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502133119867294 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,694,600.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506025619867233 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,695,900.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302105819867282 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,697,200.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103089719867249 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,698,500.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040619867265 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,699,800.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089919867283 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,701,100.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131619867213 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,702,400.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509053919867277 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,703,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705083519867226 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,705,000.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089019867263 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,706,300.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01171402114519867285 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,707,600.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01170409027719867222 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,708,900.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076819867284 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,710,200.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204090919867289 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,711,500.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171302107319867274 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,712,800.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103087519867286 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,714,100.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402112719867277 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,715,400.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308017419867210 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,716,700.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805121019867270 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,718,000.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805113919867208 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,719,300.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705086219867238 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,720,600.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139419867226 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,721,900.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507016819867268 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,723,200.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204093319867262 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,724,500.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403106919867289 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,725,800.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304097319867273 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,727,100.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502125219867225 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,728,400.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501081619867289 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,729,700.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805105019867203 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,731,000.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304104219867255 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,732,300.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502123519867230 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,733,600.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606033519867245 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,734,900.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607027119867253 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,736,200.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905127219867244 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,737,500.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308020719867246 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,738,800.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706043419867291 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,740,100.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104069319867267 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,741,400.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706043619867220 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,742,700.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905134619867264 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,744,000.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303093919867249 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,745,300.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104075319867218 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,746,600.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040019867284 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,747,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707031119867210 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,749,200.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507017119867291 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,750,500.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607028319867296 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,751,800.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705082919867261 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,753,100.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308007419867288 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,754,400.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308016319867277 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,755,700.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180805123019867230 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,757,000.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098919867271 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,758,300.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905124619867245 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,759,600.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705092519867228 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,760,900.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042219867247 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,762,200.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401073019867283 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,763,500.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506030019867283 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,764,800.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401070819867239 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,766,100.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204092619867284 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,767,400.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204081619867248 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,768,700.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501075019867260 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,770,000.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905123819867254 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,771,300.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109219867249 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,772,600.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104078519867295 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,773,900.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402116419867209 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,775,200.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308015619867202 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,776,500.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01171402118019867288 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,777,800.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102019867292 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,779,100.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204084919867241 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,780,400.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409038619867245 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,781,700.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204089219867235 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,783,000.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204085619867219 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,784,300.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506022719867292 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,785,600.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905132819867256 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,786,900.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905141519867219 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,788,200.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707031719867288 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,789,500.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606034819867204 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,790,800.00 |
| I00195 | 10/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071919867228 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,792,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606035019907228 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,793,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040419907253 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,794,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308016619907233 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,796,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103088619907233 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,797,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103089019907269 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,798,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509052119907267 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,799,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905143519907267 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,801,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409035919907247 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,802,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509051119907250 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,803,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502131719907255 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,805,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409036519907212 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,806,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304105719907254 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,807,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302105619907270 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,809,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071719907216 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,810,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308013119907214 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,811,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409024419867229 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,812,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506026519907251 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,814,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204088519907271 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,815,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409035419907279 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,816,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507022119867225 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,818,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409026419867263 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,819,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129219867278 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,820,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409036219867256 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,822,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509053119907284 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,823,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805112919907205 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,824,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301063819867231 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,825,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030919907214 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,827,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125519867249 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,828,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01191501080919907251 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,829,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409038919867284 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,831,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403110919867206 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,832,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805105319907256 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,833,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030419907246 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,835,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402112019867283 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,836,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308015819907242 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,837,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409031719867236 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,838,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705099319907238 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,840,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181401074419867278 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,841,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204089719907217 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,842,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706046419907259 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,844,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104077119867226 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,845,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401069719867263 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,846,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402115519907219 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,848,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509050519867271 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,849,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302104719907266 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,850,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705087819867236 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,851,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01181304108519907279 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,853,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304104319867268 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,854,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705088419867201 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,855,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304107419907249 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,857,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409027319907281 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,858,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301061419907256 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,859,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402108919867289 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,861,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905143919907222 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,862,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506025319907208 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,863,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303097319907253 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,864,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104078019907244 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,866,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805109119907201 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,867,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606036819907252 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,868,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308014219907244 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,870,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905143319907241 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,871,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308013919907221 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,872,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308009119907297 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,874,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103088919907272 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,875,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502123019907276 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,876,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402109519907268 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,877,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402108719907277 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,879,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607026419907289 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,880,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502125419907265 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,881,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706046519907272 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,883,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308013819907208 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,884,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509053419907226 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,885,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502132619907259 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,887,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204083519907283 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,888,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506031119907230 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,889,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409030719907233 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,890,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403108719907214 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,892,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706041519907284 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,893,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507018619907290 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,894,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706045519907255 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,896,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103081319907269 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,897,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502129819907288 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,898,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308011919907284 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,900,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707029719907225 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,901,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204087619907267 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,902,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204083719907212 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,903,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502130819907251 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,905,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204084419907287 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,906,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151003429519907272 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,907,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805112519907250 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,909,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706043319907292 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,910,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07150307489519907249 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,911,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103089319907211 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,913,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506023719907226 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,914,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905136919907254 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,915,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805122119907217 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,916,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805121819907291 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,918,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402110619907244 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,919,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805110819907255 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,920,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07140505347719907228 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,922,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308018419907241 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,923,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402113019907217 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,924,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150605441719907208 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,926,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409031419907211 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,927,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509050219907246 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,928,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125319907237 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,929,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706045419907242 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,931,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045419907241 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,932,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506025419907221 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,933,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304097819907255 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,935,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409030519907207 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,936,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302097119907290 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,937,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104069519907210 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,939,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204091219907229 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,940,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01191501081219907274 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,941,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07150605442319907251 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,942,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076719907285 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,944,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905142019907282 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,945,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705091319907296 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,946,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705090919907260 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,948,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805102619907244 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,949,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706043219907279 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,950,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409034719907204 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,952,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409033519907258 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,953,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507017919907215 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,954,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402119519867273 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,955,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805116919907273 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,957,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125919907218 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,958,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705085019907209 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,959,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303094819907267 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,961,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409036819907251 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,962,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302100519907269 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,963,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308019119907219 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,965,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706047919907244 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,966,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501079019867231 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,967,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308013219907227 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,968,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705096719907239 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,970,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606037319907204 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,971,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097019907262 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,972,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705096119907258 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,974,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304107219867209 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,975,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098419907220 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,976,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103091019907249 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,978,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103086919867224 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,979,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402107619867233 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,980,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308018619867253 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,981,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01180905126019867201 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,983,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01180509048619867207 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,984,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308022519867254 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,985,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01161302101619867285 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,987,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01171204090519867237 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,988,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01171204094119867253 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,989,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01160308017319867294 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,991,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01181502122719867239 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,992,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805113519867253 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,993,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01171303097919867220 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,994,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01180706043719867233 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,996,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01180509049819867250 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,997,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01160308022719867280 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$3,998,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01180706047219867236 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,000,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01170805115319867261 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,001,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01180905136319867259 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,002,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104076919867216 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,004,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303101119867254 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,005,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805122419867242 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,006,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301062919867227 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,007,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308021219907212 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,009,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705080919867227 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,010,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705087919867249 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,011,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104077619907208 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,013,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01170409027119907255 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,014,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204091119907216 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,015,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705079519907226 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,017,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402111819907287 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,018,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905128419907204 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,019,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507021119907222 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,020,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304108619907292 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,022,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170409033619907252 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,023,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098019867251 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,024,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104073819867249 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,026,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509043319907291 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,027,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042619907216 del 6/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,028,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805112619867249 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,030,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104078619867211 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,031,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204087519867240 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,032,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105219867278 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,033,900.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204089519867274 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,035,200.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301064419867293 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,036,500.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805119319867232 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,037,800.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105919867272 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,039,100.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409034919867216 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,040,400.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01191501081019867234 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,041,700.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01161103081119867229 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,043,000.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01180905142319867210 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,044,300.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01181304107919867203 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,045,600.00 |
| I00196 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01170805113719867279 del 3/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,046,900.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502120119907238 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,048,200.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303097719907208 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,049,500.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905144419907271 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,050,800.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905143619907280 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,052,100.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706042219907262 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,053,400.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304108419907266 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,054,700.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706045719907281 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,056,000.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304108319907253 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,057,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606032419907229 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,058,600.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170606037919907263 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,059,900.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103085219907227 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,061,200.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506024419907204 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,062,500.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170606039719907271 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,063,800.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905140819907255 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,065,100.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31736 del 15/05/19 (DEPOSITO DE CUOTAS VENCIDAS) | \$0.00 | \$1,300.00 | \$4,066,400.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145719907230 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,067,700.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304108219907240 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,069,000.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304109419907283 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,070,300.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501075819907281 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,071,600.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098119907278 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,072,900.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606037219907288 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,074,200.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304109619907212 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,075,500.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501082819907249 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,076,800.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905138919907288 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,078,100.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402108119907296 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,079,400.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805116819907260 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,080,700.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805104519907265 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,082,000.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302104519907240 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,083,300.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303097119907227 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,084,600.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301060819907291 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,085,900.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506024619907230 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,087,200.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170507022319907269 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,088,500.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502134019907215 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,089,800.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170705100319907251 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,091,100.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204082919907221 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,092,400.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805118119907203 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,093,700.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303091719907203 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,095,000.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705091819907264 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,096,300.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502128619907245 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,097,600.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402114119907247 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,098,900.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501079219907271 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,100,200.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304105419907215 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,101,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01181304097419907203 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,102,800.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502127519907215 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,104,100.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07171402108319907206 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,105,400.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501077419907263 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,106,700.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303094219907286 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,108,000.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805103019907280 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,109,300.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706044519907238 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,110,600.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502128919907284 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,111,900.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045119907202 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,113,200.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308013319907240 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,114,500.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301065019907272 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,115,800.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805103619907261 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,117,100.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409038319907220 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,118,400.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097519907230 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,119,700.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302100919907224 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,121,000.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07151201411319907278 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,122,300.00 |
| I00197 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705094519907276 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,123,600.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705088119907273 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,124,900.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104072719907233 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,126,200.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502129619937216 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,127,500.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301062219907247 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,128,800.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707033519907213 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,130,100.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706040719907293 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,131,400.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302099019907214 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,132,700.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905138419907223 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,134,000.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF.01181304096919907251 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,135,300.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07160705087719907218 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,136,600.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606036619907226 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,137,900.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304096519907296 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,139,200.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308012719907275 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,140,500.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501082219907268 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,141,800.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403111119907230 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,143,100.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402116719907262 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,144,400.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204084619907216 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,145,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403106419907238 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,147,000.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905127819907239 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,148,300.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905128119907262 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,149,600.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302096919907280 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,150,900.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705085519907274 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,152,200.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302099419907266 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,153,500.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304099919907205 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,154,800.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402114719907228 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,156,100.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502121219907268 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,157,400.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07150605490619907254 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,158,700.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502129019907281 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,160,000.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507020819907296 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,161,300.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07160406502319907295 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,162,600.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07150406451619907269 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,163,900.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308020419907221 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,165,200.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104069719907236 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,166,500.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402111319907222 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,167,800.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308020319907208 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,169,100.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502132319907220 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,170,400.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606032719907268 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,171,700.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506029019907237 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,173,000.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606031819907264 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,174,300.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204082719907292 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,175,600.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07151201410819907229 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,176,900.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507020719907283 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,178,200.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905144319907258 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,179,500.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705095119907241 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,180,800.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204093919907257 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,182,100.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403110019907297 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,183,400.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706048819907248 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,184,700.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506026719907277 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,186,000.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204088419907258 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,187,300.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509052919907274 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,188,600.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204086019907269 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,189,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502120619907206 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,191,200.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151004431819907205 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,192,500.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204084119907248 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,193,800.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204095519907239 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,195,100.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409033019937244 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,196,400.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706046319907246 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,197,700.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303102119907285 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,199,000.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098719907259 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,200,300.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401070719907240 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,201,600.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103081419907282 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,202,900.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502126319907269 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,204,200.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501074719907251 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,205,500.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607024819907210 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,206,800.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705080119907234 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,208,100.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303097819907221 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,209,400.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507018819907219 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,210,700.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905143819907209 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,212,000.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105019907266 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,213,300.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409034319907249 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,214,600.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109919907257 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,215,900.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304107319907236 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,217,200.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145419907288 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,218,500.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170606033419907227 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,219,800.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170606040019907240 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,221,100.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905144519907284 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,222,400.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308014519907283 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,223,700.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150108462019907217 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,225,000.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401071819937224 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,226,300.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089519937296 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,227,600.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301064119937222 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,228,900.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905136519937253 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,230,200.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045019937240 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,231,500.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170606031719937283 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,232,800.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103082419937253 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,234,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308013519907266 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,235,400.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040519937220 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,236,700.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707033019907245 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,238,000.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204091519907268 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,239,300.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707034719907256 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,240,600.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409035719907221 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,241,900.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204089019907223 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,243,200.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506023919907252 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,244,500.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304105519907228 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,245,800.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403108219907246 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,247,100.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07150108461819907285 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,248,400.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308014019907218 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,249,700.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103089219907295 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,251,000.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403107919907223 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,252,300.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170606036219907252 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,253,600.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705088019907260 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,254,900.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07150108461719907272 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,256,200.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502134419907267 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,257,500.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170606039019907277 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,258,800.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402115619907232 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,260,100.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805104919907220 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,261,400.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303102419907227 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,262,700.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501076319907233 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,264,000.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805104019907297 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,265,300.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506024019907249 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,266,600.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705099019907296 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,267,900.00 |
| I00198 | 15/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204093719907231 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,269,200.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102919937280 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,270,500.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103085519907266 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,271,800.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502130419907296 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,273,100.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403110319937290 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,274,400.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409026519907290 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,275,700.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403111019937268 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,277,000.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403110719907291 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,278,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509049219907283 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,279,600.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606031619937289 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,280,900.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805122519937223 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,282,200.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606034119937275 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,283,500.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304107519907262 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,284,800.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303096619937229 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,286,100.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502131819907268 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,287,400.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303095319907219 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,288,700.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905124819937239 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,290,000.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303098819907238 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,291,300.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409037919937235 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,292,600.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308016019937206 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,293,900.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905126919937286 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,295,200.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104079019937215 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,296,500.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204082519937220 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,297,800.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403108619937252 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,299,100.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129019937220 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,300,400.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139519937207 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,301,700.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905146419937259 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,303,000.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606038119937246 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,304,300.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509051419907289 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,305,600.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308015719937280 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,306,900.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506027619937235 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,308,200.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104076519937229 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,309,500.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145219937216 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,310,800.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304099019937236 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,312,100.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07160506026919937238 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,313,400.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506021619937230 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,314,700.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905126719937260 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,316,000.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204085519907220 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,317,300.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401073219937277 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,318,600.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607026219937217 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,319,900.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104073119907269 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,321,200.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705081919907258 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,322,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509050919937291 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,323,800.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805114819907226 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,325,100.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31769 del 22/05/19 (DEPOSITO DE CUOTAS VENCIDAS) | \$0.00 | \$1,300.00 | \$4,326,400.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606038819937240 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,327,700.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103088119937219 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,329,000.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103085719937246 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,330,300.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506023219937212 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,331,600.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706048719937286 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,332,900.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104076319937203 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,334,200.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705086119937290 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,335,500.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151004437819937261 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,336,800.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606036019937296 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,338,100.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139119937252 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,339,400.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409037119937228 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,340,700.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403103119937296 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,342,000.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402119719937267 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,343,300.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302101419907273 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,344,600.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507021319937202 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,345,900.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507021619907287 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,347,200.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409033419937296 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,348,500.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705082519907223 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,349,800.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607024919937274 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,351,100.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905144819937277 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,352,400.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707033619907226 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,353,700.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409034019907210 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,355,000.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301062119907234 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,356,300.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905128919937223 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,357,600.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308017819907276 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,358,900.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103091519937268 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,360,200.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506026119937250 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,361,500.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308014119937282 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,362,800.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403106219937263 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,364,100.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707032419937234 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,365,400.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507016519937294 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,366,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506031019907217 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,368,000.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707034019937216 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,369,300.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103080419937219 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,370,600.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31769 del 22/05/19 (DEPOSITO DE CUOTAS VENCIDAS) | \$0.00 | \$1,300.00 | \$4,371,900.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103081619937262 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,373,200.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805110919937222 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,374,500.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409028419937265 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,375,800.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042419907287 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,377,100.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805119019937258 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,378,400.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706045219907216 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,379,700.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706048419937247 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,381,000.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607028019937225 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,382,300.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409026919937296 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,383,600.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07141101365719907236 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,384,900.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308014319937211 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,386,200.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403110219937277 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,387,500.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409031519937275 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,388,800.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409037519937280 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,390,100.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401069119937250 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,391,400.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401072119937247 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,392,700.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705079619937290 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,394,000.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303095219937257 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,395,300.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905128219937229 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,396,600.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409031319937249 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,397,900.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506021719937243 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,399,200.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805121319937277 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,400,500.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409031619937288 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,401,800.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170805116219937214 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,403,100.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409030819937297 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,404,400.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07141001302619907235 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,405,700.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303096319937287 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,407,000.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606039919937270 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,408,300.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409032919937247 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,409,600.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040819937259 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,410,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502120719937270 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,412,200.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303095919937251 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,413,500.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403104819937210 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,414,800.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805106619937266 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,416,100.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303096919907217 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,417,400.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301068019907226 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,418,700.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303101519907223 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,420,000.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308010619937279 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,421,300.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304108119907227 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,422,600.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507019419907281 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,423,900.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040219937278 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,425,200.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304103819937284 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,426,500.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706045619907268 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,427,800.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030119937258 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,429,100.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103091319937242 del 9/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,430,400.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308012019937235 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,431,700.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606037619937294 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,433,000.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308014719937263 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,434,300.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905140719937293 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,435,600.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402109219937280 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,436,900.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100819937233 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,438,200.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409025819937266 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,439,500.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302106819937267 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,440,800.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302105019937243 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,442,100.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302100019937255 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,443,400.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103089819937230 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,444,700.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507017619937227 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,446,000.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103089519937288 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,447,300.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102319867234 del 02/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,448,600.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045519937208 del 10/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,449,900.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07191403112119907251 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,451,200.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509051819907244 del 7/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,452,500.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705099919937270 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,453,800.00 |
| 100199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707032319937221 del 8/05/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$4,455,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706041719907213 del 7/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,456,400.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706044019907270 del 7/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,457,700.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204090219937263 del 8/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,459,000.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805121719937232 del 8/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,460,300.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506028119937284 del 8/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,461,600.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509052319907293 del 7/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,462,900.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706049219907284 del 7/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,464,200.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509043419907207 del 7/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,465,500.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409028819937220 del 8/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,466,800.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303098219937211 del 8/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,468,100.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506021319937288 del 8/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,469,400.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805102319907205 del 7/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,470,700.00 |
| I00199 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606034519937230 del 8/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,472,000.00 |
| I00201 | 22/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31768 DE 22/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,473,300.00 |
| I00207 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, ref. 31813 de 25/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,474,600.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07160207502220107202 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,475,900.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07140207389220107284 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,477,200.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805105920107277 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,478,500.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401068920107229 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,479,800.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905132920107226 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,481,100.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181204074720107273 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,482,400.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501081020107265 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,483,700.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607025320107202 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,485,000.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129320107248 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,486,300.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409037020107204 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,487,600.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302100820107251 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,488,900.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705085620107230 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,490,200.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705091920107220 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,491,500.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705093720107228 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,492,800.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303098620107252 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,494,100.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150406480320107232 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,495,400.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301065320107254 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,496,700.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501078420107223 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,498,000.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507016620107296 del 27/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,499,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805112720107219 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,500,600.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805112020107225 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,501,900.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805121420107279 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,503,200.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 08150307489420107289 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,504,500.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705086420107221 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,505,800.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170705100120107265 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,507,100.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607025720107254 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,508,400.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705092420107269 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,509,700.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204091820107250 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,511,000.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303101220107224 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,512,300.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805101620107267 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,513,600.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302104620107293 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,514,900.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105120107222 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,516,200.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07151004430720107293 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,517,500.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151004471820107224 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,518,800.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409032420107268 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,520,100.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. del /05/19 (DEPOSITO DE CUOTAS VARIAS I | \$0.00 | \$1,300.00 | \$4,521,400.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402109320107282 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,522,700.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705092820107224 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,524,000.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705087320107225 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,525,300.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301066520107297 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,526,600.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402111620107204 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,527,900.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. del 27/05/19 (DEPOSITO DE CUOTAS VARIAS I | \$0.00 | \$1,300.00 | \$4,529,200.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045320107268 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,530,500.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. del /05/19 (DEPOSITO DE CUOTAS VARIAS I | \$0.00 | \$1,300.00 | \$4,531,800.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705085120107262 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,533,100.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07140904337620107293 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,534,400.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204093620107258 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,535,700.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805116520107261 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,537,000.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07140904376020107274 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,538,300.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705087020107283 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,539,600.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507017720107229 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,540,900.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506023020107272 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,542,200.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150605473020107248 del 26/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,543,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401070620107267 del 25/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,544,800.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301064620107276 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,546,100.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302105720107226 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,547,400.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805107320107233 del 25/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,548,700.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905124120107234 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,550,000.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303094020107203 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,551,300.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705098420107274 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,552,600.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705082720107289 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,553,900.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150605450920107276 del 24/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,555,200.00 |
| I00210 | 25/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805122220107270 del 26/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,556,500.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502133320107277 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,557,800.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07140904341720107223 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,559,100.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150406454920107224 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,560,400.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705093320107273 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,561,700.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150406489120107262 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,563,000.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606040420107254 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,564,300.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805117220107239 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,565,600.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07170805109220107235 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,566,900.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07171204094420107230 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,568,200.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102420107204 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,569,500.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506021820107245 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,570,800.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905135320107296 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,572,100.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506021920107258 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,573,400.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07171401071320107226 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,574,700.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606038720107216 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,576,000.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308009720107221 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,577,300.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145020107276 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,578,600.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706041820107266 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,579,900.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401074120107270 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,581,200.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303100820107285 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,582,500.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606038420107274 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,583,800.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502129120107237 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,585,100.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302097620107201 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,586,400.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606039620107220 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,587,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07160308018820107217 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,589,000.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, ref. 31910 de 31/05/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$4,590,300.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 07140207382320107275 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,591,600.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204087420107281 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,592,900.00 |
| I00211 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705088620107281 del 27/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$4,594,200.00 |
| I00213 | 31/05/2019 | | | | | Reinscripción nivel Licenciatura, deposito en caja (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,300.00 | \$4,595,500.00 |
| I00232 | 05/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 8007 del 2/06/19 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$1,300.00 | \$4,596,800.00 |
| I00232 | 05/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 8396 del 03/06/19 (DEPOSITO DE CUOTAS V/ | \$0.00 | \$1,300.00 | \$4,598,100.00 |
| I00232 | 05/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 7944 del 31/05/19 (DEPOSITO DE CUOTAS V/ | \$0.00 | \$1,300.00 | \$4,599,400.00 |
| I00232 | 05/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 119867217 del 3/05/19 (DEPOSITO DE CUOTA/ | \$0.00 | \$1,300.00 | \$4,600,700.00 |
| I00233 | 05/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. ref.31938 de 05/06/19 (DEPOSITO DE CUOTA: | \$0.00 | \$1,300.00 | \$4,602,000.00 |
| I00233 | 05/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. ref.31938 de 05/06/19 (DEPOSITO DE CUOTA: | \$0.00 | \$1,300.00 | \$4,603,300.00 |
| I00234 | 10/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31975 de 10/06/19 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,300.00 | \$4,604,600.00 |
| I00235 | 10/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31976 de 10/06/19 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,300.00 | \$4,605,900.00 |
| I00236 | 10/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31977 de 10/06/19 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,300.00 | \$4,607,200.00 |
| I00237 | 12/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31989 de 12/06/19 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,300.00 | \$4,608,500.00 |
| I00240 | 14/06/2019 | | | | | Reinscripción nivel Licenciatura, REF. 31996 de 14/06/19 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,300.00 | \$4,609,800.00 |
| I00244 | 21/06/2019 | | | | | Reinscripción nivel Licenciatura, ref. 32057 de 21/06/19 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$13,000.00 | \$4,622,800.00 |
| I00245 | 21/06/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181401074520367291 de 19/06/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$4,624,100.00 |
| I00246 | 26/06/2019 | | | | | Reinscripción nivel Licenciatura, ref.01180706046720367284 de 20/06/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$4,625,400.00 |
| I00246 | 26/06/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029620367243 de 20/06/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$4,626,700.00 |
| I00246 | 26/06/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706048320367266 de 20/06/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$4,628,000.00 |
| I00246 | 26/06/2019 | | | | | Reinscripción nivel Licenciatura, ref.08150307481420367293 de 20/06/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$4,629,300.00 |
| I00246 | 26/06/2019 | | | | | Reinscripción nivel Licenciatura, ref.08181403107220367209 de 20/06/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$4,630,600.00 |
| I00247 | 26/06/2019 | | | | | Reinscripción nivel Licenciatura, ref.32102 DEL 26/06/19 (DEPOSITO DE CUOTAS V/ | \$0.00 | \$1,300.00 | \$4,631,900.00 |
| I00248 | 26/06/2019 | | | | | Reinscripción nivel Licenciatura, ref.01170409030020367225 DEL 21/06/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$4,633,200.00 |
| I00248 | 26/06/2019 | | | | | Reinscripción nivel Licenciatura, ref.32103 DEL 26/06/19 (DEPOSITO DE CUOTAS V/ | \$0.00 | \$1,300.00 | \$4,634,500.00 |
| I00249 | 29/06/2019 | | | | | Reinscripción nivel Licenciatura, ref.32140 DEL 29/06/19 (DEPOSITO DE CUOTAS V/ | \$0.00 | \$2,600.00 | \$4,637,100.00 |
| I00269 | 04/07/2019 | | | | | Reinscripción nivel Licenciatura, ref.32182 DEL 4/07/19 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$1,300.00 | \$4,638,400.00 |
| I00270 | 04/07/2019 | | | | | Reinscripción nivel Licenciatura, ref.32183 DEL 4/07/19 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$2,600.00 | \$4,641,000.00 |
| I00272 | 06/07/2019 | | | | | Reinscripción nivel Licenciatura,ref.32199 DEL 6/07/19 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$1,300.00 | \$4,642,300.00 |
| I00275 | 10/07/2019 | | | | | Reinscripción nivel Licenciatura (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$1,300.00 | \$4,643,600.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502125619867277 FOLIO 474327 DEL 0 | \$0.00 | \$1,300.00 | \$4,644,900.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180805123319867269 FOLIO 567332 DEL 0 | \$0.00 | \$1,300.00 | \$4,646,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 0101170409028019867245 FOLIO 398560 DEL | \$0.00 | \$1,300.00 | \$4,647,500.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509048419867278 FOLIO 552526 DEL 0 | \$0.00 | \$1,300.00 | \$4,648,800.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030319867219 FOLIO 466220 DEL 0 | \$0.00 | \$1,300.00 | \$4,650,100.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402112519867251 FOLIO 522980 DEL 0 | \$0.00 | \$1,300.00 | \$4,651,400.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706048019867227 FOLIO 399692 DEL 0 | \$0.00 | \$1,300.00 | \$4,652,700.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204086719867249 FOLIO 577903 DEL 0 | \$0.00 | \$1,300.00 | \$4,654,000.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509049719867237 FOLIO 455891 DEL 0 | \$0.00 | \$1,300.00 | \$4,655,300.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047719867203 FOLIO 577386 DEL 0 | \$0.00 | \$1,300.00 | \$4,656,600.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607025619867284 FOLIO 479156 DEL 0 | \$0.00 | \$1,300.00 | \$4,657,900.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047219867235 FOLIO 566045 DEL 0 | \$0.00 | \$1,300.00 | \$4,659,200.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805109419867226 FOLIO 553076 DEL 0 | \$0.00 | \$1,300.00 | \$4,660,500.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805111719867245 FOLIO 583975 DEL 0 | \$0.00 | \$1,300.00 | \$4,661,800.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509041819867211 FOLIO 449984 DEL 0 | \$0.00 | \$1,300.00 | \$4,663,100.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805116619867220 FOLIO 516567 DEL 0 | \$0.00 | \$1,300.00 | \$4,664,400.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509040319867226 FOLIO 539491 DEL 0 | \$0.00 | \$1,300.00 | \$4,665,700.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204082419867239 FOLIO 525136 DEL 0 | \$0.00 | \$1,300.00 | \$4,667,000.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403104219867261 FOLIO 419569 DEL 0 | \$0.00 | \$1,300.00 | \$4,668,300.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705088219867272 FOLIO 421175 DEL 0 | \$0.00 | \$1,300.00 | \$4,669,600.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403106819867276 FOLIO 567541 DEL 0 | \$0.00 | \$1,300.00 | \$4,670,900.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402108219867295 FOLIO 507130 DEL 0 | \$0.00 | \$1,300.00 | \$4,672,200.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403107119867202 FOLIO 464647 DEL 0 | \$0.00 | \$1,300.00 | \$4,673,500.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133319867208 FOLIO 413740 DEL 0 | \$0.00 | \$1,300.00 | \$4,674,800.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403107419867241 FOLIO 534167 DEL 0 | \$0.00 | \$1,300.00 | \$4,676,100.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705083619867239 FOLIO 563988 DEL 0 | \$0.00 | \$1,300.00 | \$4,677,400.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403111919867223 FOLIO 406941 DEL 0 | \$0.00 | \$1,300.00 | \$4,678,700.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501074819867250 FOLIO 498990 DEL 0 | \$0.00 | \$1,300.00 | \$4,680,000.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905126619867279 FOLIO 374799 DEL 0 | \$0.00 | \$1,300.00 | \$4,681,300.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501079419867283 FOLIO 477473 DEL 0 | \$0.00 | \$1,300.00 | \$4,682,600.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705083319867297 FOLIO 525422 DEL 0 | \$0.00 | \$1,300.00 | \$4,683,900.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.01170607023719867263 FOLIO 381510 DEL 0: | \$0.00 | \$1,300.00 | \$4,685,200.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.01151202416719867237 FOLIO 385106 DEL 0: | \$0.00 | \$1,300.00 | \$4,686,500.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.01170805106819867227 FOLIO 398086 DEL 0: | \$0.00 | \$1,300.00 | \$4,687,800.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705082319867280 FOLIO 469762 DEL 0 | \$0.00 | \$1,300.00 | \$4,689,100.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507020119867288 FOLIO 502850 DEL 0 | \$0.00 | \$1,300.00 | \$4,690,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104080119867223 FOLIO 509802 DEL 0 | \$0.00 | \$1,300.00 | \$4,691,700.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409026619867289 FOLIO 430063 DEL 0 | \$0.00 | \$1,300.00 | \$4,693,000.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403103519867283 FOLIO 480322 DEL 0 | \$0.00 | \$1,300.00 | \$4,694,300.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402111919867286 FOLIO 441327 DEL 0 | \$0.00 | \$1,300.00 | \$4,695,600.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403103219867244 FOLIO 428963 DEL 0 | \$0.00 | \$1,300.00 | \$4,696,900.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150605478219867208 FOLIO 542131 DEL 0 | \$0.00 | \$1,300.00 | \$4,698,200.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101719867269 FOLIO 452998 DEL 0 | \$0.00 | \$1,300.00 | \$4,699,500.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 0101180905126819867208 FOLIO 488055 DEL 0 | \$0.00 | \$1,300.00 | \$4,700,800.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139919867291 FOLIO 509285 DEL 0 | \$0.00 | \$1,300.00 | \$4,702,100.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204090419867224 FOLIO 485460 DEL 0 | \$0.00 | \$1,300.00 | \$4,703,400.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905134919867206 FOLIO 498417 DEL 0 | \$0.00 | \$1,300.00 | \$4,704,700.00 |
| I00276 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204087119867285 FOLIO 549655 DEL 0 | \$0.00 | \$1,300.00 | \$4,706,000.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129719867246 FOLIO 607801 DEL 0 | \$0.00 | \$1,300.00 | \$4,707,300.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502122619867226 FOLIO 610518 DEL 0 | \$0.00 | \$1,300.00 | \$4,708,600.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502133419867236 FOLIO 612663 DEL 0 | \$0.00 | \$1,300.00 | \$4,709,900.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509049519867211 FOLIO 606063 DEL 0 | \$0.00 | \$1,300.00 | \$4,711,200.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506027419867241 FOLIO 613191 DEL 0 | \$0.00 | \$1,300.00 | \$4,712,500.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509046819867296 FOLIO 614951 DEL 0 | \$0.00 | \$1,300.00 | \$4,713,800.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103084819867274 FOLIO 604204 DEL 0 | \$0.00 | \$1,300.00 | \$4,715,100.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103084719867261 FOLIO 618361 DEL 0 | \$0.00 | \$1,300.00 | \$4,716,400.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905130519867280 FOLIO 619153 DEL 0 | \$0.00 | \$1,300.00 | \$4,717,700.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204093119867236 FOLIO 603577 DEL 0 | \$0.00 | \$1,300.00 | \$4,719,000.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905125719867275 FOLIO 619967 DEL 0 | \$0.00 | \$1,300.00 | \$4,720,300.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104069419867280 FOLIO 624235 DEL 0 | \$0.00 | \$1,300.00 | \$4,721,600.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507018319867237 FOLIO 672580 DEL 0 | \$0.00 | \$1,300.00 | \$4,722,900.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409027619867209 FOLIO 601058 DEL 0 | \$0.00 | \$1,300.00 | \$4,724,200.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705093419867232 FOLIO 626292 DEL 0 | \$0.00 | \$1,300.00 | \$4,725,500.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805111319867290 FOLIO 598649 DEL 0 | \$0.00 | \$1,300.00 | \$4,726,800.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501079619867212 FOLIO 628789 DEL 0 | \$0.00 | \$1,300.00 | \$4,728,100.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409034819867203 FOLIO 630571 DEL 0 | \$0.00 | \$1,300.00 | \$4,729,400.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308010019867233 FOLIO 598319 DEL 0 | \$0.00 | \$1,300.00 | \$4,730,700.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308010919867253 FOLIO 631561 DEL 0 | \$0.00 | \$1,300.00 | \$4,732,000.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402115719867231 FOLIO 633981 DEL 0 | \$0.00 | \$1,300.00 | \$4,733,300.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129419867207 FOLIO 597197 DEL 0 | \$0.00 | \$1,300.00 | \$4,734,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304104419867281 FOLIO 634091 DEL 0 | \$0.00 | \$1,300.00 | \$4,735,900.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402109419867241 FOLIO 634355 DEL 0 | \$0.00 | \$1,300.00 | \$4,737,200.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104074519867227 FOLIO 593952 DEL 0 | \$0.00 | \$1,300.00 | \$4,738,500.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409032819867266 FOLIO 636973 DEL 0 | \$0.00 | \$1,300.00 | \$4,739,800.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304099819867275 FOLIO 626150 DEL 0 | \$0.00 | \$1,300.00 | \$4,741,100.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204094219867266 FOLIO 592170 DEL 0 | \$0.00 | \$1,300.00 | \$4,742,400.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103089119867268 FOLIO 638183 DEL 0 | \$0.00 | \$1,300.00 | \$4,743,700.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302100619867268 FOLIO 637853 DEL 0 | \$0.00 | \$1,300.00 | \$4,745,000.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805106119867233 FOLIO 639338 DEL 0 | \$0.00 | \$1,300.00 | \$4,746,300.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705082119867254 FOLIO 588859 DEL 0 | \$0.00 | \$1,300.00 | \$4,747,600.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705096919867251 FOLIO 641110 DEL 0 | \$0.00 | \$1,300.00 | \$4,748,900.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150307480819867237 FOLIO 641736 DEL 0 | \$0.00 | \$1,300.00 | \$4,750,200.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706045119867286 FOLIO 586934 DEL 0 | \$0.00 | \$1,300.00 | \$4,751,500.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707029619867295 FOLIO 648908 DEL 0 | \$0.00 | \$1,300.00 | \$4,752,800.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905137119867250 FOLIO 651669 DEL 0 | \$0.00 | \$1,300.00 | \$4,754,100.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507017219867207 FOLIO 586230 DEL 0 | \$0.00 | \$1,300.00 | \$4,755,400.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502128219867276 FOLIO 653847 DEL 0 | \$0.00 | \$1,300.00 | \$4,756,700.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100419867213 FOLIO 676067 DEL 0 | \$0.00 | \$1,300.00 | \$4,758,000.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707034219867274 FOLIO 655310 DEL 0 | \$0.00 | \$1,300.00 | \$4,759,300.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905146619867220 FOLIO 668818 DEL 0 | \$0.00 | \$1,300.00 | \$4,760,600.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509043619867219 FOLIO 656949 DEL 0 | \$0.00 | \$1,300.00 | \$4,761,900.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101119867288 FOLIO 657367 DEL 0 | \$0.00 | \$1,300.00 | \$4,763,200.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171401070019867232 FOLIO 659567 DEL 0 | \$0.00 | \$1,300.00 | \$4,764,500.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905146719867233 FOLIO 683679 DEL 0 | \$0.00 | \$1,300.00 | \$4,765,800.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905140119867247 FOLIO 665529 DEL (| \$0.00 | \$1,300.00 | \$4,767,100.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805110019867234 FOLIO 679587 DEL 0 | \$0.00 | \$1,300.00 | \$4,768,400.00 |
| I00278 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089619867244 FOLIO 665683 DEL 0 | \$0.00 | \$1,300.00 | \$4,769,700.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905127919867238 FOLIO 748755 DEL 0 | \$0.00 | \$1,300.00 | \$4,771,000.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308009819867277 FOLIO 779918 DEL 0 | \$0.00 | \$1,300.00 | \$4,772,300.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304106619867244 FOLIO 688299 DEL 0 | \$0.00 | \$1,300.00 | \$4,773,600.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071319867247 FOLIO 738921 DEL 0 | \$0.00 | \$1,300.00 | \$4,774,900.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303100419867276 FOLIO 716217 DEL 0 | \$0.00 | \$1,300.00 | \$4,776,200.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706044419867211 FOLIO 769204 DEL 0 | \$0.00 | \$1,300.00 | \$4,777,500.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402113219867229 FOLIO 738503 DEL 0 | \$0.00 | \$1,300.00 | \$4,778,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502126019867216 FOLIO 751846 DEL 0 | \$0.00 | \$1,300.00 | \$4,780,100.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402116119867267 FOLIO 769127 DEL 0 | \$0.00 | \$1,300.00 | \$4,781,400.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303100119867237 FOLIO 733289 DEL 0 | \$0.00 | \$1,300.00 | \$4,782,700.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101319867217 FOLIO 729241 DEL 0 | \$0.00 | \$1,300.00 | \$4,784,000.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044819867262 FOLIO 777157 DEL 0 | \$0.00 | \$1,300.00 | \$4,785,300.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104072919867245 FOLIO 713214 DEL 0 | \$0.00 | \$1,300.00 | \$4,786,600.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044119867268 FOLIO 704953 DEL 0 | \$0.00 | \$1,300.00 | \$4,787,900.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502127019867233 FOLIO 776860 DEL 0 | \$0.00 | \$1,300.00 | \$4,789,200.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308011419867205 FOLIO 712378 DEL 0 | \$0.00 | \$1,300.00 | \$4,790,500.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502132519867232 FOLIO 755730 DEL 0 | \$0.00 | \$1,300.00 | \$4,791,800.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402117119867284 FOLIO 774429 DEL 0 | \$0.00 | \$1,300.00 | \$4,793,100.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308016919867258 FOLIO 709386 DEL 0 | \$0.00 | \$1,300.00 | \$4,794,400.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402113719867294 FOLIO 754871 DEL 0 | \$0.00 | \$1,300.00 | \$4,795,700.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204088319867231 FOLIO 771987 DEL 0 | \$0.00 | \$1,300.00 | \$4,797,000.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805114619867283 FOLIO 729340 DEL 0 | \$0.00 | \$1,300.00 | \$4,798,300.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104079419867202 FOLIO 732211 DEL 0 | \$0.00 | \$1,300.00 | \$4,799,600.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303091819867202 FOLIO 754222 DEL 0 | \$0.00 | \$1,300.00 | \$4,800,900.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509048519867291 FOLIO 753034 DEL 0 | \$0.00 | \$1,300.00 | \$4,802,200.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905123219867273 FOLIO 761845 DEL 0 | \$0.00 | \$1,300.00 | \$4,803,500.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502132819867271 FOLIO 764881 DEL 0 | \$0.00 | \$1,300.00 | \$4,804,800.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133619867247 FOLIO 683723 DEL 0 | \$0.00 | \$1,300.00 | \$4,806,100.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402113819867210 FOLIO 761955 DEL 0 | \$0.00 | \$1,300.00 | \$4,807,400.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129919867272 FOLIO 687826 DEL 0 | \$0.00 | \$1,300.00 | \$4,808,700.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509048219867252 FOLIO 794691 DEL 0 | \$0.00 | \$1,300.00 | \$4,810,000.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089319867205 FOLIO 792590 DEL 0 | \$0.00 | \$1,300.00 | \$4,811,300.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304097219867260 FOLIO 785044 DEL 0 | \$0.00 | \$1,300.00 | \$4,812,600.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509050319867245 FOLIO 787101 DEL 0 | \$0.00 | \$1,300.00 | \$4,813,900.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607024119867202 FOLIO 793437 DEL 0 | \$0.00 | \$1,300.00 | \$4,815,200.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507018719867289 FOLIO 786639 DEL 0 | \$0.00 | \$1,300.00 | \$4,816,500.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502125319867238 FOLIO 793008 DEL 0 | \$0.00 | \$1,300.00 | \$4,817,800.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204093019867223 FOLIO 783064 DEL 0 | \$0.00 | \$1,300.00 | \$4,819,100.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308010519867201 FOLIO 726656 DEL 0 | \$0.00 | \$1,300.00 | \$4,820,400.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402112419867238 FOLIO 745390 DEL 0 | \$0.00 | \$1,300.00 | \$4,821,700.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409024619867255 FOLIO 782910 DEL 0 | \$0.00 | \$1,300.00 | \$4,823,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104079719867241 FOLIO 725831 DEL 0 | \$0.00 | \$1,300.00 | \$4,824,300.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101619867256 FOLIO 691115 DEL 0 | \$0.00 | \$1,300.00 | \$4,825,600.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506022619867279 FOLIO 782162 DEL 0 | \$0.00 | \$1,300.00 | \$4,826,900.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506022419867253 FOLIO 741858 DEL 0 | \$0.00 | \$1,300.00 | \$4,828,200.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805108219867280 FOLIO 725325 DEL 0 | \$0.00 | \$1,300.00 | \$4,829,500.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805113119867201 FOLIO 769864 DEL 0 | \$0.00 | \$1,300.00 | \$4,830,800.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509046319867231 FOLIO 780853 DEL 0 | \$0.00 | \$1,300.00 | \$4,832,100.00 |
| I00279 | 17/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805107419867289 FOLIO 722894 DEL 0 | \$0.00 | \$1,300.00 | \$4,833,400.00 |
| I00280 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308008919867273 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,834,700.00 |
| I00280 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204094319867279 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,836,000.00 |
| I00280 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308010219867259 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,837,300.00 |
| I00280 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409026719867205 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,838,600.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403104919867255 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,839,900.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805119419867245 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,841,200.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509052419867292 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,842,500.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104076619867274 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,843,800.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409031219867268 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,845,100.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304103719867206 DEL 03/05/19 (DEPC | \$0.00 | \$1,300.00 | \$4,846,400.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 0101181304097119867247 DEL 03/05/19 (DEF | \$0.00 | \$1,300.00 | \$4,847,700.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303100519867289 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,849,000.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204090619867250 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,850,300.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607027719867234 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,851,600.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402108019867269 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,852,900.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805116319867278 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,854,200.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104073219867268 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,855,500.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509039819867231 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,856,800.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502123319867204 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,858,100.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403108119867219 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,859,400.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.01161301066819867282 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,860,700.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509050119867219 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,862,000.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402109819867293 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,863,300.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905132619867230 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,864,600.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204092319867245 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,865,900.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606039319867224 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,867,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805105619867281 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,868,500.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502124519867247 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,869,800.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502121519867293 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,871,100.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707034619867229 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,872,400.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402110019867249 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,873,700.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181402120119867207 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,875,000.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501081319867250 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,876,300.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301061119867203 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,877,600.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098319867290 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,878,900.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308009419867225 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,880,200.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044419867210 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,881,500.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104070919867211 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,882,800.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502123619867243 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,884,100.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204091319867228 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,885,400.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 0101181304104919867249 DEL 03/05/19 (DEF | \$0.00 | \$1,300.00 | \$4,886,700.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706043819867246 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,888,000.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204083419867256 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,889,300.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044019867255 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,890,600.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150108483419867213 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,891,900.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507021019867292 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,893,200.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705099119867295 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,894,500.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104070419867243 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,895,800.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706044119867269 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,897,100.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402112219867212 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,898,400.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502133019867281 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,899,700.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302098519867248 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,901,000.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402118219867217 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,902,300.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308015019867221 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,903,600.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705080519867272 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,904,900.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042319867260 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,906,200.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705094819867204 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,907,500.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402116219867280 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,908,800.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905130419867267 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,910,100.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905132219867275 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,911,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151004436019867269 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,912,700.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509051619867204 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,914,000.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103087019867221 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,915,300.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403104119867248 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,916,600.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204089619867287 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,917,900.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402107819867259 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,919,200.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308007819867243 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,920,500.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308015319867260 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,921,800.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905145619867203 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,923,100.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502127919867253 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,924,400.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607026719867217 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,925,700.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104075219867205 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,927,000.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905124219867290 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,928,300.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204082319867226 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,929,600.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105519867220 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,930,900.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044719867249 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,932,200.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509045719867266 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,933,500.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905128619867216 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,934,800.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304099419867223 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,936,100.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805113819867292 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,937,400.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403102719867292 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,938,700.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905126419867253 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,940,000.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204086119867268 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,941,300.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502120219867237 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,942,600.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509051319867262 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,943,900.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706044219867282 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,945,200.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 0101180509049319867282 DEL 03/05/19 (DEF | \$0.00 | \$1,300.00 | \$4,946,500.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607024219867215 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,947,800.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705080419867259 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,949,100.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303101619867222 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,950,400.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139619867252 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,951,700.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301064319867280 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,953,000.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204091419867241 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,954,300.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905140019867234 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,955,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204095619867238 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,956,900.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509049419867295 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,958,200.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502130119867243 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,959,500.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705096219867257 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,960,800.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.01181502122819867252 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,962,100.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509046419867244 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,963,400.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509039919867244 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,964,700.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089719867257 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,966,000.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403107819867293 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,967,300.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100719867252 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,968,600.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706041619867283 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,969,900.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402111719867260 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,971,200.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204091619867267 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,972,500.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047319867248 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,973,800.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402113319867242 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,975,100.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403103719867212 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,976,400.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502128019867250 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,977,700.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905134419867238 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,979,000.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104077519867278 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,980,300.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403107719867280 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,981,600.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706047119867223 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,982,900.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204083219867230 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,984,200.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303099019867234 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,985,500.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805115119867235 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,986,800.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502127619867214 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,988,100.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 0101180905135419867255 DEL 03/05/19 (DEF | \$0.00 | \$1,300.00 | \$4,989,400.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101519867243 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,990,700.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042019867221 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,992,000.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304103019867212 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,993,300.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502128519867218 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,994,600.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402113119867216 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,995,900.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308019619867270 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,997,200.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097619867229 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,998,500.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204095719867251 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$4,999,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097819867255 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,001,100.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905138219867280 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,002,400.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403108519867271 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,003,700.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905131419867284 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,005,000.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501078619867292 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,006,300.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302098719867274 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,007,600.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509046919867212 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,008,900.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.01181403103819867225 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,010,200.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402116819867261 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,011,500.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905136219867246 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,012,800.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905132719867243 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,014,100.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403105719867246 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,015,400.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030719867271 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,016,700.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171301068319867274 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,018,000.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302096819867253 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,019,300.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502122319867284 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,020,600.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 32408 DEL 24/07/19 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.00 | \$5,021,900.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509053019867257 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,023,200.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502126919867236 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,024,500.00 |
| I00281 | 24/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502126719867210 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,025,800.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409038519867232 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,027,100.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304097019867234 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,028,400.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104073319867281 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,029,700.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301064719867235 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,031,000.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509053819867264 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,032,300.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402114819867227 DEL 03/05/19 (DEPC | \$0.00 | \$1,300.00 | \$5,033,600.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705081719867218 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,034,900.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706040519867253 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,036,200.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.01171204091919867209 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,037,500.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103082619867214 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,038,800.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071619867286 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,040,100.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101219867204 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,041,400.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304106419867218 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,042,700.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.01160705090219867252 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,044,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905138519867222 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,045,300.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302104219867284 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,046,600.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705080619867285 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,047,900.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104072219867251 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,049,200.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304096819867224 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,050,500.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705086819867219 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,051,800.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103081919867236 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,053,100.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089219867289 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,054,400.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103083219867276 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,055,700.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104072319867264 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,057,000.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905134719867277 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,058,300.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF.32496 DEL 27/07/19 (DEPOSITO DE CUOTAS ' | \$0.00 | \$2,600.00 | \$5,060,900.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905143219867214 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,062,200.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304106219867289 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,063,500.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805114219867231 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,064,800.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204089819867216 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,066,100.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204084319867260 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,067,400.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509048719867220 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,068,700.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905128319867274 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,070,000.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506028019867206 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,071,300.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104074819867266 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,072,600.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104073919867262 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,073,900.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302097719867257 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,075,200.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204094919867260 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,076,500.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103082719867227 DEL 03/05/19 (DEPC | \$0.00 | \$1,300.00 | \$5,077,800.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103082119867246 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,079,100.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01150605451419867271 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,080,400.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097319867287 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,081,700.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301066119867288 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,083,000.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042919867241 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,084,300.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403103919867238 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,085,600.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509044519867223 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,086,900.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502133519867249 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,088,200.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502125919867219 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,089,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805114319867244 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,090,800.00 |
| I00282 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805111519867219 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,092,100.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304096319867256 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,093,400.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403111619867281 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,094,700.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706044319867295 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,096,000.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104078719867224 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,097,300.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501077819867204 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,098,600.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502128719867244 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,099,900.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204086419867210 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,101,200.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170606033819867284 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,102,500.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905129519867220 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,103,800.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204094819867247 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,105,100.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204084019867221 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,106,400.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403107319867228 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,107,700.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180805123219867256 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,109,000.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905128719867229 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,110,300.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905134219867212 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,111,600.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170607025519867271 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,112,900.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104074419867214 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,114,200.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303093219867255 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,115,500.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302098919867203 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,116,800.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303097619867278 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,118,100.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905136719867214 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,119,400.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501077319867236 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,120,700.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160506030519867251 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,122,000.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409038419867219 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,123,300.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501079919867251 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,124,600.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509041419867256 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,125,900.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204089419867261 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,127,200.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805110619867215 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,128,500.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509051219867249 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,129,800.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905126519867266 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,131,100.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171402111119867279 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,132,400.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303102219867284 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,133,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805120119867266 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,135,000.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303095719867257 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,136,300.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100519867226 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,137,600.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805107719867231 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,138,900.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304109319867256 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,140,200.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304101419867230 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,141,500.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409035519867278 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,142,800.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705090119867239 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,144,100.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204086319867294 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,145,400.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102519867260 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,146,700.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507020019867275 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,148,000.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502120819867218 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,149,300.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409036119867243 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,150,600.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109019867223 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,151,900.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030819867284 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,153,200.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308019419867244 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,154,500.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 0116130210041986724 DEL 03/05/19 (DEPOS | \$0.00 | \$1,300.00 | \$5,155,800.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160507016219867287 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,157,100.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905139719867265 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,158,400.00 |
| I00283 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502129419867222 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,159,700.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308012419867222 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,161,000.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133019867266 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,162,300.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905124519867232 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,163,600.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104077919867233 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,164,900.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409035819867220 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,166,200.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705097419867203 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,167,500.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509048019867226 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,168,800.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509042819867228 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,170,100.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304102619867273 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,171,400.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304106019867263 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,172,700.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304098619867232 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,174,000.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509052019867240 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,175,300.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181304100219867284 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,176,600.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 32495 DEL 27/07/19 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.00 | \$5,177,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104071119867221 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,179,200.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204092419867258 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,180,500.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509041119867217 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,181,800.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302102819867231 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,183,100.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705090519867291 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,184,400.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805103419867221 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,185,700.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502129919867287 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,187,000.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301062419867259 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,188,300.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705084319867217 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,189,600.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502126619867294 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,190,900.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501074419867295 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,192,200.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705081819867231 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,193,500.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707034419867203 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,194,800.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905127319867257 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,196,100.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303100219867250 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,197,400.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308010319867272 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,198,700.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706042919867242 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,200,000.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501081219867237 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,201,300.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180509047019867209 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,202,600.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171204090319867211 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,203,900.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403104319867274 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,205,200.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805109919867291 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,206,500.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181303102619867262 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,207,800.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161104072019867225 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,209,100.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170409030319867264 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,210,400.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501077019867294 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,211,700.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308007919867256 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,213,000.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705081519867289 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,214,300.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905133219867292 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,215,600.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01151004434119867248 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,216,900.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905124019867264 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,218,200.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160308012319867209 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,219,500.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805102119867262 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,220,800.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707033819867238 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,222,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180706042419867274 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,223,400.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502131519867215 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,224,700.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302101719867201 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,226,000.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181501078319867253 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,227,300.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180707030519867245 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,228,600.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181502121019867228 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,229,900.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905137219867263 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,231,200.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705089119867276 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,232,500.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01160705088919867266 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,233,800.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01171303099419867286 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,235,100.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01181403109719867217 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,236,400.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01180905130319907268 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,237,700.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01170805114119867218 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,239,000.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161301060319867212 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,240,300.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161103083019867250 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,241,600.00 |
| I00284 | 27/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 01161302104119867271 DEL 03/05/19 (DEPO | \$0.00 | \$1,300.00 | \$5,242,900.00 |
| I00285 | 31/07/2019 | | | | | Reinscripción nivel Licenciatura, REF. 32793 DEL 31/07/19 (DEPOSITO DE CUOTAS | \$0.00 | \$1,300.00 | \$5,244,200.00 |
| I00308 | 03/08/2019 | | | | | Reinscripción nivel Licenciatura, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$1,300.00 | \$5,245,500.00 |
| I00308 | 03/08/2019 | | | | | Reinscripción nivel Licenciatura, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$1,300.00 | \$5,246,800.00 |
| I00308 | 03/08/2019 | | | | | Reinscripción nivel Licenciatura, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$1,300.00 | \$5,248,100.00 |
| I00308 | 03/08/2019 | | | | | Reinscripción nivel Licenciatura, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$1,300.00 | \$5,249,400.00 |
| I00308 | 03/08/2019 | | | | | Reinscripción nivel Licenciatura, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$1,300.00 | \$5,250,700.00 |
| I00311 | 07/08/2019 | | | | | Reinscripción nivel Licenciatura, ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$1,300.00 | \$5,252,000.00 |
| I00317 | 16/08/2019 | | | | | Reposición de Credencial, ref.33306 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS I | \$0.00 | \$1,300.00 | \$5,253,300.00 |
| I00328 | 27/08/2019 | | | | | Reinscripción nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$5,254,600.00 |
| I00329 | 29/08/2019 | | | | | Reinscripción nivel Licenciatura, ref. 33411 del 29/08/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$2,600.00 | \$5,257,200.00 |
| I00331 | 29/08/2019 | | | | | Reinscripción nivel Licenciatura, pendiente de depositar en bancos (DEPOSITO DE | \$0.00 | \$1,300.00 | \$5,258,500.00 |
| I00332 | 30/08/2019 | | | | | Reinscripción nivel Licenciatura, recurso pendiente de depositar en bancos (DEPOSI | \$0.00 | \$3,900.00 | \$5,262,400.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705098121127292 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,263,700.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705090521127208 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,265,000.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805117921127290 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,266,300.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805117521127238 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,267,600.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805120121127280 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,268,900.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705099321127238 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,270,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805117321127212 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,271,500.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509051721127231 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,272,800.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805118521127255 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,274,100.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509051621127218 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,275,400.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097621127243 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,276,700.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303099021127248 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,278,000.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303093421127295 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,279,300.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805101821127253 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,280,600.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204088321127245 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,281,900.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180409039421127273 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,283,200.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308016621127233 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,284,500.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403110421127252 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,285,800.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403102821127222 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,287,100.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705082321127294 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,288,400.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204094221127280 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,289,700.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509047021127223 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,291,000.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181401074521127208 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,292,300.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308017321127211 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,293,600.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303094421127215 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,294,900.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308009721127278 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,296,200.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204085821127259 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,297,500.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304108021127214 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,298,800.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502132821127285 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,300,100.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204094321127293 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,301,400.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403110721127291 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,302,700.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403110621127278 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,304,000.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204092321127259 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,305,300.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308013521127266 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,306,600.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606034821127218 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,307,900.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308017421127224 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,309,200.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509045721127280 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,310,500.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308012221127210 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,311,800.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509042121127248 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,313,100.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707034721127256 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,314,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509050121127233 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,315,700.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097721127256 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,317,000.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304108521127279 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,318,300.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170705100321127251 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,319,600.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502132221127207 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,320,900.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509046421127258 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,322,200.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502133421127250 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,323,500.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509039821127245 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,324,800.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707031821127218 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,326,100.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502131621127242 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,327,400.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502132921127201 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,328,700.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502132421127233 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,330,000.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409037321127203 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,331,300.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308013021127201 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,332,600.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502132621127259 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,333,900.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409024421127243 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,335,200.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304108221127240 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,336,500.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502122221127285 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,337,800.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805118321127229 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,339,100.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103081221127256 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,340,400.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402111221127209 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,341,700.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705091421127212 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,343,000.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509052021127254 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,344,300.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402109021127203 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,345,600.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097221127288 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,346,900.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509053021127271 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,348,200.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905145321127275 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,349,500.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097021127262 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,350,800.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303100421127290 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,352,100.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509048521127208 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,353,400.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905145821127243 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,354,700.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509051921127257 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,356,000.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509052121127267 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,357,300.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308015621127216 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,358,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403106021127283 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,359,900.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302101321127260 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,361,200.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308017021127269 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,362,500.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204084021127235 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,363,800.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403103521127297 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,365,100.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707030521127259 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,366,400.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705099121127212 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,367,700.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301066821127296 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,369,000.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805114921127239 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,370,300.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409026821127232 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,371,600.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302098521127262 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,372,900.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308013121127214 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,374,200.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303096721127288 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,375,500.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502127921127267 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,376,800.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402114721127228 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,378,100.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403104921127269 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,379,400.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403109821127244 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,380,700.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403107421127255 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,382,000.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204081821127288 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,383,300.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509050321127259 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,384,600.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509041621127296 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,385,900.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403110021127297 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,387,200.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204092721127214 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,388,500.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705096221127271 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,389,800.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705096621127226 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,391,100.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308015821127242 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,392,400.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501078921127248 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,393,700.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403105421127221 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,395,000.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705091221127283 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,396,300.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705088921127280 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,397,600.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403107121127216 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,398,900.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805108621127249 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,400,200.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507017921127215 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,401,500.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1150307456421127244 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,402,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204088921127226 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,404,100.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707034221127288 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,405,400.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403111521127282 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,406,700.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402107821127273 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,408,000.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097921127282 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,409,300.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402113421127269 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,410,600.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301061021127204 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,411,900.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403102921127235 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,413,200.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403106521127251 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,414,500.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409035221127253 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,415,800.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409035521127292 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,417,100.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705087221127269 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,418,400.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905124421127233 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,419,700.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304109421127283 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,421,000.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905123121127274 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,422,300.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905124621127259 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,423,600.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304100921127292 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,424,900.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905123521127229 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,426,200.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502129321127223 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,427,500.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308018121127202 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,428,800.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707030321127233 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,430,100.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402110821127270 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,431,400.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402116921127288 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,432,700.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805107221127277 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,434,000.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805119221127233 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,435,300.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805118621127268 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,436,600.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507021021127209 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,437,900.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502121521127210 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,439,200.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905125821127205 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,440,500.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304107421127249 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,441,800.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705083321127214 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,443,100.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097421127217 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,444,400.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705082621127236 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,445,700.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705096321127284 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,447,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705098321127221 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,448,300.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705096121127258 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,449,600.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308012421127236 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,450,900.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705082521127223 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,452,200.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308012321127223 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,453,500.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097521127230 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,454,800.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409031321127295 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,456,100.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705084721127283 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,457,400.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805118421127242 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,458,700.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805117121127283 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,460,000.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509042621127216 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,461,300.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805117821127277 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,462,600.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509043321127291 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,463,900.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303099721127242 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,465,200.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509052221127280 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,466,500.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509049721127251 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,467,800.00 |
| I00358 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171302107321127288 del 2/9/19 (DEPOSITO DI | \$0.00 | \$1,300.00 | \$5,469,100.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303099921127268 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,470,400.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1191501080821127238 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,471,700.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301063421127290 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,473,000.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509045521127254 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,474,300.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308010921127267 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,475,600.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502133521127263 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,476,900.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707030721127285 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,478,200.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304099021127282 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,479,500.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502126721127224 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,480,800.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403105521127234 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,482,100.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403107621127281 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,483,400.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1150108484021127289 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,484,700.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509044421127224 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,486,000.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104074221127202 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,487,300.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509052721127248 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,488,600.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304097921127268 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,489,900.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805116621127234 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,491,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104075221127219 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,492,500.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905124721127272 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,493,800.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402118021127205 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,495,100.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409035621127208 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,496,400.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402114321127273 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,497,700.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403109721127231 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,499,000.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905124521127246 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,500,300.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409039321127237 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,501,600.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304104521127211 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,502,900.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403108921127240 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,504,200.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304096921127251 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,505,500.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303096421127249 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,506,800.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805103121127293 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,508,100.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805104521127265 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,509,400.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509046521127271 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,510,700.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409026721127219 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,512,000.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308009821127291 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,513,300.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301066121127205 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,514,600.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805113221127228 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,515,900.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409033121127206 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,517,200.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403111621127295 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,518,500.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805104821127207 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,519,800.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308007421127205 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,521,100.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103088621127233 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,522,400.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204088521127271 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,523,700.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409023421127226 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,525,000.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403104721127243 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,526,300.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304103821127233 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,527,600.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509042221127261 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,528,900.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502127621127228 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,530,200.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705088721127254 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,531,500.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905123921127281 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,532,800.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403111421127269 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,534,100.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905128721127243 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,535,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705079921127278 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,536,700.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805113521127267 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,538,000.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.5456356628921117277 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,539,300.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103089021127269 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,540,600.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302102721127232 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,541,900.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409034921127230 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,543,200.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303100221127264 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,544,500.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501076921127214 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,545,800.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301062421127273 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,547,100.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303100121127251 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,548,400.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303100521127206 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,549,700.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501076821127201 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,551,000.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502125921127233 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,552,300.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204084821127242 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,553,600.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409032821127280 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,554,900.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304102921127229 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,556,200.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707029621127212 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,557,500.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402109421127255 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,558,800.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304106721127271 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,560,100.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606033621127272 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,561,400.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403104021127249 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,562,700.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506030521127265 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,564,000.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705092221127203 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,565,300.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097821127269 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,566,600.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805114521127284 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,567,900.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509051121127250 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,569,200.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1151202416621127238 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,570,500.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304100121127285 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,571,800.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805112121127295 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,573,100.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409034221127236 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,574,400.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308012921127204 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,575,700.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304107521127262 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,577,000.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103082621127228 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,578,300.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705081321127277 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,579,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403103221127258 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,580,900.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705080221127247 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,582,200.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403107921127223 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,583,500.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403106921127206 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,584,800.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402115021127251 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,586,100.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171301068321127288 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,587,400.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706040521127267 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,588,700.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103084621127262 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,590,000.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403104221127275 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,591,300.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502123421127231 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,592,600.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302100721127295 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,593,900.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705094421127263 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,595,200.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170607027121127267 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,596,500.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403105021127266 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,597,800.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509047721127217 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,599,100.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103088821127259 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,600,400.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501082421127294 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,601,700.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805121021127284 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,603,000.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103081921127250 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,604,300.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308007721127244 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,605,600.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707031221127237 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,606,900.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706040821127209 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,608,200.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502129421127236 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,609,500.00 |
| I00359 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304110321127233 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,610,800.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204089321127262 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,612,100.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905131321127285 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,613,400.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501076221127220 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,614,700.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506031021127217 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,616,000.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409033321127232 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,617,300.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103081821127237 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,618,600.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705090921127260 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,619,900.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403108021127220 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,621,200.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103087021127235 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,622,500.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103091821127256 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,623,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509040121127214 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,625,100.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403109121127250 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,626,400.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104071421127274 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,627,700.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705092421127229 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,629,000.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403109021127237 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,630,300.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705095121127241 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,631,600.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509045221127215 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,632,900.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308007921127270 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,634,200.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308018621127267 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,635,500.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705081421127290 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,636,800.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805103521127248 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,638,100.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302105721127283 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,639,400.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303101121127268 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,640,700.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402111121127293 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,642,000.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409028521127227 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,643,300.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509050521127285 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,644,600.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303096021127294 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,645,900.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501079821127252 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,647,200.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502124321127235 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,648,500.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301067121127222 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,649,800.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308007821127257 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,651,100.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905145621127217 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,652,400.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103089721127263 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,653,700.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409027421127294 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,655,000.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409026921127245 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,656,300.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509051321127276 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,657,600.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303095121127290 del 2/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,658,900.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204085221127278 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,660,200.00 |
| I00360 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204085121127265 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,661,500.00 |
| I00363 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304098121127278 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,200.00 | \$5,662,700.00 |
| I00363 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.35902 del 7/09/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$100.00 | \$5,662,800.00 |
| I00363 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.35902 del 7/09/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$1,300.00 | \$5,664,100.00 |
| I00363 | 07/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.35902 del 7/09/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$1,300.00 | \$5,665,400.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.35955 del 10/09/19 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$1,300.00 | \$5,666,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509042021127235 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,668,000.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905144421127271 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,669,300.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204089121127236 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,670,600.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905133221127209 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,671,900.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501077321127250 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,673,200.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304099121127295 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,674,500.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204082221127227 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,675,800.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409025221127234 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,677,100.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509044121127282 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,678,400.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805112021127282 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,679,700.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509039921127258 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,681,000.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606033921127214 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,682,300.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402110621127244 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,683,600.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507018021127212 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,684,900.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409030721127233 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,686,200.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402115421127206 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,687,500.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509040021127201 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,688,800.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509039321127277 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,690,100.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402113121127230 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,691,400.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204083221127244 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,692,700.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302102821127245 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,694,000.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308019321127245 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,695,300.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501076521127259 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,696,600.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403108621127201 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,697,900.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501074821127264 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,699,200.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204095721127265 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,700,500.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409030321127278 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,701,800.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204090621127264 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,703,100.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501079021127245 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,704,400.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403108721127214 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,705,700.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301060621127265 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,707,000.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501078321127267 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,708,300.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409026221127251 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,709,600.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204089821127230 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,710,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409033021127290 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,712,200.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204081321127223 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,713,500.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304108621127292 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,714,800.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204092021127220 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,716,100.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308008121127280 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,717,400.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303096821127204 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,718,700.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204094721127248 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,720,000.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304106421127232 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,721,300.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409038421127233 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,722,600.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308009021127284 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,723,900.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509044621127250 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,725,200.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302099521127279 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,726,500.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103085321127240 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,727,800.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501078621127209 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,729,100.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403110321127239 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,730,400.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707033021127245 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,731,700.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501075621127255 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,733,000.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303096921127217 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,734,300.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905137621127232 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,735,600.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705090821127247 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,736,900.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103091021127249 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,738,200.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204089721127217 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,739,500.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1150108462021127217 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,740,800.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304106921127297 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,742,100.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401069621127264 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,743,400.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204087621127267 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,744,700.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509049921127277 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,746,000.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509050621127201 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,747,300.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509040321127240 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,748,600.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705090721127234 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,749,900.00 |
| I00364 | 10/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409027721127236 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,751,200.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403104321127288 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,752,500.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501079921127265 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,753,800.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302097221127206 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,755,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.36030 del 13/09/19 (DEPOSITO DE CUOTAS VAI | \$0.00 | \$1,300.00 | \$5,756,400.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502132021127278 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,757,700.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401070921127266 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,759,000.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805110021127248 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,760,300.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705079721127252 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,761,600.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401068721127260 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,762,900.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501077821127218 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,764,200.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506025421127221 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,765,500.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705079821127265 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,766,800.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403111121127230 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,768,100.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302103321127294 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,769,400.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403106221127212 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,770,700.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401070321127285 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,772,000.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501075221127203 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,773,300.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509054121127204 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,774,600.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403105621127247 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,775,900.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204090421127238 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,777,200.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706044221127296 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,778,500.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905140021127248 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,779,800.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509040621127279 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,781,100.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501074421127212 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,782,400.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805116321127292 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,783,700.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403104421127204 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,785,000.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103082421127202 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,786,300.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501079421127297 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,787,600.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509043121127265 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,788,900.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905135921127237 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,790,200.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805102721127257 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,791,500.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308019521127271 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,792,800.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303095321127219 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,794,100.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103087421127287 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,795,400.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805110421127203 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,796,700.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706047121127237 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,798,000.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502131321127203 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,799,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403111021127217 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,800,600.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1190707035421127257 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,801,900.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303093921127263 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,803,200.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706048021127241 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,804,500.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302102321127277 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,805,800.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805111321127207 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,807,100.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805109921127208 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,808,400.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501079321127284 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,809,700.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905124321127220 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,811,000.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509043521127220 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,812,300.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707033821127252 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,813,600.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302099721127208 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,814,900.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402107421127221 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,816,200.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805109421127240 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,817,500.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905144521127284 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,818,800.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403106821127290 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,820,100.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509046721127297 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,821,400.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905145021127236 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,822,700.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509053921127291 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,824,000.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302098821127204 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,825,300.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905144321127258 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,826,600.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509044821127276 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,827,900.00 |
| I00365 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103082721127241 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,829,200.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301061121127217 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,830,500.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303095921127297 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,831,800.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805108421127223 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,833,100.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303091721127203 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,834,400.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402116721127262 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,835,700.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707029221127257 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,837,000.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301065021127272 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,838,300.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502128421127219 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,839,600.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401074121127230 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,840,900.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509040721127292 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,842,200.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509039721127232 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,843,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308010521127215 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,844,800.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402116821127275 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,846,100.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805102221127289 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,847,400.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304099721127276 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,848,700.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506022821127222 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,850,000.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502129621127262 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,851,300.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905142121127295 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,852,600.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301060321127226 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,853,900.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805110221127274 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,855,200.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302100921127224 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,856,500.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805107621127232 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,857,800.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103081321127269 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,859,100.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302104321127214 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,860,400.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103084721127275 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,861,700.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308008921127287 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,863,000.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509053821127278 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,864,300.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706043621127234 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,865,600.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308019621127284 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,866,900.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509050421127272 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,868,200.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304101721127283 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,869,500.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204092421127272 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,870,800.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409023921127291 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,872,100.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705090221127266 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,873,400.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304101421127244 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,874,700.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204085321127291 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,876,000.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401071921127283 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,877,300.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409032921127293 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,878,600.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402112721127291 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,879,900.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409033921127213 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,881,200.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103088921127272 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,882,500.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706042921127256 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,883,800.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403106721127277 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,885,100.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509039421127290 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,886,400.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103084821127288 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,887,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403111921127237 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,889,000.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509043921127272 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,890,300.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706043821127260 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,891,600.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509049621127238 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,892,900.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308015521127203 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,894,200.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606032421127229 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,895,500.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706041521127284 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,896,800.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509047921127243 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,898,100.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905129821127273 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,899,400.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403107821127210 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,900,700.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403105921127286 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,902,000.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304101221127218 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,903,300.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304107121127210 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,904,600.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204084921127255 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,905,900.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403111721127211 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,907,200.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103087521127203 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,908,500.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403108221127246 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,909,800.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103083221127290 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,911,100.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509040521127266 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,912,400.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304105121127273 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,913,700.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706045521127255 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,915,000.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1191501081021127248 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,916,300.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402113221127243 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,917,600.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308008221127293 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,918,900.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204093121127250 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,920,200.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204089621127204 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,921,500.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301064421127210 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,922,800.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805107721127245 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,924,100.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180805123221127270 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,925,400.00 |
| I00366 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706043121127266 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,926,700.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104069921127262 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,928,000.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303099421127203 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,929,300.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402114521127202 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,930,600.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403104121127262 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,931,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905133721127274 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,933,200.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905133321127222 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,934,500.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509042721127229 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,935,800.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805110521127216 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,937,100.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409033221127219 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,938,400.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403105221127292 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,939,700.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707030421127246 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,941,000.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805113921127222 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,942,300.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304100621127253 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,943,600.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905133521127248 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,944,900.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905137021127251 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,946,200.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805111221127291 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,947,500.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905132621127244 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,948,800.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905128621127230 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,950,100.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301062221127247 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,951,400.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805107121127264 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,952,700.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304101921127212 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,954,000.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905136221127260 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,955,300.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707029721127225 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,956,600.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304098821127272 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,957,900.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304104821127250 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,959,200.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707030921127214 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,960,500.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905124821127285 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,961,800.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805119421127259 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,963,100.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170607025721127214 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,964,400.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502120221127251 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,965,700.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103086321127257 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,967,000.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302101621127202 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,968,300.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304099521127250 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,969,600.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706048521127209 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,970,900.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308012021127281 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,972,200.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805102321127205 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,973,500.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170507022921127269 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,974,800.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402109721127294 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,976,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502125721127207 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,977,400.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409039121127211 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,978,700.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304097521127216 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,980,000.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304102321127248 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,981,300.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805117621127251 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,982,600.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905137821127258 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,983,900.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308022521127268 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,985,200.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501080621127286 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,986,500.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401071121127276 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,987,800.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403102721127209 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,989,100.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409031021127256 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,990,400.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204081521127249 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,991,700.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606031921127277 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,993,000.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403110221127226 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,994,300.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401069121127296 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,995,600.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301064521127223 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,996,900.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204093321127276 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,998,200.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204094921127274 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$5,999,500.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805103921127203 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,000,800.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606036821127252 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,002,100.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501076421127246 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,003,400.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204085921127272 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,004,700.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402117121127201 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,006,000.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103088521127220 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,007,300.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204081721127275 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,008,600.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304096421127283 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,009,900.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402117221127214 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,011,200.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805116721127247 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,012,500.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805110621127229 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,013,800.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104070121127218 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,015,100.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905125421127250 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,016,400.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409031521127224 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,017,700.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501075521127242 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,019,000.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104073921127276 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,020,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501074721127251 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,021,600.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501080521127273 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,022,900.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501075821127281 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,024,200.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409029021127276 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,025,500.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403103921127252 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,026,800.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905125121127211 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,028,100.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204087721127280 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,029,400.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805112621127263 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,030,700.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805121821127291 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,032,000.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805122121127217 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,033,300.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403105321127208 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,034,600.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606034321127250 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,035,900.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308017721127263 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,037,200.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308019121127219 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,038,500.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304096521127296 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,039,800.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502126121127243 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,041,100.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308014721127212 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,042,400.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905134921127220 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,043,700.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304105221127286 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,045,000.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304104721127237 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,046,300.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104070421127257 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,047,600.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905139921127208 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,048,900.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905135721127211 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,050,200.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304097721127242 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,051,500.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409030221127265 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,052,800.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409023821127278 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,054,100.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308007621127231 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,055,400.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509041821127225 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,056,700.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308011421127219 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,058,000.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502128721127258 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,059,300.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304096321127270 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,060,600.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103085621127279 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,061,900.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103086121127231 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,063,200.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707030821127201 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,064,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103085421127253 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,065,800.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502123521127244 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,067,100.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403103121127245 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,068,400.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403103721127226 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,069,700.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805110821127255 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,071,000.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509041721127212 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,072,300.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905141121127278 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,073,600.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103080621127291 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,074,900.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103089621127250 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,076,200.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409031421127211 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,077,500.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308013321127240 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,078,800.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805113721127293 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,080,100.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705091321127296 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,081,400.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805113821127209 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,082,700.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905129521127234 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,084,000.00 |
| I00367 | 13/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502130821127251 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,085,300.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502125321127252 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,086,600.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401071021127263 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,087,900.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403110921127220 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,089,200.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506029321127276 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,090,500.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403106421127238 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,091,800.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301064621127236 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,093,100.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304099821127289 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,094,400.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304104121127256 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,095,700.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509044321127211 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,097,000.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204086121127282 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,098,300.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409030621127220 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,099,600.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304098021127265 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,100,900.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905139721127279 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,102,200.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506031521127282 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,103,500.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506027821127210 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,104,800.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171104080721127241 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,106,100.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301066221127218 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,107,400.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308016321127291 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,108,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308010321127286 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,110,000.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409030521127207 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,111,300.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171301068221127275 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,112,600.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409037121127274 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,113,900.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509053721127265 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,115,200.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302100521127269 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,116,500.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409036221127270 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,117,800.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409035821127234 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,119,100.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905131721127240 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,120,400.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304097121127261 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,121,700.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509053221127297 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,123,000.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170705100021127212 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,124,300.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905123421127216 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,125,600.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805102621127244 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,126,900.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502127721127241 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,128,200.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308013921127221 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,129,500.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705097321127204 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,130,800.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506028021127220 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,132,100.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409028821127266 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,133,400.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103089221127295 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,134,700.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204094121127267 del 3/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,136,000.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705084621127270 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,137,300.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304100221127201 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,138,600.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308011721127258 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,139,900.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170607024121127216 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,141,200.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507017121127208 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,142,500.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509053421127226 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,143,800.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705090421127292 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,145,100.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905139021127285 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,146,400.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104074821127280 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,147,700.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402116121127281 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,149,000.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204091721127294 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,150,300.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509045321127228 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,151,600.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506023721127226 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,152,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501077221127237 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,154,200.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204093721127231 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,155,500.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304103021127226 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,156,800.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507020121127205 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,158,100.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402109521127268 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,159,400.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509043021127252 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,160,700.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506022521127280 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,162,000.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301060521127252 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,163,300.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509048021127240 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,164,600.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706043321127292 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,165,900.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409024721127282 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,167,200.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705089321127219 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,168,500.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805106821127241 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,169,800.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304097221127274 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,171,100.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805103721127274 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,172,400.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506023221127258 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,173,700.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304104921127263 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,175,000.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705080621127202 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,176,300.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303095721127271 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,177,600.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304096621127212 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,178,900.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705096721127239 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,180,200.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502129821127288 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,181,500.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304100721127266 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,182,800.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170607025921127240 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,184,100.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509047221127249 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,185,400.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501080821127215 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,186,700.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104070921127225 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,188,000.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304096821127238 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,189,300.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509051421127289 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,190,600.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706047421127276 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,191,900.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303097721127208 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,193,200.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304109621127212 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,194,500.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301062621127202 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,195,800.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506021921127218 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,197,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104069321127281 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,198,400.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507018221127238 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,199,700.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409023521127239 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,201,000.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705092321127216 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,202,300.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502121821127249 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,203,600.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308010121127260 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,204,900.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304109821127238 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,206,200.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509043821127259 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,207,500.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606035721127222 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,208,800.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705082021127255 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,210,100.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303094221127286 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,211,400.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304103621127207 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,212,700.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303093221127269 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,214,000.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104072021127239 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,215,300.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103087621127216 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,216,600.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304102721127203 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,217,900.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304102821127216 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,219,200.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303098121127244 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,220,500.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409034821127217 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,221,800.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304101621127270 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,223,100.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104080121127237 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,224,400.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204088421127258 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,225,700.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409035721127221 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,227,000.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304105421127215 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,228,300.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304099421127237 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,229,600.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805118221127216 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,230,900.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409031221127282 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,232,200.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302100621127282 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,233,500.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308013221127227 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,234,800.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805111821127272 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,236,100.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104078221127270 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,237,400.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706045121127203 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,238,700.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104070021127205 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,240,000.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104073421127211 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,241,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1151004434121127262 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,242,600.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905144821127226 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,243,900.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905143521127267 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,245,200.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308020121127279 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,246,500.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409024621127269 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,247,800.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509045421127241 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,249,100.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180805123321127283 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,250,400.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509052321127293 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,251,700.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509052821127261 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,253,000.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705084421127244 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,254,300.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302099221127240 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,255,600.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905132721127257 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,256,900.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509052421127209 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,258,200.00 |
| I00368 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509051221127263 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,259,500.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409034521127275 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,260,800.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706047321127263 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,262,100.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501079621127226 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,263,400.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705084321127231 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,264,700.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705081721127232 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,266,000.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507018721127206 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,267,300.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104078521127212 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,268,600.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905143621127280 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,269,900.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304100421127227 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,271,200.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302097721127271 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,272,500.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104074521127241 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,273,800.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204094821127261 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,275,100.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706044321127212 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,276,400.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409030921127259 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,277,700.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308015321127274 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,279,000.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402114821127241 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,280,300.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308012721127275 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,281,600.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304103721127220 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,282,900.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905145721127230 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,284,200.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606037321127204 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,285,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304100821127279 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,286,800.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303102221127201 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,288,100.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409033721127284 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,289,400.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409036521127212 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,290,700.00 |
| I00369 | 18/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905146921127273 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,292,000.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502120621127206 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,293,300.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905129121127279 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,294,600.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705085821127216 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,295,900.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7161301067421127242 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,297,200.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507018821127219 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,298,500.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502120521127290 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,299,800.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509053621127252 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,301,100.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103089521127237 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,302,400.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308018421127241 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,303,700.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180805122821127234 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,305,000.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507016421127230 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,306,300.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304098921127285 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,307,600.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905133821127287 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,308,900.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204094021127254 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,310,200.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204088721127297 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,311,500.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304098521127233 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,312,800.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304106621127258 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,314,100.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7151201409421127214 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,315,400.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104075121127206 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,316,700.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905131821127253 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,318,000.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509052921127274 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,319,300.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403104521127217 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,320,600.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103086921127238 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,321,900.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905141821127272 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,323,200.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7161104079621127223 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,324,500.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502122621127240 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,325,800.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606036621127226 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,327,100.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409031621127237 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,328,400.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501079721127239 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,329,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181204074821127246 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,331,000.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606034521127276 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,332,300.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403109221127263 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,333,600.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905131521127214 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,334,900.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103086421127270 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,336,200.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905132021127263 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,337,500.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7161104078321127264 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,338,800.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308020921127286 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,340,100.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409036121127257 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,341,400.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409038221127207 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,342,700.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7160705087421127276 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,344,000.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304109521127296 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,345,300.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502129721127275 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,346,600.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304100321127214 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,347,900.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308020721127260 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,349,200.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905128321127288 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,350,500.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705088221127286 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,351,800.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204091121127216 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,353,100.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204084621127216 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,354,400.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606033521127259 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,355,700.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171104080621127228 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,357,000.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705095821127235 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,358,300.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905130521127294 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,359,600.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204087521127254 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,360,900.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402113021127217 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,362,200.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507018321127251 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,363,500.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301062921127241 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,364,800.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502122521127227 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,366,100.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304103421127278 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,367,400.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1191501081121127261 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,368,700.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403107721127294 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,370,000.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402116521127236 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,371,300.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509051021127237 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,372,600.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7151003420421127281 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,373,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7160506023621127291 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,375,200.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905136721127228 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,376,500.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706044421127225 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,377,800.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402117021127285 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,379,100.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402119121127235 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,380,400.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103082121127260 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,381,700.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304102621127287 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,383,000.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506025021127266 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,384,300.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103089121127282 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,385,600.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308009221127213 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,386,900.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304098621127246 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,388,200.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509040821127208 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,389,500.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304109721127225 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,390,800.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705085421127261 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,392,100.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501077121127224 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,393,400.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502122121127272 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,394,700.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502124521127261 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,396,000.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308008021127267 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,397,300.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409025621127286 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,398,600.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304102221127235 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,399,900.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402112121127213 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,401,200.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905130321127268 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,402,500.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301062721127215 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,403,800.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204095621127252 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,405,100.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308011521127232 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,406,400.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204086021127269 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,407,700.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104075521127258 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,409,000.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304096721127225 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,410,300.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204088121127219 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,411,600.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506028121127233 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,412,900.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805114621127297 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,414,200.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705080421127273 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,415,500.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204086321127211 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,416,800.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905141621127246 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,418,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301063621127219 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,419,400.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905126521127280 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,420,700.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104070821127212 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,422,000.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301061721127295 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,423,300.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409027121127255 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,424,600.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705092721127268 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,425,900.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170607025521127285 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,427,200.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606032721127268 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,428,500.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509042921127255 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,429,800.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308017821127276 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,431,100.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204081921127204 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,432,400.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905131421127201 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,433,700.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204091621127281 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,435,000.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204091421127255 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,436,300.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606031821127264 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,437,600.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403108121127233 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,438,900.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805111421127220 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,440,200.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302102521127206 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,441,500.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905141521127233 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,442,800.00 |
| I00370 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304104421127295 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,444,100.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402113821127224 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,445,400.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905127321127271 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,446,700.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204090121127296 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,448,000.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706046021127207 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,449,300.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506030021127297 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,450,600.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502126421127282 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,451,900.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502125221127239 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,453,200.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7151003485721127228 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,454,500.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7151003469321127206 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,455,800.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905135121127230 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,457,100.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905137921127271 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,458,400.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509045121127202 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,459,700.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509042521127203 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,461,000.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7160308009521127233 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,462,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403108321127259 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,463,600.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509049321127296 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,464,900.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905130421127281 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,466,200.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509049521127225 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,467,500.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606033821127201 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,468,800.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104071021127222 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,470,100.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905130121127242 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,471,400.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302101821127228 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,472,700.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502126921127250 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,474,000.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104073821127263 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,475,300.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104071121127235 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,476,600.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905138421127223 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,477,900.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507020021127289 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,479,200.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502129921127204 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,480,500.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805111721127259 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,481,800.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707031721127205 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,483,100.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403108521127285 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,484,400.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7151101405021127271 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,485,700.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204089021127223 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,487,000.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103083021127264 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,488,300.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905139421127240 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,489,600.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402108621127264 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,490,900.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204088221127232 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,492,200.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905138321127210 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,493,500.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905140721127242 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,494,800.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1150307489421127255 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,496,100.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304098721127259 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,497,400.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905141021127265 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,498,700.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.7141001302921127274 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,500,000.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308015021127235 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,501,300.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409024521127256 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,502,600.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181402120121127221 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,503,900.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103089821127276 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,505,200.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705083621127253 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,506,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204082721127292 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,507,800.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805105021127217 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,509,100.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204087121127202 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,510,400.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501082221127268 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,511,700.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170607024921127223 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,513,000.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204086721127263 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,514,300.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402111421127235 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,515,600.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303096121127210 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,516,900.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506026721127277 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,518,200.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501080021127208 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,519,500.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304106021127277 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,520,800.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501081321127264 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,522,100.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501081421127277 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,523,400.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707030221127220 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,524,700.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402108121127296 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,526,000.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402113321127256 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,527,300.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805105421127269 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,528,600.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805105621127295 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,529,900.00 |
| I00373 | 20/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705100221127215 del 4/09/19 (DEPOSITO [| \$0.00 | \$1,300.00 | \$6,531,200.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086921127289 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,532,500.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.01181502120921127245 del 04/09/2019 (DEPOS | \$0.00 | \$1,300.00 | \$6,533,800.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129021127281 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,535,100.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046921127226 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,536,400.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047321127262 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,537,700.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034721127204 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,539,000.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132821127270 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,540,300.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308008421127222 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,541,600.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109321127276 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,542,900.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115221127262 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,544,200.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07161103088321127272 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,545,500.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041521127283 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,546,800.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131421127216 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,548,100.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040421127253 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,549,400.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043721127247 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,550,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133621127261 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,552,000.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128821127271 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,553,300.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301066421127244 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,554,600.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029321127270 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,555,900.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099321127224 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,557,200.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102021127209 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,558,500.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035521127293 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,559,800.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101821127296 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,561,100.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116221127294 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,562,400.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606032221127203 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,563,700.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134421127252 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,565,000.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145221127262 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,566,300.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135621127295 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,567,600.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095521127239 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,568,900.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104075321127232 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,570,200.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104076221127236 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,571,500.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104075921127213 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,572,800.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103090521127297 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,574,100.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302104221127201 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,575,400.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705093421127246 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,576,700.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119521127272 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,578,000.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114721127213 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,579,300.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705082921127275 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,580,600.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044721127289 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,581,900.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030121127207 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,583,200.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130021127244 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,584,500.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705081621127219 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,585,800.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07151003425321127256 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,587,100.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805101921127266 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,588,400.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115621127232 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,589,700.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086321127265 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,591,000.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080321127247 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,592,300.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181403105721127260 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,593,600.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115721127245 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,594,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01191502134621127219 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,596,200.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123321127218 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,597,500.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502127021127247 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,598,800.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082121127255 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,600,100.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509041421127270 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,601,400.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129421127221 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,602,700.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705082121127268 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,604,000.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104421127252 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,605,300.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035121127240 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,606,600.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131921127266 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,607,900.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07140207361721127232 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,609,200.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07161103085921127202 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,610,500.00 |
| I00371 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304100521127240 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,611,800.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143821127209 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,613,100.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706043021127253 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,614,400.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136321127273 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,615,700.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308020021127266 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,617,000.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108921127206 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,618,300.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308019921127226 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,619,600.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304099921127205 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,620,900.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103621127261 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,622,200.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01151004486421127236 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,623,500.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138621127249 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,624,800.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131621127227 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,626,100.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303095021127277 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,627,400.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131021127261 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,628,700.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180805123021127244 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,630,000.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086221127252 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,631,300.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707031121127224 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,632,600.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01150605478221127222 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,633,900.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104078921127264 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,635,200.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104621127278 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,636,500.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126321127269 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,637,800.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104070221127231 del 04/09/2019 (DEPOE | \$0.00 | \$1,300.00 | \$6,639,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042221127262 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,640,400.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104921127220 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,641,700.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103921127246 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,643,000.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043421127207 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,644,300.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085621127233 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,645,600.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101021127289 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,646,900.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097821127255 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,648,200.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.07151004431621127257 del 04/09/2019 (DEPOS | \$0.00 | \$1,300.00 | \$6,649,500.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.01170805118121127203 del 04/09/2019 (DEPOS | \$0.00 | \$1,300.00 | \$6,650,800.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.01171402112021127297 del 04/09/2019 (DEPOS | \$0.00 | \$1,300.00 | \$6,652,100.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091521127268 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,653,400.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097321127287 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,654,700.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308014821127225 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,656,000.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142321127224 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,657,300.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104072621127220 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,658,600.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080721127202 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,659,900.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136921127254 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,661,200.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07161104079921127262 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,662,500.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103089321127211 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,663,800.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103521127291 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,665,100.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104321127239 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,666,400.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104078621127225 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,667,700.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088021127206 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,669,000.00 |
| I00372 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087321127228 del 04/09/2019 (DEPO | \$0.00 | \$1,300.00 | \$6,670,300.00 |
| I00374 | 25/09/2019 | | | | | Reinscripción nivel Licenciatura, ref.0029886009 del 13/05/19 (DEPOSITO DE CUOTA | \$0.00 | \$1,300.00 | \$6,671,600.00 |
| I00378 | 30/09/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1171402110421127218 del 4/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$6,672,900.00 |
| I00402 | 03/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36302 del 07/10/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$13,000.00 | \$6,685,900.00 |
| I00405 | 07/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$2,600.00 | \$6,688,500.00 |
| I00406 | 08/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$2,600.00 | \$6,691,100.00 |
| I00407 | 09/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36324 del 11/10/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$6,692,400.00 |
| I00408 | 10/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36325 del 11/10/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$6,693,700.00 |
| I00409 | 11/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36352 del 17/10/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$6,695,000.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045221127216 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,696,300.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302097121127290 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,697,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308020321127208 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,698,900.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104069521127210 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,700,200.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705082421127210 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,701,500.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103080821127220 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,702,800.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103085721127292 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,704,100.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104076321127249 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,705,400.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142021127282 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,706,700.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103080721127207 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,708,000.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308020421127221 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,709,300.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705085521127274 del 05/10/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,710,600.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705082221127281 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,711,900.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104071521127287 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,713,200.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127221127258 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,714,500.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507016821127282 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,715,800.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048921127260 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,717,100.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089521127288 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,718,400.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01151003429521127272 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,719,700.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104069721127236 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,721,000.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301060921127207 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,722,300.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01151004436021127283 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,723,600.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506026921127206 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,724,900.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301066621127270 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,726,200.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026421127289 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,727,500.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104071221127248 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,728,800.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705087821127250 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,730,100.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706048821127248 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,731,400.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017621127273 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,732,700.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705091821127264 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,734,000.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082521127210 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,735,300.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402107621127247 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,736,600.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107021127294 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,737,900.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07150108482821127243 del 05/10/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,739,200.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181204074721127233 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,740,500.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302100021127204 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,741,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705089621127258 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,743,100.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108021127268 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,744,400.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502134421127267 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,745,700.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506031321127256 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,747,000.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705084521127257 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,748,300.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086521127291 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,749,600.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133821127205 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,750,900.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069721127277 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,752,200.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705096521127213 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,753,500.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096321127236 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,754,800.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044121127283 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,756,100.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042121127249 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,757,400.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042521127204 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,758,700.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301063821127245 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,760,000.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308015721127229 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,761,300.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502129121127294 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,762,600.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098321127270 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,763,900.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026521127290 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,765,200.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706048721127235 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,766,500.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130421127296 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,767,800.00 |
| I00410 | 14/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07160705098721127254 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,769,100.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044021127270 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,770,400.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041721127213 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,771,700.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01191403112021127257 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,773,000.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705087921127263 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,774,300.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103084121127294 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,775,600.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706040621127280 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,776,900.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135421127269 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,778,200.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114021127219 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,779,500.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082521127266 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,780,800.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104072921127259 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,782,100.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308021521127251 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,783,400.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805113421127254 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,784,700.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106421127286 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,786,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134821127207 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,787,300.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040221127227 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,788,600.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111821127287 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,789,900.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137321127290 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,791,200.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705089721127271 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,792,500.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104073721127250 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,793,800.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137121127264 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,795,100.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140121127261 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,796,400.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024621127281 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,797,700.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122721127253 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,799,000.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104073321127295 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,800,300.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 08161301064021127249 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,801,600.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125621127291 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,802,900.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136521127202 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,804,200.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705089921127297 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,805,500.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705093321127233 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,806,800.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402115221127277 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,808,100.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118221127231 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,809,400.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112921127220 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,810,700.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130221127255 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,812,000.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035821127235 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,813,300.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101521127257 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,814,600.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104074421127228 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,815,900.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104069821127249 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,817,200.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308014121127231 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,818,500.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409034021127210 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,819,800.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107221127223 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,821,100.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705080521127286 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,822,400.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302099021127214 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,823,700.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106921127254 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,825,000.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103085221127227 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,826,300.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089221127249 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,827,600.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098221127257 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,828,900.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204085521127220 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,830,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090521127251 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,831,500.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301060821127291 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,832,800.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104321127282 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,834,100.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139121127201 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,835,400.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090721127277 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,836,700.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045721127281 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,838,000.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116421127208 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,839,300.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204088621127284 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,840,600.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104079021127261 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,841,900.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606034121127224 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,843,200.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507016221127204 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,844,500.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07170805107321127271 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,845,800.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308014021127218 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,847,100.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126721127209 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,848,400.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103021127280 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,849,700.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308013821127208 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,851,000.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502120121127238 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,852,300.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181403106621127264 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,853,600.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146621127234 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,854,900.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029621127257 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,856,200.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204087221127215 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,857,500.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049221127283 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,858,800.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07160705098521127228 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,860,100.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130721127238 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,861,400.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076321127233 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,862,700.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123221127205 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,864,000.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304103121127239 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,865,300.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144621127297 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,866,600.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506025321127208 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,867,900.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506022021127215 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,869,200.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047921127244 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,870,500.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506029021127237 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,871,800.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146821127260 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,873,100.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132421127218 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,874,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01150605441721127208 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,875,700.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506022621127293 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,877,000.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507020721127283 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,878,300.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101321127231 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,879,600.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033521127213 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,880,900.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132221127289 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,882,200.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301062121127234 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,883,500.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096621127275 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,884,800.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01181502121021127242 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,886,100.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506021321127237 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,887,400.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805111521127233 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,888,700.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705089021127277 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,890,000.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081621127206 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,891,300.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705083821127279 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,892,600.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507019021127229 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,893,900.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705083721127266 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,895,200.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36354 del 17/10/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$6,896,500.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041621127297 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,897,800.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106121127247 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,899,100.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114321127258 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,900,400.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032421127280 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,901,700.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045621127268 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,903,000.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098621127212 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,904,300.00 |
| I00411 | 15/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303093521127211 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,905,600.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104121127213 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,906,900.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 08170507022821127250 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,908,200.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135521127282 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,909,500.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905132121127276 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,910,800.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082421127253 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,912,100.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509051821127244 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,913,400.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111321127222 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,914,700.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106721127228 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,916,000.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134621127278 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,917,300.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$6,918,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707029421127283 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,919,900.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115121127249 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,921,200.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104071921127242 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,922,500.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104077521127292 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,923,800.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302105621127270 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,925,100.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032221127202 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,926,400.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07180509048121127234 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,927,700.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104070521127270 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,929,000.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105721127211 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,930,300.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606039921127219 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,931,600.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108221127294 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,932,900.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086621127207 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,934,200.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07151003428421127223 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,935,500.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124421127248 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,936,800.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302101721127215 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,938,100.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108121127281 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,939,400.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113921127237 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,940,700.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805122421127256 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,942,000.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01191501080921127251 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,943,300.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103081421127282 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,944,600.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044021127269 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,945,900.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125421127265 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,947,200.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905130021127229 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,948,500.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129221127292 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,949,800.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123821127268 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,951,100.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103087921127255 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,952,400.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126621127293 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,953,700.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140821127255 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,955,000.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127821127239 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,956,300.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705080921127241 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,957,600.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125621127276 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,958,900.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126421127267 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,960,200.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304105721127254 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,961,500.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304101121127205 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,962,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304102521127274 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,964,100.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170705099921127242 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,965,400.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106121127290 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,966,700.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705092521127242 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,968,000.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034021127262 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,969,300.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07181501080121127202 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,970,600.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076721127285 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,971,900.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805116821127260 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,973,200.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146721127247 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,974,500.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134721127291 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,975,800.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123721127270 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,977,100.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01191501081221127274 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,978,400.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308019821127213 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,979,700.00 |
| I00412 | 16/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133421127235 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,981,000.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36390 del 21/10/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,300.00 | \$6,982,300.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124021127278 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,983,600.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302098621127275 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,984,900.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119021127207 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,986,200.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033521127258 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,987,500.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050921127240 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,988,800.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131721127255 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,990,100.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097121127227 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,991,400.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103088121127265 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,992,700.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01151004471821127281 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,994,000.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104069221127268 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,995,300.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409030021127239 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,996,600.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705083121127285 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,997,900.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705085221127235 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$6,999,200.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705083521127240 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,000,500.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308013721127292 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,001,800.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502125521127278 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,003,100.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705084921127212 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,004,400.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046121127220 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,005,700.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302099421127266 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,007,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506025521127234 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,008,300.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501077021127211 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,009,600.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048621127221 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,010,900.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181401074421127292 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,012,200.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506022321127254 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,013,500.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140921127268 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,014,800.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111921127203 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,016,100.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128921127269 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,017,400.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109521127205 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,018,700.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042421127288 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,020,000.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301064721127249 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,021,300.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705090121127253 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,022,600.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104074121127286 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,023,900.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104079721127255 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,025,200.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302105021127289 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,026,500.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038321127220 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,027,800.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048721127234 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,029,100.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127921127252 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,030,400.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506021821127205 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,031,700.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125321127237 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,033,000.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104078021127244 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,034,300.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506026521127251 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,035,600.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029821127283 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,036,900.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 08160308020221127286 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,038,200.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308014221127244 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,039,500.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021121127222 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,040,800.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506024621127230 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,042,100.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028321127201 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,043,400.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138521127236 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,044,700.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705079521127226 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,046,000.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308010621127228 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,047,300.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029721127270 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,048,600.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128221127290 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,049,900.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506028521127285 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,051,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028121127272 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,052,500.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905142521127250 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,053,800.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042421127287 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,055,100.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308021221127212 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,056,400.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706044521127238 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,057,700.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138221127294 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,059,000.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905139221127214 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,060,300.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104072221127265 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,061,600.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302103621127236 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,062,900.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104072321127278 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,064,200.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104070621127283 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,065,500.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705089821127284 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,066,800.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104080221127250 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,068,100.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049421127212 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,069,400.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07171402117921127286 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,070,700.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131021127246 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,072,000.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128121127277 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,073,300.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130121127257 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,074,600.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126821127222 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,075,900.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028021127259 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,077,200.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026321127264 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,078,500.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707033621127226 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,079,800.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104069421127294 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,081,100.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07171303098921127232 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,082,400.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141421127220 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,083,700.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501080421127260 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,085,000.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141321127207 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,086,300.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123021127276 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,087,600.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308010021127247 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,088,900.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301064121127268 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,090,200.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146521127221 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,091,500.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125221127224 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,092,800.00 |
| I00413 | 17/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302098321127236 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,094,100.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905131121127259 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,095,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805119321377272 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,096,700.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170705100121377251 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,098,000.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409033421377271 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,099,300.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121121377281 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,100,600.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112721377205 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,101,900.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302105321377257 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,103,200.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028221377214 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,104,500.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119521377216 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,105,800.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114121377258 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,107,100.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409027321377210 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,108,400.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302096821377293 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,109,700.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122821377292 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,111,000.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112421377263 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,112,300.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805104021377226 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,113,600.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304106221377232 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,114,900.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084121377274 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,116,200.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083021127218 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,117,500.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035421127279 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,118,800.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805108321127210 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,120,100.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133321127237 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,121,400.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301061421127256 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,122,700.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506025121127279 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,124,000.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409025321127247 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,125,300.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114221127245 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,126,600.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124121127209 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,127,900.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409029921127296 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,129,200.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509050221127246 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,130,500.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109821127210 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,131,800.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302100121127217 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,133,100.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106621127215 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,134,400.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104079121127274 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,135,700.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104077921127247 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,137,000.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706047221127250 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,138,300.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308022721377223 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,139,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705094821377244 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,140,900.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01150307480821377277 del 11/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,142,200.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606038821377215 del 11/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,143,500.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302098921377243 del 11/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,144,800.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302103921377204 del 11/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,146,100.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302101421377202 del 11/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,147,400.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507021321377274 del 11/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,148,700.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171401070621377253 del 11/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,150,000.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01170607026721377257 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,151,300.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01160506027921377249 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,152,600.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01171204094421377235 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,153,900.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705085121377248 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,155,200.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082921377247 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,156,500.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705085021377235 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,157,800.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01160506027621377210 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,159,100.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01150307458321377291 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,160,400.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128621377271 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,161,700.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098421377246 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,163,000.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036721377265 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,164,300.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035021377254 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,165,600.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905135021377243 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,166,900.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606037221377217 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,168,200.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01171303101521377249 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,169,500.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01150605477721377296 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,170,800.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100621377245 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,172,100.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502133021127295 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,173,400.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106221127260 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,174,700.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091421127261 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,176,000.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607023721127277 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,177,300.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01150605451421127285 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,178,600.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104071621127203 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,179,900.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 08171402117821127286 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,181,200.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108221127212 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,182,500.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705089221127206 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,183,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705091621127238 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,185,100.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705089121127290 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,186,400.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905138121127281 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,187,700.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805106321127273 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,189,000.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805105821127224 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,190,300.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409035921127247 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,191,600.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905124221127207 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,192,900.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502130521127212 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,194,200.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128121127262 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,195,500.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104071321127261 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,196,800.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094521127228 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,198,100.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905123721127255 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,199,400.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084421127287 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,200,700.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025021127220 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,202,000.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128421127204 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,203,300.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124721127287 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,204,600.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302103021127255 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,205,900.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045821127293 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,207,200.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705086821127233 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,208,500.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506024421127204 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,209,800.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128021127264 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,211,100.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502122921127279 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,212,400.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111521377274 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,213,700.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073221377252 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,215,000.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032321377293 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,216,300.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103081621377237 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,217,600.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07160705093121377214 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,218,900.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502131821377294 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,220,200.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07160705082821377269 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,221,500.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402114121377273 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,222,800.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805112521377276 del 11/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,224,100.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506023921377278 del 11/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,225,400.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506024021377275 del 10/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,226,700.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046821377240 del 11/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,228,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098021377257 del 11/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,229,300.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507019421377210 del 11/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,230,600.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607026221377289 del 11/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,231,900.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905128221377204 del 11/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,233,200.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01150406480321377218 del 11/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,234,500.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024821377236 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,235,800.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705081821377271 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,237,100.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805109121377227 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,238,400.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181403110821377233 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,239,700.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01160506027421377281 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,241,000.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01160506022721377235 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,242,300.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01170409038921377227 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,243,600.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01180706045421377268 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,244,900.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01160507021621377216 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,246,200.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805114821127226 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,247,500.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905140421127203 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,248,800.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137221127277 del 05/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,250,100.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507022121377265 del 08/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,251,400.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017721377215 del 06/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,252,700.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705081221377290 del 06/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,254,000.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707034421377243 del 06/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,255,300.00 |
| I00414 | 18/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607024221377255 del 09/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,256,600.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046421377285 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,257,900.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109921377283 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,259,200.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069821377219 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,260,500.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607028321377239 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,261,800.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302098721377217 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,263,100.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905127421377213 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,264,400.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705082721377275 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,265,700.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706046521377201 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,267,000.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302100421377282 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,268,300.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204083521377212 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,269,600.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093921377283 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,270,900.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204095221377226 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,272,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302104621377279 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,273,500.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045921377236 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,274,800.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07181204096121377234 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,276,100.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303100021377264 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,277,400.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109221377255 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,278,700.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027721377274 del 12/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,280,000.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302100821377237 del 13/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,281,300.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308019421377284 del 13/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,282,600.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308019421377284 del 13/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,283,900.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402109321377268 del 13/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,285,200.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128921377213 del 13/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,286,500.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302097421377258 del 13/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,287,800.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507020821377225 del 13/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,289,100.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502134021377241 del 13/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,290,400.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502124821377229 del 13/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,291,700.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302106821377242 del 13/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,293,000.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108021377212 del 13/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,294,300.00 |
| I00419 | 25/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402108721377206 del 13/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,295,600.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1160506026021377212 del 18/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,296,900.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1181502127521377241 del 18/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,298,200.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1170409036821377277 del 18/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,299,500.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1180707035221377234 del 18/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,300,800.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1181501077421377289 del 18/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,302,100.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1161302102221377290 del 18/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,303,400.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1171204090321377251 del 19/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,304,700.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1170507022321377217 del 19/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,306,000.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1150406451621377217 del 19/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,307,300.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1180905139821377221 del 19/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,308,600.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1170805107421377232 del 19/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,309,900.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1160507019721377249 del 21/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,311,200.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1171401070721377266 del 22/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,312,500.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1170805116221377208 del 20/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,313,800.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1161302102121377277 del 20/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,315,100.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 1180905125921377244 del 30/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,316,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606037621377269 del 27/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,317,700.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302103721377275 del 20/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,319,000.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502121221377294 del 27/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,320,300.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1151004437821377236 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,321,600.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7171204086221377205 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,322,900.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7171303092321377272 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,324,200.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160406502321377243 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,325,500.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409028421377240 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,326,800.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507016621377282 del 13/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,328,100.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302105821377225 del 13/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,329,400.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507016521377269 del 13/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,330,700.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705089521377271 del 13/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,332,000.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308014321377283 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,333,300.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402118921377251 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,334,600.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403105121377208 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,335,900.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502131121377203 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,337,200.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1150605473021377234 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,338,500.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409026621377232 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,339,800.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502133121377237 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,341,100.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308018821377222 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,342,400.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805105321377282 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,343,700.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7171303097921377241 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,345,000.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502120821377258 del 16/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,346,300.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705088121377202 del 16/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,347,600.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304105821377293 del 16/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,348,900.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805122221377256 del 14/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,350,200.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606038721377202 del 14/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,351,500.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180707033921377291 del 15/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,352,800.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1150605450921377262 del 14/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,354,100.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7161004501521377259 del 13/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,355,400.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161103080421377291 del 14/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,356,700.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905133121377222 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,358,000.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705085621377216 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,359,300.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104076921377256 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,360,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7190707035621377290 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,361,900.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606033721377214 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,363,200.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705099921377245 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,364,500.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161302104721377292 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,365,800.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304099221377237 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,367,100.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409037921377210 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,368,400.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401071821377296 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,369,700.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160308016021377278 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,371,000.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705079621377265 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,372,300.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409025821377241 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,373,600.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7190707035521377277 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,374,900.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401068921377215 del 01/10/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,376,200.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161301068021377252 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,377,500.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171303102421377253 del 01/10/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,378,800.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7170805121721377285 del 20/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,380,100.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402111621377287 del 20/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,381,400.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706043221377208 del 23/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,382,700.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204083721377238 del 23/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,384,000.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7170409039221377231 del 23/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,385,300.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506027221377255 del 23/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,386,600.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506030421377278 del 23/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,387,900.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705098421377260 del 24/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,389,200.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.8160308022321377262 del 24/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,390,500.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409027621377249 del 24/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,391,800.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606038421377260 del 24/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,393,100.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7150605446521377274 del 25/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,394,400.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705088021377286 del 24/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,395,700.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805112921377231 del 25/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,397,000.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171402115521377245 del 25/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,398,300.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181501078421377209 del 30/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,399,600.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7171303094021377267 del 25/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,400,900.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180509043221127278 del 05/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,402,200.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401070021377272 del 26/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,403,500.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905139521377279 del 26/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,404,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104072721377259 del 26/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,406,100.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606039321377264 del 26/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,407,400.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180706048421377222 del 26/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,408,700.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160705086121377265 del 28/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,410,000.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160507018621377219 del 26/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,411,300.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409032421377254 del 28/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,412,600.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7170409036621377232 del 28/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,413,900.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181502122321377227 del 28/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,415,200.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.8160705083221377221 del 28/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,416,500.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170409037521377255 del 27/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,417,800.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.8170805122621377205 del 27/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,419,100.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606036021377271 del 27/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,420,400.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7170409038021377285 del 27/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,421,700.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204090921377232 del 27/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,423,000.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1180905138921377217 del 13/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,424,300.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181403107321377268 del 13/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,425,600.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.8160506025221377215 del 13/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,426,900.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506023021377258 del 13/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,428,200.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104073121377295 del 13/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,429,500.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1160506031121377256 del 13/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,430,800.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7150406478521377245 del 13/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,432,100.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606031721377277 del 13/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,433,400.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401070821377279 del 18/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,434,700.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1150605447721377239 del 17/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,436,000.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.7150406453421377206 del 18/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,437,300.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170606039021377225 del 18/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,438,600.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1170805116521377247 del 17/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,439,900.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1161104077621377234 del 17/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,441,200.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1181304108921377260 del 17/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,442,500.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171204091221377255 del 17/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,443,800.00 |
| I00420 | 28/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.1171401074221377269 del 17/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,445,100.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01171402112221127226 del 03/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,446,400.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01180509047521127288 del 03/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,447,700.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01180509045621127267 del 03/09/19 (DEPOSITO) | \$0.00 | \$1,300.00 | \$7,449,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01161302104121127285 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,450,300.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01180509047421127275 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,451,600.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308009121127297 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,452,900.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01160705096921127265 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,454,200.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308017521127237 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,455,500.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705099421127251 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,456,800.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048821127247 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,458,100.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01160705095921127248 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,459,400.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01151202412021127286 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,460,700.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145121127249 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,462,000.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01180509048421127292 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,463,300.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref.01161301062321127260 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,464,600.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104078721127238 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,465,900.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104071821127229 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,467,200.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303094821127267 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,468,500.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137721127245 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,469,800.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905129721127260 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,471,100.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104072521127207 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,472,400.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125721127289 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,473,700.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502121321127281 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,475,000.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308008721127261 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,476,300.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097621127292 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,477,600.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103321127222 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,478,900.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509048221127266 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,480,200.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308016921127272 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,481,500.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705080821127228 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,482,800.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032221127254 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,484,100.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303092621127207 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,485,400.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047821127230 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,486,700.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905145421127288 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,488,000.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038621127259 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,489,300.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706045321127229 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,490,600.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097421127203 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,491,900.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308008321127209 del 03/09/19 (DEPOSITO | \$0.00 | \$1,300.00 | \$7,493,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101221127281 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,494,500.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301061621127282 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,495,800.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303098821127238 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,497,100.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204084321127274 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,498,400.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706049121127271 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,499,700.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402119921127242 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,501,000.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606035121127241 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,502,300.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308008621127248 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,503,600.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01191403112121127270 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,504,900.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308018321127228 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,506,200.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308018221127215 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,507,500.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501076621127272 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,508,800.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706041221127245 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,510,100.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103084421127236 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,511,400.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103086221127244 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,512,700.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502128521127232 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,514,000.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301066521127257 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,515,300.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181403103821127239 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,516,600.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509044221127295 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,517,900.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509049121127270 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,519,200.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308012821127288 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,520,500.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112521127265 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,521,800.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705092121127287 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,523,100.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506022421127267 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,524,400.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01150108483421127227 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,525,700.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204091321127242 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,527,000.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301064321127294 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,528,300.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805102521127231 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,529,600.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905133021127280 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,530,900.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303102121127285 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,532,200.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502126021127230 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,533,500.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160507017221127221 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,534,800.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805117721127264 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,536,100.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180706042721127230 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,537,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073821127207 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,538,700.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509040921127221 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,540,000.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01151202416721127251 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,541,300.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905141921127285 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,542,600.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805118821127294 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,543,900.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303096221127223 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,545,200.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308011921127284 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,546,500.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097321127253 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,547,800.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308021621127264 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,549,100.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308014421127270 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,550,400.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308021321127225 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,551,700.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042321127274 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,553,000.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501081821127232 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,554,300.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501078121127241 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,555,600.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107621127275 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,556,900.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308009421127239 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,558,200.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304107721127288 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,559,500.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108121127227 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,560,800.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098321127207 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,562,100.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905137521127219 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,563,400.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308013621127279 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,564,700.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905144221127245 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,566,000.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108321127253 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,567,300.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091821127216 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,568,600.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103081121127243 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,569,900.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204086421127224 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,571,200.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171401073021127297 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,572,500.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905136821127241 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,573,800.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075921127294 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,575,100.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304108421127266 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,576,400.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905125021127295 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,577,700.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171401069321127225 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,579,000.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409026421127277 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,580,300.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409038521127246 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,581,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607027321127293 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,582,900.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204089421127275 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,584,200.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01191304110421127269 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,585,500.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607028021127271 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,586,800.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045921127209 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,588,100.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303097821127221 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,589,400.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501082821127249 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,590,700.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204081621127262 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,592,000.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170607025321127259 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,593,300.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104221127269 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,594,600.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509047121127236 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,595,900.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308010221127273 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,597,200.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181403109621127218 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,598,500.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161302103121127268 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,599,800.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204092221127246 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,601,100.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204082321127240 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,602,400.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046321127245 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,603,700.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181501075121127287 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,605,000.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409028621127240 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,606,300.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204090221127212 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,607,600.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161103083321127206 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,608,900.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104073221127282 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,610,200.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509046821127213 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,611,500.00 |
| I00421 | 29/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161301065121127285 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,612,800.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304104021127243 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,614,100.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113521127282 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,615,400.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705081521127206 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,616,700.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402112421127252 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,618,000.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402113721127211 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,619,300.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409031721127250 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,620,600.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01151004431821127205 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,621,900.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707032721127222 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,623,200.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171204093021127237 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,624,500.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01161104074321127215 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,625,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805103421127235 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,627,100.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160506021721127289 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,628,400.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303091521127274 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,629,700.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509042821127242 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,631,000.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409032021127273 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,632,300.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304097021127248 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,633,600.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143221127228 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,634,900.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905146021127253 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,636,200.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905143921127222 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,637,500.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171303101621127236 del 03/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,638,800.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160705088421127215 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,640,100.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402111721127274 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,641,400.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905126021127215 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,642,700.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402116421127223 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,644,000.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170409023321127213 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,645,300.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181304098221127291 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,646,600.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509045021127286 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,647,900.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 07181403105821127254 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,649,200.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170805115021127236 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,650,500.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01170606036421127297 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,651,800.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180707030021127291 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,653,100.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402110021127263 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,654,400.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180509043621127233 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,655,700.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308022021127203 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,657,000.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01160308021821127290 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,658,300.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118521127270 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,659,600.00 |
| I00422 | 30/10/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01180905134221127226 del 04/09/19 (DEPOSIT | \$0.00 | \$1,300.00 | \$7,660,900.00 |
| I00433 | 11/11/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36611 del 16/11/2019 (DEPOSITO DE CUOTAS ' | \$0.00 | \$1,300.00 | \$7,662,200.00 |
| I00433 | 11/11/2019 | | | | | Reposición de Credencial, ref. 36611 del 16/11/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$50.00 | \$7,662,250.00 |
| I00434 | 12/11/2019 | | | | | Reposición de Credencial, ref. 36612del 16/11/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$800.00 | \$7,663,050.00 |
| I00434 | 12/11/2019 | | | | | Cuotas de Recuperación de Gastos de Inversión de Productos Agrícolas, ref. 1808 de | \$0.00 | \$286,508.00 | \$7,949,558.00 |
| I00439 | 20/11/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181403108421127272 del 03/09/2019 (DEPO: | \$0.00 | \$1,300.00 | \$7,950,858.00 |
| I00442 | 25/11/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01171402118519867256 del 04/09/2019 (DEPO: | \$0.00 | \$1,300.00 | \$7,952,158.00 |
| I00442 | 25/11/2019 | | | | | Reinscripción nivel Licenciatura, ref. 01181502123519867230 del 03/05/2019 (DEPO: | \$0.00 | \$1,300.00 | \$7,953,458.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|------------|--|-------------|----------------|----------|---------------|-------------------------|---------------------|---------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 4173-07 | | | | | | \$0.00 | \$0.00 | \$64,800.00 | \$64,800.00 |
| | | Reinscripción nivel Posgrado | | | | | | | |
| I00001 | 09/01/2019 | Reinscripción Nivel Posgrado, REF. 28552 de 09/01/2019 (DEPOSITO DE CUOTAS V | | | | | \$0.00 | \$2,400.00 | \$2,400.00 |
| I00004 | 12/01/2019 | Reinscripción Nivel Posgrado , REF.28981 de 12/01/2019 (DEPOSITO DE CUOTAS V | | | | | \$0.00 | \$2,400.00 | \$4,800.00 |
| I00006 | 17/01/2019 | Reinscripción Nivel Posgrado, REF. de /01/2019 (DEPOSITO DE CUOTAS VARIAS D | | | | | \$0.00 | \$2,400.00 | \$7,200.00 |
| I00010 | 25/01/2019 | Reinscripción Nivel Posgrado, REF. 29281 de 25/01/2019 (DEPOSITO DE CUOTAS V | | | | | \$0.00 | \$4,800.00 | \$12,000.00 |
| I00062 | 05/02/2019 | Reinscripción nivel Posgrado, REF. 29357 de 05/02/2019 (DEPOSITO DE CUOTAS V | | | | | \$0.00 | \$4,800.00 | \$16,800.00 |
| I00133 | 30/03/2019 | Reinscripción nivel Posgrado, REF. 29735 DEL 30/03/19 (DEPOSITO DE CUOTAS V/ | | | | | \$0.00 | \$2,400.00 | \$19,200.00 |
| I00193 | 10/05/2019 | Reinscripción nivel Posgrado, ref. 31682 del 10/05/19 (DEPOSITO DE CUOTAS VARI | | | | | \$0.00 | \$2,400.00 | \$21,600.00 |
| I00207 | 25/05/2019 | Reinscripción nivel Posgrado, ref. 31813 de 25/05/19 (DEPOSITO DE CUOTAS VARI/ | | | | | \$0.00 | \$2,400.00 | \$24,000.00 |
| I00211 | 31/05/2019 | Reinscripción nivel Posgrado (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE MAY | | | | | \$0.00 | \$2,400.00 | \$26,400.00 |
| I00213 | 31/05/2019 | Reinscripción nivel Posgrado, deposito en caja (DEPOSITO DE CUOTAS VARIAS DE | | | | | \$0.00 | \$2,400.00 | \$28,800.00 |
| I00236 | 10/06/2019 | Reinscripción nivel Posgrado, ref. 31977 de 10/06/19 (DEPOSITO DE CUOTAS VARI/ | | | | | \$0.00 | \$9,600.00 | \$38,400.00 |
| I00246 | 26/06/2019 | Reinscripción nivel Posgrado, REF. 32101 DEL 26/06/19 (DEPOSITO DE CUOTAS V/ | | | | | \$0.00 | \$4,800.00 | \$43,200.00 |
| I00368 | 18/09/2019 | Reinscripción nivel Posgrado, ref. 36084 del 18/09/19 (DEPOSITO DE CUOTAS VARI | | | | | \$0.00 | \$9,600.00 | \$52,800.00 |
| I00371 | 25/09/2019 | Reinscripción nivel Posgrado, ref.36158 DEL 25/09/2019 (DEPOSITO DE CUOTAS V/ | | | | | \$0.00 | \$2,400.00 | \$55,200.00 |
| I00404 | 04/10/2019 | Reinscripción nivel Posgrado, ref. 36301 del 07/10/19 (DEPOSITO DE CUOTAS VARI | | | | | \$0.00 | \$2,400.00 | \$57,600.00 |
| I00447 | 29/11/2019 | Reinscripción nivel Posgrado, ref. 36673 del 30/11/2019 (DEPOSITO DE CUOTAS VA | | | | | \$0.00 | \$7,200.00 | \$64,800.00 |
| 4173-08 | | | | | | \$0.00 | \$0.00 | \$920,127.00 | \$920,127.00 |
| | | Examen de Recuperación | | | | | | | |
| I00003 | 12/01/2019 | Examen de Recuperación, REF.28980 de 12/01/2019 (DEPOSITO DE CUOTAS VARI | | | | | \$0.00 | \$265.00 | \$265.00 |
| I00006 | 17/01/2019 | Examen de Recuperación, REF.29000 de 17/01/2019 (DEPOSITO DE CUOTAS VARI | | | | | \$0.00 | \$689.00 | \$954.00 |
| I00007 | 17/01/2019 | Examen de Recuperación, REF. 29001 de 17/01/2019 (DEPOSITO DE CUOTAS VAR | | | | | \$0.00 | \$5,777.00 | \$6,731.00 |
| I00008 | 17/01/2019 | Examen de Recuperación, REF.29002 de 17/01/2019 (DEPOSITO DE CUOTAS VARI | | | | | \$0.00 | \$6,201.00 | \$12,932.00 |
| I00010 | 25/01/2019 | Examen de Recuperación, REF. 29281 de 25/01/2019 (DEPOSITO DE CUOTAS VAR | | | | | \$0.00 | \$1,961.00 | \$14,893.00 |
| I00014 | 29/01/2019 | Examen de Recuperación, ref. 29296 de 29/01/2019 (DEPOSITO DE CUOTAS VARIA | | | | | \$0.00 | \$318.00 | \$15,211.00 |
| I00017 | 29/01/2019 | Examen de Recuperación, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL [| | | | | \$0.00 | \$106.00 | \$15,317.00 |
| I00019 | 31/01/2019 | Examen de Recuperación, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL [| | | | | \$0.00 | \$53.00 | \$15,370.00 |
| I00062 | 05/02/2019 | Examen de Recuperación, REF. 5026 de 16/01/2019 (DEPOSITO DE CUOTAS VARI/ | | | | | \$0.00 | \$371.00 | \$15,741.00 |
| I00062 | 05/02/2019 | Examen de Recuperación, REF.29357 de 05/02/2019 (DEPOSITO DE CUOTAS VARI | | | | | \$0.00 | \$53.00 | \$15,794.00 |
| I00063 | 07/02/2019 | Examen de Recuperación, REF. 29366 de 07/02/2019 (DEPOSITO DE CUOTAS VAR | | | | | \$0.00 | \$106.00 | \$15,900.00 |
| I00064 | 07/02/2019 | Examen de Recuperación, REF.29367 de 07/02/2019 (DEPOSITO DE CUOTAS VARI | | | | | \$0.00 | \$265.00 | \$16,165.00 |
| I00065 | 08/02/2019 | Examen de Recuperación, REF.29368 de 08/02/2019 (DEPOSITO DE CUOTAS VARI | | | | | \$0.00 | \$371.00 | \$16,536.00 |
| I00066 | 11/02/2019 | Examen de Recuperación, REF.29386 de 11/02/2019 (DEPOSITO DE CUOTAS VARI | | | | | \$0.00 | \$689.00 | \$17,225.00 |
| I00067 | 13/02/2019 | Examen de Recuperación, REF.29392 de 13/02/2019 (DEPOSITO DE CUOTAS VARI | | | | | \$0.00 | \$3,021.00 | \$20,246.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00068 | 13/02/2019 | | | | | Examen de Recuperación, REF.29393 de 13/02/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$8,427.00 | \$28,673.00 |
| I00069 | 15/02/2019 | | | | | Examen de Recuperación, REF.29403 del 15/02/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$7,844.00 | \$36,517.00 |
| I00070 | 15/02/2019 | | | | | Examen de Recuperación, REF.29404 del 15/02/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$10,123.00 | \$46,640.00 |
| I00071 | 18/02/2019 | | | | | Examen de Recuperación, REF.29414 del 18/02/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$11,554.00 | \$58,194.00 |
| I00073 | 20/02/2019 | | | | | Examen de Recuperación, REF.29425 del 20/02/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$212.00 | \$58,406.00 |
| I00074 | 25/02/2019 | | | | | Examen de Recuperación, REF.29425 del 20/02/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$265.00 | \$58,671.00 |
| I00075 | 25/02/2019 | | | | | Examen de Recuperación, ref. 29458 del 25/02/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$265.00 | \$58,936.00 |
| I00081 | 25/02/2019 | | | | | Examen de Recuperación, Deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$318.00 | \$59,254.00 |
| I00083 | 27/02/2019 | | | | | Examen de Recuperación, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$53.00 | \$59,307.00 |
| I00109 | 02/03/2019 | | | | | Examen de Recuperación, REF.29519 del 27/02/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$3,604.00 | \$62,911.00 |
| I00110 | 11/03/2019 | | | | | Examen de Recuperación, REF.29573 del 11/03/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$159.00 | \$63,070.00 |
| I00111 | 11/03/2019 | | | | | Examen de Recuperación, REF.29576 del 11/03/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$265.00 | \$63,335.00 |
| I00113 | 11/03/2019 | | | | | Examen de Recuperación, REF.29575 del 11/03/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$583.00 | \$63,918.00 |
| I00114 | 11/03/2019 | | | | | Examen de Recuperación, REF.29571 del 11/03/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$424.00 | \$64,342.00 |
| I00115 | 15/03/2019 | | | | | Examen de Recuperación, REF.29616 del 15/03/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$4,399.00 | \$68,741.00 |
| I00116 | 15/03/2019 | | | | | Examen de Recuperación, REF.29615 del 15/03/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$10,918.00 | \$79,659.00 |
| I00117 | 15/03/2019 | | | | | Examen de Recuperación, REF.29614 del 15/03/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$18,391.00 | \$98,050.00 |
| I00118 | 15/03/2019 | | | | | Examen de Recuperación, REF.29613 del 15/03/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$17,967.00 | \$116,017.00 |
| I00119 | 16/03/2019 | | | | | Examen de Recuperación, REF.29617 del 16/03/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$19,769.00 | \$135,786.00 |
| I00120 | 21/03/2019 | | | | | Examen de Recuperación, REF. 29631 del 21/03/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$530.00 | \$136,316.00 |
| I00121 | 21/03/2019 | | | | | Examen de Recuperación, REF.29632 del 21/03/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$265.00 | \$136,581.00 |
| I00124 | 26/03/2019 | | | | | Examen de Recuperación, REF. 29665 del 26/03/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$318.00 | \$136,899.00 |
| I00126 | 26/03/2019 | | | | | Examen de Recuperación, REF. 29667 del 26/03/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$53.00 | \$136,952.00 |
| I00128 | 28/03/2019 | | | | | Examen de Recuperación, REF.29721 del 28/03/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$159.00 | \$137,111.00 |
| I00129 | 28/03/2019 | | | | | Examen de Recuperación, REF. 29726 del 28/03/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$1,060.00 | \$138,171.00 |
| I00133 | 30/03/2019 | | | | | Examen de Recuperación, REF. 29735 DEL 30/03/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$212.00 | \$138,383.00 |
| I00134 | 30/03/2019 | | | | | Examen de Recuperación, REF. 7095 del 27/03/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$3,392.00 | \$141,775.00 |
| I00151 | 03/04/2019 | | | | | Examen de Recuperación, REF.29744 del 3/04/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$954.00 | \$142,729.00 |
| I00152 | 03/04/2019 | | | | | Examen de Recuperación, REF.29743 del 3/04/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$689.00 | \$143,418.00 |
| I00153 | 05/04/2019 | | | | | Examen de Recuperación, REF.29749 del 5/04/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$318.00 | \$143,736.00 |
| I00154 | 05/04/2019 | | | | | Examen de Recuperación, REF.29751 del 5/04/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$265.00 | \$144,001.00 |
| I00155 | 10/04/2019 | | | | | Examen de Recuperación, REF.29759 del 10/04/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$954.00 | \$144,955.00 |
| I00156 | 10/04/2019 | | | | | Examen de Recuperación, REF.29760 del 10/04/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$3,021.00 | \$147,976.00 |
| I00157 | 10/04/2019 | | | | | Examen de Recuperación, REF.29758 del 10/04/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$4,770.00 | \$152,746.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00158 | 15/04/2019 | | | | | Examen de Recuperación, REF.29781 del 15/04/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$6,248.00 | \$158,994.00 |
| I00159 | 15/04/2019 | | | | | Examen de Recuperación, REF.29782 del 15/04/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$9,540.00 | \$168,534.00 |
| I00160 | 15/04/2019 | | | | | Examen de Recuperación, REF.29783 del 15/04/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,219.00 | \$169,753.00 |
| I00167 | 17/04/2019 | | | | | Examen de Recuperación, REF.29810 del 17/04/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$44,308.00 | \$214,061.00 |
| I00168 | 17/04/2019 | | | | | Examen de Recuperación, REF.29809 del 17/04/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$67,575.00 | \$281,636.00 |
| I00169 | 30/04/2019 | | | | | Examen de Recuperación, REF.29824 del 30/04/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$8,321.00 | \$289,957.00 |
| I00171 | 30/04/2019 | | | | | Examen de Recuperación, deposito en caja (DEPOSITO EN CAJA DE CUOTAS VAR | \$0.00 | \$6,307.00 | \$296,264.00 |
| I00190 | 07/05/2019 | | | | | Examen de Recuperación, REF. 31362 del 07/05/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,431.00 | \$297,695.00 |
| I00191 | 07/05/2019 | | | | | Examen de Recuperación, REF.31360 del 07/05/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$742.00 | \$298,437.00 |
| I00193 | 10/05/2019 | | | | | Examen de Recuperación, ref. 31682 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$2,809.00 | \$301,246.00 |
| I00194 | 10/05/2019 | | | | | Examen de Recuperación, ref. 31679 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$106.00 | \$301,352.00 |
| I00195 | 10/05/2019 | | | | | Examen de Recuperación, REF. 31681 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$318.00 | \$301,670.00 |
| I00197 | 15/05/2019 | | | | | Examen de Recuperación, REF. 7114 del 9/05/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$5,724.00 | \$307,394.00 |
| I00199 | 22/05/2019 | | | | | Examen de Recuperación, REF. 31769 del 22/05/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$583.00 | \$307,977.00 |
| I00201 | 22/05/2019 | | | | | Examen de Recuperación, REF. 31768 DE 22/05/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$106.00 | \$308,083.00 |
| I00207 | 25/05/2019 | | | | | Examen de Recuperación, ref. 31813 de 25/05/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$371.00 | \$308,454.00 |
| I00210 | 25/05/2019 | | | | | Examen de Recuperación, ref. 31893 de 30/05/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$265.00 | \$308,719.00 |
| I00209 | 30/05/2019 | | | | | Examen de Recuperación, ref. 31892 de 30/05/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$265.00 | \$308,984.00 |
| I00211 | 31/05/2019 | | | | | Examen de Recuperación, ref. 31910 de 31/05/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$53.00 | \$309,037.00 |
| I00212 | 31/05/2019 | | | | | Examen de Recuperación, ref. 31909 de 31/05/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$106.00 | \$309,143.00 |
| I00213 | 31/05/2019 | | | | | Examen de Recuperación, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL [| \$0.00 | \$212.00 | \$309,355.00 |
| I00232 | 05/06/2019 | | | | | Examen de Recuperación, ref. 31937 de 05/06/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$424.00 | \$309,779.00 |
| I00234 | 10/06/2019 | | | | | Examen de Recuperación, REF. 31975 de 10/06/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$583.00 | \$310,362.00 |
| I00235 | 10/06/2019 | | | | | Examen de Recuperación, REF. 31976 de 10/06/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$424.00 | \$310,786.00 |
| I00236 | 10/06/2019 | | | | | Examen de Recuperación, REF. 31977 de 10/06/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$53.00 | \$310,839.00 |
| I00237 | 12/06/2019 | | | | | Examen de Recuperación, REF. 31989 de 12/06/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$11,077.00 | \$321,916.00 |
| I00238 | 12/06/2019 | | | | | Examen de Recuperación, REF. 31988 de 12/06/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$15,900.00 | \$337,816.00 |
| I00239 | 14/06/2019 | | | | | Examen de Recuperación, REF. 31995 de 14/06/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$6,837.00 | \$344,653.00 |
| I00240 | 14/06/2019 | | | | | Examen de Recuperación, REF. 31996 de 14/06/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$8,427.00 | \$353,080.00 |
| I00241 | 19/06/2019 | | | | | Examen de Recuperación, REF. 32026 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$11,236.00 | \$364,316.00 |
| I00243 | 19/06/2019 | | | | | Examen de Recuperación, ref. 32028 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$424.00 | \$364,740.00 |
| I00244 | 21/06/2019 | | | | | Examen de Recuperación, ref. 32057 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$106.00 | \$364,846.00 |
| I00245 | 21/06/2019 | | | | | Examen de Recuperación, ref.32058 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS [| \$0.00 | \$106.00 | \$364,952.00 |
| I00246 | 26/06/2019 | | | | | Examen de Recuperación, ref.32101 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$106.00 | \$365,058.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00248 | 26/06/2019 | | | | | Examen de Recuperación, REF. 32064 DEL 21/06/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$4,823.00 | \$369,881.00 |
| I00249 | 29/06/2019 | | | | | Examen de Recuperación, REF. 32140 DEL 29/06/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$636.00 | \$370,517.00 |
| I00269 | 04/07/2019 | | | | | Examen de Recuperación, REF. 32182 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$265.00 | \$370,782.00 |
| I00271 | 04/07/2019 | | | | | Examen de Recuperación, REF.32179 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIA: | \$0.00 | \$53.00 | \$370,835.00 |
| I00272 | 06/07/2019 | | | | | Examen de Recuperación, REF.32199 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIA: | \$0.00 | \$636.00 | \$371,471.00 |
| I00273 | 06/07/2019 | | | | | Examen de Recuperación, REF.32200 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIA: | \$0.00 | \$318.00 | \$371,789.00 |
| I00274 | 10/07/2019 | | | | | Examen de Recuperación, REF.32226 DEL 10/07/19 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$12,349.00 | \$384,138.00 |
| I00275 | 10/07/2019 | | | | | Examen de Recuperación, REF.32227 DEL 10/07/19 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$17,331.00 | \$401,469.00 |
| I00276 | 17/07/2019 | | | | | Examen de Recuperación, REF.32305 DEL 17/07/19 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$31,588.00 | \$433,057.00 |
| I00278 | 17/07/2019 | | | | | Examen de Recuperación, REF.32304 DEL 17/07/19 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$24,168.00 | \$457,225.00 |
| I00279 | 17/07/2019 | | | | | Examen de Recuperación, REF.32306 DEL 17/07/19 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$17,914.00 | \$475,139.00 |
| I00280 | 24/07/2019 | | | | | Examen de Recuperación, REF.32408 DEL 24/07/19 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$636.00 | \$475,775.00 |
| I00281 | 24/07/2019 | | | | | Examen de Recuperación, REF.32408 DEL 24/07/19 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$212.00 | \$475,987.00 |
| I00281 | 24/07/2019 | | | | | Examen de Recuperación, REF.32244 DEL 12/07/19 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$5,035.00 | \$481,022.00 |
| I00282 | 27/07/2019 | | | | | Examen de Recuperación, REF.32496 DEL 27/07/19 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$212.00 | \$481,234.00 |
| I00283 | 27/07/2019 | | | | | Examen de Recuperación, REF.32496 DEL 27/07/19 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$1,219.00 | \$482,453.00 |
| I00284 | 27/07/2019 | | | | | Examen de Recuperación, REF.32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$689.00 | \$483,142.00 |
| I00285 | 31/07/2019 | | | | | Examen de Recuperación, REF.32793 DEL 31/07/19 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$212.00 | \$483,354.00 |
| I00286 | 31/07/2019 | | | | | Examen de Recuperación, REF.32792 DEL 31/07/19 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$689.00 | \$484,043.00 |
| I00287 | 31/07/2019 | | | | | Examen de Recuperación, (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO | \$0.00 | \$1,590.00 | \$485,633.00 |
| I00308 | 03/08/2019 | | | | | Examen de Recuperación, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$5,989.00 | \$491,622.00 |
| I00309 | 03/08/2019 | | | | | Examen de Recuperación, ref.32899 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$8,480.00 | \$500,102.00 |
| I00310 | 07/08/2019 | | | | | Examen de Recuperación, ref.33039 DEL 7/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,537.00 | \$501,639.00 |
| I00311 | 07/08/2019 | | | | | Examen de Recuperación, ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$1,961.00 | \$503,600.00 |
| I00312 | 08/08/2019 | | | | | Examen de Recuperación, ref.33098 EL 8/08/19 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$2,968.00 | \$506,568.00 |
| I00313 | 09/08/2019 | | | | | Examen de Recuperación, ref.33168 EL 9/08/19 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$1,537.00 | \$508,105.00 |
| I00315 | 16/08/2019 | | | | | Examen de Recuperación, ref.33304 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS I | \$0.00 | \$1,643.00 | \$509,748.00 |
| I00316 | 16/08/2019 | | | | | Examen de Recuperación, ref.33305 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS I | \$0.00 | \$742.00 | \$510,490.00 |
| I00317 | 16/08/2019 | | | | | Examen de Recuperación, ref.33306 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS I | \$0.00 | \$530.00 | \$511,020.00 |
| I00319 | 16/08/2019 | | | | | Examen de Recuperación, ref.33307 DEL 16/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$265.00 | \$511,285.00 |
| I00320 | 20/08/2019 | | | | | Examen de Recuperación, ref. 33318 del 20/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,060.00 | \$512,345.00 |
| I00321 | 24/08/2019 | | | | | Examen de Recuperación, ref. 33386 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$2,544.00 | \$514,889.00 |
| I00322 | 24/08/2019 | | | | | Examen de Recuperación, ref. 33387 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$2,385.00 | \$517,274.00 |
| I00323 | 24/08/2019 | | | | | Examen de Recuperación, ref. 33388 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$3,816.00 | \$521,090.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00324 | 24/08/2019 | | | | | Examen de Recuperación, ref. 33389 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$4,982.00 | \$526,072.00 |
| I00327 | 27/08/2019 | | | | | Examen de Recuperación, ref. 33394 del 27/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$42,453.00 | \$568,525.00 |
| I00328 | 27/08/2019 | | | | | Examen de Recuperación, ref. 33410 del 29/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$54,802.00 | \$623,327.00 |
| I00329 | 29/08/2019 | | | | | Examen de Recuperación, ref. 33411 del 29/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$30,846.00 | \$654,173.00 |
| I00331 | 29/08/2019 | | | | | Examen de Recuperación, pendiente de depositar en bancos (DEPOSITO DE CUOT | \$0.00 | \$6,042.00 | \$660,215.00 |
| I00332 | 30/08/2019 | | | | | Examen de Recuperación, recurso pendiente de depositar en bancos (DEPOSITO D | \$0.00 | \$2,650.00 | \$662,865.00 |
| I00332 | 30/08/2019 | | | | | Examen de Recuperación, ref. 33416 del 30/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$10,070.00 | \$672,935.00 |
| I00379 | 03/09/2019 | | | | | Exámen de recuperación, ref. 034171 del 03/09/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$53.00 | \$672,988.00 |
| I00358 | 07/09/2019 | | | | | Examen de Recuperación, ref. 35899 DEL 7/9/19 (DEPOSITO DE CUOTAS VARIAS I | \$0.00 | \$742.00 | \$673,730.00 |
| I00359 | 07/09/2019 | | | | | Examen de Recuperación, ref.35900 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$477.00 | \$674,207.00 |
| I00360 | 07/09/2019 | | | | | Examen de Recuperación, ref.35901 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,325.00 | \$675,532.00 |
| I00363 | 07/09/2019 | | | | | Examen de Recuperación, ref.35902 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$159.00 | \$675,691.00 |
| I00364 | 10/09/2019 | | | | | Examen de Recuperación, ref.35955 DEL 10/09/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$3,975.00 | \$679,666.00 |
| I00365 | 13/09/2019 | | | | | Examen de Recuperación, ref. 36030 del 13/09/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$954.00 | \$680,620.00 |
| I00366 | 13/09/2019 | | | | | Examen de Recuperación, ref.36032 DEL 13/09/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$848.00 | \$681,468.00 |
| I00367 | 13/09/2019 | | | | | Examen de Recuperación, ref.36031 DEL 13/09/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$954.00 | \$682,422.00 |
| I00368 | 18/09/2019 | | | | | Examen de Recuperación, ref.36084 del 18/09/19 (DEPOSITO DE CUOTAS VARIAS I | \$0.00 | \$848.00 | \$683,270.00 |
| I00370 | 20/09/2019 | | | | | Examen de Recuperación, ref. 36127 del 20/09/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$159.00 | \$683,429.00 |
| I00372 | 25/09/2019 | | | | | Examen de recuperación, ref. 36159 del 25/09/2019 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$583.00 | \$684,012.00 |
| I00374 | 25/09/2019 | | | | | Examen de Recuperación, ref. 36160 del 25/09/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$212.00 | \$684,224.00 |
| I00375 | 30/09/2019 | | | | | Exámen de recuperación, ref. 036261 del 30/09/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$318.00 | \$684,542.00 |
| I00376 | 30/09/2019 | | | | | Exámen de recuperación, ref. 036262 del 30/09/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$318.00 | \$684,860.00 |
| I00377 | 30/09/2019 | | | | | Examen de Recuperación, ref.36263 del 30/09/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$583.00 | \$685,443.00 |
| I00378 | 30/09/2019 | | | | | Examen de Recuperación, pendiente de depositar en el banco (DEPOSITO DE CUOT | \$0.00 | \$1,272.00 | \$686,715.00 |
| I00401 | 02/10/2019 | | | | | Examen de Recuperación, ref.36295 del 03/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$583.00 | \$687,298.00 |
| I00382 | 03/10/2019 | | | | | Examen de recuperación, ref. 36293 del 03/10/2019 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$265.00 | \$687,563.00 |
| I00402 | 03/10/2019 | | | | | Examen de Recuperación, ref. 36302 del 07/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$530.00 | \$688,093.00 |
| I00404 | 04/10/2019 | | | | | Examen de Recuperación, ref. 36301 del 07/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,166.00 | \$689,259.00 |
| I00405 | 07/10/2019 | | | | | Examen de Recuperación, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$2,809.00 | \$692,068.00 |
| I00406 | 08/10/2019 | | | | | Examen de Recuperación, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$5,671.00 | \$697,739.00 |
| I00407 | 09/10/2019 | | | | | Examen de Recuperación, ref. 36324 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$9,593.00 | \$707,332.00 |
| I00408 | 10/10/2019 | | | | | Examen de Recuperación, ref. 36325 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$10,494.00 | \$717,826.00 |
| I00409 | 11/10/2019 | | | | | Examen de Recuperación, ref. 36352 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$7,791.00 | \$725,617.00 |
| I00410 | 14/10/2019 | | | | | Examen de Recuperación, ref. 36351 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$6,466.00 | \$732,083.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Examen de Recuperación, ref. 36354 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,908.00 | \$733,991.00 |
| I00412 | 16/10/2019 | | | | | Examen de Recuperación, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,484.00 | \$735,475.00 |
| I00413 | 17/10/2019 | | | | | Examen de Recuperación, ref. 36390 del 21/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$2,120.00 | \$737,595.00 |
| I00414 | 18/10/2019 | | | | | Examen de Recuperación, ref. 36389 del 21/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$2,438.00 | \$740,033.00 |
| I00415 | 21/10/2019 | | | | | Examen de Recuperación, ref. 36429 del 23/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$583.00 | \$740,616.00 |
| I00416 | 22/10/2019 | | | | | Examen de Recuperación, ref. 36428 del 23/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$689.00 | \$741,305.00 |
| I00417 | 23/10/2019 | | | | | Examen de Recuperación, ref. 36535 del 29/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,325.00 | \$742,630.00 |
| I00418 | 25/10/2019 | | | | | Examen de Recuperación, ref. 36536 del 29/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$848.00 | \$743,478.00 |
| I00419 | 25/10/2019 | | | | | Examen de Recuperación, ref. 36537 del 29/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,272.00 | \$744,750.00 |
| I00420 | 28/10/2019 | | | | | Examen de Recuperación, ref.36558 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$636.00 | \$745,386.00 |
| I00421 | 29/10/2019 | | | | | Examen de Recuperación, ref. 36560 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$689.00 | \$746,075.00 |
| I00422 | 30/10/2019 | | | | | Examen de Recuperación, ref. 36559 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$636.00 | \$746,711.00 |
| I00423 | 31/10/2019 | | | | | Examen de recuperación, pendiente por depositar en cuenta bancaria (DEPOSITO DE | \$0.00 | \$212.00 | \$746,923.00 |
| I00428 | 04/11/2019 | | | | | Examen de recuperación, ref. 36567 del 05/11/2019 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$1,219.00 | \$748,142.00 |
| I00429 | 05/11/2019 | | | | | Examen de recuperación, ref. 36581 del 11/11/2019 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$477.00 | \$748,619.00 |
| I00430 | 06/11/2019 | | | | | Examen de recuperación, ref. 36338 del 14/10/2019 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$3,392.00 | \$752,011.00 |
| I00430 | 06/11/2019 | | | | | Examen de recuperación, ref. 36569 del 08/11/2019 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$795.00 | \$752,806.00 |
| I00431 | 07/11/2019 | | | | | Examen de recuperación, ref. 36570 del 08/11/2019 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$848.00 | \$753,654.00 |
| I00432 | 08/11/2019 | | | | | Examen de recuperación, ref. 36582 del 11/11/2019 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$689.00 | \$754,343.00 |
| I00433 | 11/11/2019 | | | | | Examen de recuperación, ref. 36611 del 16/11/2019 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$3,551.00 | \$757,894.00 |
| I00434 | 12/11/2019 | | | | | Examen de recuperación, ref. 36612 del 16/11/2019 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$2,332.00 | \$760,226.00 |
| I00435 | 13/11/2019 | | | | | Examen de recuperación, ref. 36613 del 16/11/2019 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$3,286.00 | \$763,512.00 |
| I00436 | 14/11/2019 | | | | | Examen de recuperación, ref. 36614 del 16/11/2019 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$7,102.00 | \$770,614.00 |
| I00437 | 15/11/2019 | | | | | Examen de recuperación, ref. 36610 del 15/11/2019 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$1,643.00 | \$772,257.00 |
| I00438 | 19/11/2019 | | | | | Examen de Recuperación, ref. 36635 del 23/11/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$1,537.00 | \$773,794.00 |
| I00439 | 20/11/2019 | | | | | Examen de Recuperación, ref. 36636 del 23/11/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$53.00 | \$773,847.00 |
| I00440 | 21/11/2019 | | | | | Examen de Recuperación, ref. 36637 del 23/11/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$265.00 | \$774,112.00 |
| I00441 | 22/11/2019 | | | | | Examen de Recuperación, ref. 36640 del 26/11/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$583.00 | \$774,695.00 |
| I00442 | 25/11/2019 | | | | | Examen de Recuperación, ref. 36641 del 26/11/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$477.00 | \$775,172.00 |
| I00444 | 26/11/2019 | | | | | Examen de Recuperación, ref. 5456 del 25/11/2019 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$2,491.00 | \$777,663.00 |
| I00444 | 26/11/2019 | | | | | Examen de Recuperación, ref. 36674 del 30/11/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$583.00 | \$778,246.00 |
| I00445 | 27/11/2019 | | | | | Examen de Recuperación, ref. 36675 del 30/11/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$265.00 | \$778,511.00 |
| I00446 | 28/11/2019 | | | | | Examen de Recuperación, ref. 36676 del 30/11/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$848.00 | \$779,359.00 |
| I00447 | 29/11/2019 | | | | | Examen de Recuperación, ref. 36673 del 30/11/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$265.00 | \$779,624.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00472 | 03/12/2019 | | | | | Examen de Recuperación, ref. 36680 del 05/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$265.00 | \$779,889.00 | |
| I00473 | 04/12/2019 | | | | | Examen de Recuperación, ref. 36681 del 05/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$424.00 | \$780,313.00 | |
| I00474 | 05/12/2019 | | | | | Examen de Recuperación, ref. 36683 del 10/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$477.00 | \$780,790.00 | |
| I00475 | 06/12/2019 | | | | | Examen de Recuperación, ref. 36684 del 10/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$159.00 | \$780,949.00 | |
| I00476 | 09/12/2019 | | | | | Examen de Recuperación, ref. 36724 del 13/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$1,113.00 | \$782,062.00 | |
| I00477 | 10/12/2019 | | | | | Examen de Recuperación, ref. 36725 del 13/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$954.00 | \$783,016.00 | |
| I00478 | 11/12/2019 | | | | | Examen de Recuperación, ref. 36722 del 13/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$2,173.00 | \$785,189.00 | |
| I00479 | 12/12/2019 | | | | | Examen de Recuperación, ref. 36723 del 13/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$2,279.00 | \$787,468.00 | |
| I00482 | 13/12/2019 | | | | | Examen de Recuperación, ref. 36745 del 19/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$7,367.00 | \$794,835.00 | |
| I00480 | 16/12/2019 | | | | | Examen de Recuperación, ref. 36741 del 18/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$54,802.00 | \$849,637.00 | |
| I00481 | 17/12/2019 | | | | | Examen de Recuperación, ref. 36740 del 18/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$44,467.00 | \$894,104.00 | |
| I00483 | 18/12/2019 | | | | | Examen de Recuperación, ref. 36746 del 18/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$19,610.00 | \$913,714.00 | |
| I00502 | 19/12/2019 | | | | | Examen de Recuperación, ref. 36762 del 20/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$1,219.00 | \$914,933.00 | |
| I00502 | 19/12/2019 | | | | | Examen de Recuperación, ref. 6242 del 18/12/2019 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$5,194.00 | \$920,127.00 | |
| 4173-10 | | | | | | Examen de Ingreso a nivel Licenciatura | \$0.00 | \$0.00 | \$395,264.00 | \$395,264.00 |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02335292235420851258 FOLIO 62999 | \$0.00 | \$386.00 | \$386.00 | |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02324227936320851248 FOLIO 32213 | \$0.00 | \$386.00 | \$772.00 | |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02982842423220851289 FOLIO 59633 | \$0.00 | \$386.00 | \$1,158.00 | |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02425443663120851205 FOLIO 77394 | \$0.00 | \$386.00 | \$1,544.00 | |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02653328234320851261 FOLIO 08555 | \$0.00 | \$386.00 | \$1,930.00 | |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02134948862220851261 FOLIO 07658 | \$0.00 | \$386.00 | \$2,316.00 | |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF.02244265826520851297 FOLIO 97615 | \$0.00 | \$386.00 | \$2,702.00 | |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02856813163620851219 FOLIO 38083 | \$0.00 | \$386.00 | \$3,088.00 | |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02332196761520851248 FOLIO 54754 | \$0.00 | \$386.00 | \$3,474.00 | |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02432833421420851206 FOLIO 83247 | \$0.00 | \$386.00 | \$3,860.00 | |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02235164938620851257 FOLIO 77048 | \$0.00 | \$386.00 | \$4,246.00 | |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02832669635520851273 FOLIO 12295 | \$0.00 | \$386.00 | \$4,632.00 | |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02523983266120851274 FOLIO 08929 | \$0.00 | \$386.00 | \$5,018.00 | |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02214813366220851262 FOLIO 25835 | \$0.00 | \$386.00 | \$5,404.00 | |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02362622425620851203 FOLIO 24089 | \$0.00 | \$386.00 | \$5,790.00 | |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF.02627364354120851214 FOLIO 13045 | \$0.00 | \$386.00 | \$6,176.00 | |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF.02328436364620851284 FOLIO 88508 | \$0.00 | \$386.00 | \$6,562.00 | |
| I00206 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF.02165463133620851280 FOLIO 380160 | \$0.00 | \$386.00 | \$6,948.00 | |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02966286373120851275 FOLIO 31502 | \$0.00 | \$386.00 | \$7,334.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02346253353120851247 FOLIO 91838 | \$0.00 | \$386.00 | \$7,720.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02426128342620851240 FOLIO 34660 | \$0.00 | \$386.00 | \$8,106.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02762645658220851214 FOLIO 70539 | \$0.00 | \$386.00 | \$8,492.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02362185433320851272 FOLIO 58649 | \$0.00 | \$386.00 | \$8,878.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02316423348220851252 FOLIO 07864 | \$0.00 | \$386.00 | \$9,264.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02758243453220851278 FOLIO 99818 | \$0.00 | \$386.00 | \$9,650.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02226336412320851267 FOLIO 45523 | \$0.00 | \$386.00 | \$10,036.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02356731423320851202 FOLIO 79552 | \$0.00 | \$386.00 | \$10,422.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02875626332120851262 FOLIO 27583 | \$0.00 | \$386.00 | \$10,808.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02246143736920851221 FOLIO 91797 | \$0.00 | \$386.00 | \$11,194.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02116638323320851222 FOLIO 20211 | \$0.00 | \$386.00 | \$11,580.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF.02613253378420851219 FOLIO 32639 | \$0.00 | \$386.00 | \$11,966.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02646636829220851237 FOLIO 68687 | \$0.00 | \$386.00 | \$12,352.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02635681235520851251 FOLIO 38684 | \$0.00 | \$386.00 | \$12,738.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02331643723620851284 FOLIO 65001 | \$0.00 | \$386.00 | \$13,124.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02353368426320851244 FOLIO 34128 | \$0.00 | \$386.00 | \$13,510.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02252481536420851235 FOLIO 33109 | \$0.00 | \$386.00 | \$13,896.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02832642631920851251 FOLIO 30186 | \$0.00 | \$386.00 | \$14,282.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02245163136620851245 FOLIO 27862 | \$0.00 | \$386.00 | \$14,668.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02329324146220851246 FOLIO 07187 | \$0.00 | \$386.00 | \$15,054.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02328465531220851295 FOLIO 50616 | \$0.00 | \$386.00 | \$15,440.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02572442668520851206 FOLIO 34472 | \$0.00 | \$386.00 | \$15,826.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02233645861220851249 FOLIO 79463 | \$0.00 | \$386.00 | \$16,212.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02664363227320851235 FOLIO 87602 | \$0.00 | \$386.00 | \$16,598.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02622138373920851215 FOLIO 85545 | \$0.00 | \$386.00 | \$16,984.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02866625365220851271 FOLIO 84042 | \$0.00 | \$386.00 | \$17,370.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02362355568420851251 FOLIO 82089 | \$0.00 | \$386.00 | \$17,756.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02432563966520851289 FOLIO 51230 | \$0.00 | \$386.00 | \$18,142.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02434851132520851228 FOLIO 35189 | \$0.00 | \$386.00 | \$18,528.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02363425653820851219 FOLIO 51199 | \$0.00 | \$386.00 | \$18,914.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02653384926420851290 FOLIO 86549 | \$0.00 | \$386.00 | \$19,300.00 |
| I00207 | 25/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02348952323120851239 FOLIO 52844 | \$0.00 | \$386.00 | \$19,686.00 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02865623656420851226 FOLIO 73464 | \$0.00 | \$386.00 | \$20,072.00 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02673662216420851256 FOLIO 79967 | \$0.00 | \$386.00 | \$20,458.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02684353533420851204 FOLIO 19190 | \$0.00 | \$386.00 | \$20,844.00 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02916632235720851229 FOLIO 12492 | \$0.00 | \$386.00 | \$21,230.00 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02556436623220851261 FOLIO 92957 | \$0.00 | \$386.00 | \$21,616.00 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02331923512220851272 FOLIO 60145 | \$0.00 | \$386.00 | \$22,002.00 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02382366638520851203 FOLIO 13157 | \$0.00 | \$386.00 | \$22,388.00 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02636328524420851238 FOLIO 81304 | \$0.00 | \$386.00 | \$22,774.00 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02283636353420851288 FOLIO 84120 | \$0.00 | \$386.00 | \$23,160.00 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02449363521520851255 FOLIO 27692 | \$0.00 | \$386.00 | \$23,546.00 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02315341592320851272 FOLIO 53120 | \$0.00 | \$386.00 | \$23,932.00 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02574825264320851230 FOLIO 12204 | \$0.00 | \$386.00 | \$24,318.00 |
| I00209 | 30/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02224366258620851245 FOLIO 06858 | \$0.00 | \$386.00 | \$24,704.00 |
| I00211 | 31/05/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02252714523520851268 FOLIO 80688 | \$0.00 | \$386.00 | \$25,090.00 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02514636382620851245 del 03/5/019 (| \$0.00 | \$386.00 | \$25,476.00 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02644281265620851257 del 03/5/019 (| \$0.00 | \$386.00 | \$25,862.00 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02142393467320851257 del 03/5/019 (| \$0.00 | \$386.00 | \$26,248.00 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02536217421320851293 del 03/5/019 (| \$0.00 | \$386.00 | \$26,634.00 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02675324863220851272 del 03/5/019 | \$0.00 | \$386.00 | \$27,020.00 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF,02261552253220851217 del 2/05/19 (D | \$0.00 | \$386.00 | \$27,406.00 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02334362634520851208 del 2/05/19 (C | \$0.00 | \$386.00 | \$27,792.00 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF,02932524564420851261 del 2/05/19 (D | \$0.00 | \$386.00 | \$28,178.00 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02926313651520851222 del 2/05/19 (C | \$0.00 | \$386.00 | \$28,564.00 |
| I00285 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02352339233220851203 del 02/05/19 (| \$0.00 | \$386.00 | \$28,950.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02246247663420851297 del 10/05/19 (| \$0.00 | \$386.00 | \$29,336.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02676951338620851267 del 09/05/19 (| \$0.00 | \$386.00 | \$29,722.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02322468566420851285 del 09/05/19 (| \$0.00 | \$386.00 | \$30,108.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02318866549320851228 del 08/05/19 (| \$0.00 | \$386.00 | \$30,494.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02325635232720851246 del 08/05/19 (| \$0.00 | \$386.00 | \$30,880.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02264668243320851267 del 07/05/19 (| \$0.00 | \$386.00 | \$31,266.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02443354383220851202 del 06/05/19 (| \$0.00 | \$386.00 | \$31,652.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02361586763220851251 del 06/05/19 (| \$0.00 | \$386.00 | \$32,038.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02135826935120851219 del 06/05/19 (| \$0.00 | \$386.00 | \$32,424.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02592353232120851247 del 04/05/19 (| \$0.00 | \$386.00 | \$32,810.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02265522942220851282 del 04/05/19 (| \$0.00 | \$386.00 | \$33,196.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02266343821320851239 del 03/05/19 (| \$0.00 | \$386.00 | \$33,582.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02632262362620851250 del 03/05/19 (| \$0.00 | \$386.00 | \$33,968.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 0102432521782320851210 del 20/05/1 | \$0.00 | \$386.00 | \$34,354.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02336423614520851281 del 20/05/19 (| \$0.00 | \$386.00 | \$34,740.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02518353921320851231 del 20/05/19 (| \$0.00 | \$386.00 | \$35,126.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02928133574320851292 del 17/05/19 (| \$0.00 | \$386.00 | \$35,512.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02561823736420851233 del 15/05/19 (| \$0.00 | \$386.00 | \$35,898.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02322436358220851264 del 15/05/19 (| \$0.00 | \$386.00 | \$36,284.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02539561324620851273 del 15/05/19 (| \$0.00 | \$386.00 | \$36,670.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02363872833220851249 del 15/05/19 (| \$0.00 | \$386.00 | \$37,056.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02436135273320851255 del 15/05/19 (| \$0.00 | \$386.00 | \$37,442.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02586382563320851206 del 14/05/19 (| \$0.00 | \$386.00 | \$37,828.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02468617339320851201 del 14/05/19 (| \$0.00 | \$386.00 | \$38,214.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02354222865220851266 del 13/05/19 (| \$0.00 | \$386.00 | \$38,600.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02579336434220851240 del 13/05/19 (| \$0.00 | \$386.00 | \$38,986.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02385313362620851255 del 10/05/19 (| \$0.00 | \$386.00 | \$39,372.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02623523335620851250 del 10/05/19 (| \$0.00 | \$386.00 | \$39,758.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02632741234120851284 del 10/05/19 (| \$0.00 | \$386.00 | \$40,144.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02368516222720851247 del 21/05/19 (| \$0.00 | \$386.00 | \$40,530.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02223328366120851236 del 20/05/19 (| \$0.00 | \$386.00 | \$40,916.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02165923633620851234 del 21/05/19 (| \$0.00 | \$386.00 | \$41,302.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02223676138220851274 del 21/05/19 (| \$0.00 | \$386.00 | \$41,688.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02163333751320851289 del 22/05/19 (| \$0.00 | \$386.00 | \$42,074.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02685269352320851247 del 03/05/19 (| \$0.00 | \$386.00 | \$42,460.00 |
| I00286 | 31/07/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF, 02382566142320851207 del 23/05/19 (| \$0.00 | \$386.00 | \$42,846.00 |
| I00312 | 08/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02566235882220851285 EL 24/05/19 (DI | \$0.00 | \$386.00 | \$43,232.00 |
| I00313 | 09/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02324365269120851216 del 24/05/19 (C | \$0.00 | \$386.00 | \$43,618.00 |
| I00313 | 09/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02236365235420851277 del 27/05/19 (D | \$0.00 | \$386.00 | \$44,004.00 |
| I00313 | 09/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02455833626620851272 del 25/05/19 (D | \$0.00 | \$386.00 | \$44,390.00 |
| I00313 | 09/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02956182312220851267 del 24/05/19 (C | \$0.00 | \$386.00 | \$44,776.00 |
| I00313 | 09/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02295322666320851270 del 24/05/19 (D | \$0.00 | \$386.00 | \$45,162.00 |
| I00313 | 09/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02336862333720851271 del 27/05/19 (C | \$0.00 | \$386.00 | \$45,548.00 |
| I00313 | 09/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02256293682420851265 del 27/05/19 (C | \$0.00 | \$386.00 | \$45,934.00 |
| I00313 | 09/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02266121356420851294 del 27/05/19 (D | \$0.00 | \$386.00 | \$46,320.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02456361589420851242 DEL 28/06/19 | \$0.00 | \$386.00 | \$46,706.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 0231135342262085121 DEL 27/06/19 (| \$0.00 | \$386.00 | \$47,092.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02442863913220851275 DEL 27/06/19 | \$0.00 | \$386.00 | \$47,478.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02876833336220851279 DEL 27/06/19 | \$0.00 | \$386.00 | \$47,864.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02626315638320851266 DEL 27/06/19 | \$0.00 | \$386.00 | \$48,250.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02428331278320851248 DEL 27/06/19 | \$0.00 | \$386.00 | \$48,636.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02512432618320851225 DEL 27/06/19 | \$0.00 | \$386.00 | \$49,022.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02362613352320851242 DEL 26/06/19 | \$0.00 | \$386.00 | \$49,408.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02543862372420851279 DEL 26/06/19 | \$0.00 | \$386.00 | \$49,794.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02334662782620851259 DEL 26/06/19 | \$0.00 | \$386.00 | \$50,180.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02426621663320851236 DEL 26/06/19 | \$0.00 | \$386.00 | \$50,566.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 023546659123320851289 DEL 26/06/19 | \$0.00 | \$386.00 | \$50,952.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02323163536720851277 DEL 26/06/19 | \$0.00 | \$386.00 | \$51,338.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02524232336220851271 DEL 25/06/19 | \$0.00 | \$386.00 | \$51,724.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02322683124520851295 DEL 25/06/19 | \$0.00 | \$386.00 | \$52,110.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02286469441520851269 DEL 25/06/19 | \$0.00 | \$386.00 | \$52,496.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02223439666620851217 DEL 24/06/19 | \$0.00 | \$386.00 | \$52,882.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02985223853620851236 DEL 24/06/19 | \$0.00 | \$386.00 | \$53,268.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02484623664520851207 DEL 24/06/19 | \$0.00 | \$386.00 | \$53,654.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02283292662320851215 DEL 24/06/19 | \$0.00 | \$386.00 | \$54,040.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02365646278620851236 DEL 21/06/19 | \$0.00 | \$386.00 | \$54,426.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02623263341620851202 DEL 21/06/19 | \$0.00 | \$386.00 | \$54,812.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02496174638320851244 DEL 21/06/19 | \$0.00 | \$386.00 | \$55,198.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02982636326520851256 DEL 21/06/19 | \$0.00 | \$386.00 | \$55,584.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02393243668120851271 DEL 21/06/19 | \$0.00 | \$386.00 | \$55,970.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02134814826220851250 DEL 21/06/19 | \$0.00 | \$386.00 | \$56,356.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02533654848120851255 DEL 21/06/19 | \$0.00 | \$386.00 | \$56,742.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02632382112220851294 DEL 21/06/19 | \$0.00 | \$386.00 | \$57,128.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02823276365220851227 DEL 20/06/19 | \$0.00 | \$386.00 | \$57,514.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02386323672420851252 DEL 20/06/19 | \$0.00 | \$386.00 | \$57,900.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02563326441620851207 DEL 20/06/19 | \$0.00 | \$386.00 | \$58,286.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02628261532320851280 DEL 20/06/19 | \$0.00 | \$386.00 | \$58,672.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02384457836220851229 DEL 20/06/19 | \$0.00 | \$386.00 | \$59,058.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02344635686920851263 DEL 20/06/19 | \$0.00 | \$386.00 | \$59,444.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02625225343220851289 DEL 19/06/19 | \$0.00 | \$386.00 | \$59,830.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02235232526420851236 DEL 19/06/19 | \$0.00 | \$386.00 | \$60,216.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02226422862620851259 DEL 19/06/19 | \$0.00 | \$386.00 | \$60,602.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02339862466520851239 DEL 19/06/19 | \$0.00 | \$386.00 | \$60,988.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02336522628320851251 DEL 19/06/19 | \$0.00 | \$386.00 | \$61,374.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02434549183320851241 DEL 19/06/19 | \$0.00 | \$386.00 | \$61,760.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02289353236520851250 DEL 19/06/19 | \$0.00 | \$386.00 | \$62,146.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02268934442620851282 DEL 18/06/19 | \$0.00 | \$386.00 | \$62,532.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02633364364820851271 DEL 18/06/19 | \$0.00 | \$386.00 | \$62,918.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02525366723220851218 DEL 14/06/19 | \$0.00 | \$386.00 | \$63,304.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02266565133620851252 DEL 17/06/19 | \$0.00 | \$386.00 | \$63,690.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02473626562520851238 DEL 17/06/19 | \$0.00 | \$386.00 | \$64,076.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02436838262920851255 DEL 14/06/19 | \$0.00 | \$386.00 | \$64,462.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02526254434220851249 DEL 14/06/19 | \$0.00 | \$386.00 | \$64,848.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02378484645120851231 DEL 18/06/19 | \$0.00 | \$386.00 | \$65,234.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02913345823320851297 DEL 18/06/19 | \$0.00 | \$386.00 | \$65,620.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02334638612320851285 DEL 18/06/19 | \$0.00 | \$386.00 | \$66,006.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02451465633820851280 DEL 18/06/19 | \$0.00 | \$386.00 | \$66,392.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02461323752420851204 DEL 18/06/19 | \$0.00 | \$386.00 | \$66,778.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02693262242520851236 DEL 18/06/19 | \$0.00 | \$386.00 | \$67,164.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02427532368920851259 DEL 17/06/19 | \$0.00 | \$386.00 | \$67,550.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02536113858320851209 DEL 17/06/19 | \$0.00 | \$386.00 | \$67,936.00 |
| I00318 | 14/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02655583669220851286 DEL 28/06/19 | \$0.00 | \$386.00 | \$68,322.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02264865321420851232 DEL 11/06/19 | \$0.00 | \$386.00 | \$68,708.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02641835968720851215 DEL 11/06/19 | \$0.00 | \$386.00 | \$69,094.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02615623766220851202 DEL 11/06/19 | \$0.00 | \$386.00 | \$69,480.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02233958325620851275 DEL 11/06/19 | \$0.00 | \$386.00 | \$69,866.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02328363669820851259 DEL 10/06/19 | \$0.00 | \$386.00 | \$70,252.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02633367221420851296 DEL 10/06/19 | \$0.00 | \$386.00 | \$70,638.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02283439431620851264 DEL 10/06/19 | \$0.00 | \$386.00 | \$71,024.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02288536235420851242 DEL 10/06/19 | \$0.00 | \$386.00 | \$71,410.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02362625833920851255 DEL 10/06/19 | \$0.00 | \$386.00 | \$71,796.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02265616452720851202 DEL 10/06/19 | \$0.00 | \$386.00 | \$72,182.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02962668458320851262 DEL 10/06/19 | \$0.00 | \$386.00 | \$72,568.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF. 02553266238720851286 DEL 10/06/19 | \$0.00 | \$386.00 | \$72,954.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02283526659220851209 DEL 10/06/19 | \$0.00 | \$386.00 | \$73,340.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02369832534420851285 DEL 7/06/19 | \$0.00 | \$386.00 | \$73,726.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02326836362620851280 DEL 7/06/19 | \$0.00 | \$386.00 | \$74,112.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02386824222620851284 DEL 6/06/19 | \$0.00 | \$386.00 | \$74,498.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02626564318220851234 DEL 6/06/19 | \$0.00 | \$386.00 | \$74,884.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02616498533720851244 DEL 5/06/19 | \$0.00 | \$386.00 | \$75,270.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02526536212820851256 DEL 5/06/19 | \$0.00 | \$386.00 | \$75,656.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02341182745520851225 DEL 29/05/19 | \$0.00 | \$386.00 | \$76,042.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02358331582720851247 DEL 28/05/19 | \$0.00 | \$386.00 | \$76,428.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02238543133120851205 DEL 30/05/19 | \$0.00 | \$386.00 | \$76,814.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02591666233420851284 DEL 30/05/19 | \$0.00 | \$386.00 | \$77,200.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02746352282620851282 DEL 29/05/19 | \$0.00 | \$386.00 | \$77,586.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 0102843266674220851234 DEL 29/05/19 | \$0.00 | \$386.00 | \$77,972.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02562832629320851250 DEL 5/06/19 | \$0.00 | \$386.00 | \$78,358.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02356242122620851288 DEL 5/06/19 | \$0.00 | \$386.00 | \$78,744.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02323365322620851284 DEL 4/06/19 | \$0.00 | \$386.00 | \$79,130.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02433652123220851242 DEL 4/06/19 | \$0.00 | \$386.00 | \$79,516.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02142365264420851253 DEL 4/06/19 | \$0.00 | \$386.00 | \$79,902.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02125332446220851208 DEL 4/06/19 | \$0.00 | \$386.00 | \$80,288.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02328361526320851216 DEL 3/06/19 | \$0.00 | \$386.00 | \$80,674.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02524323613620851221 DEL 30/05/19 | \$0.00 | \$386.00 | \$81,060.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02535334622820851218 DEL 12/06/19 | \$0.00 | \$386.00 | \$81,446.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02363311484320851205 DEL 14/06/19 | \$0.00 | \$386.00 | \$81,832.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02481365537220851202 DEL 14/06/19 | \$0.00 | \$386.00 | \$82,218.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02228436373220851223 DEL 14/06/19 | \$0.00 | \$386.00 | \$82,604.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02452334822520851203 DEL 13/06/19 | \$0.00 | \$386.00 | \$82,990.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02936564238120851292 DEL 13/06/19 | \$0.00 | \$386.00 | \$83,376.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02214362143920851284 DEL 12/06/19 | \$0.00 | \$386.00 | \$83,762.00 |
| I00317 | 16/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, REF . 02824341373620851206 DEL 5/06/19 | \$0.00 | \$386.00 | \$84,148.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02136489436520851235 del 01/07/19 (D) | \$0.00 | \$386.00 | \$84,534.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02245323646320851225 del 01/07/19 (D) | \$0.00 | \$386.00 | \$84,920.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02134326685320851264 del 01/07/19 (D) | \$0.00 | \$386.00 | \$85,306.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924833227320851222 del 01/07/19 (D) | \$0.00 | \$386.00 | \$85,692.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02368528734920851282 del 01/07/19 (D) | \$0.00 | \$386.00 | \$86,078.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02322442643220851295 del 01/07/19 (D) | \$0.00 | \$386.00 | \$86,464.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02352216345320851216 del 01/07/19 (D) | \$0.00 | \$386.00 | \$86,850.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02243352835320851225 del 02/07/19 (DE | \$0.00 | \$386.00 | \$87,236.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02826112368420851222 del 02/07/19 (DE | \$0.00 | \$386.00 | \$87,622.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02496164856320851281 del 02/07/19 (D) | \$0.00 | \$386.00 | \$88,008.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02363462612520851203 del 02/07/19 (D) | \$0.00 | \$386.00 | \$88,394.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263745522220851207 del 02/07/19 (D) | \$0.00 | \$386.00 | \$88,780.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02665233279320851230 del 02/07/19 (D) | \$0.00 | \$386.00 | \$89,166.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02846672654220851290 del 02/07/19 (DE | \$0.00 | \$386.00 | \$89,552.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02233886261520851247 del 01/07/19 (D) | \$0.00 | \$386.00 | \$89,938.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02465233761420851278 del 11/07/19 (C | \$0.00 | \$386.00 | \$90,324.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02855625234420851255 del 10/07/19 (D) | \$0.00 | \$386.00 | \$90,710.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02615953216620851231 del 10/07/19 (DE | \$0.00 | \$386.00 | \$91,096.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02434385261720851218 del 10/07/19 (D) | \$0.00 | \$386.00 | \$91,482.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02532436265620851209 del 10/07/19 (D) | \$0.00 | \$386.00 | \$91,868.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433596666220851272 del 09/07/19 (C | \$0.00 | \$386.00 | \$92,254.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426334682320851252 del 09/07/19 (D) | \$0.00 | \$386.00 | \$92,640.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624316232620851278 del 09/07/19 (D) | \$0.00 | \$386.00 | \$93,026.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02545332627620851278 del 09/07/19 (D) | \$0.00 | \$386.00 | \$93,412.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02833342631520851264 del 09/07/19 (D) | \$0.00 | \$386.00 | \$93,798.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02183382224920851249 del 09/07/19 (D) | \$0.00 | \$386.00 | \$94,184.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02856324623620851294 del 09/07/19 (D) | \$0.00 | \$386.00 | \$94,570.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02588142259620851211 del 08/07/19 (D) | \$0.00 | \$386.00 | \$94,956.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02456356628920851241 del 08/07/19 (D) | \$0.00 | \$386.00 | \$95,342.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02431675348620851290 del 08/07/19 (D) | \$0.00 | \$386.00 | \$95,728.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02358436866320851269 del 08/07/19 (D) | \$0.00 | \$386.00 | \$96,114.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02438769354220851273 del 08/07/19 (D) | \$0.00 | \$386.00 | \$96,500.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02636431342520851259 del 08/07/19 (D) | \$0.00 | \$386.00 | \$96,886.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02753642348320851296 del 08/07/19 (D) | \$0.00 | \$386.00 | \$97,272.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624663226420851287 del 08/07/19 (D) | \$0.00 | \$386.00 | \$97,658.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02681324423620851297 del 08/07/19 (D) | \$0.00 | \$386.00 | \$98,044.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02445633763620851263 del 08/07/19 (D) | \$0.00 | \$386.00 | \$98,430.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02323648645620851209 del 08/07/19 (DE | \$0.00 | \$386.00 | \$98,816.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02646566693720851212 del 05/07/19 (D) | \$0.00 | \$386.00 | \$99,202.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02323436592420851232 del 05/07/19 (D) | \$0.00 | \$386.00 | \$99,588.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02584863626120851210 del 05/07/19 (D) | \$0.00 | \$386.00 | \$99,974.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02532764234320851261 del 05/07/19 (D) | \$0.00 | \$386.00 | \$100,360.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02323335236220851257 del 05/07/19 (I | \$0.00 | \$386.00 | \$100,746.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02833241633820851212 del 04/07/19 (D) | \$0.00 | \$386.00 | \$101,132.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02691422463520851281 del 03/07/19 (DE | \$0.00 | \$386.00 | \$101,518.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02232373152520851266 del 03/07/19 (D) | \$0.00 | \$386.00 | \$101,904.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02321431742420851284 del 03/07/19 (D) | \$0.00 | \$386.00 | \$102,290.00 |
| I00320 | 20/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref.02716228264120851251 del 02/07/19 (DE | \$0.00 | \$386.00 | \$102,676.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02623368624720851272 del 12/07/19 (D) | \$0.00 | \$386.00 | \$103,062.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02294423623120851223 del 11/07/19 (D) | \$0.00 | \$386.00 | \$103,448.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02682823663520851208 del 11/07/19 (D) | \$0.00 | \$386.00 | \$103,834.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02733214156620851240 del 11/07/19 (D) | \$0.00 | \$386.00 | \$104,220.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02821736554120851219 del 11/07/19 (D) | \$0.00 | \$386.00 | \$104,606.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02513223286620851254 del 11/07/19 (D) | \$0.00 | \$386.00 | \$104,992.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02334359582220851271 del 11/07/19 (D) | \$0.00 | \$386.00 | \$105,378.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02633276354820851270 del 11/07/19 (D) | \$0.00 | \$386.00 | \$105,764.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02362638539620851295 del 17/07/19 (D) | \$0.00 | \$386.00 | \$106,150.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02786133624320851201 del 17/07/19 (D) | \$0.00 | \$386.00 | \$106,536.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02259456342120851250 del 17/07/19 (D) | \$0.00 | \$386.00 | \$106,922.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02935622332620851202 del 17/07/19 (D) | \$0.00 | \$386.00 | \$107,308.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433513821620851266 del 17/07/19 (D) | \$0.00 | \$386.00 | \$107,694.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02685522363920851283 del 17/07/19 (D) | \$0.00 | \$386.00 | \$108,080.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02637432151520851245 del 17/07/19 (D) | \$0.00 | \$386.00 | \$108,466.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02681756365320851280 del 17/07/19 (D) | \$0.00 | \$386.00 | \$108,852.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02167123259620851281 del 16/07/19 (D) | \$0.00 | \$386.00 | \$109,238.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02345322221320851204 del 16/07/19 (D) | \$0.00 | \$386.00 | \$109,624.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02468643663420851233 del 16/07/19 (D) | \$0.00 | \$386.00 | \$110,010.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02336184395320851296 del 16/07/19 (D) | \$0.00 | \$386.00 | \$110,396.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02146439333220851274 del 16/07/19 (D) | \$0.00 | \$386.00 | \$110,782.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02383378436520851274 del 16/07/19 (D) | \$0.00 | \$386.00 | \$111,168.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02385341576520851295 del 16/07/19 (D) | \$0.00 | \$386.00 | \$111,554.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02189265673420851264 del 16/07/19 (D) | \$0.00 | \$386.00 | \$111,940.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02636452215820851209 del 16/07/19 (D) | \$0.00 | \$386.00 | \$112,326.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02547345261620851244 del 16/07/19 (D) | \$0.00 | \$386.00 | \$112,712.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02646361294320851287 del 16/07/19 (D) | \$0.00 | \$386.00 | \$113,098.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02914338263120851248 del 16/07/19 (D) | \$0.00 | \$386.00 | \$113,484.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02267433128320851220 del 15/07/19 (D) | \$0.00 | \$386.00 | \$113,870.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02833426316420851264 del 15/07/19 (D) | \$0.00 | \$386.00 | \$114,256.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643642342820851225 del 15/07/19 (D) | \$0.00 | \$386.00 | \$114,642.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02352123346820851261 del 15/07/19 (D) | \$0.00 | \$386.00 | \$115,028.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02283653722520851215 del 15/07/19 (D) | \$0.00 | \$386.00 | \$115,414.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02631823242220851276 del 15/07/19 (D) | \$0.00 | \$386.00 | \$115,800.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02864839466220851267 del 15/07/19 (D) | \$0.00 | \$386.00 | \$116,186.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02333274183420851254 del 15/07/19 (D) | \$0.00 | \$386.00 | \$116,572.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02231186563420851277 del 15/07/19 (D) | \$0.00 | \$386.00 | \$116,958.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02692632341320851226 del 12/07/19 (D) | \$0.00 | \$386.00 | \$117,344.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02688293246620851245 del 12/07/19 (D) | \$0.00 | \$386.00 | \$117,730.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02163846252320851225 del 12/07/19 (D) | \$0.00 | \$386.00 | \$118,116.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02843784323320851252 del 12/07/19 (D) | \$0.00 | \$386.00 | \$118,502.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02685334384620851203 del 12/07/19 (D) | \$0.00 | \$386.00 | \$118,888.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02832566329320851274 del 12/07/19 (D) | \$0.00 | \$386.00 | \$119,274.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342121383320851273 del 12/07/19 (D) | \$0.00 | \$386.00 | \$119,660.00 |
| I00321 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02836232215420851216 del 12/07/19 (D) | \$0.00 | \$386.00 | \$120,046.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02543424396220851261 del 19/07/19 (D) | \$0.00 | \$386.00 | \$120,432.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02642435621720851290 del 22/07/19 (D) | \$0.00 | \$386.00 | \$120,818.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02193125366320851248 del 22/07/19 (D) | \$0.00 | \$386.00 | \$121,204.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02834654963720851264 del 22/07/19 (D) | \$0.00 | \$386.00 | \$121,590.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622353116220851214 del 22/07/19 (D) | \$0.00 | \$386.00 | \$121,976.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02262439326320851203 del 22/07/19 (D) | \$0.00 | \$386.00 | \$122,362.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02326412628820851263 del 22/07/19 (D) | \$0.00 | \$386.00 | \$122,748.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02366533841220851296 del 19/07/19 (D) | \$0.00 | \$386.00 | \$123,134.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02865433124720851232 del 19/07/19 (D) | \$0.00 | \$386.00 | \$123,520.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02329845236220851275 del 29/07/19 (D) | \$0.00 | \$386.00 | \$123,906.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02614344323620851293 del 26/07/19 (D) | \$0.00 | \$386.00 | \$124,292.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02357632546620851269 del 26/07/19 (D) | \$0.00 | \$386.00 | \$124,678.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02839322565420851247 del 26/07/19 (D) | \$0.00 | \$386.00 | \$125,064.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02456691243220851253 del 26/07/19 (D) | \$0.00 | \$386.00 | \$125,450.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02436238543220851207 del 26/07/19 (D) | \$0.00 | \$386.00 | \$125,836.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02652356962220851236 del 26/07/19 (D) | \$0.00 | \$386.00 | \$126,222.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02262539334120851276 del 26/07/19 (D) | \$0.00 | \$386.00 | \$126,608.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02555436692820851242 del 26/07/19 (D) | \$0.00 | \$386.00 | \$126,994.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02472625236820851286 del 26/07/19 (D) | \$0.00 | \$386.00 | \$127,380.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02144261255220851202 del 26/07/19 (D) | \$0.00 | \$386.00 | \$127,766.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02369326543620851259 del 26/07/19 (D) | \$0.00 | \$386.00 | \$128,152.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02264225967220851271 del 26/07/19 (D) | \$0.00 | \$386.00 | \$128,538.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02698253436520851230 del 26/07/19 (D) | \$0.00 | \$386.00 | \$128,924.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02235326593620851295 del 25/07/19 (D) | \$0.00 | \$386.00 | \$129,310.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02635542514620851220 del 25/07/19 (D) | \$0.00 | \$386.00 | \$129,696.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02532933526620851271 del 25/07/19 (D) | \$0.00 | \$386.00 | \$130,082.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02254368175520851287 del 25/07/19 (D) | \$0.00 | \$386.00 | \$130,468.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02537348313920851255 del 25/07/19 (D) | \$0.00 | \$386.00 | \$130,854.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02643933876520851281 del 25/07/19 (D) | \$0.00 | \$386.00 | \$131,240.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02242526638620851289 del 17/07/19 (D) | \$0.00 | \$386.00 | \$131,626.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02681266324320851212 del 24/07/19 (D) | \$0.00 | \$386.00 | \$132,012.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02373851635520851262 del 24/07/19 (D) | \$0.00 | \$386.00 | \$132,398.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02662246287120851275 del 24/07/19 (D) | \$0.00 | \$386.00 | \$132,784.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02473326926120851219 del 24/07/19 (D) | \$0.00 | \$386.00 | \$133,170.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02516333424320851297 del 23/07/19 (D) | \$0.00 | \$386.00 | \$133,556.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02644372595220851249 del 23/07/19 (D) | \$0.00 | \$386.00 | \$133,942.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02346336232520851245 del 24/07/19 (D) | \$0.00 | \$386.00 | \$134,328.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02281533264220851284 del 23/07/19 (D) | \$0.00 | \$386.00 | \$134,714.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02626336927320851239 del 23/07/19 (D) | \$0.00 | \$386.00 | \$135,100.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02946833362420851236 del 23/07/19 (D) | \$0.00 | \$386.00 | \$135,486.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02963352244620851251 del 19/07/19 (D) | \$0.00 | \$386.00 | \$135,872.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02325476316320851276 del 19/07/19 (D) | \$0.00 | \$386.00 | \$136,258.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02352327216620851233 del 19/07/19 (D) | \$0.00 | \$386.00 | \$136,644.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666362951420851294 del 19/07/19 (D) | \$0.00 | \$386.00 | \$137,030.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02612688333620851227 del 18/07/19 (D) | \$0.00 | \$386.00 | \$137,416.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02266981327220851248 del 18/07/19 (D) | \$0.00 | \$386.00 | \$137,802.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02365126223420851210 del 18/07/19 (D) | \$0.00 | \$386.00 | \$138,188.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02356234424620851206 del 18/07/19 (D) | \$0.00 | \$386.00 | \$138,574.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02546352236320851291 del 18/07/19 (D) | \$0.00 | \$386.00 | \$138,960.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02134261643220851218 del 18/07/19 (D) | \$0.00 | \$386.00 | \$139,346.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02442634313620851224 del 18/07/19 (D) | \$0.00 | \$386.00 | \$139,732.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426676891120851205 del 18/07/19 (D) | \$0.00 | \$386.00 | \$140,118.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02537513426320851210 del 17/07/19 (D) | \$0.00 | \$386.00 | \$140,504.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02566321275420851262 del 17/07/19 (D) | \$0.00 | \$386.00 | \$140,890.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02783263325920851226 del 17/07/19 (D) | \$0.00 | \$386.00 | \$141,276.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02294588327120851275 del 17/07/19 (D) | \$0.00 | \$386.00 | \$141,662.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02135335766620851229 del 22/07/19 (D) | \$0.00 | \$386.00 | \$142,048.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02631278615220851283 del 22/07/19 (D) | \$0.00 | \$386.00 | \$142,434.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02686432235620851213 del 22/07/19 (D) | \$0.00 | \$386.00 | \$142,820.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02361432426220851225 del 22/07/19 (D) | \$0.00 | \$386.00 | \$143,206.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02366233636420851291 del 29/07/19 (D) | \$0.00 | \$386.00 | \$143,592.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02284383622620851212 del 29/07/19 (D) | \$0.00 | \$386.00 | \$143,978.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263522346620851226 del 29/07/19 (D) | \$0.00 | \$386.00 | \$144,364.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02112354379620851216 del 29/07/19 (D) | \$0.00 | \$386.00 | \$144,750.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02532623148920851226 del 29/07/19 (D) | \$0.00 | \$386.00 | \$145,136.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02823162635220851262 del 29/07/19 (D) | \$0.00 | \$386.00 | \$145,522.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02476536853220851222 del 29/07/19 (D) | \$0.00 | \$386.00 | \$145,908.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02566338354220851294 del 29/07/19 (D) | \$0.00 | \$386.00 | \$146,294.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426843523320851219 del 29/07/19 (D) | \$0.00 | \$386.00 | \$146,680.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02536336842220851265 del 29/07/19 (D) | \$0.00 | \$386.00 | \$147,066.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02538241493720851232 del 29/07/19 (D) | \$0.00 | \$386.00 | \$147,452.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02836217351420851276 del 29/07/19 (D) | \$0.00 | \$386.00 | \$147,838.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02936527666220851207 del 29/07/19 (D) | \$0.00 | \$386.00 | \$148,224.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02235652616620851263 del 29/07/19 (D) | \$0.00 | \$386.00 | \$148,610.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02423471215220851238 del 24/07/19 (D) | \$0.00 | \$386.00 | \$148,996.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02824133256920851210 del 24/07/19 (D) | \$0.00 | \$386.00 | \$149,382.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02368453266920851225 del 24/07/19 (D) | \$0.00 | \$386.00 | \$149,768.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02171263226420851222 del 25/07/19 (D) | \$0.00 | \$386.00 | \$150,154.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02226652871320851295 del 25/07/19 (D) | \$0.00 | \$386.00 | \$150,540.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02361245365320851286 del 25/07/19 (D) | \$0.00 | \$386.00 | \$150,926.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02345227123320851253 del 25/07/19 (D) | \$0.00 | \$386.00 | \$151,312.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02496232253820851210 del 24/07/19 (D) | \$0.00 | \$386.00 | \$151,698.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02436396621220851231 del 19/07/19 (D) | \$0.00 | \$386.00 | \$152,084.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666312428520851286 del 22/07/19 (D) | \$0.00 | \$386.00 | \$152,470.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02328322612620851247 del 22/07/19 (D) | \$0.00 | \$386.00 | \$152,856.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02243412634520851250 del 22/07/19 (D) | \$0.00 | \$386.00 | \$153,242.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02239866635120851289 del 23/07/19 (D) | \$0.00 | \$386.00 | \$153,628.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02325116843320851268 del 23/07/19 (D) | \$0.00 | \$386.00 | \$154,014.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02863641325520851256 del 23/07/19 (D) | \$0.00 | \$386.00 | \$154,400.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02625283659620851296 del 23/07/19 (D) | \$0.00 | \$386.00 | \$154,786.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02215336278620851240 del 23/07/19 (D) | \$0.00 | \$386.00 | \$155,172.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263814395420851241 del 23/07/19 (D) | \$0.00 | \$386.00 | \$155,558.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02463925641720851249 del 22/07/19 (D) | \$0.00 | \$386.00 | \$155,944.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02236416352720851289 del 22/07/19 (D) | \$0.00 | \$386.00 | \$156,330.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433692533720851276 del 22/07/19 (D) | \$0.00 | \$386.00 | \$156,716.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02562155973320851252 del 23/07/19 (D) | \$0.00 | \$386.00 | \$157,102.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02528541244620851220 del 23/07/19 (D) | \$0.00 | \$386.00 | \$157,488.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02137434634320851217 del 23/07/19 (D) | \$0.00 | \$386.00 | \$157,874.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02253836662220851201 del 23/07/19 (D) | \$0.00 | \$386.00 | \$158,260.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02492353374620851240 del 22/07/19 (D) | \$0.00 | \$386.00 | \$158,646.00 |
| I00322 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02313324685320851296 del 24/07/19 (D) | \$0.00 | \$386.00 | \$159,032.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02462264361920851244 del 31/07/19 (D) | \$0.00 | \$386.00 | \$159,418.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02215627358220851222 del 31/07/19 (D) | \$0.00 | \$386.00 | \$159,804.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02538362623420851257 del 31/07/19 (D) | \$0.00 | \$386.00 | \$160,190.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02665695348220851237 del 31/07/19 (D) | \$0.00 | \$386.00 | \$160,576.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02553368836220851267 del 31/07/19 (D) | \$0.00 | \$386.00 | \$160,962.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02626433596620851286 del 31/07/19 (D) | \$0.00 | \$386.00 | \$161,348.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02642356632220851281 del 31/07/19 (D) | \$0.00 | \$386.00 | \$161,734.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02243554534820851260 del 29/07/19 (D) | \$0.00 | \$386.00 | \$162,120.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02883262563320851236 del 29/07/19 (D) | \$0.00 | \$386.00 | \$162,506.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02629835233620851296 del 29/07/19 (D) | \$0.00 | \$386.00 | \$162,892.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02446453183220851219 del 29/07/19 (D) | \$0.00 | \$386.00 | \$163,278.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02642233253120851252 del 29/07/19 (D) | \$0.00 | \$386.00 | \$163,664.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02768662326220851258 del 31/07/19 (D) | \$0.00 | \$386.00 | \$164,050.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02452582536320851272 del 31/07/19 (D) | \$0.00 | \$386.00 | \$164,436.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02427336823320851242 del 31/07/19 (D) | \$0.00 | \$386.00 | \$164,822.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02333596232820851219 del 31/07/19 (D) | \$0.00 | \$386.00 | \$165,208.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02332425752520851292 del 31/07/19 (D) | \$0.00 | \$386.00 | \$165,594.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02432233322720851234 del 31/07/19 (D) | \$0.00 | \$386.00 | \$165,980.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341886265920851266 del 31/07/19 (D) | \$0.00 | \$386.00 | \$166,366.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02542839666320851209 del 31/07/19 (D) | \$0.00 | \$386.00 | \$166,752.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02765336222120851245 del 31/07/19 (D) | \$0.00 | \$386.00 | \$167,138.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02698336232420851224 del 31/07/19 (D) | \$0.00 | \$386.00 | \$167,524.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02338522231620851233 del 31/07/19 (D) | \$0.00 | \$386.00 | \$167,910.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624369627820851269 del 31/07/19 (D) | \$0.00 | \$386.00 | \$168,296.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02262316454320851270 del 31/07/19 (D) | \$0.00 | \$386.00 | \$168,682.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02429524116220851234 del 31/07/19 (D) | \$0.00 | \$386.00 | \$169,068.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02242742138520851274 del 31/07/19 (D) | \$0.00 | \$386.00 | \$169,454.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02932624257620851267 del 30/07/19 (D) | \$0.00 | \$386.00 | \$169,840.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02553798612520851261 del 30/07/19 (D) | \$0.00 | \$386.00 | \$170,226.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02481422533520851202 del 30/07/19 (D) | \$0.00 | \$386.00 | \$170,612.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02316286282220851280 del 30/07/19 (D) | \$0.00 | \$386.00 | \$170,998.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02231163392220851283 del 30/07/19 (D) | \$0.00 | \$386.00 | \$171,384.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02633445136720851288 del 30/07/19 (D) | \$0.00 | \$386.00 | \$171,770.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02215336464920851238 del 30/07/19 (D) | \$0.00 | \$386.00 | \$172,156.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02512433246320851264 del 30/07/19 (D) | \$0.00 | \$386.00 | \$172,542.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02686425533320851229 del 30/07/19 (D) | \$0.00 | \$386.00 | \$172,928.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02633624783520851247 del 30/07/19 (D) | \$0.00 | \$386.00 | \$173,314.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 0289663256520851269 del 30/07/19 (D) | \$0.00 | \$386.00 | \$173,700.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02812867422420851207 del 30/07/19 (D) | \$0.00 | \$386.00 | \$174,086.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02638332335620851239 del 30/07/19 (D) | \$0.00 | \$386.00 | \$174,472.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02572683534320851226 del 30/07/19 (D) | \$0.00 | \$386.00 | \$174,858.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263722431820851205 del 30/07/19 (D) | \$0.00 | \$386.00 | \$175,244.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02567462836120851207 del 30/07/19 (D) | \$0.00 | \$386.00 | \$175,630.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02263248354320851213 del 30/07/19 (D) | \$0.00 | \$386.00 | \$176,016.00 |
| I00323 | 24/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02326528146720851235 del 30/07/19 (D) | \$0.00 | \$386.00 | \$176,402.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$176,788.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$177,174.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$177,560.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$177,946.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$178,332.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$178,718.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$179,104.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$179,490.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$179,876.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$180,262.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$180,648.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$181,034.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$181,420.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$181,806.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$182,192.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$182,578.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$182,964.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$183,350.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$183,736.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$184,122.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$184,508.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$184,894.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$185,280.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$185,666.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$186,052.00 |
| I00327 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33394 del 27/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$186,438.00 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$186,824.00 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$187,210.00 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$187,596.00 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$187,982.00 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$188,368.00 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$188,754.00 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$189,140.00 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$189,526.00 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$189,912.00 |
| I00328 | 27/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33410 del 29/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$190,298.00 |
| I00329 | 29/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33411 del 29/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$190,684.00 |
| I00329 | 29/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33411 del 29/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$191,070.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00329 | 29/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33411 del 29/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$191,456.00 |
| I00329 | 29/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33411 del 29/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$191,842.00 |
| I00329 | 29/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33411 del 29/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$192,228.00 |
| I00329 | 29/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 33411 del 29/08/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$192,614.00 |
| I00331 | 29/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, pendiente de depositar en bancos (DEPOS | \$0.00 | \$386.00 | \$193,000.00 |
| I00331 | 29/08/2019 | | | | | Examen de Ingreso a nivel Licenciatura, pendiente de depositar en bancos (DEPOS | \$0.00 | \$386.00 | \$193,386.00 |
| I00360 | 07/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref 35901 de 7/09/19 (DEPOSITO DE CUOTA | \$0.00 | \$386.00 | \$193,772.00 |
| I00368 | 18/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 36084 del 18/09/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$194,158.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02523349675620851248 del 01/08/2019 | \$0.00 | \$386.00 | \$194,544.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02656474338320851253 del 01/08/2019 | \$0.00 | \$386.00 | \$194,930.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02366368311520851223 del 01/08/2019 | \$0.00 | \$386.00 | \$195,316.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02638586262320851229 del 01/08/2019 | \$0.00 | \$386.00 | \$195,702.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02362532646620851203 del 01/08/2019 | \$0.00 | \$386.00 | \$196,088.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02243156362120851294 del 01/08/2019 | \$0.00 | \$386.00 | \$196,474.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02462638253320851231 del 01/08/2019 | \$0.00 | \$386.00 | \$196,860.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02481266585520851296 del 01/08/2019 | \$0.00 | \$386.00 | \$197,246.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02362433554820851282 del 01/08/2019 | \$0.00 | \$386.00 | \$197,632.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02639823543420851249 del 01/08/2019 | \$0.00 | \$386.00 | \$198,018.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02836943623320851229 del 01/08/2019 | \$0.00 | \$386.00 | \$198,404.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02235332344620851237 del 01/08/2019 | \$0.00 | \$386.00 | \$198,790.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02624733695420851279 del 01/08/2019 | \$0.00 | \$386.00 | \$199,176.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02828342635620851223 del 01/08/2019 | \$0.00 | \$386.00 | \$199,562.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02243266513220851208 del 01/08/2019 | \$0.00 | \$386.00 | \$199,948.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02262283363220851277 del 01/08/2019 | \$0.00 | \$386.00 | \$200,334.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02213266835320851293 del 01/08/2019 | \$0.00 | \$386.00 | \$200,720.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02634687332320851244 del 01/08/2019 | \$0.00 | \$386.00 | \$201,106.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02648253317220851226 del 01/08/2019 | \$0.00 | \$386.00 | \$201,492.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02246143823320851290 del 01/08/2019 | \$0.00 | \$386.00 | \$201,878.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02638535243620851268 del 01/08/2019 | \$0.00 | \$386.00 | \$202,264.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02281322236320851216 del 02/08/2019 | \$0.00 | \$386.00 | \$202,650.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02314665546220851237 del 02/08/2019 | \$0.00 | \$386.00 | \$203,036.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02334636267120851228 del 02/08/2019 | \$0.00 | \$386.00 | \$203,422.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02325541166420851261 del 02/08/2019 | \$0.00 | \$386.00 | \$203,808.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02237436683120851205 del 02/08/2019 | \$0.00 | \$386.00 | \$204,194.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02624364332520851234 del 02/08/2019 | \$0.00 | \$386.00 | \$204,580.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02832646392620851221 del 02/08/2019 | \$0.00 | \$386.00 | \$204,966.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02532933346820851289 del 02/08/2019 | \$0.00 | \$386.00 | \$205,352.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02712463126320851264 del 02/08/2019 | \$0.00 | \$386.00 | \$205,738.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02254361128720851289 del 02/08/2019 | \$0.00 | \$386.00 | \$206,124.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02213542526220851287 del 02/08/2019 | \$0.00 | \$386.00 | \$206,510.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02246526656320851233 del 02/08/2019 | \$0.00 | \$386.00 | \$206,896.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02626146182320851257 del 02/08/2019 | \$0.00 | \$386.00 | \$207,282.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02534432616520851204 del 02/08/2019 | \$0.00 | \$386.00 | \$207,668.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02333466133120851260 del 02/08/2019 | \$0.00 | \$386.00 | \$208,054.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02436473812220851233 del 02/08/2019 | \$0.00 | \$386.00 | \$208,440.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02362265936120851209 del 02/08/2019 | \$0.00 | \$386.00 | \$208,826.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02339384243620851274 del 02/08/2019 | \$0.00 | \$386.00 | \$209,212.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02262437662420851271 del 02/08/2019 | \$0.00 | \$386.00 | \$209,598.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02628553345620851209 del 02/08/2019 | \$0.00 | \$386.00 | \$209,984.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02432595288220851222 del 02/08/2019 | \$0.00 | \$386.00 | \$210,370.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02665119622820851293 del 02/08/2019 | \$0.00 | \$386.00 | \$210,756.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02562315339620851258 del 02/08/2019 | \$0.00 | \$386.00 | \$211,142.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02339862455320851274 del 02/08/2019 | \$0.00 | \$386.00 | \$211,528.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02316632341320851279 del 02/08/2019 | \$0.00 | \$386.00 | \$211,914.00 |
| I00372 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02674368834120851296 del 02/08/2019 | \$0.00 | \$386.00 | \$212,300.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2638626536220851235 del 06/08/19 (DE | \$0.00 | \$386.00 | \$212,686.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2353344832620851256 del 06/08/19 (DE | \$0.00 | \$386.00 | \$213,072.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2254351839320851227 del 06/08/19 (DE | \$0.00 | \$386.00 | \$213,458.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2256864342520851207 del 06/08/19 (DE | \$0.00 | \$386.00 | \$213,844.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2528924831420851240 del 06/08/19 (DE | \$0.00 | \$386.00 | \$214,230.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2246334535320851209 del 06/08/19 (DE | \$0.00 | \$386.00 | \$214,616.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2163265823120851210 del 06/08/19 (DE | \$0.00 | \$386.00 | \$215,002.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2286335462620851237 del 05/08/19 (DE | \$0.00 | \$386.00 | \$215,388.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2646533582820851288 del 05/08/19 (DE | \$0.00 | \$386.00 | \$215,774.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2623827963220851260 del 05/08/19 (DE | \$0.00 | \$386.00 | \$216,160.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2661263335320851266 del 05/08/19 (DE | \$0.00 | \$386.00 | \$216,546.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2522884612420851217 del 05/08/19 (DE | \$0.00 | \$386.00 | \$216,932.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2736431426820851265 del 05/08/19 (DE | \$0.00 | \$386.00 | \$217,318.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2915668316820851233 del 05/08/19 (DE | \$0.00 | \$386.00 | \$217,704.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2212322656920851282 del 05/08/19 (DE | \$0.00 | \$386.00 | \$218,090.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2622664252320851236 del 06/08/19 (DE | \$0.00 | \$386.00 | \$218,476.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2266436227320851240 del 06/08/19 (DE | \$0.00 | \$386.00 | \$218,862.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2384542695720851294 del 06/08/19 (DE | \$0.00 | \$386.00 | \$219,248.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2338326225220851240 del 06/08/19 (DE | \$0.00 | \$386.00 | \$219,634.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2729863332420851207 del 06/08/19 (DE | \$0.00 | \$386.00 | \$220,020.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2333319364720851215 del 06/08/19 (DE | \$0.00 | \$386.00 | \$220,406.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2683136182720851280 del 06/08/19 (DE | \$0.00 | \$386.00 | \$220,792.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2361512628220851296 del 06/08/19 (DE | \$0.00 | \$386.00 | \$221,178.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2132686345220851294 del 06/08/19 (DE | \$0.00 | \$386.00 | \$221,564.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2966553638320851261 del 06/08/19 (DE | \$0.00 | \$386.00 | \$221,950.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2385639671820851204 del 06/08/19 (DE | \$0.00 | \$386.00 | \$222,336.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2644332255220851246 del 06/08/19 (DE | \$0.00 | \$386.00 | \$222,722.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2366665523320851217 del 06/08/19 (DE | \$0.00 | \$386.00 | \$223,108.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2313267563220851256 del 06/08/19 (DE | \$0.00 | \$386.00 | \$223,494.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2622921468320851272 del 06/08/19 (DE | \$0.00 | \$386.00 | \$223,880.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2462163282120851241 del 05/08/19 (DE | \$0.00 | \$386.00 | \$224,266.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2661338152420851253 del 05/08/19 (DE | \$0.00 | \$386.00 | \$224,652.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2488461933220851235 del 05/08/19 (DE | \$0.00 | \$386.00 | \$225,038.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2862383511520851219 del 05/08/19 (DE | \$0.00 | \$386.00 | \$225,424.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2664254634220851263 del 05/08/19 (DE | \$0.00 | \$386.00 | \$225,810.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2723333628220851289 del 05/08/19 (DE | \$0.00 | \$386.00 | \$226,196.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2669661724320851229 del 05/08/19 (DE | \$0.00 | \$386.00 | \$226,582.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2631231835420851264 del 05/08/19 (DE | \$0.00 | \$386.00 | \$226,968.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2248233663920851246 del 05/08/19 (DE | \$0.00 | \$386.00 | \$227,354.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2386561428620851206 del 05/08/19 (DE | \$0.00 | \$386.00 | \$227,740.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2134673546220851252 del 05/08/19 (DE | \$0.00 | \$386.00 | \$228,126.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2116685386620851264 del 05/08/19 (DE | \$0.00 | \$386.00 | \$228,512.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2323735829120851288 del 05/08/19 (DE | \$0.00 | \$386.00 | \$228,898.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2165843663420851274 del 05/08/19 (DE | \$0.00 | \$386.00 | \$229,284.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2132633442320851278 del 05/08/19 (DE | \$0.00 | \$386.00 | \$229,670.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2413358652420851295 del 05/08/19 (DE | \$0.00 | \$386.00 | \$230,056.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2523642756320851282 del 05/08/19 (DE | \$0.00 | \$386.00 | \$230,442.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2684136587320851230 del 05/08/19 (DE | \$0.00 | \$386.00 | \$230,828.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2339426212520851245 del 05/08/19 (DE | \$0.00 | \$386.00 | \$231,214.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2395563836120851244 del 05/08/19 (DE | \$0.00 | \$386.00 | \$231,600.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2867322543520851219 del 05/08/19 (DE | \$0.00 | \$386.00 | \$231,986.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2366222512320851222 del 05/08/19 (DE | \$0.00 | \$386.00 | \$232,372.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2269273414520851284 del 04/08/19 (DE | \$0.00 | \$386.00 | \$232,758.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2421665315220851288 del 03/08/19 (DE | \$0.00 | \$386.00 | \$233,144.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2442634373820851267 del 03/08/19 (DE | \$0.00 | \$386.00 | \$233,530.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2128536231320851206 del 03/08/19 (DE | \$0.00 | \$386.00 | \$233,916.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2226861555220851279 del 02/08/19 (DE | \$0.00 | \$386.00 | \$234,302.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2312353345620851296 del 02/08/19 (DE | \$0.00 | \$386.00 | \$234,688.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2624352682620851279 del 02/08/19 (DE | \$0.00 | \$386.00 | \$235,074.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2856396362320851261 del 02/08/19 (DE | \$0.00 | \$386.00 | \$235,460.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2542623635320851216 del 05/08/19 (DE | \$0.00 | \$386.00 | \$235,846.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2338234242620851253 del 05/08/19 (DE | \$0.00 | \$386.00 | \$236,232.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2683539365220851278 del 05/08/19 (DE | \$0.00 | \$386.00 | \$236,618.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2632437548420851287 del 05/08/19 (DE | \$0.00 | \$386.00 | \$237,004.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2538811629620851297 del 05/08/19 (DE | \$0.00 | \$386.00 | \$237,390.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2336264282620851233 del 05/08/19 (DE | \$0.00 | \$386.00 | \$237,776.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2569433676220851260 del 05/08/19 (DE | \$0.00 | \$386.00 | \$238,162.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2332583143120851270 del 05/08/19 (DE | \$0.00 | \$386.00 | \$238,548.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2237613321620851222 del 05/08/19 (DE | \$0.00 | \$386.00 | \$238,934.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2142863198420851224 del 05/08/19 (DE | \$0.00 | \$386.00 | \$239,320.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2542635842120851239 del 05/08/19 (DE | \$0.00 | \$386.00 | \$239,706.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2128626535420851263 del 05/08/19 (DE | \$0.00 | \$386.00 | \$240,092.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2861463349620851254 del 05/08/19 (DE | \$0.00 | \$386.00 | \$240,478.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2763613531420851212 del 05/08/19 (DE | \$0.00 | \$386.00 | \$240,864.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2225618467420851294 del 05/08/19 (DE | \$0.00 | \$386.00 | \$241,250.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2388624643320851202 del 05/08/19 (DE | \$0.00 | \$386.00 | \$241,636.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2182541262920851243 del 05/08/19 (DE | \$0.00 | \$386.00 | \$242,022.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2455661471220851264 del 05/08/19 (DE | \$0.00 | \$386.00 | \$242,408.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2364312576620851215 del 05/08/19 (DE | \$0.00 | \$386.00 | \$242,794.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2291656442220851260 del 05/08/19 (DE | \$0.00 | \$386.00 | \$243,180.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2356415628520851229 del 05/08/19 (DE | \$0.00 | \$386.00 | \$243,566.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2288236762320851202 del 05/08/19 (DE | \$0.00 | \$386.00 | \$243,952.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2113378625320851269 del 05/08/19 (DE | \$0.00 | \$386.00 | \$244,338.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2262831333320851248 del 05/08/19 (DE | \$0.00 | \$386.00 | \$244,724.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2322324136720851256 del 05/08/19 (DE | \$0.00 | \$386.00 | \$245,110.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2536862332620851263 del 05/08/19 (DE | \$0.00 | \$386.00 | \$245,496.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2724336561520851217 del 05/08/19 (DE | \$0.00 | \$386.00 | \$245,882.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2366481254920851248 del 05/08/19 (DE | \$0.00 | \$386.00 | \$246,268.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2126643956820851223 del 05/08/19 (DE | \$0.00 | \$386.00 | \$246,654.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2133381355320851239 del 05/08/19 (DE | \$0.00 | \$386.00 | \$247,040.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2643723366520851294 del 05/08/19 (DE | \$0.00 | \$386.00 | \$247,426.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2236341592820851294 del 05/08/19 (DE | \$0.00 | \$386.00 | \$247,812.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2166254331820851204 del 06/08/19 (DE | \$0.00 | \$386.00 | \$248,198.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2266154381320851228 del 02/08/19 (DE | \$0.00 | \$386.00 | \$248,584.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2253386261120851253 del 02/08/19 (DE | \$0.00 | \$386.00 | \$248,970.00 |
| I00374 | 25/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2466461658620851257 del 02/08/19 (DE | \$0.00 | \$386.00 | \$249,356.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02461628564320851207 del 07/08/2019 | \$0.00 | \$386.00 | \$249,742.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02227423826420851255 del 07/08/2019 | \$0.00 | \$386.00 | \$250,128.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02312649132320851245 del 06/08/2019 | \$0.00 | \$386.00 | \$250,514.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02246653447220851292 del 06/08/2019 | \$0.00 | \$386.00 | \$250,900.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02462626516320851240 del 06/08/2019 | \$0.00 | \$386.00 | \$251,286.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02136935242720851239 del 06/08/2019 | \$0.00 | \$386.00 | \$251,672.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02961654834220851256 del 06/08/2019 | \$0.00 | \$386.00 | \$252,058.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02934526363220851232 del 06/08/2019 | \$0.00 | \$386.00 | \$252,444.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02663333561720851272 del 07/08/2019 | \$0.00 | \$386.00 | \$252,830.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02864692626120851288 del 07/08/2019 | \$0.00 | \$386.00 | \$253,216.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02373252469320851224 del 07/08/2019 | \$0.00 | \$386.00 | \$253,602.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02346298532420851287 del 07/08/2019 | \$0.00 | \$386.00 | \$253,988.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02643946637120851267 del 07/08/2019 | \$0.00 | \$386.00 | \$254,374.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02862365536320851215 del 07/08/2019 | \$0.00 | \$386.00 | \$254,760.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02327363163820851217 del 07/08/2019 | \$0.00 | \$386.00 | \$255,146.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02492655344820851282 del 07/08/2019 | \$0.00 | \$386.00 | \$255,532.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02238263843520851218 del 07/08/2019 | \$0.00 | \$386.00 | \$255,918.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02986356786220851280 del 07/08/2019 | \$0.00 | \$386.00 | \$256,304.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02345262356820851275 del 07/08/2019 | \$0.00 | \$386.00 | \$256,690.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02251628326520851294 del 06/08/2019 | \$0.00 | \$386.00 | \$257,076.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02863534593320851281 del 06/08/2019 | \$0.00 | \$386.00 | \$257,462.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02435228936720851267 del 06/08/2019 | \$0.00 | \$386.00 | \$257,848.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02932651363320851208 del 06/08/2019 | \$0.00 | \$386.00 | \$258,234.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02136247426220851263 del 06/08/2019 | \$0.00 | \$386.00 | \$258,620.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02482365262520851260 del 06/08/2019 | \$0.00 | \$386.00 | \$259,006.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02735669862620851287 del 06/08/2019 | \$0.00 | \$386.00 | \$259,392.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02543411892620851217 del 06/08/2019 | \$0.00 | \$386.00 | \$259,778.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02433835317220851281 del 06/08/2019 | \$0.00 | \$386.00 | \$260,164.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02632636214320851297 del 06/08/2019 | \$0.00 | \$386.00 | \$260,550.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02225829132320851225 del 06/08/2019 | \$0.00 | \$386.00 | \$260,936.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 025835363613208521276 del 06/08/2019 | \$0.00 | \$386.00 | \$261,322.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02328471685320851269 del 06/08/2019 | \$0.00 | \$386.00 | \$261,708.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02665436168620851277 del 06/08/2019 | \$0.00 | \$386.00 | \$262,094.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02373459566120851281 del 06/08/2019 | \$0.00 | \$386.00 | \$262,480.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02283613265320851246 del 06/08/2019 | \$0.00 | \$386.00 | \$262,866.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02634533231620851214 del 06/08/2019 | \$0.00 | \$386.00 | \$263,252.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02261663435620851255 del 06/08/2019 | \$0.00 | \$386.00 | \$263,638.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02461346682220851271 del 06/08/2019 | \$0.00 | \$386.00 | \$264,024.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02645386276220851235 del 06/08/2019 | \$0.00 | \$386.00 | \$264,410.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02332676463420851259 del 06/08/2019 | \$0.00 | \$386.00 | \$264,796.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02649373816520851231 del 07/08/2019 | \$0.00 | \$386.00 | \$265,182.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02336686483120851250 del 07/08/2019 | \$0.00 | \$386.00 | \$265,568.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02423626539120851230 del 07/08/2019 | \$0.00 | \$386.00 | \$265,954.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02283359814620851281 del 06/08/2019 | \$0.00 | \$386.00 | \$266,340.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02485432765620851247 del 06/08/2019 | \$0.00 | \$386.00 | \$266,726.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02736229254420851231 del 06/08/2019 | \$0.00 | \$386.00 | \$267,112.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02336674221320851241 del 06/08/2019 | \$0.00 | \$386.00 | \$267,498.00 |
| I00375 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02516328631520851282 del 06/08/2019 | \$0.00 | \$386.00 | \$267,884.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 036262 del 30/09/2019 (DEPOSITO DE | \$0.00 | \$386.00 | \$268,270.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02265232614320851262 del 07/08/2019 | \$0.00 | \$386.00 | \$268,656.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02285326675120851267 del 07/08/2019 | \$0.00 | \$386.00 | \$269,042.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02346353667420851265 del 07/08/2019 | \$0.00 | \$386.00 | \$269,428.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02489335131320851231 del 07/08/2019 | \$0.00 | \$386.00 | \$269,814.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02625845631620851291 del 07/08/2019 | \$0.00 | \$386.00 | \$270,200.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02653641234620851203 del 07/08/2019 | \$0.00 | \$386.00 | \$270,586.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02927565336620851256 del 07/08/2019 | \$0.00 | \$386.00 | \$270,972.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02335659431220851206 del 07/08/2019 | \$0.00 | \$386.00 | \$271,358.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02645223253820851290 del 07/08/2019 | \$0.00 | \$386.00 | \$271,744.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02466378339420851214 del 07/08/2019 | \$0.00 | \$386.00 | \$272,130.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02331287353320851238 del 07/08/2019 | \$0.00 | \$386.00 | \$272,516.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02234265342520851226 del 07/08/2019 | \$0.00 | \$386.00 | \$272,902.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02323233686120851295 del 07/08/2019 | \$0.00 | \$386.00 | \$273,288.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02465132448520851275 del 07/08/2019 | \$0.00 | \$386.00 | \$273,674.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02233558663620851221 del 08/08/2019 | \$0.00 | \$386.00 | \$274,060.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02366735334520851211 del 08/08/2019 | \$0.00 | \$386.00 | \$274,446.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02638626313220851294 del 08/08/2019 | \$0.00 | \$386.00 | \$274,832.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02563685362120851292 del 08/08/2019 | \$0.00 | \$386.00 | \$275,218.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02133342225520851241 del 08/08/2019 | \$0.00 | \$386.00 | \$275,604.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02342526116220851255 del 08/08/2019 | \$0.00 | \$386.00 | \$275,990.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02227823423620851206 del 08/08/2019 | \$0.00 | \$386.00 | \$276,376.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02672382228920851233 del 08/08/2019 | \$0.00 | \$386.00 | \$276,762.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02333336462720851294 del 08/08/2019 | \$0.00 | \$386.00 | \$277,148.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02266338832720851272 del 08/08/2019 | \$0.00 | \$386.00 | \$277,534.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 0286932352220851271 del 08/08/2019 | \$0.00 | \$386.00 | \$277,920.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02675623356320851242 del 08/08/2019 | \$0.00 | \$386.00 | \$278,306.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02535214233620851287 del 08/08/2019 | \$0.00 | \$386.00 | \$278,692.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02492386256820851214 del 08/08/2019 | \$0.00 | \$386.00 | \$279,078.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02457242123820851264 del 08/08/2019 | \$0.00 | \$386.00 | \$279,464.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02645947666520851214 del 08/08/2019 | \$0.00 | \$386.00 | \$279,850.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02463225395420851282 del 08/08/2019 | \$0.00 | \$386.00 | \$280,236.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02323456324820851262 del 08/08/2019 | \$0.00 | \$386.00 | \$280,622.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02437322625620851235 del 08/08/2019 | \$0.00 | \$386.00 | \$281,008.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02624386365620851209 del 08/08/2019 | \$0.00 | \$386.00 | \$281,394.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02133366154820851270 del 08/08/2019 | \$0.00 | \$386.00 | \$281,780.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02226263583420851248 del 08/08/2019 | \$0.00 | \$386.00 | \$282,166.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02637693146520851240 del 08/08/2019 | \$0.00 | \$386.00 | \$282,552.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02225675363220851222 del 07/08/2019 | \$0.00 | \$386.00 | \$282,938.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02265623532120851283 del 07/08/2019 | \$0.00 | \$386.00 | \$283,324.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02265666131420851201 del 07/08/2019 | \$0.00 | \$386.00 | \$283,710.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02264634252120851257 del 07/08/2019 | \$0.00 | \$386.00 | \$284,096.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02384522983220851219 del 07/08/2019 | \$0.00 | \$386.00 | \$284,482.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02653762244620851276 del 07/08/2019 | \$0.00 | \$386.00 | \$284,868.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02635639273320851290 del 07/08/2019 | \$0.00 | \$386.00 | \$285,254.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02634562261620851202 del 07/08/2019 | \$0.00 | \$386.00 | \$285,640.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02323541223520851229 del 07/08/2019 | \$0.00 | \$386.00 | \$286,026.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02363366563220851280 del 08/08/2019 | \$0.00 | \$386.00 | \$286,412.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02421459873320851202 del 08/08/2019 | \$0.00 | \$386.00 | \$286,798.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02326661851420851283 del 08/08/2019 | \$0.00 | \$386.00 | \$287,184.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02478616491220851201 del 08/08/2019 | \$0.00 | \$386.00 | \$287,570.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02286479233120851296 del 08/08/2019 | \$0.00 | \$386.00 | \$287,956.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02328936354220851201 del 08/08/2019 | \$0.00 | \$386.00 | \$288,342.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02226985364220851225 del 08/08/2019 | \$0.00 | \$386.00 | \$288,728.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02722613545320851272 del 08/08/2019 | \$0.00 | \$386.00 | \$289,114.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 02623498235720851272 del 08/08/2019 | \$0.00 | \$386.00 | \$289,500.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2286393761620851248 del 08/08/19 (DE | \$0.00 | \$386.00 | \$289,886.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2239638452120851276 del 08/08/19 (DE | \$0.00 | \$386.00 | \$290,272.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2585667243320851257 del 08/08/19 (DE | \$0.00 | \$386.00 | \$290,658.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2632334883620851226 del 08/08/19 (DE | \$0.00 | \$386.00 | \$291,044.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2429533371820851292 del 08/08/19 (DE | \$0.00 | \$386.00 | \$291,430.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2824945633320851209 del 08/08/19 (DE | \$0.00 | \$386.00 | \$291,816.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2263648821420851204 del 08/08/19 (DE | \$0.00 | \$386.00 | \$292,202.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2553313252620851225 del 08/08/19 (DE | \$0.00 | \$386.00 | \$292,588.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2349336123220851238 del 08/08/19 (DE | \$0.00 | \$386.00 | \$292,974.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2437386525220851282 del 08/08/19 (DE | \$0.00 | \$386.00 | \$293,360.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2295332466320851237 del 08/08/19 (DE | \$0.00 | \$386.00 | \$293,746.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2517132546420851282 del 08/08/19 (DE | \$0.00 | \$386.00 | \$294,132.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2146512383220851283 del 08/08/19 (DE | \$0.00 | \$386.00 | \$294,518.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2762235329520851257 del 08/08/19 (DE | \$0.00 | \$386.00 | \$294,904.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2244363218520851266 del 08/08/19 (DE | \$0.00 | \$386.00 | \$295,290.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2536258443320851234 del 08/08/19 (DE | \$0.00 | \$386.00 | \$295,676.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2529517434620851293 del 08/08/19 (DE | \$0.00 | \$386.00 | \$296,062.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2586454327220851236 del 08/08/19 (DE | \$0.00 | \$386.00 | \$296,448.00 |
| I00377 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2671 del 23/09/19 (DEPOSITO DE CUOT | \$0.00 | \$386.00 | \$296,834.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2863325362120851293 del 08/08/19 (DE | \$0.00 | \$386.00 | \$297,220.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2214321836420851252 del 08/08/19 (DE | \$0.00 | \$386.00 | \$297,606.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2639323851720851257 del 08/08/19 (DE | \$0.00 | \$386.00 | \$297,992.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2636382262320851210 del 08/08/19 (DE | \$0.00 | \$386.00 | \$298,378.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2625331362620851251 del 08/08/19 (DE | \$0.00 | \$386.00 | \$298,764.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2463821391620851201 del 08/08/19 (DE | \$0.00 | \$386.00 | \$299,150.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2373934651820851295 del 08/08/19 (DE | \$0.00 | \$386.00 | \$299,536.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2843251632220851250 del 08/08/19 (DE | \$0.00 | \$386.00 | \$299,922.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2662335334320851268 del 08/08/19 (DE | \$0.00 | \$386.00 | \$300,308.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2656938623520851224 del 08/08/19 (DE | \$0.00 | \$386.00 | \$300,694.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2461429868220851211 del 08/08/19 (DE | \$0.00 | \$386.00 | \$301,080.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2667345162320851256 del 08/08/19 (DE | \$0.00 | \$386.00 | \$301,466.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2762823194220851287 del 08/08/19 (DE | \$0.00 | \$386.00 | \$301,852.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2152679453620851226 del 08/08/19 (DE | \$0.00 | \$386.00 | \$302,238.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2266253936220851252 del 08/08/19 (DE | \$0.00 | \$386.00 | \$302,624.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2983365332720851229 del 08/08/19 (DE | \$0.00 | \$386.00 | \$303,010.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2722431225120851206 del 08/08/19 (DE | \$0.00 | \$386.00 | \$303,396.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2189228627220851289 del 08/08/19 (DE | \$0.00 | \$386.00 | \$303,782.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2623633768220851234 del 08/08/19 (DE | \$0.00 | \$386.00 | \$304,168.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2666932412220851254 del 08/08/19 (DE | \$0.00 | \$386.00 | \$304,554.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2313678283220851220 del 08/08/19 (DE | \$0.00 | \$386.00 | \$304,940.00 |
| I00378 | 30/09/2019 | | | | | Examen de ingreso a nivel Licenciatura, pendiente de depositar en banco (DEPOSITC | \$0.00 | \$386.00 | \$305,326.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2255742324120851261 del 08/08/19 (DE | \$0.00 | \$386.00 | \$305,712.00 |
| I00378 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 2316334285720851229 del 08/08/19 (DE | \$0.00 | \$386.00 | \$306,098.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02733683538120851217 del 09/08/19 (C | \$0.00 | \$386.00 | \$306,484.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02536453392320851268 del 09/08/19 (C | \$0.00 | \$386.00 | \$306,870.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433263342220851265 del 09/08/19 (C | \$0.00 | \$386.00 | \$307,256.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02286433852120851240 del 09/08/19 (C | \$0.00 | \$386.00 | \$307,642.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02138693652620851283 del 09/08/19 (C | \$0.00 | \$386.00 | \$308,028.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02825133212620851240 del 09/08/19 (C | \$0.00 | \$386.00 | \$308,414.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02194327532620851283 del 09/08/19 (C | \$0.00 | \$386.00 | \$308,800.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02648348223220851213 del 09/08/19 (C | \$0.00 | \$386.00 | \$309,186.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02452836823620851243 del 09/08/19 (C | \$0.00 | \$386.00 | \$309,572.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02436833748420851217 del 09/08/19 (C | \$0.00 | \$386.00 | \$309,958.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02362723613520851211 del 09/08/19 (C | \$0.00 | \$386.00 | \$310,344.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02324351232220851287 del 09/08/19 (C | \$0.00 | \$386.00 | \$310,730.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02832675542120851232 del 09/08/19 (C | \$0.00 | \$386.00 | \$311,116.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02933825625720851248 del 09/08/19 (C | \$0.00 | \$386.00 | \$311,502.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02326214624320851215 del 09/08/19 (C | \$0.00 | \$386.00 | \$311,888.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02985631335620851273 del 09/08/19 (C | \$0.00 | \$386.00 | \$312,274.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02523234665220851286 del 09/08/19 (C | \$0.00 | \$386.00 | \$312,660.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02326374365420851250 del 09/08/19 (C | \$0.00 | \$386.00 | \$313,046.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02862453923120851290 del 09/08/19 (C | \$0.00 | \$386.00 | \$313,432.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02283466375620851294 del 09/08/19 (C | \$0.00 | \$386.00 | \$313,818.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342736533220851284 del 09/08/19 (C | \$0.00 | \$386.00 | \$314,204.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02362543523420851283 del 09/08/19 (C | \$0.00 | \$386.00 | \$314,590.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02295448656620851205 del 09/08/19 (C | \$0.00 | \$386.00 | \$314,976.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02244329268620851291 del 09/08/19 (C | \$0.00 | \$386.00 | \$315,362.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02268261635620851247 del 09/08/19 (C | \$0.00 | \$386.00 | \$315,748.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02542132823620851262 del 09/08/19 (C | \$0.00 | \$386.00 | \$316,134.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02261855432620851247 del 09/08/19 (C | \$0.00 | \$386.00 | \$316,520.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02326531912820851243 del 09/08/19 (C | \$0.00 | \$386.00 | \$316,906.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02369435384620851228 del 09/08/19 (C | \$0.00 | \$386.00 | \$317,292.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02535468231220851247 del 09/08/19 (C | \$0.00 | \$386.00 | \$317,678.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02545351233120851281 del 09/08/19 (C | \$0.00 | \$386.00 | \$318,064.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02423352366120851231 del 09/08/19 (C | \$0.00 | \$386.00 | \$318,450.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02325942144620851294 del 09/08/19 (C | \$0.00 | \$386.00 | \$318,836.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02582422363120851288 del 09/08/19 (C | \$0.00 | \$386.00 | \$319,222.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02682435162620851250 del 09/08/19 (C | \$0.00 | \$386.00 | \$319,608.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666359712320851240 del 09/08/19 (C | \$0.00 | \$386.00 | \$319,994.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02222523936820851271 del 09/08/19 (C | \$0.00 | \$386.00 | \$320,380.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666536437120851243 del 09/08/19 (C | \$0.00 | \$386.00 | \$320,766.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02337126493220851235 del 09/08/19 (C | \$0.00 | \$386.00 | \$321,152.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02876694154520851234 del 09/08/19 (C | \$0.00 | \$386.00 | \$321,538.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02322253834420851258 del 09/08/19 (C | \$0.00 | \$386.00 | \$321,924.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02642563412620851263 del 09/08/19 (C | \$0.00 | \$386.00 | \$322,310.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02554331638220851255 del 09/08/19 (C | \$0.00 | \$386.00 | \$322,696.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02523627681420851273 del 09/08/19 (C | \$0.00 | \$386.00 | \$323,082.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02253634216620851272 del 09/08/19 (C | \$0.00 | \$386.00 | \$323,468.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02925673682120851257 del 09/08/19 (C | \$0.00 | \$386.00 | \$323,854.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02132342975620851297 del 09/08/19 (C | \$0.00 | \$386.00 | \$324,240.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02339335286420851224 del 09/08/19 (C | \$0.00 | \$386.00 | \$324,626.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02333185661520851220 del 09/08/19 (C | \$0.00 | \$386.00 | \$325,012.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02844538622520851294 del 09/08/19 (C | \$0.00 | \$386.00 | \$325,398.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02863262826520851260 del 09/08/19 (C | \$0.00 | \$386.00 | \$325,784.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02642133375320851259 del 09/08/19 (C | \$0.00 | \$386.00 | \$326,170.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02656386632720851290 del 09/08/19 (C | \$0.00 | \$386.00 | \$326,556.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02962366453820851266 del 09/08/19 (C | \$0.00 | \$386.00 | \$326,942.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02463182524320851290 del 09/08/19 (C | \$0.00 | \$386.00 | \$327,328.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622846623820851286 del 09/08/19 (C | \$0.00 | \$386.00 | \$327,714.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02862448436220851203 del 09/08/19 (C | \$0.00 | \$386.00 | \$328,100.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661637335820851210 del 09/08/19 (C | \$0.00 | \$386.00 | \$328,486.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02313241256320851237 del 09/08/19 (C | \$0.00 | \$386.00 | \$328,872.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02422382387520851261 del 09/08/19 (C | \$0.00 | \$386.00 | \$329,258.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02635323822620851225 del 09/08/19 (C | \$0.00 | \$386.00 | \$329,644.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02256745361520851293 del 09/08/19 (C | \$0.00 | \$386.00 | \$330,030.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02195862364220851280 del 09/08/19 (C | \$0.00 | \$386.00 | \$330,416.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02438423665320851222 del 09/08/19 (C | \$0.00 | \$386.00 | \$330,802.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02635354146120851252 del 09/08/19 (C | \$0.00 | \$386.00 | \$331,188.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02526862853120851248 del 09/08/19 (C | \$0.00 | \$386.00 | \$331,574.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02528536663420851252 del 09/08/19 (C | \$0.00 | \$386.00 | \$331,960.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02725395326820851208 del 09/08/19 (C | \$0.00 | \$386.00 | \$332,346.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02532239683420851278 del 09/08/19 (C | \$0.00 | \$386.00 | \$332,732.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02822138526320851258 del 09/08/19 (C | \$0.00 | \$386.00 | \$333,118.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02232621373120851279 del 09/08/19 (C | \$0.00 | \$386.00 | \$333,504.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02525323476620851262 del 09/08/19 (C | \$0.00 | \$386.00 | \$333,890.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02343651783420851230 del 09/08/19 (C | \$0.00 | \$386.00 | \$334,276.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02123363735220851253 del 09/08/19 (C | \$0.00 | \$386.00 | \$334,662.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624263252520851221 del 09/08/19 (C | \$0.00 | \$386.00 | \$335,048.00 |
| I00401 | 02/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02654313623620851210 del 09/08/19 (C | \$0.00 | \$386.00 | \$335,434.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02532542186620851227 del 09/08/19 (C | \$0.00 | \$386.00 | \$335,820.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02652626864220851259 del 09/08/19 (C | \$0.00 | \$386.00 | \$336,206.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02346142333220851278 del 09/08/19 (D | \$0.00 | \$386.00 | \$336,592.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02253564144620851294 del 09/08/19 (C | \$0.00 | \$386.00 | \$336,978.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02179322334220851213 del 09/08/19 (C | \$0.00 | \$386.00 | \$337,364.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02336222845320851233 del 09/08/19 (C | \$0.00 | \$386.00 | \$337,750.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02635782352320851263 del 09/08/19 (D | \$0.00 | \$386.00 | \$338,136.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02743245566820851256 del 09/08/19 (D | \$0.00 | \$386.00 | \$338,522.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02346646564320851249 del 09/08/19 (D | \$0.00 | \$386.00 | \$338,908.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02583614336220861277 del 09/08/19 (D | \$0.00 | \$386.00 | \$339,294.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02623655169220851258 del 09/08/19 (D | \$0.00 | \$386.00 | \$339,680.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02568154537320851255 del 09/08/19 (D | \$0.00 | \$386.00 | \$340,066.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02448652636420851280 del 09/08/19 (D | \$0.00 | \$386.00 | \$340,452.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02343665631220851206 del 09/08/19 (D | \$0.00 | \$386.00 | \$340,838.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02251643345820851228 del 09/08/19 (D | \$0.00 | \$386.00 | \$341,224.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02254871262320851235 del 09/08/19 (D | \$0.00 | \$386.00 | \$341,610.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02346223358320851222 del 09/08/19 (D | \$0.00 | \$386.00 | \$341,996.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02312352665220851243 del 09/08/19 (D | \$0.00 | \$386.00 | \$342,382.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02446331862420851286 del 09/08/19 (D | \$0.00 | \$386.00 | \$342,768.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02876934335420861236 del 12/08/19 (D | \$0.00 | \$386.00 | \$343,154.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02213352383620861255 del 12/08/19 (D | \$0.00 | \$386.00 | \$343,540.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02454622813620851268 del 09/08/19 (D | \$0.00 | \$386.00 | \$343,926.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02634122643620851267 del 09/08/19 (D | \$0.00 | \$386.00 | \$344,312.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341625629220851233 del 09/08/19 (D | \$0.00 | \$386.00 | \$344,698.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02433338615320851277 del 09/08/19 (D | \$0.00 | \$386.00 | \$345,084.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02226566967220851234 del 09/08/19 (D | \$0.00 | \$386.00 | \$345,470.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02356173621820851251 del 09/08/19 (D | \$0.00 | \$386.00 | \$345,856.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02126563473321011230 del 13/08/19 (D | \$0.00 | \$386.00 | \$346,242.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666642382821011207 del 13/08/19 (D | \$0.00 | \$386.00 | \$346,628.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02345923482220851287 del 09/08/19 (C | \$0.00 | \$386.00 | \$347,014.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02325453257620851229 del 09/08/19 (C | \$0.00 | \$386.00 | \$347,400.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02158763626220851266 del 09/08/19 (C | \$0.00 | \$386.00 | \$347,786.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02365243666820851297 del 09/08/19 (C | \$0.00 | \$386.00 | \$348,172.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02581325656621011254 del 19/08/19 (D | \$0.00 | \$386.00 | \$348,558.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02611738538221011236 del 16/08/19 (D) | \$0.00 | \$386.00 | \$348,944.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02456345226121011275 del 16/08/19 (D) | \$0.00 | \$386.00 | \$349,330.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02576944335221011267 del 15/08/19 (D) | \$0.00 | \$386.00 | \$349,716.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02665336282421011287 del 15/08/19 (D) | \$0.00 | \$386.00 | \$350,102.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02245366693521011280 del 15/08/19 (D) | \$0.00 | \$386.00 | \$350,488.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02765269313321011247 del 14/08/19 (D) | \$0.00 | \$386.00 | \$350,874.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02683631672121011228 del 14/08/19 (D) | \$0.00 | \$386.00 | \$351,260.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02333621378421011236 del 13/08/19 (D) | \$0.00 | \$386.00 | \$351,646.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02924447355620851296 del 09/08/19 (C) | \$0.00 | \$386.00 | \$352,032.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02164328965320851289 del 09/08/19 (C) | \$0.00 | \$386.00 | \$352,418.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02854523861320851231 del 09/08/19 (C) | \$0.00 | \$386.00 | \$352,804.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02325683722420851249 del 09/08/19 (C) | \$0.00 | \$386.00 | \$353,190.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02215293326820851285 del 09/08/19 (C) | \$0.00 | \$386.00 | \$353,576.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02661232266620851209 del 09/08/19 (C) | \$0.00 | \$386.00 | \$353,962.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426846352620851285 del 09/08/19 (C) | \$0.00 | \$386.00 | \$354,348.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02663223148320851276 del 09/08/19 (C) | \$0.00 | \$386.00 | \$354,734.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02624366252320851245 del 09/08/19 (D) | \$0.00 | \$386.00 | \$355,120.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02237258632320851230 del 09/08/19 (D) | \$0.00 | \$386.00 | \$355,506.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02683469765220861215 del 09/08/19 (D) | \$0.00 | \$386.00 | \$355,892.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02455253618620851211 del 09/08/19 (D) | \$0.00 | \$386.00 | \$356,278.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02663334225620851290 del 09/08/19 (D) | \$0.00 | \$386.00 | \$356,664.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02553216432920851288 del 09/08/19 (D) | \$0.00 | \$386.00 | \$357,050.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02253649426320861286 del 09/08/19 (D) | \$0.00 | \$386.00 | \$357,436.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02672934323520851275 del 09/08/19 (D) | \$0.00 | \$386.00 | \$357,822.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02333284262420851235 del 09/08/19 (D) | \$0.00 | \$386.00 | \$358,208.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02522966334320851220 del 09/08/19 (D) | \$0.00 | \$386.00 | \$358,594.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02642625432620851288 del 09/08/19 (D) | \$0.00 | \$386.00 | \$358,980.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02589224243520861223 del 09/08/19 (D) | \$0.00 | \$386.00 | \$359,366.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02828663536920861264 del 09/08/19 (D) | \$0.00 | \$386.00 | \$359,752.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02628241358620851290 del 09/08/19 (D) | \$0.00 | \$386.00 | \$360,138.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02534189225620851218 del 09/08/19 (D) | \$0.00 | \$386.00 | \$360,524.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02836613142520851265 del 09/08/19 (D) | \$0.00 | \$386.00 | \$360,910.00 |
| I00402 | 03/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02169624856220861273 del 09/08/19 (D) | \$0.00 | \$386.00 | \$361,296.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 36301 del 07/10/19 (DEPOSITO DE CUO | \$0.00 | \$386.00 | \$361,682.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02682752436421011248 del 19/08/19 (C | \$0.00 | \$386.00 | \$362,068.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02562646423221011206 del 19/08/19 (C | \$0.00 | \$386.00 | \$362,454.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02463343669221011257 del 20/08/19 (C | \$0.00 | \$386.00 | \$362,840.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426694384521011272 del 19/08/19 (C | \$0.00 | \$386.00 | \$363,226.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02156246832321011254 del 19/08/19 (C | \$0.00 | \$386.00 | \$363,612.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02669615824421011241 del 19/08/19 (C | \$0.00 | \$386.00 | \$363,998.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02152153836721011261 del 20/08/19 (C | \$0.00 | \$386.00 | \$364,384.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02344378366521011232 del 20/08/19 (C | \$0.00 | \$386.00 | \$364,770.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02463266422321011265 del 20/08/19 (C | \$0.00 | \$386.00 | \$365,156.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02638256412921011262 del 20/08/19 (C | \$0.00 | \$386.00 | \$365,542.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02533954282721011217 del 20/08/19 (C | \$0.00 | \$386.00 | \$365,928.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02426324866121011286 del 23/08/19 (C | \$0.00 | \$386.00 | \$366,314.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02627425563321011261 del 23/08/19 (C | \$0.00 | \$386.00 | \$366,700.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02582653124221011277 del 23/08/19 (C | \$0.00 | \$386.00 | \$367,086.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02282343314421011233 del 23/08/19 (C | \$0.00 | \$386.00 | \$367,472.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02332339442821011280 del 23/08/19 (C | \$0.00 | \$386.00 | \$367,858.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02933476663821011211 del 22/08/19 (C | \$0.00 | \$386.00 | \$368,244.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02341822332721011224 del 22/08/19 (C | \$0.00 | \$386.00 | \$368,630.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02368366372121011218 del 22/08/19 (C | \$0.00 | \$386.00 | \$369,016.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02365736134221011212 del 22/08/19 (C | \$0.00 | \$386.00 | \$369,402.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666358143221011246 del 22/08/19 (C | \$0.00 | \$386.00 | \$369,788.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02326533682321011261 del 22/08/19 (C | \$0.00 | \$386.00 | \$370,174.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02481267348221011291 del 22/08/19 (C | \$0.00 | \$386.00 | \$370,560.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02385374234621011295 del 22/08/19 (C | \$0.00 | \$386.00 | \$370,946.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02153225466321011290 del 22/08/19 (C | \$0.00 | \$386.00 | \$371,332.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02684934661621011263 del 22/08/19 (C | \$0.00 | \$386.00 | \$371,718.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02162686243521011245 del 22/08/19 (C | \$0.00 | \$386.00 | \$372,104.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02322236214621011209 del 22/08/19 (C | \$0.00 | \$386.00 | \$372,490.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02926638127521011281 del 22/08/19 (C | \$0.00 | \$386.00 | \$372,876.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02338322362721011209 del 22/08/19 (C | \$0.00 | \$386.00 | \$373,262.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02282664479221011226 del 22/08/19 (C | \$0.00 | \$386.00 | \$373,648.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02925762633321011292 del 21/08/19 (C | \$0.00 | \$386.00 | \$374,034.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02852135647121011246 del 21/08/19 (C | \$0.00 | \$386.00 | \$374,420.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02633565125621011279 del 21/08/19 (C | \$0.00 | \$386.00 | \$374,806.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02266115923321011242 del 21/08/19 (C | \$0.00 | \$386.00 | \$375,192.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02422595621221011249 del 21/08/19 (C | \$0.00 | \$386.00 | \$375,578.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02832462552321011291 del 21/08/19 (C | \$0.00 | \$386.00 | \$375,964.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02551423373321011253 del 21/08/19 (C | \$0.00 | \$386.00 | \$376,350.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666323242321011268 del 21/08/19 (C | \$0.00 | \$386.00 | \$376,736.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02622234893421011273 del 21/08/19 (C | \$0.00 | \$386.00 | \$377,122.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02233961758321011272 del 21/08/19 (C | \$0.00 | \$386.00 | \$377,508.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02342142476321011265 del 21/08/19 (C | \$0.00 | \$386.00 | \$377,894.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02332314263321011240 del 20/08/19 (C | \$0.00 | \$386.00 | \$378,280.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02562365914321011296 del 20/08/19 (C | \$0.00 | \$386.00 | \$378,666.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02274421385621011296 del 20/08/19 (C | \$0.00 | \$386.00 | \$379,052.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02564323527421011251 del 20/08/19 (C | \$0.00 | \$386.00 | \$379,438.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02163624669521011202 del 20/08/19 (C | \$0.00 | \$386.00 | \$379,824.00 |
| I00404 | 04/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02563624376421011229 del 23/08/19 (C | \$0.00 | \$386.00 | \$380,210.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02627628435321011282 Ref. 599243 del 23/ | \$0.00 | \$386.00 | \$380,596.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02563488439521011231 Ref. 592522 del 23/ | \$0.00 | \$386.00 | \$380,982.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02313842267521011215 Ref. 014696 del 23/ | \$0.00 | \$386.00 | \$381,368.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02523173436821011202 Ref. 976389 del 23/ | \$0.00 | \$386.00 | \$381,754.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02367454333421011258 Ref. 901336 del 23/ | \$0.00 | \$386.00 | \$382,140.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02512463983321011292 Ref. 599243 del 23/ | \$0.00 | \$386.00 | \$382,526.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02649685632221011296 Ref. 438889 del 23/ | \$0.00 | \$386.00 | \$382,912.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02812633225621011215 Ref. 328240 del 23/ | \$0.00 | \$386.00 | \$383,298.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02225366561321011288 Ref. 215622 del 23/ | \$0.00 | \$386.00 | \$383,684.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02532412782321011296 Ref. 078860 del 23/ | \$0.00 | \$386.00 | \$384,070.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02364466512221011201 Ref. 556853 del 23/ | \$0.00 | \$386.00 | \$384,456.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02355632125821011204 Ref. 822019 del 23/ | \$0.00 | \$386.00 | \$384,842.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02733863582521011267 Ref. 045715 del 23/ | \$0.00 | \$386.00 | \$385,228.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02345552341321011238 Ref. 890637 del 23/ | \$0.00 | \$386.00 | \$385,614.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02366433834221061296 Ref. 429592 del 23/ | \$0.00 | \$386.00 | \$386,000.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02336472488321061255 Ref. 698960 del 23/ | \$0.00 | \$386.00 | \$386,386.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02863236352621011246 Ref. 268245 del 23/ | \$0.00 | \$386.00 | \$386,772.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02266817363221011211 Ref. 075096 del 23/ | \$0.00 | \$386.00 | \$387,158.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02821533622321061289 Ref. 504205 del 23/ | \$0.00 | \$386.00 | \$387,544.00 |
| I00405 | 07/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, 02342446225621061229 Ref. 618495 del 23/ | \$0.00 | \$386.00 | \$387,930.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00409 | 11/10/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref 36352 del 17/10/2019 (DEPOSITO DE CU | \$0.00 | \$386.00 | \$388,316.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02526291535121191253 del 08/09/2019 | \$0.00 | \$386.00 | \$388,702.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02183218395421191273 del 04/09/2019 | \$0.00 | \$386.00 | \$389,088.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02475532361321191291 del 05/09/2019 | \$0.00 | \$386.00 | \$389,474.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02482135964821191282 del 05/09/2019 | \$0.00 | \$386.00 | \$389,860.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02448469268121191254 del 06/09/2019 | \$0.00 | \$386.00 | \$390,246.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02448394653621191274 del 06/09/2019 | \$0.00 | \$386.00 | \$390,632.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02658432225821191244 del 05/09/2019 | \$0.00 | \$386.00 | \$391,018.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02822223365621191217 del 05/09/2019 | \$0.00 | \$386.00 | \$391,404.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02334556279221191261 del 08/09/2019 | \$0.00 | \$386.00 | \$391,790.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02652264486921191250 del 08/09/2019 | \$0.00 | \$386.00 | \$392,176.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02234585366321191244 del 12/09/2019 | \$0.00 | \$386.00 | \$392,562.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02463263312521191274 del 12/09/2019 | \$0.00 | \$386.00 | \$392,948.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02832943825421191204 del 12/09/2019 | \$0.00 | \$386.00 | \$393,334.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02666249723521191230 del 11/09/2019 | \$0.00 | \$386.00 | \$393,720.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02176335242821191297 del 09/09/2019 | \$0.00 | \$386.00 | \$394,106.00 |
| I00440 | 21/11/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02763436222621191247 del 09/09/2019 | \$0.00 | \$386.00 | \$394,492.00 |
| I00474 | 05/12/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02625643312820851268 del 09/08/2019 | \$0.00 | \$386.00 | \$394,878.00 |
| I00475 | 06/12/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 36684 del 10/12/2019 (DEPOSITO DE CI | \$0.00 | \$26.00 | \$394,904.00 |
| I00475 | 06/12/2019 | | | | | Examen de Ingreso a nivel Licenciatura, ref. 02234852442920851260 del 26/07/2019 | \$0.00 | \$360.00 | \$395,264.00 |
| 4173-12 | | | | | | Examen TOEFL | \$0.00 | \$0.00 | \$439,450.00 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03140505348819189216 DE 15/02/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$850.00 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03141102323119189211 DE 19/02/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$1,700.00 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03151004501319189239 DE 20/02/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$2,550.00 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03170808120719189233 DE 21/02/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$3,400.00 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03151003492119189270 DE 24/02/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$4,250.00 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03151003467919189208 DE 24/02/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$5,100.00 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03151004433819189275 DE 25/02/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$5,950.00 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03151202465319189216 DE 25/02/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$6,800.00 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03141102368719189256 DE 25/02/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$7,650.00 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03150605445419189273 DE 25/02/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$8,500.00 |
| I00082 | 26/02/2019 | | | | | Examen TOEFL, REF. 03150108461019189236 DEL 25/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$9,350.00 |
| I00083 | 27/02/2019 | | | | | Examen TOEFL, REF. 03150605440919189253 DEL 26/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$10,200.00 |
| I00083 | 27/02/2019 | | | | | Examen TOEFL, REF. 03151004470419189248 DEL 26/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$11,050.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00083 | 27/02/2019 | | | | | Examen TOEFL, REF. 03150605477819189222 DEL 26/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$11,900.00 |
| I00083 | 27/02/2019 | | | | | Examen TOEFL, REF. 03150605446519189206 DEL 26/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$12,750.00 |
| I00083 | 27/02/2019 | | | | | Examen TOEFL, REF. 03151202419319189286 DEL 26/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$13,600.00 |
| I00083 | 27/02/2019 | | | | | Examen TOEFL, REF. 03151004433519189236 DEL 26/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$14,450.00 |
| I00083 | 27/02/2019 | | | | | Examen TOEFL, REF. 03151004431619189215 DEL 26/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$15,300.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03351772523419189243 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$16,150.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03958442318119189236 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$17,000.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03624135749219189206 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$17,850.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03817538347219189237 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$18,700.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03140505350819189293 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$19,550.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03151202415019189276 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$20,400.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03151202412819189232 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$21,250.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03150605441419189205 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$22,100.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03151201464419189201 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$22,950.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03150406454419189252 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$23,800.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03151202412419189277 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$24,650.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03150605475019189278 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$25,500.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03140505379219189212 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$26,350.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03150406452519189231 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$27,200.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03150108461519189204 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$28,050.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03150605474119189274 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$28,900.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03150108483719189205 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$29,750.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03151004492319189210 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$30,600.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03170808120819189246 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$31,450.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF.03151202412519189290 DEL 27/02/19 (DEPOSITO DE CUOT/ | \$0.00 | \$850.00 | \$32,300.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03151202412619189206 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$33,150.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03150605475519189246 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$34,000.00 |
| I00084 | 28/02/2019 | | | | | Examen TOEFL, REF. 03938614551319189236 DEL 27/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$34,850.00 |
| I00109 | 02/03/2019 | | | | | Examen TOEFL, REF. 03120504219219189212 DEL 28/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$35,700.00 |
| I00109 | 02/03/2019 | | | | | Examen TOEFL, REF. 03150406452319189205 DEL 28/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$36,550.00 |
| I00109 | 02/03/2019 | | | | | Examen TOEFL, REF. 03150605474319189203 DEL 28/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$37,400.00 |
| I00109 | 02/03/2019 | | | | | Examen TOEFL, REF. 03120504214619189276 DEL 28/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$38,250.00 |
| I00109 | 02/03/2019 | | | | | Examen TOEFL, REF. 03150307458619189243 DEL 28/02/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$39,100.00 |
| I00129 | 28/03/2019 | | | | | Examen TOEFL, ref. 03376415827919189296 del 28/02/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$39,950.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00129 | 28/03/2019 | | | | | Examen TOEFL, ref. 03158145472619189230 del 28/02/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$40,800.00 |
| I00129 | 28/03/2019 | | | | | Examen TOEFL, ref. 03894345762119189245 del 28/02/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$41,650.00 |
| I00129 | 28/03/2019 | | | | | Examen TOEFL, ref. 03583971423419189275 del 28/02/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$42,500.00 |
| I00129 | 28/03/2019 | | | | | Examen TOEFL, ref. 03278451639719189215 del 28/02/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$43,350.00 |
| I00129 | 28/03/2019 | | | | | Examen TOEFL, ref. 03255143379619189258 del 28/02/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$44,200.00 |
| I00129 | 28/03/2019 | | | | | Examen TOEFL, ref. 03188514974219189220 del 28/02/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$45,050.00 |
| I00278 | 17/07/2019 | | | | | Examen TOEFL, ref. 03160507022120769256 del 10/07/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$45,900.00 |
| I00278 | 17/07/2019 | | | | | Examen TOEFL, ref. 03161103084820769208 del 9/07/19 (DEPOSITO DE CUOTAS \ | \$0.00 | \$850.00 | \$46,750.00 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF. 03161302098320769253 DE 18/07/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$47,600.00 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF, 03160507017220769238 DEL 13/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$48,450.00 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF. 03161103081920769267 DE 20/07/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$49,300.00 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF. 03161103081820769254 DE 16/07/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$50,150.00 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF. 03161103084720769292 DE 15/07/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$51,000.00 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF. 03161103090520769217 DE 17/07/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$51,850.00 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF. 03161103081220769273 DE 16/07/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$52,700.00 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF. 03160507017120769225 DEL 16/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$53,550.00 |
| I00280 | 24/07/2019 | | | | | Examen TOEFL, REF. 03161103087620769233 DEL 17/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$54,400.00 |
| I00281 | 24/07/2019 | | | | | Examen TOEFL, REF, 03171104080720769258 DEL 22/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$55,250.00 |
| I00281 | 24/07/2019 | | | | | Examen TOEFL, REF, 03161103082420769219 DEL 22/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$56,100.00 |
| I00281 | 24/07/2019 | | | | | Examen TOEFL, REF, 03161103085720769212 DEL 22/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$56,950.00 |
| I00281 | 24/07/2019 | | | | | Examen TOEFL, REF, 03161103086320769274 DEL 22/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$57,800.00 |
| I00281 | 24/07/2019 | | | | | Examen TOEFL, REF, 03160705088220769206 DEL 22/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$58,650.00 |
| I00281 | 24/07/2019 | | | | | Examen TOEFL, REF, 03160507018020769229 DEL 22/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$59,500.00 |
| I00282 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103088820769276 DEL 23/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$60,350.00 |
| I00282 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103086220769261 DEL 23/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$61,200.00 |
| I00282 | 27/07/2019 | | | | | Examen TOEFL, REF, 03160506022420769284 DEL 23/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$62,050.00 |
| I00282 | 27/07/2019 | | | | | Examen TOEFL, REF, 03160506022820769239 DEL 23/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$62,900.00 |
| I00282 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103087020769252 DEL 23/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$63,750.00 |
| I00282 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161301061120769234 DEL 23/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$64,600.00 |
| I00282 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103084420769253 DEL 23/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$65,450.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161302100620769202 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$66,300.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03160705084320769248 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$67,150.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03160705087220769286 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$68,000.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103080820769237 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$68,850.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103089320769228 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$69,700.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103080620769211 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$70,550.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161302101720769232 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$71,400.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161302100720769215 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$72,250.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103085320769257 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$73,100.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161301062420769290 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$73,950.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103082620769245 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$74,800.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103089220769215 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$75,650.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161301064720769266 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$76,500.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161301061720769215 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$77,350.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103086120769248 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$78,200.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03160705085120769239 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$79,050.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03160507018820769236 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$79,900.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103081420769202 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$80,750.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03160705088420769232 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$81,600.00 |
| I00283 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161302102520769223 DEL 24/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$82,450.00 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103087520769220 DEL 25/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$83,300.00 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103086920769255 DEL 25/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$84,150.00 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161301060320769243 DEL 25/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$85,000.00 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03160308020720769277 DEL 25/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$85,850.00 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103089620769267 DEL 25/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$86,700.00 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103085420769270 DEL 25/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$87,550.00 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103083220769210 DEL 25/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$88,400.00 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103084620769279 DEL 25/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$89,250.00 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03160506021920769235 DEL 25/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$90,100.00 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103085620769296 DEL 25/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$90,950.00 |
| I00284 | 27/07/2019 | | | | | Examen TOEFL, REF, 03161103091820769273 DEL 25/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$91,800.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104071420769291 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$92,650.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104070120769235 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$93,500.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082320769214 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$94,350.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705093420769263 DEL 27/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$95,200.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301065120769205 DEL 27/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$96,050.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705080820769245 DEL 27/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$96,900.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301061020769221 DEL 27/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$97,750.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301064620769253 DEL 28/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$98,600.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097420769234 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$99,450.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705099320769255 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$100,300.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097720769273 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$101,150.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097620769260 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$102,000.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705098120769212 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$102,850.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103080720769224 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$103,700.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103088620769250 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$104,550.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103089020769286 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$105,400.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103086420769287 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$106,250.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103081320769286 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$107,100.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301062620769219 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$107,950.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705088720769271 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$108,800.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082020769272 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$109,650.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03140505343420769254 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$110,500.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705095920769265 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$111,350.00 |
| I00285 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160507018620769210 DEL 26/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$112,200.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705081220769281 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$113,050.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308009820769211 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$113,900.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506022620769213 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$114,750.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308010220769290 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$115,600.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308007720769261 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$116,450.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301066620769287 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$117,300.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308021320769242 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$118,150.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308021620769281 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$119,000.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506029320769293 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$119,850.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301062320769277 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$120,700.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705098320769238 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$121,550.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308009020769204 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$122,400.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705079920769295 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$123,250.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03170507022920769286 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$124,100.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705096120769275 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$124,950.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308008320769226 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$125,800.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308009120769217 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$126,650.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308011520769249 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$127,500.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308008920769207 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$128,350.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308010320769206 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$129,200.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082920769292 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$130,050.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308010520769232 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$130,900.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308008020769284 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$131,750.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705092220769220 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$132,600.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103088520769237 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$133,450.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506030020769217 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$134,300.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160507019720769240 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$135,150.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705081520769223 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$136,000.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705096620769243 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$136,850.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03171302107320769208 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$137,700.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506023720769243 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$138,550.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506022320769271 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$139,400.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104070420769274 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$140,250.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705080220769264 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$141,100.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705081420769210 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$141,950.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705081820769262 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$142,800.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097820769286 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$143,650.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103083020769281 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$144,500.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103081120769260 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$145,350.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705083320769231 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$146,200.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097920769202 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$147,050.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705099120769229 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$147,900.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506026720769294 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$148,750.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705083820769296 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$149,600.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705083720769283 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$150,450.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308014420769287 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$151,300.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082520769240 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$152,150.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03181303102620769293 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$153,000.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097320769221 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$153,850.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705084720769203 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$154,700.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082620769253 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$155,550.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705096320769204 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$156,400.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705096220769288 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$157,250.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705096920769282 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$158,100.00 |
| I00286 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705096520769230 DEL 29/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$158,950.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082420769227 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$159,800.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705079820769282 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$160,650.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301067120769239 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$161,500.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301060820769211 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$162,350.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308020020769283 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$163,200.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308021820769210 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$164,050.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104070820769229 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$164,900.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308007420769222 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$165,750.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103088920769289 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$166,600.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301064520769240 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$167,450.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301060920769224 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$168,300.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301062220769264 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$169,150.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506027820769227 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$170,000.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705080920769258 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$170,850.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506031520769202 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$171,700.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161302105720769203 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$172,550.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506023220769275 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$173,400.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03171301068220769292 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$174,250.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301066220769235 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$175,100.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301062920769258 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$175,950.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506028020769237 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$176,800.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506027920769240 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$177,650.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03151004431820769222 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$178,500.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308013620769296 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$179,350.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082220769201 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$180,200.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705092320769233 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$181,050.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03150108483420769244 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$181,900.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301065020769289 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$182,750.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705098420769251 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$183,600.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705089220769223 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$184,450.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03150605451420769205 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$185,300.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308013120769231 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$186,150.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308012320769240 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$187,000.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161004501520769269 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$187,850.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161302098720769208 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$188,700.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03151004472020769211 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$189,550.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506030520769282 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$190,400.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705089320769236 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$191,250.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705092420769246 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$192,100.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308012420769253 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$192,950.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104077620769225 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$193,800.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506029020769254 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$194,650.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301066120769222 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$195,500.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705083120769205 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$196,350.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705087920769280 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$197,200.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082720769266 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$198,050.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03151003429520769289 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$198,900.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103089120769202 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$199,750.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705083620769270 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$200,600.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705089620769275 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$201,450.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308015620769233 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$202,300.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160507018320769268 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$203,150.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308012220769227 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$204,000.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308011920769204 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$204,850.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308012020769201 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$205,700.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301062720769232 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$206,550.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308008120769297 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$207,400.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308013220769244 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$208,250.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705082120769285 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$209,100.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705081620769236 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$209,950.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705085220769252 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$210,800.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301063620769236 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$211,650.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03100701119620769274 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$212,500.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705091620769255 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$213,350.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161302099220769257 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$214,200.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705084920769229 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$215,050.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308019820769230 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$215,900.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161302098820769221 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$216,750.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161302100120769234 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$217,600.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160507020020769209 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$218,450.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308009720769295 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$219,300.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308014720769229 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$220,150.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160507016620769273 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$221,000.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03170409038620769276 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$221,850.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308015320769291 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$222,700.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308013320769257 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$223,550.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308019120769236 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$224,400.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301068020769243 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$225,250.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104077520769212 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$226,100.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03171301068320769208 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$226,950.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308012720769292 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$227,800.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705083520769257 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$228,650.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705089020769294 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$229,500.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03141102371820769247 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$230,350.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308016020769269 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$231,200.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103089520769254 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$232,050.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308014120769248 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$232,900.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104080120769254 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$233,750.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03180805123020769261 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$234,600.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301061420769273 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$235,450.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308011120769294 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$236,300.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705080120769251 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$237,150.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705094420769280 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$238,000.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705090220769283 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$238,850.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308020420769238 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$239,700.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705079720769269 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$240,550.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308020120769296 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$241,400.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705086320769282 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$242,250.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161103087920769272 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$243,100.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308007820769274 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$243,950.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705080420769290 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$244,800.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705099420769268 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$245,650.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705079520769243 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$246,500.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705095820769252 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$247,350.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104073720769267 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$248,200.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03170705099920769259 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$249,050.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705080620769219 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$249,900.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308010620769245 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$250,750.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308011720769275 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$251,600.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308010920769284 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$252,450.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308008620769265 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$253,300.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 0316030801012076927 DEL 30/07/19 (DEPOSITO DE CUOT/ | \$0.00 | \$850.00 | \$254,150.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104069320769201 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$255,000.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308007620769248 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$255,850.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308008220769213 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$256,700.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705099020769216 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$257,550.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161302096820769284 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$258,400.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03130603235720769257 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$259,250.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161302103620769253 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$260,100.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097020769279 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$260,950.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097220769208 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$261,800.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705096720769256 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$262,650.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705100220769232 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$263,500.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705089820769204 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$264,350.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF,03161302099520769296 DEL 30/07/19 (DEPOSITO DE CUOT/ | \$0.00 | \$850.00 | \$265,200.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308016320769211 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$266,050.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301062120769251 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$266,900.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308017020769286 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$267,750.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161302101320769277 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$268,600.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506025020769283 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$269,450.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506021320769254 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$270,300.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308019920769243 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$271,150.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308008420769239 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$272,000.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705089920769217 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$272,850.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308009220769230 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$273,700.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705081320769294 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$274,550.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301060620769282 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$275,400.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308008720769278 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$276,250.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308011420769236 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$277,100.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104079120769291 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$277,950.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104078620769242 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$278,800.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03141002306420769227 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$279,650.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308012820769208 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$280,500.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705085420769278 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$281,350.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308015020769252 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$282,200.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160507016820769202 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$283,050.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705095120769258 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$283,900.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506028520769205 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$284,750.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506021820769222 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$285,600.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161301064420769227 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$286,450.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705097520769247 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$287,300.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160506028120769250 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$288,150.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308009420769256 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$289,000.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308007920769287 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$289,850.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308010020769264 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$290,700.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03171104080620769245 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$291,550.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705091820769281 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$292,400.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104074420769245 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$293,250.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705084420769261 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$294,100.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308014220769261 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$294,950.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705092520769259 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$295,800.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705094820769235 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$296,650.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160308013020769218 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$297,500.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03160705092720769285 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$298,350.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03151004435820769290 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$299,200.00 |
| I00287 | 31/07/2019 | | | | | Examen TOEFL, REF, 03161104077920769264 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$300,050.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03144457338420769272 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$300,900.00 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03170805122220769247 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$301,750.00 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03150605478220769239 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$302,600.00 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03161302105820769216 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$303,450.00 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03140306360120769276 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$304,300.00 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03161103091020769266 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$305,150.00 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03161104071520769207 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$306,000.00 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03160308015520769220 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$306,850.00 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03160705090120769270 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$307,700.00 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03160705092120769207 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$308,550.00 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03150605441720769225 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$309,400.00 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03179385724420769247 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$310,250.00 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03524639387420769281 DEL 31/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$311,100.00 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03418513241320769291 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$311,950.00 |
| I00316 | 16/08/2019 | | | | | Examen TOEFL, REF. 03859294179120769266 DEL 30/07/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$312,800.00 |
| I00418 | 25/10/2019 | | | | | Examen TOEFL, ref. 03160506025421639288 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$313,650.00 |
| I00419 | 25/10/2019 | | | | | Examen TOEFL, ref. 03160506022521639250 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$314,500.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506026021639253 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$315,350.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104078921639234 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$316,200.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302100421639226 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$317,050.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104079021639231 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$317,900.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104074821639250 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$318,750.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705090921639230 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$319,600.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104069221639238 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$320,450.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03151202466021639225 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$321,300.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161103085221639294 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$322,150.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308019421639228 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$323,000.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705081721639202 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$323,850.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506026521639221 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$324,700.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03140505378321639239 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$325,550.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506022721639276 del 23/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$326,400.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160507020121639272 del 23/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$327,250.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308018121639269 del 23/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$328,100.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104072921639229 del 23/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$328,950.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104078521639279 del 23/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$329,800.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302097221639273 del 23/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$330,650.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302097121639260 del 23/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$331,500.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104069521639277 del 23/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$332,350.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705085821639283 del 23/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$333,200.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506024621639297 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$334,050.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03151004471821639251 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$334,900.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104071221639218 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$335,750.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104069921639232 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$336,600.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104071021639289 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$337,450.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104079721639225 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$338,300.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104071321639231 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$339,150.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104069421639264 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$340,000.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104071121639205 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$340,850.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308017321639278 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$341,700.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308016921639242 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$342,550.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302102821639215 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$343,400.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161301064321639264 del 23/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$344,250.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03180509050521639255 del 23/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$345,100.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506024421639271 del 23/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$345,950.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104072621639287 del 23/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$346,800.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308019521639241 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$347,650.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705089721639241 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$348,500.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308018321639295 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$349,350.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104075221639286 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$350,200.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308014021639285 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$351,050.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308018421639211 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$351,900.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161301064421639277 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$352,750.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308021521639221 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$353,600.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03151004434121639232 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$354,450.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104070021639272 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$355,300.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506023921639222 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$356,150.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308018221639282 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$357,000.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160507016421639297 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$357,850.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104073221639252 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$358,700.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104072521639274 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$359,550.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104071821639296 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$360,400.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150605450921639206 del 15/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$361,250.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506025421639288 del 15/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$362,100.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03387194873121639237 del 15/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$362,950.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160507018721639273 del 15/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$363,800.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03316854334721639222 del 16/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$364,650.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03181402120121639288 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$365,500.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705088121639243 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$366,350.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03170409038421639203 del 17/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$367,200.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308017721639233 del 10/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$368,050.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308017421639291 del 10/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$368,900.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705084521639227 del 14/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$369,750.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705086521639261 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$370,600.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308022021639270 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$371,450.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161103083321639273 del 21/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$372,300.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302102721639202 del 21/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$373,150.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506022021639282 del 21/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$374,000.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308019321639215 del 21/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$374,850.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03141102371821639297 del 21/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$375,700.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161301060521639222 del 18/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$376,550.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302101621639269 del 18/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$377,400.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302102221639234 del 18/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$378,250.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302103121639238 del 18/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$379,100.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302103321639264 del 18/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$379,950.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705090821639217 del 18/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$380,800.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705090721639204 del 18/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$381,650.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705086821639203 del 18/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$382,500.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705088921639250 del 19/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$383,350.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104072021639209 del 19/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$384,200.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03181403111121639297 del 20/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$385,050.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308015820769259 del 01/08/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$385,900.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150605473021639275 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$386,750.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302105021639259 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$387,600.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150108462021639284 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$388,450.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150406480321639259 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$389,300.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308014521639253 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$390,150.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705080521639256 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$391,000.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150605477721639240 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$391,850.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104070521639240 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$392,700.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104071921639212 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$393,550.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104078721639208 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$394,400.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104072721639203 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$395,250.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104078221639240 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$396,100.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104072221639235 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$396,950.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104074221639269 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$397,800.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104074121639256 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$398,650.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150406451621639258 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$399,500.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506023021639202 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$400,350.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104071621639270 del 35/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$401,200.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308017521639207 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$402,050.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302104321639281 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$402,900.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506025521639204 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$403,750.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705091321639266 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$404,600.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308018621639237 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$405,450.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705088021639230 del 25/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$406,300.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302098521639232 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$407,150.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160308016621639203 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$408,000.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506027621639251 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$408,850.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150307456421639214 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$409,700.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150605447721639280 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$410,550.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705090421639262 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$411,400.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705089121639260 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$412,250.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705089521639215 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$413,100.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104069821639219 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$413,950.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705095221639224 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$414,800.00 |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03151004436021639253 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$415,650.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161104069721639206 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$416,500.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03171302107321639258 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$417,350.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161301063421639260 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$418,200.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302104121639255 del 24/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$419,050.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705091421639279 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$419,900.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150605449321639262 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$420,750.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161103084121639264 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$421,600.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302097721639241 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$422,450.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160705090521639275 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$423,300.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302104621639223 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$424,150.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150307458321639235 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$425,000.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03161302103021639225 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$425,850.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03151202412021639256 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$426,700.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150108484021639259 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$427,550.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160406502321639284 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$428,400.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506027421639225 del 22/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$429,250.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03151101405021639260 del 21/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$430,100.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506025121639249 del 21/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$430,950.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03150307480821639221 del 21/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$431,800.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160507020821639266 del 21/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$432,650.00 | |
| I00422 | 30/10/2019 | | | | | Examen TOEFL, ref. 03160506024021639219 del 21/10/19 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$433,500.00 | |
| I00435 | 13/11/2019 | | | | | Examen TOEFL, ref. 03160506021721639259 del 21/10/2019 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$434,350.00 | |
| I00435 | 13/11/2019 | | | | | Examen TOEFL, ref. 03160705084621639240 del 15/10/2019 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$435,200.00 | |
| I00440 | 21/11/2019 | | | | | Examen TOEFL, ref. 03349151453121639259 del 23/09/2019 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$436,050.00 | |
| I00440 | 21/11/2019 | | | | | Examen TOEFL, ref. 03923175614121639222 del 25/09/2019 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$436,900.00 | |
| I00440 | 21/11/2019 | | | | | Examen TOEFL, ref. 03219413845321639236 del 25/09/2019 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$437,750.00 | |
| I00440 | 21/11/2019 | | | | | Examen TOEFL, ref. 03484494755421639254 del 25/09/2019 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$438,600.00 | |
| I00440 | 21/11/2019 | | | | | Examen TOEFL, ref. 03554894369321639246 del 24/09/2019 (DEPOSITO DE CUOTAS | \$0.00 | \$850.00 | \$439,450.00 | |
| 4173-13 | | | | | | Certificado Parcial de Estudios | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| I00067 | 13/02/2019 | | | | | Certificado Parcial de Estudios, ref. 29392 de 13/02/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$200.00 | \$200.00 | |
| I00121 | 21/03/2019 | | | | | Certificado Parcial de Estudios, ref. 29632 del 21/03/19 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$200.00 | \$400.00 | |
| I00152 | 03/04/2019 | | | | | Certificado Parcial de Estudios, REF.29743 del 3/04/19 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$200.00 | \$600.00 | |
| I00196 | 15/05/2019 | | | | | Certificado Parcial de Estudios, REF. 31735 del 15/05/19 (DEPOSITO DE CUOTAS V, | \$0.00 | \$200.00 | \$800.00 | |
| I00242 | 19/06/2019 | | | | | Certificado Parcial de Estudios, ref. 32027 de 19/06/19 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$400.00 | \$1,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00286 | 31/07/2019 | | | | | Certificado Parcial de Estudios, 32792 DEL 31/07/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$200.00 | \$1,400.00 |
| I00332 | 30/08/2019 | | | | | Certificado Parcial de Estudios, recurso pendiente de depositar en bancos (DEPOSI | \$0.00 | \$200.00 | \$1,600.00 |
| I00359 | 07/09/2019 | | | | | Certificado Parcial de Estudios, ref 35900 de 7/09/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$200.00 | \$1,800.00 |
| I00370 | 20/09/2019 | | | | | Certificado Parcial de Estudios, ref. 36127 del 20/09/19 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$200.00 | \$2,000.00 |
| I00373 | 20/09/2019 | | | | | Certificado Parcial de Estudios, ref.36128 del 20/09/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$600.00 | \$2,600.00 |
| I00411 | 15/10/2019 | | | | | Certificado Parcial de Estudio, ref. 36354 del 17/10/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$200.00 | \$2,800.00 |
| I00412 | 16/10/2019 | | | | | Certificado Parcial de Estudio, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$600.00 | \$3,400.00 |
| I00417 | 23/10/2019 | | | | | Certificado Parcial de Estudios, ref. 36535 del 29/10/19 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$200.00 | \$3,600.00 |
| I00423 | 31/10/2019 | | | | | Certificado Parcial de estudios, pendiente por depositar en cuenta bancaria (DEPOSIT | \$0.00 | \$200.00 | \$3,800.00 |
| I00432 | 08/11/2019 | | | | | Certificado Parcial de Estudios, ref. 36582 del 11/11/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$200.00 | \$4,000.00 |
| 4173-14 | | | | | | Constancia Escolar | \$0.00 | \$0.00 | \$25,155.00 |
| I00001 | 09/01/2019 | | | | | Constancia Escolar, REF. 28552 de 09/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$105.00 | \$105.00 |
| I00002 | 09/01/2019 | | | | | Constancia Escolar, REF. 28550 de 09/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$75.00 | \$180.00 |
| I00003 | 12/01/2019 | | | | | Constancia Escolar, REF.28980 de 12/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$90.00 | \$270.00 |
| I00004 | 12/01/2019 | | | | | Constancia Escolar, REF.28981 de 12/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$60.00 | \$330.00 |
| I00005 | 12/01/2019 | | | | | Constancia Escolar, REF.28982 de 12/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$90.00 | \$420.00 |
| I00006 | 17/01/2019 | | | | | Constancia Escolar, REF.29000 de 17/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$90.00 | \$510.00 |
| I00007 | 17/01/2019 | | | | | Constancia Escolar, REF. 29001 de 17/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$90.00 | \$600.00 |
| I00008 | 17/01/2019 | | | | | Constancia Escolar, REF.29002 de 17/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$60.00 | \$660.00 |
| I00009 | 25/01/2019 | | | | | Constancia Escolar, REF. 29280 de 25/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$90.00 | \$750.00 |
| I00010 | 25/01/2019 | | | | | Constancia Escolar, REF. 29281 de 25/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$120.00 | \$870.00 |
| I00011 | 25/01/2019 | | | | | Constancia Escolar, REF.29287 de 25/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$105.00 | \$975.00 |
| I00012 | 25/01/2019 | | | | | Constancia Escolar, REF. 29289 de 25/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$90.00 | \$1,065.00 |
| I00013 | 29/01/2019 | | | | | Constancia Escolar, REF. 29299 de 29/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$75.00 | \$1,140.00 |
| I00014 | 29/01/2019 | | | | | Constancia Escolar, REF.29296 de 29/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$30.00 | \$1,170.00 |
| I00017 | 29/01/2019 | | | | | Constancia Escolar, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 | \$0.00 | \$30.00 | \$1,200.00 |
| I00018 | 30/01/2019 | | | | | Constancia Escolar, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 | \$0.00 | \$15.00 | \$1,215.00 |
| I00019 | 31/01/2019 | | | | | Constancia Escolar, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 | \$0.00 | \$60.00 | \$1,275.00 |
| I00062 | 05/02/2019 | | | | | Constancia Escolar, REF.29357 de 05/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$90.00 | \$1,365.00 |
| I00063 | 07/02/2019 | | | | | Constancia Escolar, REF.29366 de 07/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$75.00 | \$1,440.00 |
| I00064 | 07/02/2019 | | | | | Constancia Escolar, REF.29367 de 07/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$60.00 | \$1,500.00 |
| I00065 | 08/02/2019 | | | | | Constancia Escolar, REF.29368 de 08/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$90.00 | \$1,590.00 |
| I00066 | 11/02/2019 | | | | | Constancia Escolar, REF.29386 de 11/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$15.00 | \$1,605.00 |
| I00067 | 13/02/2019 | | | | | Constancia Escolar, REF.29392 de 13/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$90.00 | \$1,695.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00068 | 13/02/2019 | | | | | Constancia Escolar, REF.29393 de 13/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$105.00 | \$1,800.00 |
| I00069 | 15/02/2019 | | | | | Constancia Escolar, REF.29403 del 15/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$45.00 | \$1,845.00 |
| I00070 | 15/02/2019 | | | | | Constancia Escolar, REF.29404 del 15/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$15.00 | \$1,860.00 |
| I00071 | 18/02/2019 | | | | | Constancia Escolar, REF.29414 del 18/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$90.00 | \$1,950.00 |
| I00072 | 20/02/2019 | | | | | Constancia Escolar, REF.29427 del 20/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$30.00 | \$1,980.00 |
| I00073 | 20/02/2019 | | | | | Constancia Escolar, REF.29425 del 20/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$45.00 | \$2,025.00 |
| I00074 | 25/02/2019 | | | | | Constancia Escolar, REF.29457 del 25/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$75.00 | \$2,100.00 |
| I00076 | 25/02/2019 | | | | | Constancia Escolar, ref. 29459 del 25/02/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$60.00 | \$2,160.00 |
| I00081 | 25/02/2019 | | | | | Constancia Escolar, Deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 | \$0.00 | \$75.00 | \$2,235.00 |
| I00082 | 26/02/2019 | | | | | Constancia Escolar, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 | \$0.00 | \$75.00 | \$2,310.00 |
| I00083 | 27/02/2019 | | | | | Constancia Escolar, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 | \$0.00 | \$75.00 | \$2,385.00 |
| I00084 | 28/02/2019 | | | | | Constancia Escolar, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 | \$0.00 | \$45.00 | \$2,430.00 |
| I00109 | 02/03/2019 | | | | | Constancia Escolar, REF.29564 del 2/03/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$45.00 | \$2,475.00 |
| I00110 | 11/03/2019 | | | | | Constancia Escolar, REF.29573 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$90.00 | \$2,565.00 |
| I00111 | 11/03/2019 | | | | | Constancia Escolar, REF.29576 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$90.00 | \$2,655.00 |
| I00112 | 11/03/2019 | | | | | Constancia Escolar, REF.29574 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$135.00 | \$2,790.00 |
| I00113 | 11/03/2019 | | | | | Constancia Escolar, REF.29575 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$30.00 | \$2,820.00 |
| I00114 | 11/03/2019 | | | | | Constancia Escolar, REF.29571 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$90.00 | \$2,910.00 |
| I00115 | 15/03/2019 | | | | | Constancia Escolar, REF.29616 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$105.00 | \$3,015.00 |
| I00116 | 15/03/2019 | | | | | Constancia Escolar, REF.29615 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$60.00 | \$3,075.00 |
| I00117 | 15/03/2019 | | | | | Constancia Escolar, REF.29614 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$45.00 | \$3,120.00 |
| I00118 | 15/03/2019 | | | | | Constancia Escolar, REF.29613 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$60.00 | \$3,180.00 |
| I00119 | 16/03/2019 | | | | | Constancia Escolar, REF.29617 del 16/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$45.00 | \$3,225.00 |
| I00120 | 21/03/2019 | | | | | Constancia Escolar, REF. 29631 del 21/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$105.00 | \$3,330.00 |
| I00121 | 21/03/2019 | | | | | Constancia Escolar, REF.29632 del 21/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$75.00 | \$3,405.00 |
| I00124 | 26/03/2019 | | | | | Constancia Escolar, REF. 29665 del 26/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$45.00 | \$3,450.00 |
| I00125 | 26/03/2019 | | | | | Constancia Escolar, REF. 29666 del 26/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$60.00 | \$3,510.00 |
| I00126 | 26/03/2019 | | | | | Constancia Escolar, REF. 29667 del 26/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$105.00 | \$3,615.00 |
| I00128 | 28/03/2019 | | | | | Constancia Escolar, REF. 29721 del 28/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$105.00 | \$3,720.00 |
| I00129 | 28/03/2019 | | | | | Constancia Escolar, REF. 29726 del 28/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$30.00 | \$3,750.00 |
| I00133 | 30/03/2019 | | | | | Constancia Escolar, REF. 29735 DEL 30/03/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$60.00 | \$3,810.00 |
| I00134 | 30/03/2019 | | | | | Constancia Escolar, REF. 29736 DEL 30/03/019 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$45.00 | \$3,855.00 |
| I00151 | 03/04/2019 | | | | | Constancia Escolar, REF. 29744 del 3/04/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$45.00 | \$3,900.00 |
| I00152 | 03/04/2019 | | | | | Constancia Escolar, REF.29743 del 3/04/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$15.00 | \$3,915.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00153 | 05/04/2019 | | | | | Constancia Escolar, REF.29749 del 5/04/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$15.00 | \$3,930.00 |
| I00154 | 05/04/2019 | | | | | Constancia Escolar, REF.29751 del 5/04/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$45.00 | \$3,975.00 |
| I00155 | 10/04/2019 | | | | | Constancia Escolar, REF.29759 del 10/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$30.00 | \$4,005.00 |
| I00156 | 10/04/2019 | | | | | Constancia Escolar, REF.29760 del 10/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$4,200.00 | \$8,205.00 |
| I00157 | 10/04/2019 | | | | | Constancia Escolar, REF.29758 del 10/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$4,290.00 | \$12,495.00 |
| I00158 | 15/04/2019 | | | | | Constancia Escolar, REF.29781 del 15/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$2,850.00 | \$15,345.00 |
| I00159 | 15/04/2019 | | | | | Constancia Escolar, REF.29782 del 15/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$990.00 | \$16,335.00 |
| I00160 | 15/04/2019 | | | | | Constancia Escolar, REF.29783 del 15/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$135.00 | \$16,470.00 |
| I00167 | 17/04/2019 | | | | | Constancia Escolar, REF.29810 y 29826 del 17 y 30/04/19 (DEPOSITO DE CUOTAS | \$0.00 | \$135.00 | \$16,605.00 |
| I00168 | 17/04/2019 | | | | | Constancia Escolar, REF.29809 y 29825 del 17 y 30/04/19 (DEPOSITO DE CUOTAS | \$0.00 | \$135.00 | \$16,740.00 |
| I00169 | 30/04/2019 | | | | | Constancia Escolar, REF.29824 del 30/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$75.00 | \$16,815.00 |
| I00171 | 30/04/2019 | | | | | Constancia Escolar, deposito en caja (DEPOSITO EN CAJA DE CUOTAS VARIAS DI | \$0.00 | \$135.00 | \$16,950.00 |
| I00190 | 07/05/2019 | | | | | Constancia Escolar, REF. 31362 del 07/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$30.00 | \$16,980.00 |
| I00191 | 07/05/2019 | | | | | Constancia Escolar, REF.31360 del 07/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$45.00 | \$17,025.00 |
| I00192 | 10/05/2019 | | | | | Constancia Escolar, REF. 31680 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$75.00 | \$17,100.00 |
| I00193 | 10/05/2019 | | | | | Constancia Escolar, REF. 31682 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$225.00 | \$17,325.00 |
| I00194 | 10/05/2019 | | | | | Constancia Escolar, REF. 31679 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$75.00 | \$17,400.00 |
| I00195 | 10/05/2019 | | | | | Constancia Escolar, REF. 31681 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$105.00 | \$17,505.00 |
| I00196 | 15/05/2019 | | | | | Constancia Escolar, REF. 31735 del 15/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$75.00 | \$17,580.00 |
| I00197 | 15/05/2019 | | | | | Constancia Escolar, REF. 31735 del 15/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$150.00 | \$17,730.00 |
| I00199 | 22/05/2019 | | | | | Constancia Escolar, REF. 31769 del 22/05/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$120.00 | \$17,850.00 |
| I00200 | 22/05/2019 | | | | | Constancia Escolar, REF. 31770 del 22/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$120.00 | \$17,970.00 |
| I00201 | 22/05/2019 | | | | | Constancia Escolar, REF. 31768 DE 22/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$30.00 | \$18,000.00 |
| I00206 | 25/05/2019 | | | | | Constancia Escolar, REF.31811 DE 25/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$45.00 | \$18,045.00 |
| I00207 | 25/05/2019 | | | | | Constancia Escolar, ref. 31813 de 25/05/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$75.00 | \$18,120.00 |
| I00208 | 25/05/2019 | | | | | Constancia Escolar, REF. 31812 DE 25/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$15.00 | \$18,135.00 |
| I00210 | 25/05/2019 | | | | | Constancia Escolar, ref. 31893 de 30/05/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$45.00 | \$18,180.00 |
| I00209 | 30/05/2019 | | | | | Constancia Escolar, ref. 31892 de 30/05/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$45.00 | \$18,225.00 |
| I00211 | 31/05/2019 | | | | | Constancia Escolar, ref. 31910 de 31/05/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$15.00 | \$18,240.00 |
| I00212 | 31/05/2019 | | | | | Constancia Escolar, ref. 31909 de 31/05/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$30.00 | \$18,270.00 |
| I00213 | 31/05/2019 | | | | | Constancia Escolar, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 | \$0.00 | \$60.00 | \$18,330.00 |
| I00233 | 05/06/2019 | | | | | Constancia Escolar, ref.31938 de 05/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$0.00 | \$15.00 | \$18,345.00 |
| I00234 | 10/06/2019 | | | | | Constancia Escolar, REF. 31975 de 10/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$45.00 | \$18,390.00 |
| I00235 | 10/06/2019 | | | | | Constancia Escolar, REF. 31976 de 10/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$60.00 | \$18,450.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00236 | 10/06/2019 | | | | | Constancia Escolar, REF. 31977 de 10/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$30.00 | \$18,480.00 |
| I00237 | 12/06/2019 | | | | | Constancia Escolar, REF. 31989 de 12/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$90.00 | \$18,570.00 |
| I00238 | 12/06/2019 | | | | | Constancia Escolar, REF. 31988 de 12/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$30.00 | \$18,600.00 |
| I00239 | 14/06/2019 | | | | | Constancia Escolar, REF. 31995 de 14/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$15.00 | \$18,615.00 |
| I00241 | 19/06/2019 | | | | | Constancia Escolar, ref. 32026 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$15.00 | \$18,630.00 |
| I00242 | 19/06/2019 | | | | | Constancia Escolar, ref. 32026 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$45.00 | \$18,675.00 |
| I00243 | 19/06/2019 | | | | | Constancia Escolar, ref. 32028 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$45.00 | \$18,720.00 |
| I00244 | 21/06/2019 | | | | | Constancia Escolar, ref. 32057 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$90.00 | \$18,810.00 |
| I00246 | 26/06/2019 | | | | | Constancia Escolar, REF. 32101 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$60.00 | \$18,870.00 |
| I00247 | 26/06/2019 | | | | | Constancia Escolar, REF. 32102 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$60.00 | \$18,930.00 |
| I00248 | 26/06/2019 | | | | | Constancia Escolar, REF. 32103 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$135.00 | \$19,065.00 |
| I00249 | 29/06/2019 | | | | | Constancia Escolar, REF. 32140 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$45.00 | \$19,110.00 |
| I00250 | 29/06/2019 | | | | | Constancia Escolar, REF. 32139 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$15.00 | \$19,125.00 |
| I00251 | 29/06/2019 | | | | | Constancia Escolar, REF. 32141 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$15.00 | \$19,140.00 |
| I00269 | 04/07/2019 | | | | | Constancia Escolar, REF.32182 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$45.00 | \$19,185.00 |
| I00270 | 04/07/2019 | | | | | Constancia Escolar, REF.32183 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$45.00 | \$19,230.00 |
| I00271 | 04/07/2019 | | | | | Constancia Escolar, REF.32179 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$60.00 | \$19,290.00 |
| I00272 | 06/07/2019 | | | | | Constancia Escolar, REF.32199 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$15.00 | \$19,305.00 |
| I00273 | 06/07/2019 | | | | | Constancia Escolar, REF.32200 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$30.00 | \$19,335.00 |
| I00274 | 10/07/2019 | | | | | Constancia Escolar, REF.32226 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$75.00 | \$19,410.00 |
| I00275 | 10/07/2019 | | | | | Constancia Escolar, REF.32227 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$45.00 | \$19,455.00 |
| I00278 | 17/07/2019 | | | | | Constancia Escolar, ref.32304 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$45.00 | \$19,500.00 |
| I00279 | 17/07/2019 | | | | | Constancia Escolar, ref.32306 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$15.00 | \$19,515.00 |
| I00280 | 24/07/2019 | | | | | Constancia Escolar, ref.32408 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$60.00 | \$19,575.00 |
| I00281 | 24/07/2019 | | | | | Constancia Escolar, ref.32409 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$15.00 | \$19,590.00 |
| I00282 | 27/07/2019 | | | | | Constancia Escolar, ref.32496 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$15.00 | \$19,605.00 |
| I00283 | 27/07/2019 | | | | | Constancia Escolar, ref.32497 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$30.00 | \$19,635.00 |
| I00284 | 27/07/2019 | | | | | Constancia Escolar, ref.32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$75.00 | \$19,710.00 |
| I00285 | 31/07/2019 | | | | | Constancia Escolar, ref.32793 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$120.00 | \$19,830.00 |
| I00286 | 31/07/2019 | | | | | Constancia Escolar, ref.32792 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$75.00 | \$19,905.00 |
| I00287 | 31/07/2019 | | | | | Constancia Escolar, (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 20 | \$0.00 | \$45.00 | \$19,950.00 |
| I00308 | 03/08/2019 | | | | | Constancia Escolar, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$60.00 | \$20,010.00 |
| I00309 | 03/08/2019 | | | | | Constancia Escolar, ref.32899 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$60.00 | \$20,070.00 |
| I00310 | 07/08/2019 | | | | | Constancia Escolar, ref.33039 DEL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$45.00 | \$20,115.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00311 | 07/08/2019 | | | | | Constancia Escolar, ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$90.00 | \$20,205.00 |
| I00312 | 08/08/2019 | | | | | Constancia Escolar, ref.33098 EL 8/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$15.00 | \$20,220.00 |
| I00313 | 09/08/2019 | | | | | Constancia Escolar, ref.33168 EL 9/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$105.00 | \$20,325.00 |
| I00315 | 16/08/2019 | | | | | Constancia Escolar, ref.33304 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$0.00 | \$15.00 | \$20,340.00 |
| I00316 | 16/08/2019 | | | | | Constancia Escolar, ref.33305 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$0.00 | \$45.00 | \$20,385.00 |
| I00317 | 16/08/2019 | | | | | Constancia Escolar, ref.33306 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$0.00 | \$135.00 | \$20,520.00 |
| I00319 | 16/08/2019 | | | | | Constancia Escolar, ref.33307 DEL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$30.00 | \$20,550.00 |
| I00320 | 20/08/2019 | | | | | Constancia Escolar, ref. 33318 del 20/08/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$120.00 | \$20,670.00 |
| I00321 | 24/08/2019 | | | | | Constancia Escolar, ref. 33386 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$45.00 | \$20,715.00 |
| I00322 | 24/08/2019 | | | | | Constancia Escolar, ref. 33387 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$15.00 | \$20,730.00 |
| I00323 | 24/08/2019 | | | | | Constancia Escolar, ref. 33388 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$30.00 | \$20,760.00 |
| I00324 | 24/08/2019 | | | | | Constancia Escolar, ref. 33389 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$75.00 | \$20,835.00 |
| I00327 | 27/08/2019 | | | | | Constancia Escolar, ref.33394 del 27/08/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$60.00 | \$20,895.00 |
| I00328 | 27/08/2019 | | | | | Constancia Escolar, ref.33410 del 29/08/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$60.00 | \$20,955.00 |
| I00329 | 29/08/2019 | | | | | Constancia Escolar, ref.33411 del 29/08/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$120.00 | \$21,075.00 |
| I00331 | 29/08/2019 | | | | | Constancia Escolar, pendiente de depositar en bancos (DEPOSITO DE CUOTAS V/ | \$0.00 | \$180.00 | \$21,255.00 |
| I00332 | 30/08/2019 | | | | | Constancia Escolar, recurso pendiente de depositar en bancos (DEPOSITO DE CUC | \$0.00 | \$105.00 | \$21,360.00 |
| I00379 | 03/09/2019 | | | | | Constancia escolar, ref. 034171 del 03/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$90.00 | \$21,450.00 |
| I00358 | 07/09/2019 | | | | | Constancia Escolar, ref.35899 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$75.00 | \$21,525.00 |
| I00359 | 07/09/2019 | | | | | Constancia Escolar, ref.35900 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$135.00 | \$21,660.00 |
| I00360 | 07/09/2019 | | | | | Constancia Escolar, ref.35901 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$180.00 | \$21,840.00 |
| I00363 | 07/09/2019 | | | | | Constancia Escolar, ref.35902 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$75.00 | \$21,915.00 |
| I00364 | 10/09/2019 | | | | | Constancia Escolar, ref.35955 DEL 10/09/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$60.00 | \$21,975.00 |
| I00365 | 13/09/2019 | | | | | Constancia Escolar, ref.36030 DEL 13/09/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$45.00 | \$22,020.00 |
| I00366 | 13/09/2019 | | | | | Constancia Escolar, ref.36032 DEL 13/09/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$30.00 | \$22,050.00 |
| I00367 | 13/09/2019 | | | | | Constancia Escolar, ref.36031 DEL 13/09/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$75.00 | \$22,125.00 |
| I00368 | 18/09/2019 | | | | | Constancia Escolar, ref.36084 del 18/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$15.00 | \$22,140.00 |
| I00369 | 18/09/2019 | | | | | Constancia Escolar, ref.36085 del 18/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$45.00 | \$22,185.00 |
| I00370 | 20/09/2019 | | | | | Constancia Escolar, ref.36127 del 20/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$15.00 | \$22,200.00 |
| I00373 | 20/09/2019 | | | | | Constancia Escolar, ref.36128 del 20/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$45.00 | \$22,245.00 |
| I00371 | 25/09/2019 | | | | | Constancia Escolar, ref.36158 DEL 25/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$90.00 | \$22,335.00 |
| I00372 | 25/09/2019 | | | | | Constancia escolar, ref. 36159 del 25/09/2019 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$90.00 | \$22,425.00 |
| I00374 | 25/09/2019 | | | | | Constancia Escolar, ref.36160 del 25/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$90.00 | \$22,515.00 |
| I00375 | 30/09/2019 | | | | | Constancia escolar ref. 036261 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$150.00 | \$22,665.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00376 | 30/09/2019 | | | | | Constancia de estudios, ref. 036262 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$45.00 | \$22,710.00 |
| I00377 | 30/09/2019 | | | | | Constancia Escolar, ref.36263 del 30/09/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$150.00 | \$22,860.00 |
| I00378 | 30/09/2019 | | | | | Constancia Escolar,pendiente de depositar en el banco (DEPOSITO DE CUOTAS VAF | \$0.00 | \$150.00 | \$23,010.00 |
| I00401 | 02/10/2019 | | | | | Constancia Escolar, ref. 36295 del 03/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$45.00 | \$23,055.00 |
| I00382 | 03/10/2019 | | | | | Constancia escolar, ref. 36293 del 03/10/2019 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$45.00 | \$23,100.00 |
| I00402 | 03/10/2019 | | | | | Constancia Escolar, ref. 36302 del 07/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$60.00 | \$23,160.00 |
| I00404 | 04/10/2019 | | | | | Constancia Escolar, ref. 36301 del 07/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$30.00 | \$23,190.00 |
| I00405 | 07/10/2019 | | | | | Constancia Escolar, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$120.00 | \$23,310.00 |
| I00406 | 08/10/2019 | | | | | Constancia Escolar, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$45.00 | \$23,355.00 |
| I00407 | 09/10/2019 | | | | | Constancia Escolar, ref. 36324 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$90.00 | \$23,445.00 |
| I00408 | 10/10/2019 | | | | | Constancia Escolar, ref. 36325 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$15.00 | \$23,460.00 |
| I00409 | 11/10/2019 | | | | | Constancia Escolar, ref. 36352 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$45.00 | \$23,505.00 |
| I00410 | 14/10/2019 | | | | | Constancia Escolar, ref. 36351 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$45.00 | \$23,550.00 |
| I00411 | 15/10/2019 | | | | | Constancia Escolar, ref. 36354 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$45.00 | \$23,595.00 |
| I00412 | 16/10/2019 | | | | | Constancia Escolar, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$60.00 | \$23,655.00 |
| I00413 | 17/10/2019 | | | | | Constancia Escolar, ref. 36390 del 21/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$75.00 | \$23,730.00 |
| I00414 | 18/10/2019 | | | | | Constancia Escolar, ref. 36389 del 21/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$60.00 | \$23,790.00 |
| I00415 | 21/10/2019 | | | | | Constancia Escolar, ref. 36429 del 23/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$60.00 | \$23,850.00 |
| I00416 | 22/10/2019 | | | | | Constancia Escolar, ref. 36428 del 23/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$60.00 | \$23,910.00 |
| I00417 | 23/10/2019 | | | | | Constancia Escolar, ref. 36535 del 29/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$60.00 | \$23,970.00 |
| I00418 | 25/10/2019 | | | | | Constancia Escolar, ref. 36536 del 29/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$45.00 | \$24,015.00 |
| I00419 | 25/10/2019 | | | | | Constancia Escolar, ref. 36537 del 29/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$15.00 | \$24,030.00 |
| I00420 | 28/10/2019 | | | | | Constancia Escolar, ref.36558 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$60.00 | \$24,090.00 |
| I00421 | 29/10/2019 | | | | | Constancia Escolar, ref. 36560 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$120.00 | \$24,210.00 |
| I00422 | 30/10/2019 | | | | | Constancia Escolar, ref. 36559 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$60.00 | \$24,270.00 |
| I00428 | 04/11/2019 | | | | | Constancia escolar, ref. 36567 del 05/11/2019 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$75.00 | \$24,345.00 |
| I00429 | 05/11/2019 | | | | | Constancia Escolar, ref. 36581 del 11/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$60.00 | \$24,405.00 |
| I00430 | 06/11/2019 | | | | | Constancia Escolar, ref. 36569 del 08/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$30.00 | \$24,435.00 |
| I00431 | 07/11/2019 | | | | | Constancia Escolar, ref. 36570 del 08/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$15.00 | \$24,450.00 |
| I00433 | 11/11/2019 | | | | | Constancia Escolar, ref. 36611 del 16/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$30.00 | \$24,480.00 |
| I00434 | 12/11/2019 | | | | | Constancia Escolar, ref. 36612 del 16/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$15.00 | \$24,495.00 |
| I00436 | 14/11/2019 | | | | | Constancia Escolar, ref. 36614 del 16/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$30.00 | \$24,525.00 |
| I00439 | 20/11/2019 | | | | | Constancia Escolar, ref. 36636 del 23/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$15.00 | \$24,540.00 |
| I00440 | 21/11/2019 | | | | | Constancia Escolar, ref. 36637 del 23/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$30.00 | \$24,570.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00441 | 22/11/2019 | | | | | Constancia Escolar, ref. 36640 del 26/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$15.00 | \$24,585.00 | |
| I00442 | 25/11/2019 | | | | | Constancia Escolar, ref. 36641 del 26/11/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$30.00 | \$24,615.00 | |
| I00444 | 26/11/2019 | | | | | Constancia Escolar, ref. 36674 del 30/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$15.00 | \$24,630.00 | |
| I00445 | 27/11/2019 | | | | | Constancia Escolar, ref. 36675 del 30/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$15.00 | \$24,645.00 | |
| I00446 | 28/11/2019 | | | | | Constancia Escolar, ref. 36676 del 30/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$30.00 | \$24,675.00 | |
| I00471 | 02/12/2019 | | | | | Constancia Escolar, ref. 36678 del 03/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$30.00 | \$24,705.00 | |
| I00472 | 03/12/2019 | | | | | Constancia Escolar, ref. 36680 del 05/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$45.00 | \$24,750.00 | |
| I00473 | 04/12/2019 | | | | | Constancia Escolar, ref. 36681 del 05/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$30.00 | \$24,780.00 | |
| I00474 | 05/12/2019 | | | | | Constancia Escolar, ref. 36683 del 10/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$60.00 | \$24,840.00 | |
| I00475 | 06/12/2019 | | | | | Constancia Escolar, ref. 36684 del 10/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$75.00 | \$24,915.00 | |
| I00476 | 09/12/2019 | | | | | Constancia Escolar, ref. 36724 del 13/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$45.00 | \$24,960.00 | |
| I00477 | 10/12/2019 | | | | | Constancia Escolar, ref. 36725 del 13/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$45.00 | \$25,005.00 | |
| I00478 | 11/12/2019 | | | | | Constancia Escolar, ref. 36722 del 13/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$15.00 | \$25,020.00 | |
| I00479 | 12/12/2019 | | | | | Constancia Escolar, ref. 36723 del 13/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$45.00 | \$25,065.00 | |
| I00482 | 13/12/2019 | | | | | Constancia Escolar, ref. 36745 del 19/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$15.00 | \$25,080.00 | |
| I00480 | 16/12/2019 | | | | | Constancia Escolar, ref. 36741 del 18/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$30.00 | \$25,110.00 | |
| I00481 | 17/12/2019 | | | | | Constancia Escolar, ref. 36740 del 18/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$30.00 | \$25,140.00 | |
| I00483 | 18/12/2019 | | | | | Constancia Escolar, ref. 36746 del 18/12/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$15.00 | \$25,155.00 | |
| 4173-15 | | | | | | Historial Académico | \$0.00 | \$0.00 | \$2,795.00 | \$2,795.00 |
| I00001 | 09/01/2019 | | | | | Historial Académico, REF. 28552 de 09/01/2019 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$40.00 | \$40.00 | |
| I00003 | 12/01/2019 | | | | | Historial Académico, REF.28980 de 12/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$20.00 | \$60.00 | |
| I00004 | 12/01/2019 | | | | | Historial Académico, REF.28981 de 12/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$20.00 | \$80.00 | |
| I00008 | 17/01/2019 | | | | | Historial Académico, REF.29002 de 17/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$20.00 | \$100.00 | |
| I00011 | 25/01/2019 | | | | | Historial Académico, REF.29287 de 25/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$20.00 | \$120.00 | |
| I00013 | 29/01/2019 | | | | | Historial Académico, REF. 29299 de 29/01/2019 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$20.00 | \$140.00 | |
| I00014 | 29/01/2019 | | | | | Historial Académico, REF.29296 de 29/01/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$40.00 | \$180.00 | |
| I00016 | 29/01/2019 | | | | | Historial Académico, ref. 29298 del 29/01/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$75.00 | \$255.00 | |
| I00017 | 29/01/2019 | | | | | Historial Académico, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 | \$0.00 | \$40.00 | \$295.00 | |
| I00018 | 30/01/2019 | | | | | Historial Académico, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 | \$0.00 | \$20.00 | \$315.00 | |
| I00019 | 31/01/2019 | | | | | Historial Académico, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 | \$0.00 | \$20.00 | \$335.00 | |
| I00062 | 05/02/2019 | | | | | Historial Académico, REF.29357 de 05/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$140.00 | \$475.00 | |
| I00063 | 07/02/2019 | | | | | Historial Académico, REF. 29366 de 07/02/2019 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$20.00 | \$495.00 | |
| I00064 | 07/02/2019 | | | | | Historial Académico, REF.29367 de 07/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$60.00 | \$555.00 | |
| I00065 | 08/02/2019 | | | | | Historial Académico, REF.29368 de 08/02/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$20.00 | \$575.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00068 | 13/02/2019 | | | | | Historial Académico, ref. 29393 de 13/02/2019 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$20.00 | \$595.00 |
| I00071 | 18/02/2019 | | | | | Historial Académico, REF. 29414 del 18/02/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$20.00 | \$615.00 |
| I00076 | 25/02/2019 | | | | | Historial Académico, REF. 29459 del 25/02/2019 (DEPOSITO DE CUOTAS VARIAS C | \$0.00 | \$20.00 | \$635.00 |
| I00109 | 02/03/2019 | | | | | Historial Académico, REF.29564 del 2/03/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$20.00 | \$655.00 |
| I00110 | 11/03/2019 | | | | | Historial Académico, REF.29573 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$40.00 | \$695.00 |
| I00111 | 11/03/2019 | | | | | Historial Académico, REF.29576 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$40.00 | \$735.00 |
| I00112 | 11/03/2019 | | | | | Historial Académico, REF.29574 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$20.00 | \$755.00 |
| I00113 | 11/03/2019 | | | | | Historial Académico, REF.29575 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$20.00 | \$775.00 |
| I00114 | 11/03/2019 | | | | | Historial Académico, REF.29571 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$20.00 | \$795.00 |
| I00117 | 15/03/2019 | | | | | Historial Académico, REF.29614 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$20.00 | \$815.00 |
| I00118 | 15/03/2019 | | | | | Historial Académico, REF.29613 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$20.00 | \$835.00 |
| I00151 | 03/04/2019 | | | | | Historial Académico, REF.29744 del 3/04/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$40.00 | \$875.00 |
| I00154 | 05/04/2019 | | | | | Historial Académico, REF.29751 del 5/04/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$20.00 | \$895.00 |
| I00155 | 10/04/2019 | | | | | Historial Académico, REF.29759 del 10/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$20.00 | \$915.00 |
| I00156 | 10/04/2019 | | | | | Historial Académico, REF.29760 del 10/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$40.00 | \$955.00 |
| I00168 | 17/04/2019 | | | | | Historial Académico, 29809 del 17/04/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$100.00 | \$1,055.00 |
| I00169 | 30/04/2019 | | | | | Historial Académico, REF. 29824 del 30/04/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$20.00 | \$1,075.00 |
| I00171 | 30/04/2019 | | | | | Historial Académico, deposito en caja (DEPOSITO EN CAJA DE CUOTAS VARIAS D | \$0.00 | \$20.00 | \$1,095.00 |
| I00190 | 07/05/2019 | | | | | Historial Académico, REF. 31362 del 07/05/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$20.00 | \$1,115.00 |
| I00192 | 10/05/2019 | | | | | Historial Académico, REF. 31680 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$20.00 | \$1,135.00 |
| I00193 | 10/05/2019 | | | | | Historial Académico, ref. 31682 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$40.00 | \$1,175.00 |
| I00194 | 10/05/2019 | | | | | Historial Académico, ref.31679 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$20.00 | \$1,195.00 |
| I00195 | 10/05/2019 | | | | | Historial Académico, REF. 31681 del 10/05/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$20.00 | \$1,215.00 |
| I00199 | 22/05/2019 | | | | | Historial Académico, REF. 31769 del 22/05/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$60.00 | \$1,275.00 |
| I00200 | 22/05/2019 | | | | | Historial Académico, REF. 31770 del 22/05/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$80.00 | \$1,355.00 |
| I00206 | 25/05/2019 | | | | | Historial Académico, REF.31811 DE 25/05/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$20.00 | \$1,375.00 |
| I00210 | 25/05/2019 | | | | | Historial Académico, ref. 31893 de 30/05/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$20.00 | \$1,395.00 |
| I00209 | 30/05/2019 | | | | | Historial Académico, ref. 31892 de 30/05/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$80.00 | \$1,475.00 |
| I00213 | 31/05/2019 | | | | | Historial Académico, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 | \$0.00 | \$20.00 | \$1,495.00 |
| I00235 | 10/06/2019 | | | | | Historial Académico, ref. 31976 de 10/06/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$20.00 | \$1,515.00 |
| I00242 | 19/06/2019 | | | | | Historial Académico, ref. 32027 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$40.00 | \$1,555.00 |
| I00244 | 21/06/2019 | | | | | Historial Académico, ref. 32057 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$80.00 | \$1,635.00 |
| I00245 | 21/06/2019 | | | | | Historial Académico, ref. 32058 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$20.00 | \$1,655.00 |
| I00246 | 26/06/2019 | | | | | Historial Académico, ref. 32101 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$20.00 | \$1,675.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00250 | 29/06/2019 | | | | | Historial Académico, ref.32139 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$20.00 | \$1,695.00 |
| I00270 | 04/07/2019 | | | | | Historial Académico, ref.32183 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$20.00 | \$1,715.00 |
| I00274 | 10/07/2019 | | | | | Historial Académico, REF. 32226 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$20.00 | \$1,735.00 |
| I00278 | 17/07/2019 | | | | | Historial Académico, ref.32304 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$40.00 | \$1,775.00 |
| I00280 | 24/07/2019 | | | | | Historial Académico, REF. 32408 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$40.00 | \$1,815.00 |
| I00284 | 27/07/2019 | | | | | Historial Académico, REF. 32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$40.00 | \$1,855.00 |
| I00285 | 31/07/2019 | | | | | Historial Académico, REF.32793 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$60.00 | \$1,915.00 |
| I00286 | 31/07/2019 | | | | | Historial Académico, REF.32792 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$20.00 | \$1,935.00 |
| I00309 | 03/08/2019 | | | | | Historial Académico, ref. 32899 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$20.00 | \$1,955.00 |
| I00310 | 07/08/2019 | | | | | Historial Académico, ref. 33039 DEL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$40.00 | \$1,995.00 |
| I00311 | 07/08/2019 | | | | | Historial Académico, ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$0.00 | \$20.00 | \$2,015.00 |
| I00312 | 08/08/2019 | | | | | Historial Académico, ref.33098 EL 8/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍ | \$0.00 | \$20.00 | \$2,035.00 |
| I00317 | 16/08/2019 | | | | | Historial Académico, ref.33306 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$80.00 | \$2,115.00 |
| I00319 | 16/08/2019 | | | | | Historial Académico, ref.33307 DEL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$20.00 | \$2,135.00 |
| I00331 | 29/08/2019 | | | | | Historial Académico, pendiente de depositar en bancos (DEPOSITO DE CUOTAS V, | \$0.00 | \$20.00 | \$2,155.00 |
| I00358 | 07/09/2019 | | | | | Historial Académico, ref 35899 del 7/9/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$20.00 | \$2,175.00 |
| I00359 | 07/09/2019 | | | | | Historial Académico, ref.35900 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$40.00 | \$2,215.00 |
| I00360 | 07/09/2019 | | | | | Historial Académico, ref.35901 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$20.00 | \$2,235.00 |
| I00364 | 10/09/2019 | | | | | Historial Académico, ref.35955 DEL 10/09/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$40.00 | \$2,275.00 |
| I00368 | 18/09/2019 | | | | | Historial Académico, ref. 36084 del 18/09/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$20.00 | \$2,295.00 |
| I00369 | 18/09/2019 | | | | | Historial Académico, ref. 36085 del 18/09/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$20.00 | \$2,315.00 |
| I00376 | 30/09/2019 | | | | | Historial academico, ref. 036262 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$60.00 | \$2,375.00 |
| I00377 | 30/09/2019 | | | | | Historial Académico, ref. 36263 del 30/09/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$20.00 | \$2,395.00 |
| I00405 | 07/10/2019 | | | | | Historial Académico, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$20.00 | \$2,415.00 |
| I00406 | 08/10/2019 | | | | | Historial Académico, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$20.00 | \$2,435.00 |
| I00421 | 29/10/2019 | | | | | Historial Académico, ref. 36560 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$100.00 | \$2,535.00 |
| I00428 | 04/11/2019 | | | | | Historial Académico, ref. 36657 del 05/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$40.00 | \$2,575.00 |
| I00429 | 05/11/2019 | | | | | Historial Académico, ref. 36581 del 11/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$20.00 | \$2,595.00 |
| I00440 | 21/11/2019 | | | | | Historial Académico, ref. 36637 del 23/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$40.00 | \$2,635.00 |
| I00441 | 22/11/2019 | | | | | Historial Académico, ref. 36640 del 26/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$20.00 | \$2,655.00 |
| I00442 | 25/11/2019 | | | | | Historial Académico, ref. 36641 del 26/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$20.00 | \$2,675.00 |
| I00473 | 04/12/2019 | | | | | Historial Académico, ref. 36681 del 05/12/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$20.00 | \$2,695.00 |
| I00474 | 05/12/2019 | | | | | Historial Académico, ref. 36683 del 10/12/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$20.00 | \$2,715.00 |
| I00476 | 09/12/2019 | | | | | Historial Académico, ref. 36724 del 13/12/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$20.00 | \$2,735.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00477 | 10/12/2019 | | | | | Historial Académico, ref. 36725 del 13/12/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$20.00 | \$2,755.00 |
| I00479 | 12/12/2019 | | | | | Historial Académico, ref. 36723 del 13/12/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$20.00 | \$2,775.00 |
| I00480 | 16/12/2019 | | | | | Historial Académico, ref. 36741 del 18/12/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$20.00 | \$2,795.00 |
| 4173-16 | | | | | | Certificado de Estudios | \$0.00 | \$0.00 | \$376,800.00 |
| I00006 | 17/01/2019 | | | | | Certificado de Estudios, REF.29000 de 17/01/2019 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$600.00 | \$600.00 |
| I00019 | 31/01/2019 | | | | | Certificado de Estudios, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$600.00 | \$1,200.00 |
| I00115 | 15/03/2019 | | | | | Certificado de Estudios, REF.29616 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS C | \$0.00 | \$600.00 | \$1,800.00 |
| I00118 | 15/03/2019 | | | | | Certificado de Estudios, REF.29613 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS C | \$0.00 | \$600.00 | \$2,400.00 |
| I00128 | 28/03/2019 | | | | | Certificado de Estudios, REF.29721 del 28/03/19 (DEPOSITO DE CUOTAS VARIAS C | \$0.00 | \$600.00 | \$3,000.00 |
| I00171 | 30/04/2019 | | | | | Certificado de Estudios, deposito en caja (DEPOSITO EN CAJA DE CUOTAS VARIAS | \$0.00 | \$600.00 | \$3,600.00 |
| I00212 | 31/05/2019 | | | | | Certificado de Estudios, ref. 31909 de 31/05/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$600.00 | \$4,200.00 |
| I00242 | 19/06/2019 | | | | | Certificado de Estudios, ref. 32027 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$4,200.00 | \$8,400.00 |
| I00243 | 19/06/2019 | | | | | Certificado de Estudios, ref. 32028 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$8,400.00 | \$16,800.00 |
| I00244 | 21/06/2019 | | | | | Certificado de Estudios, ref. 32057 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$4,200.00 | \$21,000.00 |
| I00245 | 21/06/2019 | | | | | Certificado de Estudios, ref. 32058 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$6,000.00 | \$27,000.00 |
| I00246 | 26/06/2019 | | | | | Certificado de Estudios, ref. 32101 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$2,400.00 | \$29,400.00 |
| I00247 | 26/06/2019 | | | | | Certificado de Estudios, ref. 32102 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$6,600.00 | \$36,000.00 |
| I00248 | 26/06/2019 | | | | | Certificado de Estudios, ref. 32103 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$6,000.00 | \$42,000.00 |
| I00249 | 29/06/2019 | | | | | Certificado de Estudios, ref. 32140 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$4,800.00 | \$46,800.00 |
| I00250 | 29/06/2019 | | | | | Certificado de Estudios, ref. 32139 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$5,400.00 | \$52,200.00 |
| I00269 | 04/07/2019 | | | | | Certificado de Estudios, ref. 32182 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$1,800.00 | \$54,000.00 |
| I00270 | 04/07/2019 | | | | | Certificado de Estudios, ref.32183 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$4,200.00 | \$58,200.00 |
| I00271 | 04/07/2019 | | | | | Certificado de Estudios, ref.32179 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$600.00 | \$58,800.00 |
| I00272 | 06/07/2019 | | | | | Certificado de Estudios, ref.32199 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$7,800.00 | \$66,600.00 |
| I00273 | 06/07/2019 | | | | | Certificado de Estudios, ref.32200 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$1,800.00 | \$68,400.00 |
| I00274 | 10/07/2019 | | | | | Certificado de Estudios, ref.32226 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$4,800.00 | \$73,200.00 |
| I00275 | 10/07/2019 | | | | | Certificado de Estudios, ref.32227 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$3,000.00 | \$76,200.00 |
| I00276 | 17/07/2019 | | | | | Certificado de Estudios, ref.32305 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$2,400.00 | \$78,600.00 |
| I00278 | 17/07/2019 | | | | | Certificado de Estudios, ref.32304 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$4,200.00 | \$82,800.00 |
| I00279 | 17/07/2019 | | | | | Certificado de Estudios, ref.32306 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$4,800.00 | \$87,600.00 |
| I00280 | 24/07/2019 | | | | | Certificado de Estudios, ref.32408 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$13,200.00 | \$100,800.00 |
| I00280 | 24/07/2019 | | | | | Certificado de Estudios, corresponde al deposito de más del día 10 de julio de 2019. (I | \$0.00 | \$600.00 | \$101,400.00 |
| I00281 | 24/07/2019 | | | | | Certificado de Estudios, ref.32409 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$9,000.00 | \$110,400.00 |
| I00282 | 27/07/2019 | | | | | Certificado de Estudios, ref.32496 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$10,200.00 | \$120,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00283 | 27/07/2019 | | | | | Certificado de Estudios,ref.32497 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$14,400.00 | \$135,000.00 | |
| I00284 | 27/07/2019 | | | | | Certificado de Estudios,ref.32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$12,000.00 | \$147,000.00 | |
| I00285 | 31/07/2019 | | | | | Certificado de Estudios,ref.32793 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$10,800.00 | \$157,800.00 | |
| I00286 | 31/07/2019 | | | | | Certificado de Estudios,ref.32792 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$10,200.00 | \$168,000.00 | |
| I00287 | 31/07/2019 | | | | | Certificado de Estudios, (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE | \$0.00 | \$10,200.00 | \$178,200.00 | |
| I00308 | 03/08/2019 | | | | | Certificado de Estudios,ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$12,000.00 | \$190,200.00 | |
| I00309 | 03/08/2019 | | | | | Certificado de Estudios,ref.32899 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$17,400.00 | \$207,600.00 | |
| I00310 | 07/08/2019 | | | | | Certificado de Estudios,ref.33039 DEL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$19,200.00 | \$226,800.00 | |
| I00310 | 07/08/2019 | | | | | Certificado de Estudios,ref.4006632603 DEL 5/08/19 (DEPOSITO DE CUOTAS VARI/A | \$0.00 | \$600.00 | \$227,400.00 | |
| I00311 | 07/08/2019 | | | | | Certificado de Estudios,ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$33,000.00 | \$260,400.00 | |
| I00312 | 08/08/2019 | | | | | Certificado de Estudios,ref.33098 EL 8/08/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$31,800.00 | \$292,200.00 | |
| I00313 | 09/08/2019 | | | | | Certificado de Estudios,ref.33168 EL 9/08/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$33,000.00 | \$325,200.00 | |
| I00313 | 09/08/2019 | | | | | Certificado de Estudios,ref.00052393295 DEL 8/08/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$600.00 | \$325,800.00 | |
| I00315 | 16/08/2019 | | | | | Certificado de Estudios,ref.33304 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$19,800.00 | \$345,600.00 | |
| I00319 | 16/08/2019 | | | | | Certificado de Estudios,ref.000033291 DEL 15/08/19 (DEPOSITO DE CUOTAS VARI/A | \$0.00 | \$600.00 | \$346,200.00 | |
| I00372 | 25/09/2019 | | | | | Certificado de estudios, ref. 36159 del 25/09/2019 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,800.00 | \$348,000.00 | |
| I00374 | 25/09/2019 | | | | | Certificado de Estudios, ref.36160 del 25/09/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$1,200.00 | \$349,200.00 | |
| I00375 | 30/09/2019 | | | | | Certificado de estudios, ref. 036261 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$2,400.00 | \$351,600.00 | |
| I00376 | 30/09/2019 | | | | | Certificado de estudios, ref. 036262 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,800.00 | \$353,400.00 | |
| I00377 | 30/09/2019 | | | | | Certificado de Estudios, ref.36263 del 30/09/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$1,200.00 | \$354,600.00 | |
| I00378 | 30/09/2019 | | | | | Certificado de Estudios, pendiente de depositar en el banco (DEPOSITO DE CUOTAS | \$0.00 | \$3,000.00 | \$357,600.00 | |
| I00401 | 02/10/2019 | | | | | Certificado de Estudios, ref. 36295 del 03/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$2,400.00 | \$360,000.00 | |
| I00382 | 03/10/2019 | | | | | Certificado de estudios, ref. 36293 del 03/10/2019 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$6,000.00 | \$366,000.00 | |
| I00402 | 03/10/2019 | | | | | Certificado de Estudios, ref. 36302 del 07/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$1,800.00 | \$367,800.00 | |
| I00405 | 07/10/2019 | | | | | Certificado de Estudios, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$1,200.00 | \$369,000.00 | |
| I00406 | 08/10/2019 | | | | | Certificado de Estudios, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$3,000.00 | \$372,000.00 | |
| I00408 | 10/10/2019 | | | | | Certificado de Estudios, ref. 36325 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$3,600.00 | \$375,600.00 | |
| I00409 | 11/10/2019 | | | | | Certificado de estudios, ref. 36352 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$600.00 | \$376,200.00 | |
| I00410 | 14/10/2019 | | | | | Certificado de Estudios, ref. 36351 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$600.00 | \$376,800.00 | |
| 4173-18 | | | | | | Protocolo de Titulación | \$0.00 | \$0.00 | \$215,600.00 | \$215,600.00 |
| I00242 | 19/06/2019 | | | | | Protocolo de Titulación, ref. 32027 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$2,450.00 | \$2,450.00 | |
| I00243 | 19/06/2019 | | | | | Protocolo de Titulación, ref. 32028 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$700.00 | \$3,150.00 | |
| I00243 | 19/06/2019 | | | | | Protocolo de Titulación, ref. 32028 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$4,200.00 | \$7,350.00 | |
| I00244 | 21/06/2019 | | | | | Protocolo de Titulación, ref. 32057 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$2,450.00 | \$9,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00245 | 21/06/2019 | | | | | Protocolo de Titulación, ref. 32058 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$3,500.00 | \$13,300.00 |
| I00246 | 26/06/2019 | | | | | Protocolo de Titulación, ref. 32101 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$1,400.00 | \$14,700.00 |
| I00247 | 26/06/2019 | | | | | Protocolo de Titulación, ref.32102 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$3,850.00 | \$18,550.00 |
| I00248 | 26/06/2019 | | | | | Protocolo de Titulación, ref.32103 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$3,500.00 | \$22,050.00 |
| I00249 | 29/06/2019 | | | | | Protocolo de Titulación, ref.32140 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$2,800.00 | \$24,850.00 |
| I00250 | 29/06/2019 | | | | | Protocolo de Titulación, ref.32139 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$3,150.00 | \$28,000.00 |
| I00269 | 04/07/2019 | | | | | Protocolo de Titulación, ref.32182 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$1,050.00 | \$29,050.00 |
| I00270 | 04/07/2019 | | | | | Protocolo de Titulación, ref.32183 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$2,450.00 | \$31,500.00 |
| I00271 | 04/07/2019 | | | | | Protocolo de Titulación, ref.32179 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$350.00 | \$31,850.00 |
| I00272 | 06/07/2019 | | | | | Protocolo de Titulación, ref.32199 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$4,550.00 | \$36,400.00 |
| I00273 | 06/07/2019 | | | | | Protocolo de Titulación, ref.32200 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$1,050.00 | \$37,450.00 |
| I00274 | 10/07/2019 | | | | | Protocolo de Titulación, ref.32226 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$2,800.00 | \$40,250.00 |
| I00275 | 10/07/2019 | | | | | Protocolo de Titulación, ref.32227 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$1,750.00 | \$42,000.00 |
| I00276 | 17/07/2019 | | | | | Protocolo de Titulación, ref.32305 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$1,400.00 | \$43,400.00 |
| I00278 | 17/07/2019 | | | | | Protocolo de Titulación, ref.32304 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$2,450.00 | \$45,850.00 |
| I00279 | 17/07/2019 | | | | | Protocolo de Titulación, ref.32306 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$3,150.00 | \$49,000.00 |
| I00280 | 24/07/2019 | | | | | Protocolo de Titulación, ref.32408 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$7,700.00 | \$56,700.00 |
| I00280 | 24/07/2019 | | | | | Protocolo de Titulación,corresponde al deposito de más del día 10 de julio de 2019. (I | \$0.00 | \$350.00 | \$57,050.00 |
| I00281 | 24/07/2019 | | | | | Protocolo de Titulación, ref.32409 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$5,250.00 | \$62,300.00 |
| I00282 | 27/07/2019 | | | | | Protocolo de Titulación, ref.32496 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$5,950.00 | \$68,250.00 |
| I00283 | 27/07/2019 | | | | | Protocolo de Titulación, ref.32497 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$8,050.00 | \$76,300.00 |
| I00284 | 27/07/2019 | | | | | Protocolo de Titulación, ref.32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$7,000.00 | \$83,300.00 |
| I00285 | 31/07/2019 | | | | | Protocolo de Titulación, ref.32793 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$6,300.00 | \$89,600.00 |
| I00286 | 31/07/2019 | | | | | Protocolo de Titulación, ref.32792 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$5,950.00 | \$95,550.00 |
| I00287 | 31/07/2019 | | | | | Protocolo de Titulación, (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE | \$0.00 | \$5,950.00 | \$101,500.00 |
| I00308 | 03/08/2019 | | | | | Protocolo de Titulación, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$7,000.00 | \$108,500.00 |
| I00309 | 03/08/2019 | | | | | Protocolo de Titulación, ref.32899 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$10,150.00 | \$118,650.00 |
| I00310 | 07/08/2019 | | | | | Protocolo de Titulación, ref.33039 DEL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$11,200.00 | \$129,850.00 |
| I00310 | 07/08/2019 | | | | | Protocolo de Titulación, ref.4006632603 DEL 5/08/19 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$350.00 | \$130,200.00 |
| I00311 | 07/08/2019 | | | | | Protocolo de Titulación, ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$18,200.00 | \$148,400.00 |
| I00312 | 08/08/2019 | | | | | Protocolo de Titulación, ref.33098 EL 8/08/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$18,550.00 | \$166,950.00 |
| I00313 | 09/08/2019 | | | | | Protocolo de Titulación, ref.00052393295 DEL 8/08/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$350.00 | \$167,300.00 |
| I00313 | 09/08/2019 | | | | | Protocolo de Titulación, ref.33168 EL 9/08/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$19,250.00 | \$186,550.00 |
| I00315 | 16/08/2019 | | | | | Protocolo de Titulación, ref.33304 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$11,550.00 | \$198,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00319 | 16/08/2019 | | | | | Protocolo de Titulación, ref.000033291 DEL 15/08/19 (DEPOSITO DE CUOTAS VARI/ | \$0.00 | \$350.00 | \$198,450.00 | |
| I00373 | 20/09/2019 | | | | | Protocolo de Titulación, ref. 36128 del 20/09/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$350.00 | \$198,800.00 | |
| I00374 | 25/09/2019 | | | | | Protocolo de Titulación, ref. 36160 del 25/09/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$700.00 | \$199,500.00 | |
| I00375 | 30/09/2019 | | | | | Protocolo de titulación, ref. 036261 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,400.00 | \$200,900.00 | |
| I00376 | 30/09/2019 | | | | | Protocolo de titulación, ref. 036262 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$1,050.00 | \$201,950.00 | |
| I00377 | 30/09/2019 | | | | | Protocolo de Titulación, ref.36263 del 30/09/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$700.00 | \$202,650.00 | |
| I00378 | 30/09/2019 | | | | | Protocolo de Titulación, pendiente de depositar en el banco (DEPOSITO DE CUOTAS ' | \$0.00 | \$1,750.00 | \$204,400.00 | |
| I00401 | 02/10/2019 | | | | | Protocolo de Titulación, ref.36295 del 03/10/19 (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$1,400.00 | \$205,800.00 | |
| I00382 | 03/10/2019 | | | | | Protocolo de titulación, ref. 36293 del 03/10/2019 (DEPOSITO DE CUOTAS VARIAS I | \$0.00 | \$3,500.00 | \$209,300.00 | |
| I00402 | 03/10/2019 | | | | | Protocolo de Titulación, ref. 36302 del 07/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$1,050.00 | \$210,350.00 | |
| I00405 | 07/10/2019 | | | | | Protocolo de Titulación, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$700.00 | \$211,050.00 | |
| I00406 | 08/10/2019 | | | | | Protocolo de Titulación, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$1,400.00 | \$212,450.00 | |
| I00408 | 10/10/2019 | | | | | Protocolo de Titulación, ref. 36325 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$2,100.00 | \$214,550.00 | |
| I00409 | 11/10/2019 | | | | | Protocolo de Titulación, ref. 36352 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$350.00 | \$214,900.00 | |
| I00410 | 14/10/2019 | | | | | Protocolo de Titulación, ref. 36351 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$350.00 | \$215,250.00 | |
| I00412 | 16/10/2019 | | | | | Protocolo de Titulación, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$350.00 | \$215,600.00 | |
| 4173-19 | | | | | | Titulación | \$0.00 | \$0.00 | \$621,000.00 | \$621,000.00 |
| I00242 | 19/06/2019 | | | | | Titulación, ref. 32027 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE . | \$0.00 | \$7,000.00 | \$7,000.00 | |
| I00243 | 19/06/2019 | | | | | Titulación, ref. 32028 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE . | \$0.00 | \$12,000.00 | \$19,000.00 | |
| I00243 | 19/06/2019 | | | | | Titulación porgrado , ref.32028 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$4,000.00 | \$23,000.00 | |
| I00244 | 21/06/2019 | | | | | Titulación, ref. 32057 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE . | \$0.00 | \$7,000.00 | \$30,000.00 | |
| I00245 | 21/06/2019 | | | | | Titulación, ref. 32058 de 21/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE . | \$0.00 | \$10,000.00 | \$40,000.00 | |
| I00246 | 26/06/2019 | | | | | Titulación, ref. 32101 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DI | \$0.00 | \$4,000.00 | \$44,000.00 | |
| I00247 | 26/06/2019 | | | | | Titulación, ref. 32102 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DI | \$0.00 | \$11,000.00 | \$55,000.00 | |
| I00248 | 26/06/2019 | | | | | Titulación, ref. 32103 DEL 26/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DI | \$0.00 | \$10,000.00 | \$65,000.00 | |
| I00249 | 29/06/2019 | | | | | Titulación, ref. 32140 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DI | \$0.00 | \$8,000.00 | \$73,000.00 | |
| I00250 | 29/06/2019 | | | | | Titulación, ref. 32139 DEL 29/06/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DI | \$0.00 | \$9,000.00 | \$82,000.00 | |
| I00269 | 04/07/2019 | | | | | Titulación, ref. 32182 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE J | \$0.00 | \$3,000.00 | \$85,000.00 | |
| I00270 | 04/07/2019 | | | | | Titulación, ref. 32183 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE J | \$0.00 | \$7,000.00 | \$92,000.00 | |
| I00271 | 04/07/2019 | | | | | Titulación, ref.32179 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JI | \$0.00 | \$1,000.00 | \$93,000.00 | |
| I00272 | 06/07/2019 | | | | | Titulación, ref.32199 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JI | \$0.00 | \$13,000.00 | \$106,000.00 | |
| I00273 | 06/07/2019 | | | | | Titulación, ref.32200 DEL 6/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JI | \$0.00 | \$3,000.00 | \$109,000.00 | |
| I00274 | 10/07/2019 | | | | | Titulación, ref.32226 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE . | \$0.00 | \$8,000.00 | \$117,000.00 | |
| I00275 | 10/07/2019 | | | | | Titulación, ref.32227 DEL 10/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE . | \$0.00 | \$5,000.00 | \$122,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00276 | 17/07/2019 | | | | | Titulación, ref.32305 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE | \$0.00 | \$4,000.00 | \$126,000.00 |
| I00278 | 17/07/2019 | | | | | Titulación, ref.32304 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE | \$0.00 | \$7,000.00 | \$133,000.00 |
| I00279 | 17/07/2019 | | | | | Titulación, ref.32306 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE | \$0.00 | \$9,000.00 | \$142,000.00 |
| I00280 | 24/07/2019 | | | | | Titulación, corresponde al deposito de más del día 10 de julio de 2019. (DEPOSITO D | \$0.00 | \$1,000.00 | \$143,000.00 |
| I00280 | 24/07/2019 | | | | | Titulación, ref.32408 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE | \$0.00 | \$22,000.00 | \$165,000.00 |
| I00281 | 24/07/2019 | | | | | Titulación, ref.32409 DEL 24/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE | \$0.00 | \$15,000.00 | \$180,000.00 |
| I00282 | 27/07/2019 | | | | | Titulación, ref.32496 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE | \$0.00 | \$17,000.00 | \$197,000.00 |
| I00283 | 27/07/2019 | | | | | Titulación, ref.32497 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE | \$0.00 | \$23,000.00 | \$220,000.00 |
| I00284 | 27/07/2019 | | | | | Titulación, ref.32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE | \$0.00 | \$20,000.00 | \$240,000.00 |
| I00285 | 31/07/2019 | | | | | Titulación, ref.32793 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE | \$0.00 | \$18,000.00 | \$258,000.00 |
| I00286 | 31/07/2019 | | | | | Titulación, ref.32792 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE | \$0.00 | \$17,000.00 | \$275,000.00 |
| I00287 | 31/07/2019 | | | | | Titulación, (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO DE 2019) | \$0.00 | \$17,000.00 | \$292,000.00 |
| I00308 | 03/08/2019 | | | | | Titulación, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE | \$0.00 | \$20,000.00 | \$312,000.00 |
| I00309 | 03/08/2019 | | | | | Titulación, ref.32899 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE | \$0.00 | \$29,000.00 | \$341,000.00 |
| I00310 | 07/08/2019 | | | | | Titulación, ref.4006632603 DEL 5/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA C | \$0.00 | \$1,000.00 | \$342,000.00 |
| I00310 | 07/08/2019 | | | | | Titulación, ref.33039 DEL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE | \$0.00 | \$32,000.00 | \$374,000.00 |
| I00311 | 07/08/2019 | | | | | Titulación, ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE A | \$0.00 | \$52,000.00 | \$426,000.00 |
| I00312 | 08/08/2019 | | | | | Titulación, ref.33098 EL 8/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE A | \$0.00 | \$53,000.00 | \$479,000.00 |
| I00313 | 09/08/2019 | | | | | Titulación, ref.33168 EL 9/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE A | \$0.00 | \$55,000.00 | \$534,000.00 |
| I00313 | 09/08/2019 | | | | | Titulación, ref.00052393295 DEL 8/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$1,000.00 | \$535,000.00 |
| I00315 | 16/08/2019 | | | | | Titulación, ref.33304 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE / | \$0.00 | \$33,000.00 | \$568,000.00 |
| I00319 | 16/08/2019 | | | | | Titulación, ref.000033291 DEL 15/08/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 | \$0.00 | \$1,000.00 | \$569,000.00 |
| I00373 | 20/09/2019 | | | | | Titulación, ref. 36128 del 20/09/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE | \$0.00 | \$1,000.00 | \$570,000.00 |
| I00372 | 25/09/2019 | | | | | Titulación, ref. 36159 del 25/09/2019 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 E | \$0.00 | \$3,000.00 | \$573,000.00 |
| I00374 | 25/09/2019 | | | | | Titulación, ref. 36160 del 25/09/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE | \$0.00 | \$2,000.00 | \$575,000.00 |
| I00375 | 30/09/2019 | | | | | Titulación, ref. 036261 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 | \$0.00 | \$4,000.00 | \$579,000.00 |
| I00376 | 30/09/2019 | | | | | Titulación, ref. 036262 del 30/09/2019 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 | \$0.00 | \$3,000.00 | \$582,000.00 |
| I00377 | 30/09/2019 | | | | | Titulación, ref.36263 del 30/09/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE | \$0.00 | \$2,000.00 | \$584,000.00 |
| I00378 | 30/09/2019 | | | | | Titulación, ref. pendiente de depositar en el banco (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$5,000.00 | \$589,000.00 |
| I00401 | 02/10/2019 | | | | | Titulación, ref.36295 del 03/10/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE | \$0.00 | \$4,000.00 | \$593,000.00 |
| I00382 | 03/10/2019 | | | | | Titulación, ref. 36293 del 03/10/2019 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 E | \$0.00 | \$10,000.00 | \$603,000.00 |
| I00402 | 03/10/2019 | | | | | Titulación, ref. 36302 del 07/10/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE | \$0.00 | \$3,000.00 | \$606,000.00 |
| I00405 | 07/10/2019 | | | | | Titulación, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE | \$0.00 | \$2,000.00 | \$608,000.00 |
| I00406 | 08/10/2019 | | | | | Titulación, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE | \$0.00 | \$4,000.00 | \$612,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00408 | 10/10/2019 | | | | | Titulación, ref. 36325 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE | \$0.00 | \$6,000.00 | \$618,000.00 |
| I00409 | 11/10/2019 | | | | | Titulación, ref. 36352 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE | \$0.00 | \$1,000.00 | \$619,000.00 |
| I00410 | 14/10/2019 | | | | | Titulación, ref. 36351 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE | \$0.00 | \$1,000.00 | \$620,000.00 |
| I00412 | 16/10/2019 | | | | | Titulación, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE | \$0.00 | \$1,000.00 | \$621,000.00 |
| 4173-20 | | | | | | Expedición de Registro Estatal | \$0.00 | \$0.00 | \$247,048.76 |
| I00242 | 19/06/2019 | | | | | Expedición de Registro Estatal, ref. 32027 de 19/06/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$2,365.72 | \$2,365.72 |
| I00243 | 19/06/2019 | | | | | Expedición de Registro Estatal, ref. 32027 de 19/06/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$4,731.44 | \$7,097.16 |
| I00244 | 21/06/2019 | | | | | Expedición de Registro Estatal, ref. 32057 de 21/06/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$2,365.72 | \$9,462.88 |
| I00245 | 21/06/2019 | | | | | Expedición de Registro Estatal, ref.32058 de 21/06/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$3,379.60 | \$12,842.48 |
| I00246 | 26/06/2019 | | | | | Expedición de Registro Estatal, ref.32101 DEL 26/06/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,351.84 | \$14,194.32 |
| I00247 | 26/06/2019 | | | | | Expedición de Registro Estatal, ref.32102 DEL 26/06/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$4,055.52 | \$18,249.84 |
| I00248 | 26/06/2019 | | | | | Expedición de Registro Estatal, ref.32103 DEL 26/06/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$3,379.60 | \$21,629.44 |
| I00249 | 29/06/2019 | | | | | Expedición de Registro Estatal, ref.32140 DEL 29/06/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$2,703.68 | \$24,333.12 |
| I00250 | 29/06/2019 | | | | | Expedición de Registro Estatal, ref.32139 DEL 29/06/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$3,041.64 | \$27,374.76 |
| I00269 | 04/07/2019 | | | | | Expedición de Registro Estatal, ref.32182 DEL 4/07/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$1,013.88 | \$28,388.64 |
| I00270 | 04/07/2019 | | | | | Expedición de Registro Estatal, ref.32183 DEL 4/07/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$2,365.72 | \$30,754.36 |
| I00271 | 04/07/2019 | | | | | Expedición de Registro Estatal, ref.32179 DEL 4/07/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$337.96 | \$31,092.32 |
| I00272 | 06/07/2019 | | | | | Expedición de Registro Estatal, ref.32199 DEL 6/07/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$4,393.48 | \$35,485.80 |
| I00273 | 06/07/2019 | | | | | Expedición de Registro Estatal, ref.32200 DEL 6/07/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$1,013.88 | \$36,499.68 |
| I00274 | 10/07/2019 | | | | | Expedición de Registro Estatal, ref.32226 DEL 10/07/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$2,703.68 | \$39,203.36 |
| I00275 | 10/07/2019 | | | | | Expedición de Registro Estatal, ref.32227 DEL 10/07/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,689.80 | \$40,893.16 |
| I00276 | 17/07/2019 | | | | | Expedición de Registro Estatal, ref.32305 DEL 17/07/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,351.84 | \$42,245.00 |
| I00278 | 17/07/2019 | | | | | Expedición de Registro Estatal, ref.32304 DEL 17/07/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$2,365.72 | \$44,610.72 |
| I00279 | 17/07/2019 | | | | | Expedición de Registro Estatal, ref.32306 DEL 17/07/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$3,041.64 | \$47,652.36 |
| I00280 | 24/07/2019 | | | | | Expedición de Registro Estatal, ref.32408 DEL 24/07/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$7,435.12 | \$55,087.48 |
| I00280 | 24/07/2019 | | | | | Expedición de Registro Estatal, corresponde al deposito de más del día 10 de julio de 2 | \$0.00 | \$337.96 | \$55,425.44 |
| I00281 | 24/07/2019 | | | | | Expedición de Registro Estatal, ref.32408 DEL 24/07/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$5,069.40 | \$60,494.84 |
| I00282 | 27/07/2019 | | | | | Expedición de Registro Estatal, 32496 DEL 27/07/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$5,745.32 | \$66,240.16 |
| I00283 | 27/07/2019 | | | | | Expedición de Registro Estatal, ref 32497 DEL 27/07/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$8,111.04 | \$74,351.20 |
| I00284 | 27/07/2019 | | | | | Expedición de Registro Estatal, ref 32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$6,759.20 | \$81,110.40 |
| I00285 | 31/07/2019 | | | | | Expedición de Registro Estatal, ref 32793 DEL 31/07/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$6,083.28 | \$87,193.68 |
| I00286 | 31/07/2019 | | | | | Expedición de Registro Estatal, ref 32792 DEL 31/07/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$5,745.32 | \$92,939.00 |
| I00287 | 31/07/2019 | | | | | Expedición de Registro Estatal, (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JI | \$0.00 | \$5,745.32 | \$98,684.32 |
| I00308 | 03/08/2019 | | | | | Expedición de Registro Estatal, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$6,759.20 | \$105,443.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00309 | 03/08/2019 | | | | | Expedición de Registro Estatal,ref.32899 DEL 3/08/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$9,800.84 | \$115,244.36 |
| I00310 | 07/08/2019 | | | | | Expedición de Registro Estatal,ref.4006632603 DEL 5/08/19 (DEPOSITO DE CUOTAS | \$0.00 | \$337.96 | \$115,582.32 |
| I00310 | 07/08/2019 | | | | | Expedición de Registro Estatal,ref.33039 DEL 7/08/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$10,814.72 | \$126,397.04 |
| I00311 | 07/08/2019 | | | | | Expedición de Registro Estatal,ref.33038 EL 7/08/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$18,587.80 | \$144,984.84 |
| I00312 | 08/08/2019 | | | | | Expedición de Registro Estatal,ref.33098 EL 8/08/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$17,911.88 | \$162,896.72 |
| I00313 | 09/08/2019 | | | | | Expedición de Registro Estatal,ref.00052393295 DEL 8/08/19 (DEPOSITO DE CUOTA | \$0.00 | \$337.96 | \$163,234.68 |
| I00313 | 09/08/2019 | | | | | Expedición de Registro Estatal,ref.33168 EL 9/08/19 (DEPOSITO DE CUOTAS VARIA | \$0.00 | \$18,587.80 | \$181,822.48 |
| I00315 | 16/08/2019 | | | | | Expedición de Registro Estatal,ref.33304 EL 16/08/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$11,152.68 | \$192,975.16 |
| I00319 | 16/08/2019 | | | | | Expedición de Registro Estatal,ref.000033291 DEL 15/08/19 (DEPOSITO DE CUOTAS | \$0.00 | \$337.96 | \$193,313.12 |
| I00373 | 20/09/2019 | | | | | Expedición de Registro Estatal, ref 36128 del 20/09/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$337.96 | \$193,651.08 |
| I00372 | 25/09/2019 | | | | | Expedición de registro estatal, ref. 36159 del 25/09/2019 (DEPOSITO DE CUOTAS VA | \$0.00 | \$1,013.88 | \$194,664.96 |
| I00374 | 25/09/2019 | | | | | Expedición de Registro Estatal, ref 36160 del 25/09/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$675.92 | \$195,340.88 |
| I00375 | 30/09/2019 | | | | | Expedición de registro estatal, ref. 036261 del 30/09/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,351.84 | \$196,692.72 |
| I00376 | 30/09/2019 | | | | | Expedición de registro estatal, ref. 036262 del 30/09/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,013.88 | \$197,706.60 |
| I00377 | 30/09/2019 | | | | | Expedición de Registro Estatal, ref. 36263 del 30/09/19 (DEPOSITO DE CUOTAS VA | \$0.00 | \$675.92 | \$198,382.52 |
| I00378 | 30/09/2019 | | | | | Expedición de Registro Estatal, pendiente de depositar en el banco (DEPOSITO DE C | \$0.00 | \$1,689.80 | \$200,072.32 |
| I00401 | 02/10/2019 | | | | | Expedición de Registro Estatal, ref. 36295 del 03/10/19 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$1,351.84 | \$201,424.16 |
| I00382 | 03/10/2019 | | | | | Expedición de Registro Estatal, ref. 36293 del 03/10/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$3,379.60 | \$204,803.76 |
| I00402 | 03/10/2019 | | | | | Expedición de Registro Estatal, ref. 36302 del 07/10/19 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$1,013.88 | \$205,817.64 |
| I00405 | 07/10/2019 | | | | | Expedición de Registro Estatal, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$675.92 | \$206,493.56 |
| I00406 | 08/10/2019 | | | | | Expedición de Registro Estatal, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$1,689.80 | \$208,183.36 |
| I00408 | 10/10/2019 | | | | | Expedición de Registro Estatal, ref. 36325 del 11/10/19 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$2,027.76 | \$210,211.12 |
| I00409 | 11/10/2019 | | | | | Expedición de Registro Estatal, ref. 36352 del 17/10/19 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$337.96 | \$210,549.08 |
| I00410 | 14/10/2019 | | | | | Expedición de Registro Estatal, ref. 36351 del 17/10/19 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$337.96 | \$210,887.04 |
| I00412 | 16/10/2019 | | | | | Expedición de Registro Estatal, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$337.96 | \$211,225.00 |
| I00436 | 14/11/2019 | | | | | Expedición de Registro Estatal, ref. 36614 del 16/11/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$337.96 | \$211,562.96 |
| I00438 | 19/11/2019 | | | | | Expedición de Registro Estatal, ref. 36635 del 23/11/2019 (DEPOSITO DE CUOTAS \ | \$0.00 | \$5,745.32 | \$217,308.28 |
| I00439 | 20/11/2019 | | | | | Expedición de Registro Estatal, ref. 36636 del 23/11/2019 (DEPOSITO DE CUOTAS \ | \$0.00 | \$2,027.76 | \$219,336.04 |
| I00440 | 21/11/2019 | | | | | Expedición de Registro Estatal, ref. 36637 del 23/11/2019 (DEPOSITO DE CUOTAS \ | \$0.00 | \$2,027.76 | \$221,363.80 |
| I00441 | 22/11/2019 | | | | | Expedición de Registro Estatal, ref. 36640 del 26/11/2019 (DEPOSITO DE CUOTAS \ | \$0.00 | \$2,703.68 | \$224,067.48 |
| I00442 | 25/11/2019 | | | | | Expedición de Registro Estatal, ref. 36641 del 26/11/2019 (DEPOSITO DE CUOTAS \ | \$0.00 | \$1,689.80 | \$225,757.28 |
| I00444 | 26/11/2019 | | | | | Expedición de Registro Estatal, ref. 36674 del 30/11/2019 (DEPOSITO DE CUOTAS \ | \$0.00 | \$2,027.76 | \$227,785.04 |
| I00445 | 27/11/2019 | | | | | Expedición de Registro Estatal, ref. 36675 del 30/11/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,689.80 | \$229,474.84 |
| I00446 | 28/11/2019 | | | | | Expedición de Registro Estatal, ref. 36676 del 30/11/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,689.80 | \$231,164.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00447 | 29/11/2019 | | | | | Expedición de Registro Estatal, ref. 36673 del 30/11/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,689.80 | \$232,854.44 | |
| I00471 | 02/12/2019 | | | | | Expedición de Registro Estatal, ref. 36678 del 03/12/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$3,041.64 | \$235,896.08 | |
| I00472 | 03/12/2019 | | | | | Expedición de Registro Estatal, ref. 36680 del 05/12/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$675.92 | \$236,572.00 | |
| I00473 | 04/12/2019 | | | | | Expedición de Registro Estatal, ref. 36681 del 05/12/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$675.92 | \$237,247.92 | |
| I00474 | 05/12/2019 | | | | | Expedición de Registro Estatal, ref. 36683 del 10/12/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$337.96 | \$237,585.88 | |
| I00475 | 06/12/2019 | | | | | Expedición de Registro Estatal, ref. 36684 del 10/12/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$2,365.72 | \$239,951.60 | |
| I00476 | 09/12/2019 | | | | | Expedición de Registro Estatal, ref. 36724 del 13/12/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,013.88 | \$240,965.48 | |
| I00477 | 10/12/2019 | | | | | Expedición de Registro Estatal, ref. 36725 del 13/12/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,351.84 | \$242,317.32 | |
| I00478 | 11/12/2019 | | | | | Expedición de Registro Estatal, ref. 36722 del 13/12/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$337.96 | \$242,655.28 | |
| I00479 | 12/12/2019 | | | | | Expedición de Registro Estatal, ref. 36723 del 13/12/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$675.92 | \$243,331.20 | |
| I00482 | 13/12/2019 | | | | | Expedición de Registro Estatal, ref. 36745 del 19/12/2019 (DEPOSITO DE CUOTAS \ | \$0.00 | \$1,689.80 | \$245,021.00 | |
| I00480 | 16/12/2019 | | | | | Expedición de Registro Estatal, ref. 36741 del 18/12/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$337.96 | \$245,358.96 | |
| I00481 | 17/12/2019 | | | | | Expedición de Registro Estatal, ref. 36740 del 18/12/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$337.96 | \$245,696.92 | |
| I00483 | 18/12/2019 | | | | | Expedición de Registro Estatal, ref. 36746 del 18/12/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$1,013.88 | \$246,710.80 | |
| I00502 | 19/12/2019 | | | | | Expedición de Registro Estatal, ref. 36762 del 20/12/2019 (DEPOSITO DE CUOTAS V | \$0.00 | \$337.96 | \$247,048.76 | |
| 4173-22 | | | | | | Derecho por la validación electrónica de Título Profesional r | \$0.00 | \$0.00 | \$61,762.19 | \$61,762.19 |
| I00242 | 19/06/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$591.43 | \$591.43 | |
| I00243 | 19/06/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$1,182.86 | \$1,774.29 | |
| I00244 | 21/06/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$591.43 | \$2,365.72 | |
| I00245 | 21/06/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$844.90 | \$3,210.62 | |
| I00246 | 26/06/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$337.96 | \$3,548.58 | |
| I00247 | 26/06/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$1,013.88 | \$4,562.46 | |
| I00248 | 26/06/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$844.90 | \$5,407.36 | |
| I00249 | 29/06/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$675.92 | \$6,083.28 | |
| I00250 | 29/06/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$760.41 | \$6,843.69 | |
| I00269 | 04/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$253.47 | \$7,097.16 | |
| I00270 | 04/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$591.43 | \$7,688.59 | |
| I00271 | 04/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$7,773.08 | |
| I00272 | 06/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$1,098.37 | \$8,871.45 | |
| I00273 | 06/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$253.47 | \$9,124.92 | |
| I00274 | 10/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$675.92 | \$9,800.84 | |
| I00275 | 10/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$422.45 | \$10,223.29 | |
| I00276 | 17/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$337.96 | \$10,561.25 | |
| I00278 | 17/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$591.43 | \$11,152.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00279 | 17/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$760.41 | \$11,913.09 |
| I00280 | 24/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$1,858.78 | \$13,771.87 |
| I00280 | 24/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$13,856.36 |
| I00281 | 24/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$1,267.35 | \$15,123.71 |
| I00282 | 27/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$1,436.33 | \$16,560.04 |
| I00283 | 27/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$2,027.76 | \$18,587.80 |
| I00284 | 27/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$1,689.80 | \$20,277.60 |
| I00285 | 31/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$1,520.82 | \$21,798.42 |
| I00286 | 31/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$1,436.33 | \$23,234.75 |
| I00287 | 31/07/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$1,436.33 | \$24,671.08 |
| I00308 | 03/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$1,689.80 | \$26,360.88 |
| I00309 | 03/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$2,450.21 | \$28,811.09 |
| I00310 | 07/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$28,895.58 |
| I00310 | 07/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$2,703.68 | \$31,599.26 |
| I00311 | 07/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$4,646.95 | \$36,246.21 |
| I00312 | 08/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$4,477.97 | \$40,724.18 |
| I00313 | 09/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$40,808.67 |
| I00313 | 09/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$4,646.95 | \$45,455.62 |
| I00315 | 16/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$2,788.17 | \$48,243.79 |
| I00319 | 16/08/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$48,328.28 |
| I00373 | 20/09/2019 | | | | | Dercho por la validación electrónica de Título Profesional, ref 36128 del 20/09/19 (DEF | \$0.00 | \$84.49 | \$48,412.77 |
| I00372 | 25/09/2019 | | | | | Derecho por validación electrónica de título, ref. 36159 del 25/09/2019 (DEPOSITO DE | \$0.00 | \$253.47 | \$48,666.24 |
| I00374 | 25/09/2019 | | | | | Dercho por la validación electrónica de Título Profesional, ref 36160 del 25/09/19 (DEF | \$0.00 | \$168.98 | \$48,835.22 |
| I00375 | 30/09/2019 | | | | | Derecho por validación electrónica de título, ref. 036261 del 30/09/2019 (DEPOSITO C | \$0.00 | \$337.96 | \$49,173.18 |
| I00376 | 30/09/2019 | | | | | Derecho por validación electrónica de título, ref. 036262 del 30/09/2019 (DEPOSITO D | \$0.00 | \$253.47 | \$49,426.65 |
| I00377 | 30/09/2019 | | | | | Dercho por la validación electrónica de Título Profesional, ref 36263 del 30/09/19 (DEF | \$0.00 | \$168.98 | \$49,595.63 |
| I00378 | 30/09/2019 | | | | | Dercho por la validación electrónica de Título Profesional, pendiente de depositar en e | \$0.00 | \$422.45 | \$50,018.08 |
| I00401 | 02/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional, ref 36295 del 03/10/19 (DE | \$0.00 | \$337.96 | \$50,356.04 |
| I00382 | 03/10/2019 | | | | | Derecho por validación electrónica de título ref. 36293 del 03/10/2019 (DEPOSITO DE | \$0.00 | \$844.90 | \$51,200.94 |
| I00402 | 03/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional, ref. 36302 del 07/10/19 (DI | \$0.00 | \$253.47 | \$51,454.41 |
| I00405 | 07/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional, ref. 36322 del 11/10/19 (DI | \$0.00 | \$168.98 | \$51,623.39 |
| I00406 | 08/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$422.45 | \$52,045.84 |
| I00408 | 10/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$506.94 | \$52,552.78 |
| I00409 | 11/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$52,637.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00410 | 14/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$52,721.76 | |
| I00412 | 16/10/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$52,806.25 | |
| I00436 | 14/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$52,890.74 | |
| I00438 | 19/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$1,436.33 | \$54,327.07 | |
| I00439 | 20/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$506.94 | \$54,834.01 | |
| I00440 | 21/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$506.94 | \$55,340.95 | |
| I00441 | 22/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$675.92 | \$56,016.87 | |
| I00442 | 25/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$422.45 | \$56,439.32 | |
| I00444 | 26/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$506.94 | \$56,946.26 | |
| I00445 | 27/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$422.45 | \$57,368.71 | |
| I00446 | 28/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$422.45 | \$57,791.16 | |
| I00447 | 29/11/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$422.45 | \$58,213.61 | |
| I00471 | 02/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$760.41 | \$58,974.02 | |
| I00472 | 03/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$168.98 | \$59,143.00 | |
| I00473 | 04/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$168.98 | \$59,311.98 | |
| I00474 | 05/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$59,396.47 | |
| I00475 | 06/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$591.43 | \$59,987.90 | |
| I00476 | 09/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$253.47 | \$60,241.37 | |
| I00477 | 10/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$337.96 | \$60,579.33 | |
| I00478 | 11/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$60,663.82 | |
| I00479 | 12/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$168.98 | \$60,832.80 | |
| I00482 | 13/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$422.45 | \$61,255.25 | |
| I00480 | 16/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$61,339.74 | |
| I00481 | 17/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$61,424.23 | |
| I00483 | 18/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$253.47 | \$61,677.70 | |
| I00502 | 19/12/2019 | | | | | Derecho por la validación electrónica de Título Profesional mediante medidas de segu | \$0.00 | \$84.49 | \$61,762.19 | |
| 4173-23 | | | | | | Curso de Educación Continua Categoría A | \$0.00 | \$0.00 | \$32,400.00 | \$32,400.00 |
| I00012 | 25/01/2019 | | | | | Curso de Educación Continua Categoría A, REF. 29289 de 25/01/2019 (DEPOSITO D | \$0.00 | \$400.00 | \$400.00 | |
| I00065 | 08/02/2019 | | | | | Curso de Educación Continua Categoría A, REF. 29368 de 08/02/2019 (DEPOSITO D | \$0.00 | \$400.00 | \$800.00 | |
| I00071 | 18/02/2019 | | | | | Curso de Educación Continua Categoría A, REF. 29414 del 18/02/19 (DEPOSITO DE | \$0.00 | \$200.00 | \$1,000.00 | |
| I00114 | 11/03/2019 | | | | | Curso de Educación Continua Categoría A, REF.29571 del 11/03/19 (DEPOSITO DE | \$0.00 | \$600.00 | \$1,600.00 | |
| I00209 | 30/05/2019 | | | | | Curso de Educación Continua Categoría A, ref. 31892 de 30/05/19 (DEPOSITO DE CI | \$0.00 | \$400.00 | \$2,000.00 | |
| I00243 | 19/06/2019 | | | | | Curso de Educación Continua Categoría A, ref. 32028 de 19/06/19 (DEPOSITO DE CI | \$0.00 | \$2,400.00 | \$4,400.00 | |
| I00271 | 04/07/2019 | | | | | Curso de Educación Continua Categoría A, REF.32179 DEL 4/07/19 (DEPOSITO DE | \$0.00 | \$800.00 | \$5,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00273 | 06/07/2019 | | | | | Curso de Educación Continua Categoría A, ref.32200 DEL 6/07/19 (DEPOSITO DE CI | \$0.00 | \$400.00 | \$5,600.00 | |
| I00274 | 10/07/2019 | | | | | Curso de Educación Continua Categoría A, ref.32226 DEL 10/07/19 (DEPOSITO DE C | \$0.00 | \$400.00 | \$6,000.00 | |
| I00278 | 17/07/2019 | | | | | Curso de Educación Continua Categoría A, ref.32304 DEL 17/07/19 (DEPOSITO DE C | \$0.00 | \$400.00 | \$6,400.00 | |
| I00279 | 17/07/2019 | | | | | Curso de Educación Continua Categoría A, ref.32306 DEL 17/07/19 (DEPOSITO DE C | \$0.00 | \$400.00 | \$6,800.00 | |
| I00280 | 24/07/2019 | | | | | Curso de Educación Continua Categoría A, REF. 32408 DEL 24/07/19 (DEPOSITO DI | \$0.00 | \$400.00 | \$7,200.00 | |
| I00283 | 27/07/2019 | | | | | Curso de Educación Continua Categoría A, REF.32497 DEL 27/07/19 (DEPOSITO DE | \$0.00 | \$400.00 | \$7,600.00 | |
| I00312 | 08/08/2019 | | | | | Curso de Educación Continua Categoría A, ref. 33098 EL 8/08/19 (DEPOSITO DE CU | \$0.00 | \$400.00 | \$8,000.00 | |
| I00313 | 09/08/2019 | | | | | Curso de Educación Continua Categoría A, ref. 33168 EL 9/08/19 (DEPOSITO DE CU | \$0.00 | \$1,800.00 | \$9,800.00 | |
| I00327 | 27/08/2019 | | | | | Curso de Educación Continua Categoría A, ref.33394 del 27/08/19 (DEPOSITO DE CI | \$0.00 | \$400.00 | \$10,200.00 | |
| I00332 | 30/08/2019 | | | | | Curso de Educación Continua Categoría A, ref. 2821 del 28/08/19 (DEPOSITO DE C | \$0.00 | \$600.00 | \$10,800.00 | |
| I00332 | 30/08/2019 | | | | | Curso de Educación Continua Categoría A, recurso pendiente de depositar en bancos | \$0.00 | \$600.00 | \$11,400.00 | |
| I00375 | 30/09/2019 | | | | | Curso de educación continua A, ref. 036261 dek 30/09/2019 (DEPOSITO DE CUOTAS | \$0.00 | \$400.00 | \$11,800.00 | |
| I00376 | 30/09/2019 | | | | | Curso de educación continua A, ref. 036262 del 30/09/2019 (DEPOSITO DE CUOTAS | \$0.00 | \$800.00 | \$12,600.00 | |
| I00401 | 02/10/2019 | | | | | Curso de educación continua categoría "A", ref. 36295 del 03/10/2019 (DEPOSITO DE | \$0.00 | \$400.00 | \$13,000.00 | |
| I00407 | 09/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36324 del 11/10/19 (DEPOSITO DE C | \$0.00 | \$800.00 | \$13,800.00 | |
| I00408 | 10/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36325 del 11/10/19 (DEPOSITO DE C | \$0.00 | \$1,600.00 | \$15,400.00 | |
| I00410 | 14/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36351 del 17/10/19 (DEPOSITO DE C | \$0.00 | \$800.00 | \$16,200.00 | |
| I00411 | 15/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36354 del 17/10/19 (DEPOSITO DE C | \$0.00 | \$400.00 | \$16,600.00 | |
| I00412 | 16/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36353 del 17/10/19 (DEPOSITO DE C | \$0.00 | \$1,600.00 | \$18,200.00 | |
| I00414 | 18/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36389 del 21/10/19 (DEPOSITO DE C | \$0.00 | \$400.00 | \$18,600.00 | |
| I00415 | 21/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36429 del 23/10/19 (DEPOSITO DE C | \$0.00 | \$800.00 | \$19,400.00 | |
| I00416 | 22/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36428 del 23/10/19 (DEPOSITO DE C | \$0.00 | \$2,000.00 | \$21,400.00 | |
| I00419 | 25/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36537 del 29/10/19 (DEPOSITO DE C | \$0.00 | \$400.00 | \$21,800.00 | |
| I00420 | 28/10/2019 | | | | | Curso de educación continua, ref. 36558 del 31/10/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$1,600.00 | \$23,400.00 | |
| I00421 | 29/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36560 del 31/10/19 (DEPOSITO DE C | \$0.00 | \$800.00 | \$24,200.00 | |
| I00422 | 30/10/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36559 del 31/10/19 (DEPOSITO DE C | \$0.00 | \$3,200.00 | \$27,400.00 | |
| I00428 | 04/11/2019 | | | | | Curso de educación continua categoría "A", ref. 36567 del 05/11/2019 (DEPOSITO DE | \$0.00 | \$1,600.00 | \$29,000.00 | |
| I00429 | 05/11/2019 | | | | | Curso de educación continua categoría "A", ref. 36581 del 11/11/2019 (DEPOSITO DE | \$0.00 | \$800.00 | \$29,800.00 | |
| I00430 | 06/11/2019 | | | | | Curso de educación continua categoría "A", ref. 36569 del 08/11/2019 (DEPOSITO DE | \$0.00 | \$800.00 | \$30,600.00 | |
| I00446 | 28/11/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36676 del 30/11/2019 (DEPOSITO DE | \$0.00 | \$800.00 | \$31,400.00 | |
| I00479 | 12/12/2019 | | | | | Curso de Educación Continua Categoría A, ref. 36723 del 13/12/2019 (DEPOSITO DE | \$0.00 | \$600.00 | \$32,000.00 | |
| I00483 | 18/12/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36746 del 18/12/2019 (DEPOSITO DE | \$0.00 | \$200.00 | \$32,200.00 | |
| I00502 | 19/12/2019 | | | | | Curso de Educación Continua Categoría A, ref. 6203 del 17/12/2019 (DEPOSITO DE C | \$0.00 | \$200.00 | \$32,400.00 | |
| 4173-24 | | | | | | Curso de Educación Continua Categoría B | \$0.00 | \$0.00 | \$124,200.00 | \$124,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00071 | 18/02/2019 | | | | | Curso de Educación Continua Categoría B, 29414 del 18/02/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$6,000.00 | \$6,000.00 |
| I00073 | 20/02/2019 | | | | | Curso de Educación Continua Categoría B, REF.29425 del 20/02/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$600.00 | \$6,600.00 |
| I00152 | 03/04/2019 | | | | | Curso de Educación Continua Categoría B, 29743 del 3/04/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$600.00 | \$7,200.00 |
| I00280 | 24/07/2019 | | | | | Curso de Educación Continua Categoría B, REF. 32408 DEL 24/07/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$600.00 | \$7,800.00 |
| I00282 | 27/07/2019 | | | | | Curso de Educación Continua Categoría B, REF.32496 DEL 27/07/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$600.00 | \$8,400.00 |
| I00284 | 27/07/2019 | | | | | Curso de Educación Continua Categoría B, REF. 32495 DEL 27/07/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$1,200.00 | \$9,600.00 |
| I00285 | 31/07/2019 | | | | | Curso de Educación Continua Categoría B, REF.32793 DEL 31/07/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$1,800.00 | \$11,400.00 |
| I00286 | 31/07/2019 | | | | | Curso de Educación Continua Categoría B, REF.32792 DEL 31/07/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$3,000.00 | \$14,400.00 |
| I00287 | 31/07/2019 | | | | | Curso de Educación Continua Categoría B, (DEPOSITO DE CUOTAS VARIAS DEL 31/07/19) | \$0.00 | \$12,000.00 | \$26,400.00 |
| I00309 | 03/08/2019 | | | | | Curso de Educación Continua Categoría B, ref.32899 DEL 3/08/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$600.00 | \$27,000.00 |
| I00310 | 07/08/2019 | | | | | Curso de Educación Continua Categoría B, ref.33039 DEL 7/08/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$3,000.00 | \$30,000.00 |
| I00312 | 08/08/2019 | | | | | Curso de Educación Continua Categoría B, ref.33098 EL 8/08/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$600.00 | \$30,600.00 |
| I00315 | 16/08/2019 | | | | | Curso de Educación Continua Categoría B, ref. 33304 EL 16/08/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$9,600.00 | \$40,200.00 |
| I00316 | 16/08/2019 | | | | | Curso de Educación Continua Categoría B, ref. 33305 EL 16/08/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$600.00 | \$40,800.00 |
| I00382 | 03/10/2019 | | | | | Curso de educación continua categoria "B", ref. 36293 del 03/10/2019 (DEPOSITO DE CUOTAS) | \$0.00 | \$1,200.00 | \$42,000.00 |
| I00404 | 04/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36301 del 07/10/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$600.00 | \$42,600.00 |
| I00405 | 07/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36322 del 11/10/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$2,400.00 | \$45,000.00 |
| I00407 | 09/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36324 del 11/10/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$6,600.00 | \$51,600.00 |
| I00408 | 10/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36325 del 11/10/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$1,200.00 | \$52,800.00 |
| I00409 | 11/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36352 del 17/10/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$1,200.00 | \$54,000.00 |
| I00410 | 14/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36351 del 17/10/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$4,800.00 | \$58,800.00 |
| I00411 | 15/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36354 del 17/10/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$3,000.00 | \$61,800.00 |
| I00412 | 16/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$4,200.00 | \$66,000.00 |
| I00413 | 17/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36390 del 21/10/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$6,600.00 | \$72,600.00 |
| I00414 | 18/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36389 del 21/10/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$3,000.00 | \$75,600.00 |
| I00415 | 21/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36429 del 23/10/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$2,400.00 | \$78,000.00 |
| I00416 | 22/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36428 del 23/10/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$4,200.00 | \$82,200.00 |
| I00417 | 23/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36535 del 29/10/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$6,000.00 | \$88,200.00 |
| I00418 | 25/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36536 del 29/10/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$600.00 | \$88,800.00 |
| I00419 | 25/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36537 del 29/10/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$1,800.00 | \$90,600.00 |
| I00421 | 29/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36560 del 31/10/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$600.00 | \$91,200.00 |
| I00422 | 30/10/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36559 del 31/10/19 (DEPOSITO DE CUOTAS) | \$0.00 | \$1,800.00 | \$93,000.00 |
| I00428 | 04/11/2019 | | | | | Curso de educación continua categoria "B", ref. 36567 del 05/11/2019 (DEPOSITO DE CUOTAS) | \$0.00 | \$4,800.00 | \$97,800.00 |
| I00429 | 05/11/2019 | | | | | Curso de educación continua categoria "B", ref. 36581 del 11/11/2019 (DEPOSITO DE CUOTAS) | \$0.00 | \$4,800.00 | \$102,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00431 | 07/11/2019 | | | | | Curso de educación continua categoria "B", ref. 36570 del 08/11/2019 (DEPOSITO DE | \$0.00 | \$3,000.00 | \$105,600.00 |
| I00432 | 08/11/2019 | | | | | Curso de educación continua categoria "B", ref. 36582 del 11/11/2019 (DEPOSITO DE | \$0.00 | \$1,800.00 | \$107,400.00 |
| I00435 | 13/11/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36613 del 16/11/2019 (DEPOSITO DE | \$0.00 | \$600.00 | \$108,000.00 |
| I00436 | 14/11/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36614 del 16/11/2019 (DEPOSITO DE | \$0.00 | \$1,800.00 | \$109,800.00 |
| I00439 | 20/11/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36636 del 23/11/2019 (DEPOSITO DE | \$0.00 | \$600.00 | \$110,400.00 |
| I00444 | 26/11/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36674 del 30/11/2019 (DEPOSITO DE | \$0.00 | \$1,200.00 | \$111,600.00 |
| I00445 | 27/11/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36675 del 30/11/2019 (DEPOSITO DE | \$0.00 | \$1,800.00 | \$113,400.00 |
| I00476 | 09/12/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36724 del 13/12/2019 (DEPOSITO DE | \$0.00 | \$1,200.00 | \$114,600.00 |
| I00477 | 10/12/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36725 del 13/12/2019 (DEPOSITO DE | \$0.00 | \$4,800.00 | \$119,400.00 |
| I00480 | 16/12/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36741 del 18/12/2019 (DEPOSITO DE | \$0.00 | \$3,600.00 | \$123,000.00 |
| I00483 | 18/12/2019 | | | | | Curso de Educación Continua Categoría B, ref. 36746 del 18/12/2019 (DEPOSITO DE | \$0.00 | \$1,200.00 | \$124,200.00 |
| 4173-25 | | | | | | Curso de Educación Continua Categoría C | \$0.00 | \$0.00 | \$28,800.00 |
| I00004 | 12/01/2019 | | | | | Curso Educación Continua Categoría C, REF.28981 de 12/01/2019 (DEPOSITO DE C | \$0.00 | \$1,200.00 | \$1,200.00 |
| I00005 | 12/01/2019 | | | | | Curso Educación Continua Categoría C, REF.28982 de 12/01/2019 (DEPOSITO DE C | \$0.00 | \$1,200.00 | \$2,400.00 |
| I00008 | 17/01/2019 | | | | | Curso Educación Continua Categoría C, REF.29002 de 17/01/2019 (DEPOSITO DE C | \$0.00 | \$1,200.00 | \$3,600.00 |
| I00010 | 25/01/2019 | | | | | Curso Educación Continua Categoría C, REF. 29281 de 25/01/2019 (DEPOSITO DE C | \$0.00 | \$1,200.00 | \$4,800.00 |
| I00011 | 25/01/2019 | | | | | Curso Educación Continua Categoría C, REF.29287 de 25/01/2019 (DEPOSITO DE C | \$0.00 | \$2,400.00 | \$7,200.00 |
| I00012 | 25/01/2019 | | | | | Curso Educación Continua Categoría C, REF. 29289 de 25/01/2019 (DEPOSITO DE C | \$0.00 | \$1,200.00 | \$8,400.00 |
| I00014 | 29/01/2019 | | | | | Curso Educación Continua Categoría C, ref. 29296 de 29/01/2019 (DEPOSITO DE CL | \$0.00 | \$2,400.00 | \$10,800.00 |
| I00015 | 29/01/2019 | | | | | Curso Educación Continua Categoría C, ref. 29297 del 29/01/19 (DEPOSITO DE CUC | \$0.00 | \$7,200.00 | \$18,000.00 |
| I00018 | 30/01/2019 | | | | | Curso Educación Continua Categoría C, deposito en caja (DEPOSITO DE CUOTAS ' | \$0.00 | \$3,600.00 | \$21,600.00 |
| I00062 | 05/02/2019 | | | | | Curso Educación Continua Categoría C, REF.29002 de 17/01/2019 (DEPOSITO DE C | \$0.00 | \$1,200.00 | \$22,800.00 |
| I00081 | 25/02/2019 | | | | | Curso de Educación Continua Categoría C, REF.04214380765918844234 DEL 21/01/ | \$0.00 | \$1,210.00 | \$24,010.00 |
| I00081 | 25/02/2019 | | | | | Curso de Educación Continua Categoría C, Deposito en caja (DEPOSITO DE CUOTA | \$0.00 | \$3,600.00 | \$27,610.00 |
| I00081 | 25/02/2019 | | | | | Curso de Educación Continua Categoría C, REF. 04624510837918844244 DEL 21/01 | \$0.00 | \$1,200.00 | \$28,810.00 |
| D00060 | 04/03/2019 | | | | | I.P. RECLASIFICACION DE LA POLIZA I0085 DEL 25/02/19 DEL LA CUOTA DE CUF | \$0.00 | -\$1,210.00 | \$27,600.00 |
| D00060 | 04/03/2019 | | | | | I.P. RECLASIFICACION DE LA POLIZA I0085 DEL 25/02/19 DEL LA CUOTA DE CUF | \$0.00 | \$1,200.00 | \$28,800.00 |
| 4173-26 | | | | | | Asesoría Categoría A | \$0.00 | \$0.00 | \$68,000.00 |
| I00069 | 15/02/2019 | | | | | Asesoría Categoría A, ref. 29403 del 15/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$4,200.00 | \$4,200.00 |
| I00070 | 15/02/2019 | | | | | Asesoría Categoría A, ref. 29404 del 15/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$1,800.00 | \$6,000.00 |
| I00071 | 18/02/2019 | | | | | Asesoría Categoría A, ref. 29414 del 18/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$15,600.00 | \$21,600.00 |
| I00072 | 20/02/2019 | | | | | Asesoría Categoría A, REF.29427 del 20/02/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$4,200.00 | \$25,800.00 |
| I00073 | 20/02/2019 | | | | | Asesoría Categoría A, REF.29425 del 20/02/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$6,600.00 | \$32,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00074 | 25/02/2019 | | | | | Asesoría Categoría A, REF.29457 del 25/02/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$4,200.00 | \$36,600.00 | |
| I00075 | 25/02/2019 | | | | | Asesoría Categoría A, REF. 0054041010 del 21/02/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$600.00 | \$37,200.00 | |
| I00076 | 25/02/2019 | | | | | Asesoría Categoría A, REF. 0054041010 del 21/02/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$1,200.00 | \$38,400.00 | |
| I00081 | 25/02/2019 | | | | | Asesoría Categoría A, Deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA : | \$0.00 | \$1,200.00 | \$39,600.00 | |
| I00083 | 27/02/2019 | | | | | Asesoría Categoría A, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 | \$0.00 | \$1,800.00 | \$41,400.00 | |
| I00084 | 28/02/2019 | | | | | Asesoría Categoría A, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 | \$0.00 | \$600.00 | \$42,000.00 | |
| I00109 | 02/03/2019 | | | | | Asesoría Categoría A, REF.29564 del 2/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$1,800.00 | \$43,800.00 | |
| I00110 | 11/03/2019 | | | | | Asesoría Categoría A, REF.29573 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$600.00 | \$44,400.00 | |
| I00111 | 11/03/2019 | | | | | Asesoría Categoría A, REF.29576 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$600.00 | \$45,000.00 | |
| I00112 | 11/03/2019 | | | | | Asesoría Categoría A, REF.29574 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$1,800.00 | \$46,800.00 | |
| I00113 | 11/03/2019 | | | | | Asesoría Categoría A, REF.29575 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$3,600.00 | \$50,400.00 | |
| I00113 | 11/03/2019 | | | | | Asesoría Categoría A, depositeo de más del día 13/02/2019 (DEPOSITO DE CUOTAS | \$0.00 | \$1,200.00 | \$51,600.00 | |
| I00114 | 11/03/2019 | | | | | Asesoría Categoría A, REF.29571 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$7,200.00 | \$58,800.00 | |
| I00115 | 15/03/2019 | | | | | Asesoría Categoría A, REF.29616 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$600.00 | \$59,400.00 | |
| I00118 | 15/03/2019 | | | | | Asesoría Categoría A, REF.29613 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$600.00 | \$60,000.00 | |
| I00119 | 16/03/2019 | | | | | Asesoría Categoría A, ref. 29617 del 16/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$1,800.00 | \$61,800.00 | |
| I00121 | 21/03/2019 | | | | | Asesoría Categoría A, ref. 29632 del 21/03/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$1,200.00 | \$63,000.00 | |
| I00126 | 26/03/2019 | | | | | Asesoría Categoría A, REF. 29667 del 26/03/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$600.00 | \$63,600.00 | |
| I00133 | 30/03/2019 | | | | | Asesoría Categoría B, REF. 29725 del 28/03/19 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$1,100.00 | \$64,700.00 | |
| I00133 | 30/03/2019 | | | | | Asesoría Categoría B, REF. 29724 del 28/03/19 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$1,500.00 | \$66,200.00 | |
| I00133 | 30/03/2019 | | | | | Asesoría Categoría B, REF. 29723 del 28/03/19 (DEPOSITO DE CUOTAS VARIAS [| \$0.00 | \$1,200.00 | \$67,400.00 | |
| I00154 | 05/04/2019 | | | | | Asesoría Categoría A, REF.29751 del 5/04/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$600.00 | \$68,000.00 | |
| 4173-27 | | | | | | Asesoría Categoría B | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| I00133 | 30/03/2019 | | | | | Asesoría Categoría A, REF. 29722 del 28/03/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$500.00 | \$500.00 | |
| 4173-29 | | | | | | Asesoría Categoría D | \$0.00 | \$0.00 | \$28,465.00 | \$28,465.00 |
| I00062 | 05/02/2019 | | | | | Asesoría Categoría D, REF. 9592 DEL 29/01/19 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$2,400.00 | \$2,400.00 | |
| I00121 | 21/03/2019 | | | | | Asesoría Categoría D, ref. 5523 del 28/02/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$2,400.00 | \$4,800.00 | |
| I00125 | 26/03/2019 | | | | | Asesoría Categoría D, REF. 29666 del 26/03/19 (DEPOSITO DE CUOTAS VARIAS DI | \$0.00 | \$2,400.00 | \$7,200.00 | |
| I00192 | 10/05/2019 | | | | | Asesoría Categoría D, ref. 6133 del 1/05/19 (DEPOSITO DE CUOTAS VARIAS DEL D | \$0.00 | \$2,400.00 | \$9,600.00 | |
| I00236 | 10/06/2019 | | | | | Asesoría Categoría D, ref. 8761 de 3/06/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$2,400.00 | \$12,000.00 | |
| I00239 | 14/06/2019 | | | | | Asesoría Categoría D, ref. 31986 de 12/06/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$2,065.00 | \$14,065.00 | |
| I00315 | 16/08/2019 | | | | | Asesoría Categoría D, ref. 3551 EL 04/07/19 del mes de junio UAM (DEPOSITO DE C | \$0.00 | \$2,400.00 | \$16,465.00 | |
| I00315 | 16/08/2019 | | | | | Asesoría Categoría D, ref. 9118 EL 7/08/19 del mes de julio UAM (DEPOSITO DE CL | \$0.00 | \$2,400.00 | \$18,865.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00410 | 14/10/2019 | | | | | Asesoría Categoría D, ref. 5103 del 07/09/19 (DEPOSITO DE CUOTAS VARIAS DEL | \$0.00 | \$4,800.00 | \$23,665.00 |
| I00430 | 06/11/2019 | | | | | Asesoría Categoría D, ref. 3070 del 05/11/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$2,400.00 | \$26,065.00 |
| I00479 | 12/12/2019 | | | | | Asesoría Categoría D, ref. 2280 del 10/12/2019 (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$2,400.00 | \$28,465.00 |
| 4173-31 | | | | | | Curso de Deportes o de Verano para la Comunidad Universi | \$0.00 | \$0.00 | \$8,500.00 |
| I00309 | 03/08/2019 | | | | | Curso de Deportes o de Verano para la Comunidad Universitaria, ref.32899 DEL 3/08/ | \$0.00 | \$4,000.00 | \$4,000.00 |
| I00310 | 07/08/2019 | | | | | Curso de Deportes o de Verano para la Comunidad Universitaria, ref.33039 DEL 7/08/ | \$0.00 | \$2,000.00 | \$6,000.00 |
| I00311 | 07/08/2019 | | | | | Curso de Deportes o de Verano para la Comunidad Universitaria, ref.33038 EL 7/08/1: | \$0.00 | \$500.00 | \$6,500.00 |
| I00317 | 16/08/2019 | | | | | Curso de Deportes o de Verano para la Comunidad Universitaria, ref.33306 EL 16/08/ | \$0.00 | \$500.00 | \$7,000.00 |
| I00317 | 16/08/2019 | | | | | Curso de Deportes o de Verano para la Comunidad Universitaria, REF. 0058464007 C | \$0.00 | \$1,000.00 | \$8,000.00 |
| I00319 | 16/08/2019 | | | | | Curso de Deportes o de Verano para la Comunidad Universitaria, ref.33307 DEL 16/0: | \$0.00 | \$500.00 | \$8,500.00 |
| 4173-35 | | | | | | Reposición de Credencial | \$0.00 | \$0.00 | \$7,750.00 |
| I00003 | 12/01/2019 | | | | | Reposición de Credenciales, REF.28980 de 12/01/2019 (DEPOSITO DE CUOTAS VA | \$0.00 | \$50.00 | \$50.00 |
| I00007 | 17/01/2019 | | | | | Reposición de Credenciales, ref. 29001 de 17/01/2019 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$50.00 | \$100.00 |
| I00009 | 25/01/2019 | | | | | Reposición de Credenciales, ref. 29280 de 25/01/2019 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$50.00 | \$150.00 |
| I00012 | 25/01/2019 | | | | | Reposición de Credenciales, REF. 29289 de 25/01/2019 (DEPOSITO DE CUOTAS VA | \$0.00 | \$200.00 | \$350.00 |
| I00017 | 29/01/2019 | | | | | Reposición de Credenciales, deposito en caja (DEPOSITO DE CUOTAS VARIAS DEI | \$0.00 | \$50.00 | \$400.00 |
| I00018 | 30/01/2019 | | | | | Reposición de Credenciales, deposito en caja (DEPOSITO DE CUOTAS VARIAS DE | \$0.00 | \$50.00 | \$450.00 |
| I00062 | 05/02/2019 | | | | | Reposición de Credencial, REF. 29357 de 05/02/2019 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$50.00 | \$500.00 |
| I00072 | 20/02/2019 | | | | | Reposición de Credencial, REF.29427 del 20/02/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$550.00 |
| I00073 | 20/02/2019 | | | | | Reposición de Credencial, REF.29425 del 20/02/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$600.00 |
| I00075 | 25/02/2019 | | | | | Reposición de Credencial, ref. 29458 del 25/02/2019 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$100.00 | \$700.00 |
| I00110 | 11/03/2019 | | | | | Reposición de Credencial, REF.29573 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$750.00 |
| I00111 | 11/03/2019 | | | | | Reposición de Credencial, REF.29576 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$100.00 | \$850.00 |
| I00113 | 11/03/2019 | | | | | Reposición de Credencial, REF.29575 del 11/03/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$900.00 |
| I00116 | 15/03/2019 | | | | | Reposición de Credencial, REF.29615 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$950.00 |
| I00117 | 15/03/2019 | | | | | Reposición de Credencial, REF.29614 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$1,000.00 |
| I00118 | 15/03/2019 | | | | | Reposición de Credencial, REF.29613 del 15/03/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$1,050.00 |
| I00119 | 16/03/2019 | | | | | Reposición de Credencial, REF. 29617 del 16/03/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$1,100.00 |
| I00124 | 26/03/2019 | | | | | Reposición de Credencial, REF. 29665 del 26/03/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$100.00 | \$1,200.00 |
| I00126 | 26/03/2019 | | | | | Reposición de Credencial, REF. 29665 del 26/03/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$1,250.00 |
| I00134 | 30/03/2019 | | | | | Reposición de Credencial, ref, 29736 DEL 30/03/019 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$200.00 | \$1,450.00 |
| I00151 | 03/04/2019 | | | | | Reposición de Credencial, REF.29744 del 3/04/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$300.00 | \$1,750.00 |
| I00152 | 03/04/2019 | | | | | Reposición de Credencial, REF.29743 del 3/04/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$400.00 | \$2,150.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00153 | 05/04/2019 | | | | | Reposición de Credencial, REF.29749 del 5/04/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$650.00 | \$2,800.00 |
| I00156 | 10/04/2019 | | | | | Reposición de Credencial, REF.29760 del 10/04/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$2,850.00 |
| I00159 | 15/04/2019 | | | | | Reposición de Credencial, ref. 29782 del 15/04/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$150.00 | \$3,000.00 |
| I00168 | 17/04/2019 | | | | | Reposición de Credencial, REF. 29809 del 17/04/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$150.00 | \$3,150.00 |
| I00197 | 15/05/2019 | | | | | Reposición de Credencial, REF. 31736 del 15/05/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$3,200.00 |
| I00200 | 22/05/2019 | | | | | Reposición de Credencial, REF. 31770 del 22/05/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$3,250.00 |
| I00236 | 10/06/2019 | | | | | Reposición de Credencial, ref. 0936 de 12/03/19 (DEPOSITO DE CUOTAS VARIAS D | \$0.00 | \$50.00 | \$3,300.00 |
| I00236 | 10/06/2019 | | | | | Reposición de Credencial, ref. 31977 de 10/06/19 (DEPOSITO DE CUOTAS VARIAS I | \$0.00 | \$50.00 | \$3,350.00 |
| I00243 | 19/06/2019 | | | | | Reposición de Credencial, ref. 32028 de 19/06/19 (DEPOSITO DE CUOTAS VARIAS I | \$0.00 | \$50.00 | \$3,400.00 |
| I00247 | 26/06/2019 | | | | | Reposición de Credencial, REF. 32102 DEL 26/06/19 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$100.00 | \$3,500.00 |
| I00248 | 26/06/2019 | | | | | Reposición de Credencial, REF. 32103 DEL 26/06/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$50.00 | \$3,550.00 |
| I00269 | 04/07/2019 | | | | | Reposición de Credencial, REF. 32182 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$100.00 | \$3,650.00 |
| I00271 | 04/07/2019 | | | | | Reposición de Credencial, REF.32179 DEL 4/07/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$200.00 | \$3,850.00 |
| I00279 | 17/07/2019 | | | | | Reposición de Credencial, ref.32306 DEL 17/07/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$150.00 | \$4,000.00 |
| I00282 | 27/07/2019 | | | | | Reposición de Credencial, REF.32496 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$4,050.00 |
| I00283 | 27/07/2019 | | | | | Reposición de Credencial, REF.32497 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$200.00 | \$4,250.00 |
| I00284 | 27/07/2019 | | | | | Reposición de Credencial, REF.32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$200.00 | \$4,450.00 |
| I00285 | 31/07/2019 | | | | | Reposición de Credencial, REF.32793 DEL 31/07/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$200.00 | \$4,650.00 |
| I00287 | 31/07/2019 | | | | | Certificado Parcial de Estudios, (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JULIO | \$0.00 | \$100.00 | \$4,750.00 |
| I00308 | 03/08/2019 | | | | | Reposición de Credencial, ref.32897 DEL 3/08/19 (DEPOSITO DE CUOTAS VARIAS I | \$0.00 | \$150.00 | \$4,900.00 |
| I00315 | 16/08/2019 | | | | | Reposición de Credencial, ref. 33304 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$4,950.00 |
| I00317 | 16/08/2019 | | | | | Reposición de Credencial, ref.33306 EL 16/08/19 (DEPOSITO DE CUOTAS VARIAS I | \$0.00 | \$50.00 | \$5,000.00 |
| I00320 | 20/08/2019 | | | | | Reposición de Credencial, ref. 33318 del 20/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$100.00 | \$5,100.00 |
| I00321 | 24/08/2019 | | | | | Reposición de Credencial, ref. 33386 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$5,150.00 |
| I00322 | 24/08/2019 | | | | | Reposición de Credencial, ref. 33387 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$200.00 | \$5,350.00 |
| I00324 | 24/08/2019 | | | | | Reposición de Credencial, ref. 33389 del 24/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$5,400.00 |
| I00327 | 27/08/2019 | | | | | Reposición de Credencial, ref. 33394 del 27/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$350.00 | \$5,750.00 |
| I00328 | 27/08/2019 | | | | | Reposición de Credencial, ref. 33410 del 29/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$150.00 | \$5,900.00 |
| I00329 | 29/08/2019 | | | | | Reposición de Credencial, ref. 33411 del 29/08/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$100.00 | \$6,000.00 |
| I00331 | 29/08/2019 | | | | | Reposición de Credencial, pendiente de depositar en bancos (DEPOSITO DE CUOTAS | \$0.00 | \$50.00 | \$6,050.00 |
| I00332 | 30/08/2019 | | | | | Reposición de Credencial, recurso pendiente de depositar en bancos (DEPOSITO D | \$0.00 | \$50.00 | \$6,100.00 |
| I00379 | 03/09/2019 | | | | | Reposición de credencial, ref. 034171 del 03/09/2019 (DEPOSITO DE CUOTAS VARI | \$0.00 | \$100.00 | \$6,200.00 |
| I00363 | 07/09/2019 | | | | | Reposición de Credencial, ref. 35902 DEL 7/09/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$100.00 | \$6,300.00 |
| I00366 | 13/09/2019 | | | | | Reposición de Credencial, ref.36032 DEL 13/09/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$6,350.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00373 | 20/09/2019 | | | | | Reposición de Credencial, ref. 36128 del 20/09/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$6,400.00 | |
| I00371 | 25/09/2019 | | | | | Reposición de Credencial, ref. ref.36158 DEL 25/09/2019 (DEPOSITO DE CUOTAS V. | \$0.00 | \$50.00 | \$6,450.00 | |
| I00378 | 30/09/2019 | | | | | Reposición de Credencial, pendiente de depositar en el banco (DEPOSITO DE CUOT, | \$0.00 | \$100.00 | \$6,550.00 | |
| I00407 | 09/10/2019 | | | | | Reposición de Credencial, ref. 36324 del 11/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$6,600.00 | |
| I00409 | 11/10/2019 | | | | | Reposición de Credencial, ref. 36352 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$6,650.00 | |
| I00411 | 15/10/2019 | | | | | Reposición de Credencial, ref. 36354 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$6,700.00 | |
| I00412 | 16/10/2019 | | | | | Reposición de Credencial, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$6,750.00 | |
| I00415 | 21/10/2019 | | | | | Reposición de Credencial, ref. 36429 del 23/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$6,800.00 | |
| I00420 | 28/10/2019 | | | | | Reposición de Credencial,ref.36558 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS I | \$0.00 | \$50.00 | \$6,850.00 | |
| I00421 | 29/10/2019 | | | | | Reposición de Credencial, ref. 36560 del 31/10/19 (DEPOSITO DE CUOTAS VARIAS | \$0.00 | \$50.00 | \$6,900.00 | |
| I00422 | 30/10/2019 | | | | | Reposición de Credencial, 7682 ref. 8832 del 04/03/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$50.00 | \$6,950.00 | |
| I00422 | 30/10/2019 | | | | | Reposición de Credencial, 6410 ref. 8832 del 02/08/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$50.00 | \$7,000.00 | |
| I00422 | 30/10/2019 | | | | | Reposición de Credencial, ref. 8832 del 15/04/19 (DEPOSITO DE CUOTAS VARIAS I | \$0.00 | \$50.00 | \$7,050.00 | |
| I00422 | 30/10/2019 | | | | | Reposición de Credencial, 0933 ref. 8832 del 12/03/19 (DEPOSITO DE CUOTAS VAR | \$0.00 | \$50.00 | \$7,100.00 | |
| I00428 | 04/11/2019 | | | | | Reposición de Credencial, ref. 36567 del 05/11/2019 (DEPOSITO DE CUOTAS VARI/A | \$0.00 | \$50.00 | \$7,150.00 | |
| I00436 | 14/11/2019 | | | | | Reposición de Credencial, ref. 36614 del 16/11/2019 (DEPOSITO DE CUOTAS VARI/A | \$0.00 | \$50.00 | \$7,200.00 | |
| I00438 | 19/11/2019 | | | | | Reposición de Credencial, ref. 36635 del 23/11/2019 (DEPOSITO DE CUOTAS VARI, | \$0.00 | \$50.00 | \$7,250.00 | |
| I00439 | 20/11/2019 | | | | | Reposición de Credencial, ref. 36636 del 23/11/2019 (DEPOSITO DE CUOTAS VARI, | \$0.00 | \$100.00 | \$7,350.00 | |
| I00441 | 22/11/2019 | | | | | Reposición de Credencial, ref. 36640 del 26/11/2019 (DEPOSITO DE CUOTAS VARI, | \$0.00 | \$50.00 | \$7,400.00 | |
| I00445 | 27/11/2019 | | | | | Reposición de Credencial, ref. 36675 del 30/11/2019 (DEPOSITO DE CUOTAS VARI/A | \$0.00 | \$150.00 | \$7,550.00 | |
| I00447 | 29/11/2019 | | | | | Reposición de Credencial, ref. 36673 del 30/11/2019 (DEPOSITO DE CUOTAS VARI/A | \$0.00 | \$50.00 | \$7,600.00 | |
| I00475 | 06/12/2019 | | | | | Reposición de Credencial, ref. 36684 del 10/12/2019 (DEPOSITO DE CUOTAS VARI/A | \$0.00 | \$50.00 | \$7,650.00 | |
| I00478 | 11/12/2019 | | | | | Reposición de Credencial, ref. 36722 del 13/12/2019 (DEPOSITO DE CUOTAS VARI/A | \$0.00 | \$50.00 | \$7,700.00 | |
| I00480 | 16/12/2019 | | | | | Reposición de Credencial, ref. 36741 del 18/12/2019 (DEPOSITO DE CUOTAS VARI/A | \$0.00 | \$50.00 | \$7,750.00 | |
| 4173-36 | | | | | | Trámite de Equivalencia de Estudios | \$0.00 | \$0.00 | \$16,150.00 | \$16,150.00 |
| I00001 | 09/01/2019 | | | | | Tramite de Equivalencia de Estudios, REF. 28552 de 09/01/2019 (DEPOSITO DE CUC | \$0.00 | \$3,400.00 | \$3,400.00 | |
| I00002 | 09/01/2019 | | | | | Tramite de Equivalencia de Estudios, REF. 28550 de 09/01/2019 (DEPOSITO DE CUC | \$0.00 | \$1,700.00 | \$5,100.00 | |
| I00003 | 12/01/2019 | | | | | Tramite de Equivalencia de Estudios, REF.28980 de 12/01/2019 (DEPOSITO DE CUC | \$0.00 | \$3,400.00 | \$8,500.00 | |
| I00157 | 10/04/2019 | | | | | Trámite de Equivalencia de Estudios, REF.29758 del 10/04/19 (DEPOSITO DE CUOT, | \$0.00 | \$850.00 | \$9,350.00 | |
| I00191 | 07/05/2019 | | | | | Trámite de Equivalencia de Estudios, ref.31360 del 07/05/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$10,200.00 | |
| I00197 | 15/05/2019 | | | | | Trámite de Equivalencia de Estudios, REF. 31736 del 15/05/19 (DEPOSITO DE CUOT | \$0.00 | \$850.00 | \$11,050.00 | |
| I00244 | 21/06/2019 | | | | | Trámite de Equivalencia de Estudios, ref. 32057 de 21/06/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$11,900.00 | |
| I00271 | 04/07/2019 | | | | | Trámite de Equivalencia de Estudios, REF.32179 DEL 4/07/19 (DEPOSITO DE CUOT, | \$0.00 | \$2,550.00 | \$14,450.00 | |
| I00406 | 08/10/2019 | | | | | Trámite de Equivalencia de Estudios, ref. 36329 del 11/10/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$15,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00412 | 16/10/2019 | | | | | Trámite de Equivalencia de Estudios, ref. 36353 del 17/10/19 (DEPOSITO DE CUOTA | \$0.00 | \$850.00 | \$16,150.00 |
| 4173-38 | | | | | | Aportación Mensual de Papelería y/o Fotocopiado | \$0.00 | \$0.00 | \$33,000.00 |
| I00066 | 11/02/2019 | | | | | Aportación Mensual de Cafetería, ref. 29386 de 11/02/2019 (DEPOSITO DE CUOTAS | \$0.00 | \$3,300.00 | \$3,300.00 |
| I00129 | 28/03/2019 | | | | | Aportación Mensual de Papelería y/o Fotocopiado delos meses de febrero y marzo 20 | \$0.00 | \$6,600.00 | \$9,900.00 |
| I00232 | 05/06/2019 | | | | | Aportación Mensual de Papelería y/o Fotocopiado del mes de abril, ref. 31937 de 05/0 | \$0.00 | \$3,300.00 | \$13,200.00 |
| I00310 | 07/08/2019 | | | | | Aportación Mensual de Papelería y/o Fotocopiado, REF.33039 DEL 7/08/19 (DEPOSITO | \$0.00 | \$6,600.00 | \$19,800.00 |
| I00416 | 22/10/2019 | | | | | Aportación Mensual de Papelería y/o Fotocopiado, ref. 36428 del 23/10/19 (DEPOSITO | \$0.00 | \$3,300.00 | \$23,100.00 |
| I00419 | 25/10/2019 | | | | | Aportación Mensual de Papelería y/o Fotocopiado, ref. 36537 del 29/10/19 (DEPOSITO | \$0.00 | \$3,300.00 | \$26,400.00 |
| I00420 | 28/10/2019 | | | | | Aportación Mensual de Papelería, ref.36558 del 31/10/19 (DEPOSITO DE CUOTAS V | \$0.00 | \$6,600.00 | \$33,000.00 |
| 4173-39 | | | | | | Aportación Mensual de Cafetería | \$0.00 | \$0.00 | \$87,600.00 |
| I00081 | 25/02/2019 | | | | | Aportación Mensual de Cafetería, REF. 29426 DEL 20/02/19 DEL MES DE FEBRER | \$0.00 | \$7,300.00 | \$7,300.00 |
| I00081 | 25/02/2019 | | | | | Aportación Mensual de Cafetería, REF. 29385 DEL 11/02/19 DEL MES DE ENERO (I | \$0.00 | \$7,300.00 | \$14,600.00 |
| I00115 | 15/03/2019 | | | | | Aportación Mensual de Cafetería, ref. 29572 del 11/03/19 (DEPOSITO DE CUOTAS V | \$0.00 | \$7,300.00 | \$21,900.00 |
| I00169 | 30/04/2019 | | | | | Aportación Mensual de Cafetería, REF. 29808 DEL 17/04/19 (DEPOSITO DE CUOTA | \$0.00 | \$7,300.00 | \$29,200.00 |
| I00199 | 22/05/2019 | | | | | Aportación Mensual de Cafetería, REF. 31734 del 15/05/19 (DEPOSITO DE CUOTAS | \$0.00 | \$7,300.00 | \$36,500.00 |
| I00239 | 14/06/2019 | | | | | Aportación Mensual de Cafetería de junio 19, ref. 31987 del 12/06/19 (DEPOSITO DE | \$0.00 | \$7,300.00 | \$43,800.00 |
| I00272 | 06/07/2019 | | | | | Aportación Mensual de Cafetería, ref.32180 DEL 4/07/19 (DEPOSITO DE CUOTAS V/ | \$0.00 | \$7,300.00 | \$51,100.00 |
| I00308 | 03/08/2019 | | | | | Aportación Mensual de Cafetería, ref. 32847 del 01/08/19 (DEPOSITO DE CUOTAS V | \$0.00 | \$7,300.00 | \$58,400.00 |
| I00358 | 07/09/2019 | | | | | Aportación Mensual de Cafetería, ref 34159 de 3/09/19 (DEPOSITO DE CUOTAS VAF | \$0.00 | \$7,300.00 | \$65,700.00 |
| I00402 | 03/10/2019 | | | | | Aportación mensual de cafetería, ref. 36296 del 07/10/19 (DEPOSITO DE CUOTAS V/ | \$0.00 | \$7,300.00 | \$73,000.00 |
| I00429 | 05/11/2019 | | | | | Aportación Mensual de Cafetería, ref. 36565 del 05/11/2019 (DEPOSITO DE CUOTAS | \$0.00 | \$7,300.00 | \$80,300.00 |
| I00472 | 03/12/2019 | | | | | Aportación Mensual de Cafetería, ref. 36677 del 03/12/2019 (DEPOSITO DE CUOTAS | \$0.00 | \$7,300.00 | \$87,600.00 |
| 4173-40 | | | | | | Cuotas de Recuperación de Gastos de Inversión de Product | \$0.00 | \$0.00 | \$424,871.04 |
| I00286 | 31/07/2019 | | | | | Cuotas de Recuperación de Gastos de Inversión de Producto Agrícolas, ref. 32792 DE | \$0.00 | \$56,240.04 | \$56,240.04 |
| I00414 | 18/10/2019 | | | | | Cuotas de Recuperación de Gastos de Inversión de Productos Agrícolas, ref. 5386082 | \$0.00 | \$368,631.00 | \$424,871.04 |
| 4173-57 | | | | | | Cuota de Recuperación de Leche | \$0.00 | \$0.00 | \$34,235.00 |
| I00503 | 20/12/2019 | | | | | Cuota de Recuperación de Leche, ref. 36782 del 24/12/2019 (DEPOSITO DE CUOTA | \$0.00 | \$34,235.00 | \$34,235.00 |
| 4173-58 | | | | | | Servicio de Estidio de Laboratorios y Talleres | \$0.00 | \$0.00 | \$95,025.16 |
| I00011 | 25/01/2019 | | | | | Servicio de Estudio de Laboratorios y Talleres, REF.29287 de 25/01/2019 (DEPOSITO | \$0.00 | \$1,500.00 | \$1,500.00 |
| I00124 | 26/03/2019 | | | | | Servicio de Estidio de Laboratorios y Talleres, REF. 29665 del 26/03/19 (DEPOSITO E | \$0.00 | \$500.00 | \$2,000.00 |
| I00134 | 30/03/2019 | | | | | Servicio de Estudio de Laboratorios y Talleres, ref. 29736 DEL 30/03/019 (DEPOSITO | \$0.00 | \$1,200.00 | \$3,200.00 |
| I00151 | 03/04/2019 | | | | | Servicio de Estidio de Laboratorios y Talleres, REF.29744 del 3/04/19 (DEPOSITO DE | \$0.00 | \$1,200.00 | \$4,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--|------------|---------------------|-------------|----------------|--|---------------|-------------------------|-------------------|-------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| I00155 | 10/04/2019 | | | | Servicio de Estudio de Laboratorios y Talleres, REF. 0031738007 DEL 3/04/19 (DEPC | \$0.00 | \$5,700.00 | | \$10,100.00 |
| I00251 | 29/06/2019 | | | | Servicio de Estidio de Laboratorios y Talleres, REF.32141 DEL 29/06/19 (DEPOSITO I | \$0.00 | \$700.00 | | \$10,800.00 |
| I00278 | 17/07/2019 | | | | Servicio de Estudio de Laboratorios y Talleres, REF.32304 DEL 17/07/19 (DEPOSITO | \$0.00 | \$1,200.00 | | \$12,000.00 |
| I00328 | 27/08/2019 | | | | Servicio de Estudio de Laboratorios y Talleres, ref. 1280819 del 27/08/19 (DEPOSITO | \$0.00 | \$35,000.16 | | \$47,000.16 |
| I00430 | 06/11/2019 | | | | Servicio de Estudio de Laboratorios, ref. 116352 del 11/11/2019 (DEPOSITO DE CUO | \$0.00 | \$48,025.00 | | \$95,025.16 |
| 4173-59 | | | | | | | | | |
| Cuota por Devolución extemporanea de Acervo Bibliográfico | | | | | | \$0.00 | \$0.00 | \$6,910.00 | \$6,910.00 |
| I00003 | 12/01/2019 | | | | Cuota por Devolución Extemporánea de Acervo Bibliografía, REF.28980 de 12/01/201 | \$0.00 | \$100.00 | | \$100.00 |
| I00005 | 12/01/2019 | | | | Cuota por Devolución Extemporánea de Acervo Bibliografía, ref. 28982 de 12/01/2019 | \$0.00 | \$100.00 | | \$200.00 |
| I00006 | 17/01/2019 | | | | Cuota por Devolución Extemporánea de Acervo Bibliografía, REF.29000 de 17/01/201 | \$0.00 | \$20.00 | | \$220.00 |
| I00007 | 17/01/2019 | | | | Cuota por Devolución Extemporánea de Acervo Bibliografía, REF. 29001 de 17/01/20 | \$0.00 | \$10.00 | | \$230.00 |
| I00009 | 25/01/2019 | | | | Cuota por Devolución Extemporánea de Acervo Bibliografía, REF. 29280 de 25/01/20 | \$0.00 | \$30.00 | | \$260.00 |
| I00012 | 25/01/2019 | | | | Cuota por Devolución Extemporánea de Acervo Bibliografía, REF. 29289 de 25/01/20 | \$0.00 | \$210.00 | | \$470.00 |
| I00014 | 29/01/2019 | | | | Cuota por Devolución Extemporánea de Acervo Bibliografía, ref. 29296 de 29/01/2019 | \$0.00 | \$80.00 | | \$550.00 |
| I00064 | 07/02/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF. 29367 de 07/02/20 | \$0.00 | \$20.00 | | \$570.00 |
| I00070 | 15/02/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 29404 del 15/02/19 (| \$0.00 | \$10.00 | | \$580.00 |
| I00074 | 25/02/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref, 29457 del 25/02/19 (| \$0.00 | \$100.00 | | \$680.00 |
| I00076 | 25/02/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 29459 del 25/02/201 | \$0.00 | \$80.00 | | \$760.00 |
| I00082 | 26/02/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, deposito en caja (DEPC | \$0.00 | \$80.00 | | \$840.00 |
| I00083 | 27/02/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, deposito en caja (DEPC | \$0.00 | \$10.00 | | \$850.00 |
| I00111 | 11/03/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF.29576 del 11/03/19 | \$0.00 | \$150.00 | | \$1,000.00 |
| I00117 | 15/03/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF.29614 del 15/03/19 | \$0.00 | \$20.00 | | \$1,020.00 |
| I00121 | 21/03/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 29632 del 21/03/19 (| \$0.00 | \$100.00 | | \$1,120.00 |
| I00124 | 26/03/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 29665 del 26/03/19 (| \$0.00 | \$90.00 | | \$1,210.00 |
| I00126 | 26/03/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 29667 del 26/03/19 (| \$0.00 | \$130.00 | | \$1,340.00 |
| I00128 | 28/03/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref.29721 del 28/03/19 (I | \$0.00 | \$30.00 | | \$1,370.00 |
| I00153 | 05/04/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF.29749 del 5/04/19 (| \$0.00 | \$40.00 | | \$1,410.00 |
| I00158 | 15/04/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 29781 del 15/04/19 (| \$0.00 | \$40.00 | | \$1,450.00 |
| I00168 | 17/04/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, 29809 del 17/04/19 (DEI | \$0.00 | \$20.00 | | \$1,470.00 |
| I00171 | 30/04/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, deposito en caja (DEPC | \$0.00 | \$150.00 | | \$1,620.00 |
| I00200 | 22/05/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF. 31770 del 22/05/1 | \$0.00 | \$80.00 | | \$1,700.00 |
| I00206 | 25/05/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF. 31811 DE 25/05/1 | \$0.00 | \$40.00 | | \$1,740.00 |
| I00235 | 10/06/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 31976 de 10/06/19 (| \$0.00 | \$20.00 | | \$1,760.00 |
| I00237 | 12/06/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF. 31989 de 12/06/19 | \$0.00 | \$50.00 | | \$1,810.00 |
| I00239 | 14/06/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF. 31995 de 14/06/19 | \$0.00 | \$20.00 | | \$1,830.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y | 14/jun/2021
hora de Impresión | 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00240 | 14/06/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF. 31996 de 14/06/19 | \$0.00 | \$40.00 | \$1,870.00 |
| I00243 | 19/06/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 32028 de 19/06/19 (I | \$0.00 | \$20.00 | \$1,890.00 |
| I00245 | 21/06/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 32058 de 21/06/19 (I | \$0.00 | \$40.00 | \$1,930.00 |
| I00247 | 26/06/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref.32102 DEL 26/06/19 | \$0.00 | \$30.00 | \$1,960.00 |
| I00248 | 26/06/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref.32103 DEL 26/06/19 | \$0.00 | \$30.00 | \$1,990.00 |
| I00249 | 29/06/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref.32140 DEL 29/06/19 | \$0.00 | \$60.00 | \$2,050.00 |
| I00250 | 29/06/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref.32139 DEL 29/06/19 | \$0.00 | \$40.00 | \$2,090.00 |
| I00269 | 04/07/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref.32182 DEL 4/07/19 (I | \$0.00 | \$30.00 | \$2,120.00 |
| I00270 | 04/07/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref.32183 DEL 4/07/19 (I | \$0.00 | \$120.00 | \$2,240.00 |
| I00273 | 06/07/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF.32200 DEL 6/07/19 | \$0.00 | \$10.00 | \$2,250.00 |
| I00275 | 10/07/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF. 32227 DEL 10/07/19 | \$0.00 | \$20.00 | \$2,270.00 |
| I00280 | 24/07/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, REF. 32408 DEL 24/07/19 | \$0.00 | \$40.00 | \$2,310.00 |
| I00287 | 31/07/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, (DEPOSITO DE CUOT. | \$0.00 | \$460.00 | \$2,770.00 |
| I00312 | 08/08/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 33098 EL 8/08/19 (C | \$0.00 | \$80.00 | \$2,850.00 |
| I00315 | 16/08/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 33304 EL 16/08/19 (| \$0.00 | \$30.00 | \$2,880.00 |
| I00316 | 16/08/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 33305 EL 16/08/19 (| \$0.00 | \$10.00 | \$2,890.00 |
| I00321 | 24/08/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 33386 del 24/08/199 | \$0.00 | \$40.00 | \$2,930.00 |
| I00365 | 13/09/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref 36030 del 13/09/19 (I | \$0.00 | \$20.00 | \$2,950.00 |
| I00367 | 13/09/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36031 del 13/09/19 (| \$0.00 | \$20.00 | \$2,970.00 |
| I00370 | 20/09/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36127 del 20/09/19 (| \$0.00 | \$50.00 | \$3,020.00 |
| I00373 | 20/09/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36128 del 20/09/19 (| \$0.00 | \$30.00 | \$3,050.00 |
| I00372 | 25/09/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36159 del 25/09/201 | \$0.00 | \$10.00 | \$3,060.00 |
| I00374 | 25/09/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36160 del 25/09/19 (| \$0.00 | \$10.00 | \$3,070.00 |
| I00376 | 30/09/2019 | | | | | Examen de Ingreso a nivel Licenciatura, Ref. 036262 del 30/09/2019 (DEPOSITO DE | \$0.00 | \$110.00 | \$3,180.00 |
| I00377 | 30/09/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref.36263 del 30/09/19 (| \$0.00 | \$230.00 | \$3,410.00 |
| I00382 | 03/10/2019 | | | | | Cuota por devolución extemporanea de acervo bibliográfico ref. 36293 del 03/10/2019 | \$0.00 | \$20.00 | \$3,430.00 |
| I00405 | 07/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36322 del 11/10/19 (| \$0.00 | \$60.00 | \$3,490.00 |
| I00407 | 09/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36324 del 11/10/19 (| \$0.00 | \$60.00 | \$3,550.00 |
| I00409 | 11/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36352 del 17/10/19 (| \$0.00 | \$50.00 | \$3,600.00 |
| I00410 | 14/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36351 del 17/10/19 (| \$0.00 | \$60.00 | \$3,660.00 |
| I00411 | 15/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36354 del 17/10/19 (| \$0.00 | \$20.00 | \$3,680.00 |
| I00412 | 16/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36353 del 17/10/19 (| \$0.00 | \$20.00 | \$3,700.00 |
| I00413 | 17/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36390 del 21/10/19 (| \$0.00 | \$20.00 | \$3,720.00 |
| I00414 | 18/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36389 del 21/10/19 (| \$0.00 | \$60.00 | \$3,780.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36559 del 31/10/19 (| \$0.00 | \$30.00 | \$3,810.00 |
| I00422 | 30/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 0116110407871868` | \$0.00 | \$10.00 | \$3,820.00 |
| I00422 | 30/10/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 0118050904231868` | \$0.00 | \$10.00 | \$3,830.00 |
| I00429 | 05/11/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36581 del 11/11/201 | \$0.00 | \$10.00 | \$3,840.00 |
| I00433 | 11/11/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36611 del 16/11/201 | \$0.00 | \$10.00 | \$3,850.00 |
| I00434 | 12/11/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36612 del 16/11/201 | \$0.00 | \$20.00 | \$3,870.00 |
| I00436 | 14/11/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36614 del 16/11/201 | \$0.00 | \$120.00 | \$3,990.00 |
| I00441 | 22/11/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36640 del 26/11/20` | \$0.00 | \$80.00 | \$4,070.00 |
| I00474 | 05/12/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36683 del 10/12/201 | \$0.00 | \$20.00 | \$4,090.00 |
| I00476 | 09/12/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36724 del 13/12/201 | \$0.00 | \$30.00 | \$4,120.00 |
| I00477 | 10/12/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36725 del 13/12/201 | \$0.00 | \$30.00 | \$4,150.00 |
| I00482 | 13/12/2019 | | | | | Reinscripción nivel Licenciatura, ref. 36745 del 19/12/2019 (DEPOSITO DE CUOTAS | \$0.00 | \$2,600.00 | \$6,750.00 |
| I00481 | 17/12/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36740 del 18/12/201 | \$0.00 | \$110.00 | \$6,860.00 |
| I00483 | 18/12/2019 | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico, ref. 36746 del 18/12/201 | \$0.00 | \$50.00 | \$6,910.00 |
| 4200 | | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$0.00 | \$0.00 | \$96,275,228.85 |
| 4210 | | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$0.00 | \$0.00 | \$2,147,573.09 |
| 4213 | | | | | | CONVENIOS | \$0.00 | \$0.00 | \$2,147,573.09 |
| 4213-02 | | | | | | CIMMYT 2019 | \$0.00 | \$0.00 | \$72,250.00 |
| I00424 | 08/10/2019 | | | | | CONVENIO CIMMYT MINISTRACION 60% (I.P. MINISTRACION DE CONVENIO DE | \$0.00 | \$43,350.00 | \$43,350.00 |
| P01933 | 04/11/2019 | | | | | ID: 3 CIMMYT 2019 (INGRESO DEVENGADO, CIMMYT 2019 ID Folio: 3) | \$0.00 | \$25,287.50 | \$68,637.50 |
| P01934 | 22/11/2019 | | | | | ID: 4 CIMMYT 2019 (INGRESO DEVENGADO CIMMYT 2019 TERCERA MINISTRACI | \$0.00 | \$3,612.50 | \$72,250.00 |
| 4213-03 | | | | | | BECAS CONACYT 2017-2 CONTINUIDAD | \$0.00 | \$0.00 | \$28,000.00 |
| P01932 | 01/11/2019 | | | | | ID: 2 BECAS CONACYT 2017-2 CONTINUIDAD (INGRESO DEVENGADO, BECAS C | \$0.00 | \$28,000.00 | \$28,000.00 |
| 4213-04 | | | | | | PFCE 2019 | \$0.00 | \$0.00 | \$781,679.09 |
| P01935 | 15/11/2019 | | | | | ID: 5 PFCE 2019 (INGRESO DEVENGADO PFCE 2019 ID Folio: 5) | \$0.00 | \$781,678.00 | \$781,678.00 |
| I00500 | 02/12/2019 | | | | | INTERESES GANADOS MES DE DIC-19 (PFCE 2019 INTERESES GANADOS DICII | \$0.00 | \$1.09 | \$781,679.09 |
| 4213-05 | | | | | | PRODEP 2019 | \$0.00 | \$0.00 | \$1,265,644.00 |
| P02386 | 10/12/2019 | | | | | ID: 6 PRODEP 2019 (INGRESO DEVENGADO, PRODEP 2019 ID Folio: 6) | \$0.00 | \$1,265,644.00 | \$1,265,644.00 |
| 4220 | | | | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUE | \$0.00 | \$0.00 | \$94,127,655.76 |
| 4221 | | | | | | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$94,127,655.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4221-01 | | | | | | Subsidio Estatal | \$0.00 | \$0.00 | \$47,486,606.88 | \$47,486,606.88 |
| I00037 | 30/01/2019 | | | | | SUB. ESTATAL CONTROL 2019, MINISTRACION ESTATAL DE SERVICIOS PERSONALES | \$0.00 | \$1,554,546.00 | \$1,554,546.00 | \$1,554,546.00 |
| I00077 | 13/02/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION EATATAL DE GASTOS DE OPERACION DE E | \$0.00 | \$110,800.00 | \$110,800.00 | \$1,665,346.00 |
| I00078 | 14/02/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION ESTATAL DE SERVICIOS PERSONALES DEL | \$0.00 | \$732,727.60 | \$732,727.60 | \$2,398,073.60 |
| I00079 | 26/02/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION ESTATAL DE SERVICIOS PERSONALES DEL | \$0.00 | \$821,818.40 | \$821,818.40 | \$3,219,892.00 |
| I00080 | 26/02/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION EATATAL DE GASTOS DE OPERACION DE F | \$0.00 | \$110,800.00 | \$110,800.00 | \$3,330,692.00 |
| I00122 | 13/03/2019 | | | | | SUB. ESTATAL CONTROL 2019, MINISTRACION ESTATAL PARA SERVICIOS PER: | \$0.00 | \$932,727.60 | \$932,727.60 | \$4,263,419.60 |
| I00123 | 13/03/2019 | | | | | SUB. ESTATAL CONTROL 2019, MINISTRACION ESTATAL PARA GASTOS DE OPE | \$0.00 | \$158,300.00 | \$158,300.00 | \$4,421,719.60 |
| I00127 | 26/03/2019 | | | | | SUB. ESTATAL CONTROL 2019, COMPLEMENTO DE LA MINISTRACION ESTATAL | \$0.00 | \$621,818.40 | \$621,818.40 | \$5,043,538.00 |
| I00166 | 26/04/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION DE REC, ESTATAL DE SERVICIOS PERSON, | \$0.00 | \$1,554,546.00 | \$1,554,546.00 | \$6,598,084.00 |
| I00172 | 26/04/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION ESTATAL DEL GASTO DE OPERACIÓN DEL | \$0.00 | \$195,368.00 | \$195,368.00 | \$6,793,452.00 |
| I00203 | 14/05/2019 | | | | | SUB. ESTATAL CONTROL 2019, MINISTARACION DE DE RECURSO ESTATAL DE | \$0.00 | \$1,554,546.00 | \$1,554,546.00 | \$8,347,998.00 |
| I00204 | 14/05/2019 | | | | | SUB. ESTATAL CONTROL 2019, MINISTRACION DE RECURSO ESTATAL DE GAS | \$0.00 | \$153,950.00 | \$153,950.00 | \$8,501,948.00 |
| I00288 | 11/07/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION DE REC, ESTATAL SEGUN CFDI 106968 PO | \$0.00 | \$935,664.40 | \$935,664.40 | \$9,437,612.40 |
| I00289 | 12/07/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION DE REC, ESTATAL SEGUN CFDI 107145 PO | \$0.00 | \$935,664.40 | \$935,664.40 | \$10,373,276.80 |
| I00290 | 26/07/2019 | | | | | SUB. ESTATAL 2019, MINISTRACION DE RECURSOS SEGUN CFDI 106968 Y 1071 | \$0.00 | \$1,247,552.48 | \$1,247,552.48 | \$11,620,829.28 |
| I00326 | 13/08/2019 | | | | | SUB. ESTATAL 2019, PRIMERA PARTE DE LA MINISTRACION DE REC. ESTATAL I | \$0.00 | \$935,664.40 | \$935,664.40 | \$12,556,493.68 |
| I00330 | 28/08/2019 | | | | | SUB. ESTATAL 2019, SEGUNDA PARTE DE LA MINISTRACION DE REC. ESTATAL | \$0.00 | \$623,776.24 | \$623,776.24 | \$13,180,269.92 |
| I00340 | 11/09/2019 | | | | | REC. EXTRAORDINARIO ESTATAL DE AGOSTO, COMPLEMENTO GASTO OPERA | \$0.00 | \$728,004.00 | \$728,004.00 | \$13,908,273.92 |
| I00340 | 11/09/2019 | | | | | REC. EXTRAORDINARIO ESTATAL DE SEP, COMPLEMENTO GASTO OPERACION | \$0.00 | \$117,554.00 | \$117,554.00 | \$14,025,827.92 |
| I00341 | 11/09/2019 | | | | | MINISTRACION REC. ESTATAL DE SERVS. PERSONALES DE SEP-2019. FAC.111 | \$0.00 | \$947,478.04 | \$947,478.04 | \$14,973,305.96 |
| I00361 | 26/09/2019 | | | | | MINISTRACION REC. ESTATAL DE SERVS. PERSONALES DE SEP-2019. FAC. 11 | \$0.00 | \$631,652.03 | \$631,652.03 | \$15,604,957.99 |
| I00383 | 15/10/2019 | | | | | MINISTRACION REC. ESTATAL DE SERVS. PERSONALES DE OCTUBRE 2019. FA | \$0.00 | \$1,579,130.07 | \$1,579,130.07 | \$17,184,088.06 |
| I00451 | 15/11/2019 | | | | | MINISTRACION RECURSO ESTATAL DE SERVS. PERSONALES DE NOVIEMBRE : | \$0.00 | \$1,576,619.34 | \$1,576,619.34 | \$18,760,707.40 |
| I00487 | 11/12/2019 | | | | | MINISTRACION DE LA GRATIFICACION ANUAL EJER. 2019, FAC. 117118 2-DIC-20 | \$0.00 | \$147,702.81 | \$147,702.81 | \$18,908,410.21 |
| I00487 | 11/12/2019 | | | | | SERVS. PERSONALES DEL MES DE DICIEMBRE 2019. FAC. 117119 DEL 2-DIC-20 | \$0.00 | \$2,215,983.79 | \$2,215,983.79 | \$21,124,394.00 |
| I00498 | 16/12/2019 | | | | | MINISTRACION REC. ESTATAL, AMP. CONVE. CON LA FEDERACION DIC-2019. (| \$0.00 | \$8,096,619.91 | \$8,096,619.91 | \$29,221,013.91 |
| I00509 | 31/12/2019 | | | | | SUB ESTATAL, MINISTRACION DE AMPL. EJER. FISCAL 2019. FAC. 188441 (SUB | \$0.00 | \$18,265,592.97 | \$18,265,592.97 | \$47,486,606.88 |
| 4221-02 | | | | | | Subsidio Federal | \$0.00 | \$0.00 | \$46,641,048.88 | \$46,641,048.88 |
| I00130 | 28/03/2019 | | | | | SUB. FEDERAL 2019, MINISTRACION DE RECURSO FEDERAL DE SERVICIOS PE | \$0.00 | \$3,291,833.00 | \$3,291,833.00 | \$3,291,833.00 |
| I00131 | 28/03/2019 | | | | | SUB. FEDERAL 2019, MINISTRACION DE RECURSO FEDERAL DE SERVICIOS PE | \$0.00 | \$1,680,700.00 | \$1,680,700.00 | \$4,972,533.00 |
| I00170 | 30/04/2019 | | | | | SUB. FEDERAL 2019, MINISTRACION DE RECURSOS FEDERAL DE SERVICIOS F | \$0.00 | \$1,680,700.00 | \$1,680,700.00 | \$6,653,233.00 |
| I00205 | 20/05/2019 | | | | | SUB. FEDERAL 2019, MINISTRACION DE RECURSOS DE SERVICIOS PERSONAL | \$0.00 | \$1,680,700.00 | \$1,680,700.00 | \$8,333,933.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00252 | 19/06/2019 | | | | | SUB. FEDERAL 2019, MINISTRACION DE RECURSO FEDERAL DE SERVICIOS PE | \$0.00 | \$1,680,700.00 | \$10,014,633.00 |
| D00204 | 16/07/2019 | | | | | SUB. FEDERAL 2019, MINISTRACION DE RECURSOS DE SERVICIOS PERSONAL | \$0.00 | \$1,710,703.00 | \$11,725,336.00 |
| I00325 | 19/08/2019 | | | | | SUB. FEDERAL 2019, MINISTRACION DE RECURSO FEDERAL DE SERVICIOS PE | \$0.00 | \$1,710,703.00 | \$13,436,039.00 |
| I00343 | 13/09/2019 | | | | | MINISTRACION FED. DE SERVS. PERSONALES Y GASTOS DE OPERACION DE S | \$0.00 | \$1,710,703.00 | \$15,146,742.00 |
| I00384 | 18/10/2019 | | | | | MINISTRACION FEDERAL DE OCTUBRE 2019. (I.P. SUB FED. 2019, MINISTRACIO | \$0.00 | \$1,710,703.00 | \$16,857,445.00 |
| I00452 | 25/11/2019 | | | | | MINISTRACION FEDERAL DE NOV-2019. (SUB. FEDERAL 2019, MINISTRACION D | \$0.00 | \$1,710,703.00 | \$18,568,148.00 |
| I00504 | 23/12/2019 | | | | | MINISTRACION DE DIC-2019. (SUB. FED. 2019, RENDIMIENTO OCT-2019 Y MINIS | \$0.00 | \$1,710,688.00 | \$20,278,836.00 |
| I00507 | 31/12/2019 | | | | | MINISTRACION FEDERAL AMPLIACION CONVENIO FAC 118444 DEL 23-DIC-2019 | \$0.00 | \$6,042,194.00 | \$26,321,030.00 |
| I00507 | 31/12/2019 | | | | | MINISTRACION FEDERAL AMPLIACION CONVENIO FAC 118442 DEL 23-DIC-2019 | \$0.00 | \$18,265,592.97 | \$44,586,622.97 |
| I00508 | 31/12/2019 | | | | | MINISTRACION FED-2019, COMPLEMENTO DE NOV FAC 118443 (SUB FED 2019, | \$0.00 | \$2,054,425.91 | \$46,641,048.88 |
| 4300 | | | | | | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$148,396.15 |
| 4310 | | | | | | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$148,396.15 |
| 4311 | | | | | | INTERESES GANADOS DE TÍTULOS, VALORES Y DEM | \$0.00 | \$0.00 | \$148,396.15 |
| 4311-01 | | | | | | INTERESES GANADOS | \$0.00 | \$0.00 | \$2,333.49 |
| I00020 | 02/01/2019 | | | | | SUB. OPERACIONAL, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (S | \$0.00 | \$296.92 | \$296.92 |
| I00021 | 02/01/2019 | | | | | SUB. ESTATAL , INTERESES GANADOS EN EL MES DE ENERO DE 2019 (SUB. E | \$0.00 | \$4.03 | \$300.95 |
| I00024 | 02/01/2019 | | | | | FONDO DE RESERVA, INTERESES GANADOS EN EL MES DE ENERO DE 2019 (F | \$0.00 | \$0.19 | \$301.14 |
| I00042 | 01/02/2019 | | | | | SUB. OPERACIONAL, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 | \$0.00 | \$63.84 | \$364.98 |
| I00043 | 01/02/2019 | | | | | SUB. ESTATAL , INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 (SUB | \$0.00 | \$3.33 | \$368.31 |
| I00046 | 01/02/2019 | | | | | FONDO DE RESERVA, INTERESES GANADOS EN EL MES DE FEBRERO DE 2019 | \$0.00 | \$0.19 | \$368.50 |
| I00093 | 01/03/2019 | | | | | SUB. OPERACIONAL, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (S | \$0.00 | \$37.37 | \$405.87 |
| I00094 | 01/03/2019 | | | | | SUB. ESTATAL , INTERESES GANADOS EN EL MES DE MARZO DE 2019 (SUB. E | \$0.00 | \$3.00 | \$408.87 |
| I00097 | 01/03/2019 | | | | | FONDO DE RESERVA, INTERESES GANADOS EN EL MES DE MARZO DE 2019 (F | \$0.00 | \$0.17 | \$409.04 |
| I00140 | 01/04/2019 | | | | | SUB. OPERACIONAL, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (SUI | \$0.00 | \$45.68 | \$454.72 |
| I00141 | 01/04/2019 | | | | | SUB. ESTATAL , INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (SUB. ES | \$0.00 | \$3.33 | \$458.05 |
| I00145 | 01/04/2019 | | | | | FONDO DE RESERVA, INTERESES GANADOS EN EL MES DE ABRIL DE 2019 (FC | \$0.00 | \$0.19 | \$458.24 |
| I00175 | 02/05/2019 | | | | | UB. OPERACIONAL, INTERESES GANADOS EN EL MES DE MAYO DE 2019 (SUB | \$0.00 | \$72.07 | \$530.31 |
| I00176 | 02/05/2019 | | | | | SUB. ESTATAL , INTERESES GANADOS EN EL MES DE MAYO DE 2019 (SUB. ES | \$0.00 | \$3.49 | \$533.80 |
| I00179 | 02/05/2019 | | | | | FONDO DE RESERVA, INTERESES GANADOS DEL MES DE MAYO DE 2019 (FO | \$0.00 | \$0.18 | \$533.98 |
| I00217 | 03/06/2019 | | | | | SUB. OPERACIONAL, INTERESES GANADOS EN EL MES DE JUNIO DE 2019 (SUI | \$0.00 | \$202.19 | \$736.17 |
| I00218 | 03/06/2019 | | | | | SUB. ESTATAL , INTERESES GANADOS EN EL MES DE JUNIO DE 2019 (SUB. ES | \$0.00 | \$3.38 | \$739.55 |
| I00221 | 03/06/2019 | | | | | FONDO DE RESERVA, INTERESES GANADOS DEL MES DE JUNIO DE 2019 (FO | \$0.00 | \$0.19 | \$739.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019 Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y | 14/jun/2021
hora de Impresión | 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|-------|--------------|-------------|---------------|---|---------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos |
| I00255 | 01/07/2019 | | | | | SUB. OPERACIONAL, INTERESES GANADOS EN EL MES DE JULIO DE 2019 (SUB. ESTATA | \$0.00 | \$192.06 | \$931.80 |
| I00256 | 01/07/2019 | | | | | SUB. ESTATAL , INTERESES GANADOS EN EL MES DE JULIO DE 2019 (SUB. ESTATA | \$0.00 | \$3.22 | \$935.02 |
| I00259 | 01/07/2019 | | | | | FONDO DE RESERVA, INTERESES GANADOS DEL MES DE JULIO DE 2019 (FON | \$0.00 | \$0.18 | \$935.20 |
| I00284 | 27/07/2019 | | | | | Otros productos, REF. 32495 DEL 27/07/19 (DEPOSITO DE CUOTAS VARIAS DEL C | \$0.00 | \$4.40 | \$939.60 |
| I00293 | 01/08/2019 | | | | | SUB. OPERACIONAL, INTERESES GANADOS EN EL MES DE AGOSTO DE 2019 (| \$0.00 | \$207.31 | \$1,146.91 |
| I00294 | 01/08/2019 | | | | | SUB. ESTATAL , INTERESES GANADOS EN EL MES DE AGOSTO DE 2019 (SUB. E | \$0.00 | \$3.33 | \$1,150.24 |
| I00297 | 01/08/2019 | | | | | FONDO DE RESERVA, INTERESES GANADOS DEL MES DE AGOSTO DE 2019 (F | \$0.00 | \$0.19 | \$1,150.43 |
| D00235 | 30/08/2019 | | | | | RECLASIFICACION P-I00284 DEL 27-JUL-2019. (I.P. RECLASIFICACION DE LA PC | \$0.00 | -\$4.40 | \$1,146.03 |
| I00353 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (FONDO DE RESERVA, INTERESES GANA | \$0.00 | \$0.19 | \$1,146.22 |
| I00354 | 02/09/2019 | | | | | SUB ESTATAL INTERESES GANADOS DE SEP-2019. (SUB. ESTATAL , INTERESE | \$0.00 | \$3.33 | \$1,149.55 |
| I00357 | 02/09/2019 | | | | | INTERESES GANADOS DE SEP-2019. (SUB. OPERACIONAL, INTERESES GANAD | \$0.00 | \$262.69 | \$1,412.24 |
| I00387 | 01/10/2019 | | | | | SUB INTERESES GANADOS DE OCTUBRE 2019. (SUB INTERESES GANADOS DE | \$0.00 | \$288.76 | \$1,701.00 |
| I00390 | 01/10/2019 | | | | | SUB. ESTATAL, INTERESES GANADOS DE OCTUBRE 2019. (SUB. ESTATAL, INTE | \$0.00 | \$3.22 | \$1,704.22 |
| I00400 | 01/10/2019 | | | | | INTERESES GANADOS DE OCTUBRE 2019. (FONDO DE RESERVA, INTERESES C | \$0.00 | \$0.18 | \$1,704.40 |
| I00457 | 01/11/2019 | | | | | INTERESES DE NOVIEMBRE 2019. (SUB INTERESES GANADOS DE NOVIEMBRE | \$0.00 | \$320.66 | \$2,025.06 |
| I00460 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (SUB. ESTATAL , INTERESES GANADOS EI | \$0.00 | \$3.33 | \$2,028.39 |
| I00461 | 01/11/2019 | | | | | INTERESES GANADOS DE NOV-2019. (FONDO DE RESERVA, INTERESES GANA | \$0.00 | \$0.19 | \$2,028.58 |
| I00484 | 02/12/2019 | | | | | SUB INTERESES GANADOS DE DIC-2019. (SUB INTERESES GANADOS DE DICIE | \$0.00 | \$301.51 | \$2,330.09 |
| I00488 | 02/12/2019 | | | | | INTERESES GANADOS DE DIC-2019 (SUB. ESTATAL, INTERESES GANADOS DE I | \$0.00 | \$3.22 | \$2,333.31 |
| I00489 | 02/12/2019 | | | | | INTERESES GANADOS DEL MES DE DIC- 2019 (FONDO DE RESERVA, INTERESE | \$0.00 | \$0.18 | \$2,333.49 |
| 4311-02 | | | | | | RENDIMIENTOS | \$0.00 | \$0.00 | \$79,279.76 |
| I00038 | 31/01/2019 | | | | | FONDO DE RESERVA, RENDIMIENTOS DEL MES DE ENERO DE 2019 (FONDO D | \$0.00 | \$3,923.13 | \$3,923.13 |
| I00039 | 31/01/2019 | | | | | FONDO DE RESERVA (S), RENDIMIENTOS DEL MES DE ENERO DE 2019. (FOND | \$0.00 | \$15,941.27 | \$19,864.40 |
| I00085 | 28/02/2019 | | | | | F.RESERVA RENDIMIENTOS DE FEB-2019. (FONDO DE RESERVA, RENDIMIEN | \$0.00 | \$3,648.92 | \$23,513.32 |
| I00088 | 28/02/2019 | | | | | F. RESERVA (SEDATU) DE FEB-2019. (FONDO DE RESERVA (SEDATU), RENDIMI | \$0.00 | \$14,806.68 | \$38,320.00 |
| I00136 | 12/03/2019 | | | | | F. RESERVA SEDATU, MARZO 2019. (FONDO DE RESERVA (SEDATU), RENDIMIE | \$0.00 | \$5,836.92 | \$44,156.92 |
| D00119 | 29/03/2019 | | | | | REMANENTE SE SEDATU 2016. (SEDATU REGISTRO EL TRASPASO DEL FONDO | \$0.00 | -\$36,584.87 | \$7,572.05 |
| I00135 | 31/03/2019 | | | | | FONDO DE RESERVA, MARZO 2019. (FONDO DE RESERVA, RENDIMIENTOS DE | \$0.00 | \$4,036.51 | \$11,608.56 |
| I00174 | 30/04/2019 | | | | | F.RESERVA RENDIMIENTOS DE ABRIL 2019. (FONDO DE RESERVA, RENDIMIEN | \$0.00 | \$1,809.23 | \$13,417.79 |
| I00214 | 31/05/2019 | | | | | RENDIMIENTO FEDERAL DE FEBRERO 2019. (SUB FED. RENDIMIENTO FEDERA | \$0.00 | \$8,636.73 | \$22,054.52 |
| I00214 | 31/05/2019 | | | | | RENDIMIENTO FEDERAL DE MARZO 2019. (SUB FED. RENDIMIENTO FEDERAL I | \$0.00 | \$4,409.63 | \$26,464.15 |
| I00214 | 31/05/2019 | | | | | RENDIMIENTO FEDERAL DE ABRIL 2019. (SUB FED. RENDIMIENTO FEDERAL DE | \$0.00 | \$4,391.42 | \$30,855.57 |
| D00158 | 31/05/2019 | | | | | RECLASIFICACION DE RENDIMIENTOS DE ABRIL 2019. (FONDO DE RESERVA, F | \$0.00 | -\$1,809.23 | \$29,046.34 |
| D00158 | 31/05/2019 | | | | | RECLASIFICACION DE RENDIMIENTOS DE ABRIL 2019. (FONDO DE RESERVA, F | \$0.00 | \$4,046.42 | \$33,092.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00215 | 31/05/2019 | | | | | FONDO DE RESERVA RENDIMEINTOS DE MAYO 2019. (FONDO DE RESERVA, R | \$0.00 | \$4,212.36 | \$37,305.12 |
| I00253 | 28/06/2019 | | | | | FONDO DE RESERVA RENDIMIENTOS JUNIO 2019. (FONDO DE RESERVA, RENDI | \$0.00 | \$3,703.26 | \$41,008.38 |
| D00193 | 28/06/2019 | | | | | F.RESERVA RECLASIF. DE P-I00085 DEL 28-02-2019. (FONDO DE RESERVA REC | \$0.00 | -\$5.00 | \$41,003.38 |
| I00291 | 31/07/2019 | | | | | F.RESERVA RENDIMIENTOS DE JUL-2019. (FONDO DE RESERVA, RENDIMIEN | \$0.00 | \$4,138.67 | \$45,142.05 |
| I00334 | 30/08/2019 | | | | | SUB. FEDERAL 2019, RENDIMIENTOS FINANCIEROS CORRESPONDIENTE A RE | \$0.00 | \$2,606.75 | \$47,748.80 |
| I00335 | 30/08/2019 | | | | | RENDIMIENTOS FONDO DE RESERVA, AGOSTO 2019. (FONDO DE RESERVA, RI | \$0.00 | \$4,245.14 | \$51,993.94 |
| I00339 | 11/09/2019 | | | | | RENDIMIENTO FEDERAL DEL MES DE MAYO 2019. (SUB. ESTATAL, RENDIMIEN | \$0.00 | \$1,922.65 | \$53,916.59 |
| I00342 | 11/09/2019 | | | | | RENDIMIENTO FEDERAL DE JUNIO 2019. (SUB. FEDERAL 2019, RENDIMIEN | \$0.00 | \$2,471.37 | \$56,387.96 |
| I00380 | 30/09/2019 | | | | | FONDO DE RESERVA.RENDIMIENTOS DE SEP-2019. (FONDO DE RESERVA, REI | \$0.00 | \$3,835.53 | \$60,223.49 |
| I00384 | 18/10/2019 | | | | | SUB FED. 19, RENDIMIENTOS DE AGOSTO 2019. (I.P. SUB FED. 2019, MINISTRAC | \$0.00 | \$1,773.60 | \$61,997.09 |
| I00385 | 31/10/2019 | | | | | RENDIMIENTO FEDERAL DE SEP-2019. (SUB FED 2019, RENDIMIENTO FEDERAL | \$0.00 | \$1,291.40 | \$63,288.49 |
| I00426 | 31/10/2019 | | | | | FONDO DE RESERVA, RENDIMIENTOS DE OCTUBRE 2019. (FONDO DE RESERV | \$0.00 | \$3,909.43 | \$67,197.92 |
| I00448 | 29/11/2019 | | | | | FONDO DE RESERVA RENDIMIENTOS DE NOVIEMBRE 2019. (FONDO DE RESEF | \$0.00 | \$3,785.86 | \$70,983.78 |
| I00501 | 13/12/2019 | | | | | RENDIMIENTO FEDERAL DE NOV-2019. (SUB FED 2019, RENDIMIENTO FEDERA | \$0.00 | \$3,624.13 | \$74,607.91 |
| I00504 | 23/12/2019 | | | | | RENDIMIENTOS DE OCTUBRE 2019 (SUB. FED. 2019, RENDIMIENTO OCT-2019 Y | \$0.00 | \$987.33 | \$75,595.24 |
| I00510 | 31/12/2019 | | | | | RENDIMIENTOS DE DIC-2019. (FONDO DE RESERVA, RENDIMIENTOS DEL MES | \$0.00 | \$3,684.52 | \$79,279.76 |
| 4311-03 | | | | | | OTROS PRODUCTOS | \$0.00 | \$0.00 | \$66,782.90 |
| D00018 | 01/01/2019 | | | | | CIMMYT 2018. (TRASPASO PROGRAMAS ESPECIALES EJER. 2018, POR RECUR | \$0.00 | \$1.62 | \$1.62 |
| D00018 | 01/01/2019 | | | | | CONACYT-SIICYT 2018. (TRASPASO PROGRAMAS ESPECIALES EJER. 2018, POI | \$0.00 | \$1.57 | \$3.19 |
| I00036 | 02/01/2019 | | | | | PROYECTOS SOCIALES COMUN. INTERESES GANADOS EN EL MES DE ENERO | \$0.00 | \$0.04 | \$3.23 |
| I00010 | 25/01/2019 | | | | | Otros productos, REF. 29281 de 25/01/2019 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$0.43 | \$3.66 |
| I00011 | 25/01/2019 | | | | | Otros Productos, REF.29287 de 25/01/2019 (DEPOSITO DE CUOTAS VARIAS DEL I | \$0.00 | \$0.80 | \$4.46 |
| I00058 | 01/02/2019 | | | | | PROYECTOS SOCIALES COMUN. INTERESES GANADOS EN EL MES DE FEBREI | \$0.00 | \$0.02 | \$4.48 |
| D00120 | 29/03/2019 | | | | | REF. 195292 DEL 4-01-2016 (I.P. REGISTRO POR DEPOSITOS EN TRANSITO NO I | \$0.00 | \$5.00 | \$9.48 |
| D00120 | 29/03/2019 | | | | | REF. 5210938457613617232 DEL 25-08-2017 (I.P. REGISTRO POR DEPOSITOS EN | \$0.00 | \$10.00 | \$19.48 |
| D00181 | 03/06/2019 | | | | | REF. 460575 DEL 28-JUN-2018 (I.P. REGISTRO POR DEPOSITO EN TRANSITO NC | \$0.00 | \$1,800.00 | \$1,819.48 |
| D00185 | 03/06/2019 | | | | | BANCOMER (CONVENIO CIE) 2018 (REGISTRO DEL IMPORTE DE BANCOMER (C | \$0.00 | \$39,675.21 | \$41,494.69 |
| I00276 | 17/07/2019 | | | | | Otro productos, deposito de más. REF.32305 DEL 17/07/19 (DEPOSITO DE CUOTAS | \$0.00 | \$0.25 | \$41,494.94 |
| D00235 | 30/08/2019 | | | | | RECLASIFICACION P-I00284 DEL 27-JUL-2019. (I.P. RECLASIFICACION DE LA PC | \$0.00 | \$4.40 | \$41,499.34 |
| I00360 | 07/09/2019 | | | | | Inscripción nivel Licenciatura, ref.5553798612521117297 del 3/09/19 (DEPOSITO DE | \$0.00 | \$10.00 | \$41,509.34 |
| I00505 | 09/12/2019 | | | | | REINTEGRO DEL FIDEICOMISIO 100770-0 QUE NO FUE EJERCIDO (I.P. REINTEC | \$0.00 | \$4,400.44 | \$45,909.78 |
| D00330 | 30/12/2019 | | | | | REINTEGRO DEL ING. JULIO CESAR NIETO AQUINO (I.P. REINTEGRO DEL ING. . | \$0.00 | \$0.50 | \$45,910.28 |
| D00337 | 31/12/2019 | | | | | RECLASIFICACION DE SALDO DE CUENTA (I.P. RECLASIFICACION DE SALDO D | \$0.00 | \$927.22 | \$46,837.50 |
| D00339 | 31/12/2019 | | | | | TRASPASO DE SALDO DE LA CTA. BANCOMER CIE 2019. (I.P. TRASPASO DE SA | \$0.00 | \$19,945.40 | \$66,782.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|---------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 5000 | | | | | | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$73,088,622.78 | \$0.00 | \$73,088,622.78 |
| 5100 | | | | | | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$61,899,542.16 | \$0.00 | \$61,899,542.16 |
| 5110 | | | | | | SERVICIOS PERSONALES | \$0.00 | \$43,935,194.53 | \$0.00 | \$43,935,194.53 |
| 5111 | | | | | | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$35,104,125.79 | \$0.00 | \$35,104,125.79 |
| 5111-113001 | | | | | | Sueldos | \$0.00 | \$35,104,125.79 | \$0.00 | \$35,104,125.79 |
| P00013 | 08/01/2019 | | | | | GD Folio: 3 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019.. GD Folio: 3 | | \$643,862.77 | \$0.00 | \$643,862.77 |
| P00013 | 08/01/2019 | | | | | GD Folio: 3 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019.. GD Folio: 3 | | \$643,862.78 | \$0.00 | \$1,287,725.55 |
| P00014 | 08/01/2019 | | | | | Cancelación GD Folio: 3 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019. | | -\$643,862.77 | \$0.00 | \$643,862.78 |
| P00014 | 08/01/2019 | | | | | Cancelación GD Folio: 3 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019. | | -\$643,862.78 | \$0.00 | \$0.00 |
| P00015 | 08/01/2019 | | | | | GD Folio: 4 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019.. GD Folio: 4 | | \$642,171.52 | \$0.00 | \$642,171.52 |
| P00015 | 08/01/2019 | | | | | GD Folio: 4 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019.. GD Folio: 4 | | \$642,171.53 | \$0.00 | \$1,284,343.05 |
| P00033 | 23/01/2019 | | | | | GD Folio: 6 (SUB DEVENGADO, NOMINA 2DA. QNA. DE ENERO 2019.. GD Folio: 6 | | \$655,021.10 | \$0.00 | \$1,939,364.15 |
| P00033 | 23/01/2019 | | | | | GD Folio: 6 (SUB DEVENGADO, NOMINA 2DA. QNA. DE ENERO 2019.. GD Folio: 6 | | \$655,021.10 | \$0.00 | \$2,594,385.25 |
| P00147 | 07/02/2019 | | | | | GD Folio: 9 (SUB DEVENGADO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019 | | \$657,447.25 | \$0.00 | \$3,251,832.50 |
| P00147 | 07/02/2019 | | | | | GD Folio: 9 (SUB DEVENGADO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019 | | \$657,447.25 | \$0.00 | \$3,909,279.75 |
| P00153 | 21/02/2019 | | | | | GD Folio: 11 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. | | \$657,745.40 | \$0.00 | \$4,567,025.15 |
| P00153 | 21/02/2019 | | | | | GD Folio: 11 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. | | \$657,745.40 | \$0.00 | \$5,224,770.55 |
| P00404 | 07/03/2019 | | | | | GD Folio: 14 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GD | | \$654,493.40 | \$0.00 | \$5,879,263.95 |
| P00404 | 07/03/2019 | | | | | GD Folio: 14 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GD | | \$654,493.40 | \$0.00 | \$6,533,757.35 |
| P00423 | 21/03/2019 | | | | | GD Folio: 16 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 16) | | \$651,180.52 | \$0.00 | \$7,184,937.87 |
| P00423 | 21/03/2019 | | | | | GD Folio: 16 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 16) | | \$651,180.53 | \$0.00 | \$7,836,118.40 |
| P00514 | 21/03/2019 | | | | | GD Folio: 17 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 17) | | \$653,323.63 | \$0.00 | \$8,489,442.03 |
| P00514 | 21/03/2019 | | | | | GD Folio: 17 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 17) | | \$653,323.62 | \$0.00 | \$9,142,765.65 |
| P00582 | 21/03/2019 | | | | | GD Folio: 18 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 18) | | \$654,641.72 | \$0.00 | \$9,797,407.37 |
| P00582 | 21/03/2019 | | | | | GD Folio: 18 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 18) | | \$654,641.72 | \$0.00 | \$10,452,049.09 |
| P00586 | 21/03/2019 | | | | | GD Folio: 19 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 19) | | \$654,641.72 | \$0.00 | \$11,106,690.81 |
| P00586 | 21/03/2019 | | | | | GD Folio: 19 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 19) | | \$654,641.72 | \$0.00 | \$11,761,332.53 |
| P00605 | 21/03/2019 | | | | | GD Folio: 20 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 20) | | \$654,641.73 | \$0.00 | \$12,415,974.26 |
| P00605 | 21/03/2019 | | | | | GD Folio: 20 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 20) | | \$654,641.72 | \$0.00 | \$13,070,615.98 |
| P00513 | 25/03/2019 | | | | | Cancelación GD Folio: 16 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | | -\$651,180.52 | \$0.00 | \$12,419,435.46 |
| P00513 | 25/03/2019 | | | | | Cancelación GD Folio: 16 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | | -\$651,180.53 | \$0.00 | \$11,768,254.93 |
| P00581 | 25/03/2019 | | | | | Cancelación GD Folio: 17 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | | -\$653,323.63 | \$0.00 | \$11,114,931.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00581 | 25/03/2019 | | | | | Cancelación GD Folio: 17 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | -\$653,323.62 | \$0.00 | \$10,461,607.68 |
| P00585 | 25/03/2019 | | | | | Cancelación GD Folio: 18 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | -\$654,641.72 | \$0.00 | \$9,806,965.96 |
| P00585 | 25/03/2019 | | | | | Cancelación GD Folio: 18 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | -\$654,641.72 | \$0.00 | \$9,152,324.24 |
| P00604 | 25/03/2019 | | | | | Cancelación GD Folio: 19 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | -\$654,641.72 | \$0.00 | \$8,497,682.52 |
| P00604 | 25/03/2019 | | | | | Cancelación GD Folio: 19 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | -\$654,641.72 | \$0.00 | \$7,843,040.80 |
| P00614 | 08/04/2019 | | | | | GD Folio: 23 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GD F | \$645,330.35 | \$0.00 | \$8,488,371.15 |
| P00614 | 08/04/2019 | | | | | GD Folio: 23 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GD F | \$645,330.35 | \$0.00 | \$9,133,701.50 |
| P00617 | 08/04/2019 | | | | | GD Folio: 24 (SUB DEVENGADO, NOMINA CAMPLEMENTARIA, 1ER. QNA. DE ABF | \$1,730.60 | \$0.00 | \$9,135,432.10 |
| P00617 | 08/04/2019 | | | | | GD Folio: 24 (SUB DEVENGADO, NOMINA CAMPLEMENTARIA, 1ER. QNA. DE ABF | \$1,730.60 | \$0.00 | \$9,137,162.70 |
| P00657 | 23/04/2019 | | | | | GD Folio: 31 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GD F | \$649,051.20 | \$0.00 | \$9,786,213.90 |
| P00657 | 23/04/2019 | | | | | GD Folio: 31 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GD F | \$649,051.20 | \$0.00 | \$10,435,265.10 |
| P00699 | 08/05/2019 | | | | | GD Folio: 34 (SUB DEVENGADO, NOMINA 1ER. QNA. DE MAYO 2019.. GD Folio: 3 | \$625,841.78 | \$0.00 | \$11,061,106.88 |
| P00699 | 08/05/2019 | | | | | GD Folio: 34 (SUB DEVENGADO, NOMINA 1ER. QNA. DE MAYO 2019.. GD Folio: 3 | \$625,841.78 | \$0.00 | \$11,686,948.66 |
| P00705 | 23/05/2019 | | | | | GD Folio: 36 (SUB DEVENGADO, NOMINA 2DA. QNA. DE MAYO 2019.. GD Folio: 3 | \$619,668.64 | \$0.00 | \$12,306,617.30 |
| P00705 | 23/05/2019 | | | | | GD Folio: 36 (SUB DEVENGADO, NOMINA 2DA. QNA. DE MAYO 2019.. GD Folio: 3 | \$619,668.64 | \$0.00 | \$12,926,285.94 |
| P01088 | 06/06/2019 | | | | | GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GD I | \$663,285.59 | \$0.00 | \$13,589,571.53 |
| P01088 | 06/06/2019 | | | | | GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GD I | \$663,285.58 | \$0.00 | \$14,252,857.11 |
| P01114 | 06/06/2019 | | | | | GD Folio: 62 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GD I | \$668,435.59 | \$0.00 | \$14,921,292.70 |
| P01114 | 06/06/2019 | | | | | GD Folio: 62 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GD I | \$668,435.58 | \$0.00 | \$15,589,728.28 |
| P01091 | 07/06/2019 | | | | | GD Folio: 57 (SUB DEVENGADO, NOMINA COMPLEMENTARIA DE LA PRIMERA Q | \$4,441.50 | \$0.00 | \$15,594,169.78 |
| P01091 | 07/06/2019 | | | | | GD Folio: 57 (SUB DEVENGADO, NOMINA COMPLEMENTARIA DE LA PRIMERA Q | \$4,441.50 | \$0.00 | \$15,598,611.28 |
| P01113 | 10/06/2019 | | | | | Cancelación GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNI | -\$663,285.59 | \$0.00 | \$14,935,325.69 |
| P01113 | 10/06/2019 | | | | | Cancelación GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNI | -\$663,285.58 | \$0.00 | \$14,272,040.11 |
| P01100 | 21/06/2019 | | | | | GD Folio: 60 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$633,107.60 | \$0.00 | \$14,905,147.71 |
| P01100 | 21/06/2019 | | | | | GD Folio: 60 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$633,107.60 | \$0.00 | \$15,538,255.31 |
| P01103 | 21/06/2019 | | | | | Cancelación GD Folio: 60 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNI | -\$633,107.60 | \$0.00 | \$14,905,147.71 |
| P01103 | 21/06/2019 | | | | | Cancelación GD Folio: 60 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNI | -\$633,107.60 | \$0.00 | \$14,272,040.11 |
| P01104 | 21/06/2019 | | | | | GD Folio: 61 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$632,695.10 | \$0.00 | \$14,904,735.21 |
| P01104 | 21/06/2019 | | | | | GD Folio: 61 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$632,695.10 | \$0.00 | \$15,537,430.31 |
| P01118 | 21/06/2019 | | | | | GD Folio: 63 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$637,845.10 | \$0.00 | \$16,175,275.41 |
| P01118 | 21/06/2019 | | | | | GD Folio: 63 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$637,845.10 | \$0.00 | \$16,813,120.51 |
| P01117 | 25/06/2019 | | | | | Cancelación GD Folio: 61 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNI | -\$632,695.10 | \$0.00 | \$16,180,425.41 |
| P01117 | 25/06/2019 | | | | | Cancelación GD Folio: 61 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNI | -\$632,695.10 | \$0.00 | \$15,547,730.31 |
| D00190 | 27/06/2019 | | | | | Movimiento Directo Automático (SUB DESCUENTO EN ATENCION A SOLICITUD DE | -\$1,907.50 | \$0.00 | \$15,545,822.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01136 | 08/07/2019 | | | | | GD Folio: 67 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GD F | \$629,411.40 | \$0.00 | \$16,175,234.21 |
| P01136 | 08/07/2019 | | | | | GD Folio: 67 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GD F | \$629,411.40 | \$0.00 | \$16,804,645.61 |
| P01145 | 23/07/2019 | | | | | GD Folio: 70 (SUB DEVENGADO, NOMINA 2DA. QNA. DE JULIO 2019.. GD Folio: | \$632,246.60 | \$0.00 | \$17,436,892.21 |
| P01145 | 23/07/2019 | | | | | GD Folio: 70 (SUB DEVENGADO, NOMINA 2DA. QNA. DE JULIO 2019.. GD Folio: | \$632,246.60 | \$0.00 | \$18,069,138.81 |
| P01340 | 08/08/2019 | | | | | GD Folio: 75 (SUB DEVENGADO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GD Folio | \$640,622.50 | \$0.00 | \$18,709,761.31 |
| P01340 | 08/08/2019 | | | | | GD Folio: 75 (SUB DEVENGADO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GD Folio | \$640,622.50 | \$0.00 | \$19,350,383.81 |
| P01346 | 22/08/2019 | | | | | GD Folio: 77 (SUB DEVENGADO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GD Folio | \$639,725.60 | \$0.00 | \$19,990,109.41 |
| P01346 | 22/08/2019 | | | | | GD Folio: 77 (SUB DEVENGADO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GD Folio | \$639,725.60 | \$0.00 | \$20,629,835.01 |
| D00223 | 29/08/2019 | | | | | Movimiento Directo Automático (SUB REINTEGRO DE SUELDO DE 2DA. QNA. DE A | -\$4,933.80 | \$0.00 | \$20,624,901.21 |
| P01499 | 06/09/2019 | | | | | GD Folio: 80 (SUB DEVENGADO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GD | \$645,117.45 | \$0.00 | \$21,270,018.66 |
| P01499 | 06/09/2019 | | | | | GD Folio: 80 (SUB DEVENGADO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GD | \$645,117.45 | \$0.00 | \$21,915,136.11 |
| P01550 | 23/09/2019 | | | | | GD Folio: 83 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019 | \$657,987.45 | \$0.00 | \$22,573,123.56 |
| P01550 | 23/09/2019 | | | | | GD Folio: 83 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019 | \$657,987.45 | \$0.00 | \$23,231,111.01 |
| P01709 | 08/10/2019 | | | | | GD Folio: 86 (SUB DEVENGADO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. | \$660,638.67 | \$0.00 | \$23,891,749.68 |
| P01709 | 08/10/2019 | | | | | GD Folio: 86 (SUB DEVENGADO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. | \$660,638.68 | \$0.00 | \$24,552,388.36 |
| P01729 | 08/10/2019 | | | | | GD Folio: 89 (SUB DEVENGADO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GD Fo | \$18,923.05 | \$0.00 | \$24,571,311.41 |
| P01729 | 08/10/2019 | | | | | GD Folio: 89 (SUB DEVENGADO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GD Fo | \$18,923.05 | \$0.00 | \$24,590,234.46 |
| D00256 | 10/10/2019 | | | | | Movimiento Directo Automático (SUB DEVOLUCION DE SUELDO, VICTOR MANUEL | -\$1,650.00 | \$0.00 | \$24,588,584.46 |
| P01713 | 23/10/2019 | | | | | GD Folio: 87 (SUB DEVENGADO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GD Foli | \$671,991.02 | \$0.00 | \$25,260,575.48 |
| P01713 | 23/10/2019 | | | | | GD Folio: 87 (SUB DEVENGADO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GD Foli | \$671,991.03 | \$0.00 | \$25,932,566.51 |
| P01733 | 23/10/2019 | | | | | GD Folio: 90 (SUB DEVENGADO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GD Fo | \$17,891.80 | \$0.00 | \$25,950,458.31 |
| P01733 | 23/10/2019 | | | | | GD Folio: 90 (SUB DEVENGADO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GD Fo | \$17,891.80 | \$0.00 | \$25,968,350.11 |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | -\$6,472.92 | \$0.00 | \$25,961,877.19 |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | -\$6,472.92 | \$0.00 | \$25,955,404.27 |
| P01880 | 07/11/2019 | | | | | GD Folio: 107 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 201 | \$17,891.80 | \$0.00 | \$25,973,296.07 |
| P01880 | 07/11/2019 | | | | | GD Folio: 107 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 201 | \$17,891.80 | \$0.00 | \$25,991,187.87 |
| P01883 | 07/11/2019 | | | | | GD Folio: 108 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 201 | \$660,438.12 | \$0.00 | \$26,651,625.99 |
| P01883 | 07/11/2019 | | | | | GD Folio: 108 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 201 | \$660,438.13 | \$0.00 | \$27,312,064.12 |
| P01886 | 21/11/2019 | | | | | GD Folio: 109 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 201 | \$667,238.10 | \$0.00 | \$27,979,302.22 |
| P01886 | 21/11/2019 | | | | | GD Folio: 109 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 201 | \$667,238.10 | \$0.00 | \$28,646,540.32 |
| P01889 | 21/11/2019 | | | | | GD Folio: 110 (SUB DEVENGADO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GD | \$17,891.80 | \$0.00 | \$28,664,432.12 |
| P01889 | 21/11/2019 | | | | | GD Folio: 110 (SUB DEVENGADO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GD | \$17,891.80 | \$0.00 | \$28,682,323.92 |
| P02162 | 06/12/2019 | | | | | GD Folio: 125 (SUB DEVENGADO, NOMINA DE LA PRIMER QUINCENA DE DICIEM | \$17,891.80 | \$0.00 | \$28,700,215.72 |
| P02162 | 06/12/2019 | | | | | GD Folio: 125 (SUB DEVENGADO, NOMINA DE LA PRIMER QUINCENA DE DICIEM | \$17,891.80 | \$0.00 | \$28,718,107.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|-----------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P02165 | 06/12/2019 | | | | | GD Folio: 126 (SUB DEVENGADO, NOMINA DE LA PRIMER QUINCENA DE DICIEM | \$669,752.15 | \$0.00 | \$29,387,859.67 | |
| P02165 | 06/12/2019 | | | | | GD Folio: 126 (SUB DEVENGADO, NOMINA DE LA PRIMER QUINCENA DE DICIEM | \$669,752.15 | \$0.00 | \$30,057,611.82 | |
| P02313 | 19/12/2019 | | | | | GD Folio: 135 (SUB DEVENGADO, AJUSTE 5 DIAS 2019.. GD Folio: 135) | \$211,762.13 | \$0.00 | \$30,269,373.95 | |
| P02313 | 19/12/2019 | | | | | GD Folio: 135 (SUB DEVENGADO, AJUSTE 5 DIAS 2019.. GD Folio: 135) | \$211,762.13 | \$0.00 | \$30,481,136.08 | |
| P02319 | 19/12/2019 | | | | | GD Folio: 136 (SUB DEVENGADO, HOMOLOGACION 2019.. GD Folio: 136) | \$1,576,256.71 | \$0.00 | \$32,057,392.79 | |
| P02319 | 19/12/2019 | | | | | GD Folio: 136 (SUB DEVENGADO, HOMOLOGACION 2019.. GD Folio: 136) | \$1,576,256.71 | \$0.00 | \$33,633,649.50 | |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACI | \$22,335.91 | \$0.00 | \$33,655,985.41 | |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACI | \$22,335.91 | \$0.00 | \$33,678,321.32 | |
| P02417 | 27/12/2019 | | | | | GD Folio: 145 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$17,891.80 | \$0.00 | \$33,696,213.12 | |
| P02417 | 27/12/2019 | | | | | GD Folio: 145 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$17,891.80 | \$0.00 | \$33,714,104.92 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GI | \$28,688.33 | \$0.00 | \$33,742,793.25 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GI | \$28,688.34 | \$0.00 | \$33,771,481.59 | |
| P02467 | 27/12/2019 | | | | | GD Folio: 147 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$669,168.35 | \$0.00 | \$34,440,649.94 | |
| P02467 | 27/12/2019 | | | | | GD Folio: 147 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$669,168.35 | \$0.00 | \$35,109,818.29 | |
| P02478 | 27/12/2019 | | | | | GD Folio: 148 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$666,322.10 | \$0.00 | \$35,776,140.39 | |
| P02478 | 27/12/2019 | | | | | GD Folio: 148 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$666,322.10 | \$0.00 | \$36,442,462.49 | |
| P02472 | 31/12/2019 | | | | | Cancelación GD Folio: 147 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICI | -\$669,168.35 | \$0.00 | \$35,773,294.14 | |
| P02472 | 31/12/2019 | | | | | Cancelación GD Folio: 147 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICI | -\$669,168.35 | \$0.00 | \$35,104,125.79 | |
| 5112 | | | | | | REMUNERACIONES AL PERSONAL DE CARÁCTER TF | \$0.00 | \$773,386.75 | \$0.00 | \$773,386.75 |
| 5112-122003 | | | | | | Lista de Raya | \$0.00 | \$773,386.75 | \$0.00 | \$773,386.75 |
| P00010 | 08/01/2019 | | | | | GD Folio: 2 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE ENERO 2019.. GI | \$34,748.10 | \$0.00 | \$34,748.10 | |
| P00027 | 23/01/2019 | | | | | GD Folio: 5 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE ENERO 2019.. GI | \$34,748.10 | \$0.00 | \$69,496.20 | |
| P00144 | 07/02/2019 | | | | | GD Folio: 8 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE FEBRERO 2019.. | \$35,985.60 | \$0.00 | \$105,481.80 | |
| P00150 | 21/02/2019 | | | | | GD Folio: 10 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE FEBRERO 2019. | \$40,028.10 | \$0.00 | \$145,509.90 | |
| P00395 | 07/03/2019 | | | | | GD Folio: 13 (SUB DEVENGADO, NOMINA CAMPO, 1ER. ANA. DE MARZO 2019.. C | \$34,748.10 | \$0.00 | \$180,258.00 | |
| P00420 | 21/03/2019 | | | | | GD Folio: 15 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. MARZO 2019.. GD F | \$37,388.10 | \$0.00 | \$217,646.10 | |
| P00611 | 08/04/2019 | | | | | GD Folio: 22 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE ABRIL 2019.. GE | \$34,748.10 | \$0.00 | \$252,394.20 | |
| P00654 | 23/04/2019 | | | | | GD Folio: 30 (SUB EJERCIDO, NOMINA CAMPO DE LA 2DA. QNA. DE ABRIL 2019. | \$40,028.10 | \$0.00 | \$292,422.30 | |
| P00696 | 08/05/2019 | | | | | GD Folio: 33 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE MAYO 2019.. GI | \$43,493.10 | \$0.00 | \$335,915.40 | |
| P00702 | 23/05/2019 | | | | | GD Folio: 35 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE MAYO 2019.. GI | \$34,748.10 | \$0.00 | \$370,663.50 | |
| P00940 | 06/06/2019 | | | | | GD Folio: 38 (SUB DEVENGADO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO 20 | \$35,985.60 | \$0.00 | \$406,649.10 | |
| P01097 | 21/06/2019 | | | | | GD Folio: 59 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE JUNIO 2019.. GE | \$34,748.10 | \$0.00 | \$441,397.20 | |
| P01139 | 08/07/2019 | | | | | GD Folio: 68 (SUB DEVENGADO, NOMINA CAMPO DE 1ER. QNA. DE JULIO 2019.. | \$34,748.10 | \$0.00 | \$476,145.30 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01142 | 22/07/2019 | | | | | GD Folio: 69 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE JULIO 2019.. GD | \$34,748.10 | \$0.00 | \$510,893.40 | |
| P01337 | 07/08/2019 | | | | | GD Folio: 74 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QUINCENA DE AGOSTO | \$34,748.10 | \$0.00 | \$545,641.50 | |
| P01343 | 22/08/2019 | | | | | GD Folio: 76 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019.. | \$38,733.10 | \$0.00 | \$584,374.60 | |
| P01496 | 06/09/2019 | | | | | GD Folio: 79 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE SEPTIEMBRE | \$34,748.10 | \$0.00 | \$619,122.70 | |
| P01545 | 23/09/2019 | | | | | GD Folio: 81 (SUB DEVENGADO, NOMINA 2DA. QNA. DE SEPTIEMBRE 2019.. GD | \$34,748.10 | \$0.00 | \$653,870.80 | |
| P01546 | 23/09/2019 | | | | | Cancelación GD Folio: 81 (SUB DEVENGADO, NOMINA 2DA. QNA. DE SEPTIEMBR | -\$34,748.10 | \$0.00 | \$619,122.70 | |
| P01547 | 23/09/2019 | | | | | GD Folio: 82 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE SEPTIEMBRE 2 | \$34,748.10 | \$0.00 | \$653,870.80 | |
| P01702 | 08/10/2019 | | | | | GD Folio: 85 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019 | \$37,846.10 | \$0.00 | \$691,716.90 | |
| P01725 | 10/10/2019 | | | | | Cancelación GD Folio: 85 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE OC | -\$37,846.10 | \$0.00 | \$653,870.80 | |
| P01722 | 23/10/2019 | | | | | GD Folio: 88 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019 | \$35,783.60 | \$0.00 | \$689,654.40 | |
| P01727 | 25/10/2019 | | | | | Cancelación GD Folio: 88 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE OC | -\$35,783.60 | \$0.00 | \$653,870.80 | |
| P01961 | 11/11/2019 | | 1902 | | | GD Folio: 116 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPO | \$4,999.98 | \$0.00 | \$658,870.78 | |
| P02061 | 11/11/2019 | | 1902 | | | GD Folio: 118 (CIMMYT 2019, DEVENGADO LISTA DE RAYA ANTONIO SANCHEZ \ | \$1,666.60 | \$0.00 | \$660,537.38 | |
| P02068 | 11/11/2019 | | 1903 | | | GD Folio: 120 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA ANTONIO S | \$1,666.66 | \$0.00 | \$662,204.04 | |
| P01966 | 12/11/2019 | | 1903 | | | GD Folio: 117 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPO | \$4,999.96 | \$0.00 | \$667,204.00 | |
| P02065 | 12/11/2019 | | 1903 | | | GD Folio: 119 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPO | \$4,999.98 | \$0.00 | \$672,203.98 | |
| P02086 | 12/11/2019 | | 1902 | | | GD Folio: 121 (CIMMYT 2019, LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 | \$6,666.64 | \$0.00 | \$678,870.62 | |
| P02088 | 12/11/2019 | | 1903 | | | GD Folio: 122 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPO | \$6,666.64 | \$0.00 | \$685,537.26 | |
| P02064 | 13/11/2019 | | 1903 | | | Cancelación GD Folio: 117 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA | -\$4,999.96 | \$0.00 | \$680,537.30 | |
| P02076 | 16/11/2019 | | 1903 | | | Cancelación GD Folio: 120 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA | -\$1,666.66 | \$0.00 | \$678,870.64 | |
| P02079 | 16/11/2019 | | 1903 | | | Cancelación GD Folio: 119 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA | -\$4,999.98 | \$0.00 | \$673,870.66 | |
| P02082 | 16/11/2019 | | 1902 | | | Cancelación GD Folio: 118 (CIMMYT 2019, DEVENGADO LISTA DE RAYA ANTONIC | -\$1,666.60 | \$0.00 | \$672,204.06 | |
| P02085 | 16/11/2019 | | 1902 | | | Cancelación GD Folio: 116 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA | -\$4,999.98 | \$0.00 | \$667,204.08 | |
| P02299 | 10/12/2019 | | | | | GD Folio: 133 (CIMMYT 2019 DEVENGADO, LISTA DE RAYA DEL 1 AL 31 DE DICI | \$6,666.72 | \$0.00 | \$673,870.80 | |
| P02310 | 18/12/2019 | | | | | GD Folio: 134 (SUB DEVENGADO, AJUSTE 5 DIAS 2019.. GD Folio: 134) | \$11,927.95 | \$0.00 | \$685,798.75 | |
| P02405 | 27/12/2019 | | | | | GD Folio: 144 (SUB DEVENGADO, NOMINA COMPLEMENTARIA HOMOLOGACION | \$61,188.00 | \$0.00 | \$746,986.75 | |
| P02612 | 27/12/2019 | | | | | GD Folio: 149 (I.P. DEVENGADO, NOMINA DE RECURSAMIENTO DEL 1 DE SEPTI | \$26,400.00 | \$0.00 | \$773,386.75 | |
| 5113 | | | | | | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$8,057,681.99 | \$0.00 | \$8,057,681.99 |
| 5113-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$2,354,125.26 | \$0.00 | \$2,354,125.26 |
| P00623 | 12/04/2019 | | | | | GD Folio: 26 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$1,753.40 | \$0.00 | \$1,753.40 | |
| P00623 | 12/04/2019 | | | | | GD Folio: 26 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$1,753.40 | \$0.00 | \$3,506.80 | |
| P00626 | 12/04/2019 | | | | | GD Folio: 27 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$6,233.65 | \$0.00 | \$9,740.45 | |
| P00626 | 12/04/2019 | | | | | GD Folio: 27 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$6,233.65 | \$0.00 | \$15,974.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00620 | 15/04/2019 | | | | | GD Folio: 25 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$864.75 | \$0.00 | \$16,838.85 |
| P00620 | 15/04/2019 | | | | | GD Folio: 25 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$864.75 | \$0.00 | \$17,703.60 |
| P00629 | 15/04/2019 | | | | | GD Folio: 28 (SUB DEVENGADO, PROPORCIONAL DE PRIMA VACACIONAL DEL | \$334,033.05 | \$0.00 | \$351,736.65 |
| P00629 | 15/04/2019 | | | | | GD Folio: 28 (SUB DEVENGADO, PROPORCIONAL DE PRIMA VACACIONAL DEL | \$334,033.06 | \$0.00 | \$685,769.71 |
| P00632 | 15/04/2019 | | | | | GD Folio: 29 (SUB DEVENGADO, PROPORCIONAL DE PRIMA VACACIONAL DE EI | \$19,071.49 | \$0.00 | \$704,841.20 |
| P01036 | 20/06/2019 | | | | | GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$57.15 | \$0.00 | \$704,898.35 |
| P01036 | 20/06/2019 | | | | | GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$57.15 | \$0.00 | \$704,955.50 |
| P01040 | 20/06/2019 | | | | | GD Folio: 40 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$57.15 | \$0.00 | \$705,012.65 |
| P01040 | 20/06/2019 | | | | | GD Folio: 40 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$57.15 | \$0.00 | \$705,069.80 |
| P01043 | 20/06/2019 | | | | | GD Folio: 41 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$132.00 | \$0.00 | \$705,201.80 |
| P01043 | 20/06/2019 | | | | | GD Folio: 41 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$132.00 | \$0.00 | \$705,333.80 |
| P01046 | 20/06/2019 | | | | | GD Folio: 42 (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE | \$520.75 | \$0.00 | \$705,854.55 |
| P01046 | 20/06/2019 | | | | | GD Folio: 42 (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE | \$520.75 | \$0.00 | \$706,375.30 |
| P01049 | 20/06/2019 | | | | | GD Folio: 43 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$522.75 | \$0.00 | \$706,898.05 |
| P01049 | 20/06/2019 | | | | | GD Folio: 43 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$522.75 | \$0.00 | \$707,420.80 |
| P01052 | 20/06/2019 | | | | | GD Folio: 44 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$449.40 | \$0.00 | \$707,870.20 |
| P01052 | 20/06/2019 | | | | | GD Folio: 44 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$449.40 | \$0.00 | \$708,319.60 |
| P01055 | 20/06/2019 | | | | | GD Folio: 45 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$745.05 | \$0.00 | \$709,064.65 |
| P01055 | 20/06/2019 | | | | | GD Folio: 45 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$745.05 | \$0.00 | \$709,809.70 |
| P01058 | 20/06/2019 | | | | | GD Folio: 46 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$1,254.00 | \$0.00 | \$711,063.70 |
| P01058 | 20/06/2019 | | | | | GD Folio: 46 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$1,254.00 | \$0.00 | \$712,317.70 |
| P01061 | 20/06/2019 | | | | | GD Folio: 47 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$1,921.55 | \$0.00 | \$714,239.25 |
| P01061 | 20/06/2019 | | | | | GD Folio: 47 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$1,921.55 | \$0.00 | \$716,160.80 |
| P01076 | 20/06/2019 | | | | | GD Folio: 52 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$26.00 | \$0.00 | \$716,186.80 |
| P01076 | 20/06/2019 | | | | | GD Folio: 52 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$26.00 | \$0.00 | \$716,212.80 |
| P01079 | 20/06/2019 | | | | | GD Folio: 53 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$75.75 | \$0.00 | \$716,288.55 |
| P01079 | 20/06/2019 | | | | | GD Folio: 53 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$75.75 | \$0.00 | \$716,364.30 |
| P01082 | 20/06/2019 | | | | | GD Folio: 54 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$88.00 | \$0.00 | \$716,452.30 |
| P01082 | 20/06/2019 | | | | | GD Folio: 54 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$88.00 | \$0.00 | \$716,540.30 |
| P01085 | 20/06/2019 | | | | | GD Folio: 55 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$444.80 | \$0.00 | \$716,985.10 |
| P01085 | 20/06/2019 | | | | | GD Folio: 55 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$444.80 | \$0.00 | \$717,429.90 |
| P01094 | 20/06/2019 | | | | | GD Folio: 58 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$285.65 | \$0.00 | \$717,715.55 |
| P01094 | 20/06/2019 | | | | | GD Folio: 58 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$285.65 | \$0.00 | \$718,001.20 |
| P01039 | 24/06/2019 | | | | | Cancelación GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL | -\$57.15 | \$0.00 | \$717,944.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01039 | 24/06/2019 | | | | | Cancelación GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL | -\$57.15 | \$0.00 | \$717,886.90 |
| P01123 | 26/06/2019 | | | | | GD Folio: 64 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$635.80 | \$0.00 | \$718,522.70 |
| P01123 | 26/06/2019 | | | | | GD Folio: 64 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$635.80 | \$0.00 | \$719,158.50 |
| P01328 | 23/07/2019 | | | | | GD Folio: 71 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$754.00 | \$0.00 | \$719,912.50 |
| P01328 | 23/07/2019 | | | | | GD Folio: 71 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$754.00 | \$0.00 | \$720,666.50 |
| P01334 | 02/08/2019 | | | | | GD Folio: 73 (SUB DEVENGADO, PROPORCIONA DE 40 DIAS DE GRATIFICACION | \$1,589.55 | \$0.00 | \$722,256.05 |
| P01334 | 02/08/2019 | | | | | GD Folio: 73 (SUB DEVENGADO, PROPORCIONA DE 40 DIAS DE GRATIFICACION | \$1,589.55 | \$0.00 | \$723,845.60 |
| P01829 | 04/11/2019 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL 40 DIAS DE GRATIFICACION A | \$3,497.05 | \$0.00 | \$727,342.65 |
| P01829 | 04/11/2019 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL 40 DIAS DE GRATIFICACION A | \$3,497.05 | \$0.00 | \$730,839.70 |
| P01834 | 04/11/2019 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$885.65 | \$0.00 | \$731,725.35 |
| P01834 | 04/11/2019 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$885.65 | \$0.00 | \$732,611.00 |
| P01836 | 04/11/2019 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$1,879.30 | \$0.00 | \$734,490.30 |
| P01836 | 04/11/2019 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$1,879.30 | \$0.00 | \$736,369.60 |
| P01839 | 04/11/2019 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$885.70 | \$0.00 | \$737,255.30 |
| P01839 | 04/11/2019 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$885.70 | \$0.00 | \$738,141.00 |
| P01842 | 04/11/2019 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$365.25 | \$0.00 | \$738,506.25 |
| P01842 | 04/11/2019 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$365.25 | \$0.00 | \$738,871.50 |
| P01845 | 04/11/2019 | | | | | GD Folio: 97 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$704.00 | \$0.00 | \$739,575.50 |
| P01845 | 04/11/2019 | | | | | GD Folio: 97 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$704.00 | \$0.00 | \$740,279.50 |
| P01848 | 04/11/2019 | | | | | GD Folio: 98 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$440.00 | \$0.00 | \$740,719.50 |
| P01848 | 04/11/2019 | | | | | GD Folio: 98 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$440.00 | \$0.00 | \$741,159.50 |
| P01851 | 04/11/2019 | | | | | GD Folio: 99 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$538.10 | \$0.00 | \$741,697.60 |
| P01851 | 04/11/2019 | | | | | GD Folio: 99 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$538.10 | \$0.00 | \$742,235.70 |
| P01854 | 04/11/2019 | | | | | GD Folio: 100 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$305.55 | \$0.00 | \$742,541.25 |
| P01854 | 04/11/2019 | | | | | GD Folio: 100 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$305.55 | \$0.00 | \$742,846.80 |
| P01857 | 04/11/2019 | | | | | GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$103.40 | \$0.00 | \$742,950.20 |
| P01857 | 04/11/2019 | | | | | GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$103.40 | \$0.00 | \$743,053.60 |
| P01861 | 04/11/2019 | | | | | Cancelación GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | -\$103.40 | \$0.00 | \$742,950.20 |
| P01861 | 04/11/2019 | | | | | Cancelación GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | -\$103.40 | \$0.00 | \$742,846.80 |
| P01862 | 04/11/2019 | | | | | GD Folio: 102 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$103.40 | \$0.00 | \$742,950.20 |
| P01862 | 04/11/2019 | | | | | GD Folio: 102 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$103.40 | \$0.00 | \$743,053.60 |
| P01864 | 04/11/2019 | | | | | GD Folio: 103 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$209.00 | \$0.00 | \$743,262.60 |
| P01864 | 04/11/2019 | | | | | GD Folio: 103 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$209.00 | \$0.00 | \$743,471.60 |
| P01867 | 04/11/2019 | | | | | GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$3,371.50 | \$0.00 | \$746,843.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01867 | 04/11/2019 | | | | | GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$3,371.50 | \$0.00 | \$750,214.60 | |
| P01870 | 04/11/2019 | | | | | GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$648.05 | \$0.00 | \$750,862.65 | |
| P01870 | 04/11/2019 | | | | | GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$648.05 | \$0.00 | \$751,510.70 | |
| P01873 | 04/11/2019 | | | | | Cancelación GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | -\$648.05 | \$0.00 | \$750,862.65 | |
| P01873 | 04/11/2019 | | | | | Cancelación GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | -\$648.05 | \$0.00 | \$750,214.60 | |
| P01876 | 04/11/2019 | | | | | GD Folio: 106 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$648.40 | \$0.00 | \$750,863.00 | |
| P01876 | 04/11/2019 | | | | | GD Folio: 106 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$648.40 | \$0.00 | \$751,511.40 | |
| P02158 | 04/11/2019 | | | | | Cancelación GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | -\$3,371.50 | \$0.00 | \$748,139.90 | |
| P02158 | 04/11/2019 | | | | | Cancelación GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | -\$3,371.50 | \$0.00 | \$744,768.40 | |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$3,371.50 | \$0.00 | \$748,139.90 | |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$3,371.50 | \$0.00 | \$751,511.40 | |
| P02214 | 17/12/2019 | | | | | GD Folio: 130 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019.. GD Folio: 1 | \$667,178.12 | \$0.00 | \$1,418,689.52 | |
| P02214 | 17/12/2019 | | | | | GD Folio: 130 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019.. GD Folio: 1 | \$66,178.12 | \$0.00 | \$1,484,867.64 | |
| P02220 | 17/12/2019 | | | | | GD Folio: 131 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019.. GD Folio: 1 | \$667,178.12 | \$0.00 | \$2,152,045.76 | |
| P02220 | 17/12/2019 | | | | | GD Folio: 131 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019.. GD Folio: 1 | \$667,178.12 | \$0.00 | \$2,819,223.88 | |
| P02223 | 17/12/2019 | | | | | GD Folio: 132 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019.. GD Folio: 1 | \$37,489.57 | \$0.00 | \$2,856,713.45 | |
| P02219 | 19/12/2019 | | | | | Cancelación GD Folio: 130 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019 | -\$667,178.12 | \$0.00 | \$2,189,535.33 | |
| P02219 | 19/12/2019 | | | | | Cancelación GD Folio: 130 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019 | -\$66,178.12 | \$0.00 | \$2,123,357.21 | |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL | \$104,636.52 | \$0.00 | \$2,227,993.73 | |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL | \$104,636.52 | \$0.00 | \$2,332,630.25 | |
| P02328 | 20/12/2019 | | | | | GD Folio: 138 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$8,590.15 | \$0.00 | \$2,341,220.40 | |
| P02328 | 20/12/2019 | | | | | GD Folio: 138 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$8,590.15 | \$0.00 | \$2,349,810.55 | |
| P02331 | 20/12/2019 | | | | | GD Folio: 139 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$1,584.00 | \$0.00 | \$2,351,394.55 | |
| P02331 | 20/12/2019 | | | | | GD Folio: 139 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$1,584.00 | \$0.00 | \$2,352,978.55 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GR | \$573.36 | \$0.00 | \$2,353,551.91 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GR | \$573.35 | \$0.00 | \$2,354,125.26 | |
| 5113-132002 | | | | | | Gratificación Anual | \$0.00 | \$5,703,556.73 | \$0.00 | \$5,703,556.73 |
| P00623 | 12/04/2019 | | | | | GD Folio: 26 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$2,882.30 | \$0.00 | \$2,882.30 | |
| P00623 | 12/04/2019 | | | | | GD Folio: 26 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$2,882.30 | \$0.00 | \$5,764.60 | |
| P00626 | 12/04/2019 | | | | | GD Folio: 27 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$10,247.10 | \$0.00 | \$16,011.70 | |
| P00626 | 12/04/2019 | | | | | GD Folio: 27 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$10,247.10 | \$0.00 | \$26,258.80 | |
| P00620 | 15/04/2019 | | | | | GD Folio: 25 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$1,421.50 | \$0.00 | \$27,680.30 | |
| P00620 | 15/04/2019 | | | | | GD Folio: 25 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$1,421.50 | \$0.00 | \$29,101.80 | |
| P01067 | 19/06/2019 | | | | | GD Folio: 49 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$723.25 | \$0.00 | \$29,825.05 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01067 | 19/06/2019 | | | | | GD Folio: 49 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$723.25 | \$0.00 | \$30,548.30 |
| P01036 | 20/06/2019 | | | | | GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$95.25 | \$0.00 | \$30,643.55 |
| P01036 | 20/06/2019 | | | | | GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$95.25 | \$0.00 | \$30,738.80 |
| P01040 | 20/06/2019 | | | | | GD Folio: 40 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$95.25 | \$0.00 | \$30,834.05 |
| P01040 | 20/06/2019 | | | | | GD Folio: 40 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$95.25 | \$0.00 | \$30,929.30 |
| P01043 | 20/06/2019 | | | | | GD Folio: 41 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$224.20 | \$0.00 | \$31,153.50 |
| P01043 | 20/06/2019 | | | | | GD Folio: 41 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$224.20 | \$0.00 | \$31,377.70 |
| P01046 | 20/06/2019 | | | | | GD Folio: 42 (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE | \$867.90 | \$0.00 | \$32,245.60 |
| P01046 | 20/06/2019 | | | | | GD Folio: 42 (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE | \$867.90 | \$0.00 | \$33,113.50 |
| P01049 | 20/06/2019 | | | | | GD Folio: 43 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$849.80 | \$0.00 | \$33,963.30 |
| P01049 | 20/06/2019 | | | | | GD Folio: 43 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$849.80 | \$0.00 | \$34,813.10 |
| P01052 | 20/06/2019 | | | | | GD Folio: 44 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$730.50 | \$0.00 | \$35,543.60 |
| P01052 | 20/06/2019 | | | | | GD Folio: 44 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$730.50 | \$0.00 | \$36,274.10 |
| P01055 | 20/06/2019 | | | | | GD Folio: 45 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$1,211.15 | \$0.00 | \$37,485.25 |
| P01055 | 20/06/2019 | | | | | GD Folio: 45 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$1,211.15 | \$0.00 | \$38,696.40 |
| P01058 | 20/06/2019 | | | | | GD Folio: 46 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$2,038.45 | \$0.00 | \$40,734.85 |
| P01058 | 20/06/2019 | | | | | GD Folio: 46 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$2,038.45 | \$0.00 | \$42,773.30 |
| P01061 | 20/06/2019 | | | | | GD Folio: 47 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$3,202.55 | \$0.00 | \$45,975.85 |
| P01061 | 20/06/2019 | | | | | GD Folio: 47 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$3,202.55 | \$0.00 | \$49,178.40 |
| P01064 | 20/06/2019 | | | | | GD Folio: 48 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$1,181.10 | \$0.00 | \$50,359.50 |
| P01064 | 20/06/2019 | | | | | GD Folio: 48 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$1,181.10 | \$0.00 | \$51,540.60 |
| P01070 | 20/06/2019 | | | | | GD Folio: 50 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$1,084.90 | \$0.00 | \$52,625.50 |
| P01070 | 20/06/2019 | | | | | GD Folio: 50 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$1,084.90 | \$0.00 | \$53,710.40 |
| P01073 | 20/06/2019 | | | | | GD Folio: 51 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$1,404.60 | \$0.00 | \$55,115.00 |
| P01073 | 20/06/2019 | | | | | GD Folio: 51 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$1,404.60 | \$0.00 | \$56,519.60 |
| P01076 | 20/06/2019 | | | | | GD Folio: 52 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$1,996.20 | \$0.00 | \$58,515.80 |
| P01076 | 20/06/2019 | | | | | GD Folio: 52 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$1,996.20 | \$0.00 | \$60,512.00 |
| P01079 | 20/06/2019 | | | | | GD Folio: 53 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$1,809.55 | \$0.00 | \$62,321.55 |
| P01079 | 20/06/2019 | | | | | GD Folio: 53 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$1,809.55 | \$0.00 | \$64,131.10 |
| P01082 | 20/06/2019 | | | | | GD Folio: 54 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$1,301.90 | \$0.00 | \$65,433.00 |
| P01082 | 20/06/2019 | | | | | GD Folio: 54 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$1,301.90 | \$0.00 | \$66,734.90 |
| P01085 | 20/06/2019 | | | | | GD Folio: 55 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$2,911.20 | \$0.00 | \$69,646.10 |
| P01085 | 20/06/2019 | | | | | GD Folio: 55 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$2,911.20 | \$0.00 | \$72,557.30 |
| P01094 | 20/06/2019 | | | | | GD Folio: 58 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$476.15 | \$0.00 | \$73,033.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01094 | 20/06/2019 | | | | | GD Folio: 58 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$476.15 | \$0.00 | \$73,509.60 |
| P01126 | 20/06/2019 | | | | | GD Folio: 65 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$289.30 | \$0.00 | \$73,798.90 |
| P01126 | 20/06/2019 | | | | | GD Folio: 65 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$289.30 | \$0.00 | \$74,088.20 |
| P01039 | 24/06/2019 | | | | | Cancelación GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL | -\$95.25 | \$0.00 | \$73,992.95 |
| P01039 | 24/06/2019 | | | | | Cancelación GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL | -\$95.25 | \$0.00 | \$73,897.70 |
| P01123 | 26/06/2019 | | | | | GD Folio: 64 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$5,260.80 | \$0.00 | \$79,158.50 |
| P01123 | 26/06/2019 | | | | | GD Folio: 64 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$5,260.80 | \$0.00 | \$84,419.30 |
| P01328 | 23/07/2019 | | | | | GD Folio: 71 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$3,739.00 | \$0.00 | \$88,158.30 |
| P01328 | 23/07/2019 | | | | | GD Folio: 71 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$3,739.00 | \$0.00 | \$91,897.30 |
| P01334 | 02/08/2019 | | | | | GD Folio: 73 (SUB DEVENGADO, PROPORCIONA DE 40 DIAS DE GRATIFICACION | \$6,828.65 | \$0.00 | \$98,725.95 |
| P01334 | 02/08/2019 | | | | | GD Folio: 73 (SUB DEVENGADO, PROPORCIONA DE 40 DIAS DE GRATIFICACION | \$6,828.65 | \$0.00 | \$105,554.60 |
| P01829 | 04/11/2019 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL 40 DIAS DE GRATIFICACION A | \$10,068.70 | \$0.00 | \$115,623.30 |
| P01829 | 04/11/2019 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL 40 DIAS DE GRATIFICACION A | \$10,068.70 | \$0.00 | \$125,692.00 |
| P01834 | 04/11/2019 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$2,934.70 | \$0.00 | \$128,626.70 |
| P01834 | 04/11/2019 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$2,934.70 | \$0.00 | \$131,561.40 |
| P01836 | 04/11/2019 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$4,249.25 | \$0.00 | \$135,810.65 |
| P01836 | 04/11/2019 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$4,249.25 | \$0.00 | \$140,059.90 |
| P01839 | 04/11/2019 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$2,754.15 | \$0.00 | \$142,814.05 |
| P01839 | 04/11/2019 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$2,754.15 | \$0.00 | \$145,568.20 |
| P01842 | 04/11/2019 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$608.75 | \$0.00 | \$146,176.95 |
| P01842 | 04/11/2019 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$608.75 | \$0.00 | \$146,785.70 |
| P01845 | 04/11/2019 | | | | | GD Folio: 97 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$2,488.05 | \$0.00 | \$149,273.75 |
| P01845 | 04/11/2019 | | | | | GD Folio: 97 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$2,488.05 | \$0.00 | \$151,761.80 |
| P01848 | 04/11/2019 | | | | | GD Folio: 98 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$1,826.25 | \$0.00 | \$153,588.05 |
| P01848 | 04/11/2019 | | | | | GD Folio: 98 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$1,826.25 | \$0.00 | \$155,414.30 |
| P01851 | 04/11/2019 | | | | | GD Folio: 99 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$2,198.75 | \$0.00 | \$157,613.05 |
| P01851 | 04/11/2019 | | | | | GD Folio: 99 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$2,198.75 | \$0.00 | \$159,811.80 |
| P01854 | 04/11/2019 | | | | | GD Folio: 100 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$1,955.85 | \$0.00 | \$161,767.65 |
| P01854 | 04/11/2019 | | | | | GD Folio: 100 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$1,955.85 | \$0.00 | \$163,723.50 |
| P01857 | 04/11/2019 | | | | | GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$172.35 | \$0.00 | \$163,895.85 |
| P01857 | 04/11/2019 | | | | | GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$172.35 | \$0.00 | \$164,068.20 |
| P01861 | 04/11/2019 | | | | | Cancelación GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | -\$172.35 | \$0.00 | \$163,895.85 |
| P01861 | 04/11/2019 | | | | | Cancelación GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | -\$172.35 | \$0.00 | \$163,723.50 |
| P01862 | 04/11/2019 | | | | | GD Folio: 102 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$172.35 | \$0.00 | \$163,895.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01862 | 04/11/2019 | | | | | GD Folio: 102 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$172.35 | \$0.00 | \$164,068.20 | |
| P01864 | 04/11/2019 | | | | | GD Folio: 103 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$785.90 | \$0.00 | \$164,854.10 | |
| P01864 | 04/11/2019 | | | | | GD Folio: 103 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$785.90 | \$0.00 | \$165,640.00 | |
| P01867 | 04/11/2019 | | | | | GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$10,682.15 | \$0.00 | \$176,322.15 | |
| P01867 | 04/11/2019 | | | | | GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$10,682.15 | \$0.00 | \$187,004.30 | |
| P01870 | 04/11/2019 | | | | | GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$1,079.75 | \$0.00 | \$188,084.05 | |
| P01870 | 04/11/2019 | | | | | GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$1,079.75 | \$0.00 | \$189,163.80 | |
| P01873 | 04/11/2019 | | | | | Cancelación GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | -\$1,079.75 | \$0.00 | \$188,084.05 | |
| P01873 | 04/11/2019 | | | | | Cancelación GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | -\$1,079.75 | \$0.00 | \$187,004.30 | |
| P01876 | 04/11/2019 | | | | | GD Folio: 106 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$1,079.75 | \$0.00 | \$188,084.05 | |
| P01876 | 04/11/2019 | | | | | GD Folio: 106 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$1,079.75 | \$0.00 | \$189,163.80 | |
| P02158 | 04/11/2019 | | | | | Cancelación GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | -\$10,682.15 | \$0.00 | \$178,481.65 | |
| P02158 | 04/11/2019 | | | | | Cancelación GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | -\$10,682.15 | \$0.00 | \$167,799.50 | |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$10,682.15 | \$0.00 | \$178,481.65 | |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$10,682.15 | \$0.00 | \$189,163.80 | |
| P02171 | 17/12/2019 | | | | | GD Folio: 127 (SUB DEVENGADO, AGUINALDO 40 DIAS 2019.. GD Folio: 127) | \$1,617,647.10 | \$0.00 | \$1,806,810.90 | |
| P02171 | 17/12/2019 | | | | | GD Folio: 127 (SUB DEVENGADO, AGUINALDO 40 DIAS 2019.. GD Folio: 127) | \$1,617,647.11 | \$0.00 | \$3,424,458.01 | |
| P02200 | 17/12/2019 | | | | | GD Folio: 128 (SUB DEVENGADO, AGUINALDO 20 DIAS 2019.. GD Folio: 128) | \$1,733,634.48 | \$0.00 | \$5,158,092.49 | |
| P02207 | 17/12/2019 | | | | | GD Folio: 129 (SUB DEVENGADO, AGUINALDO 60 DIAS 2019.. GD Folio: 129) | \$140,037.65 | \$0.00 | \$5,298,130.14 | |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACION) | \$172,247.44 | \$0.00 | \$5,470,377.58 | |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACION) | \$172,247.45 | \$0.00 | \$5,642,625.03 | |
| P02328 | 20/12/2019 | | | | | GD Folio: 138 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$22,526.00 | \$0.00 | \$5,665,151.03 | |
| P02328 | 20/12/2019 | | | | | GD Folio: 138 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$22,526.00 | \$0.00 | \$5,687,677.03 | |
| P02331 | 20/12/2019 | | | | | GD Folio: 139 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$4,837.55 | \$0.00 | \$5,692,514.58 | |
| P02331 | 20/12/2019 | | | | | GD Folio: 139 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$4,837.55 | \$0.00 | \$5,697,352.13 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFICACION) | \$3,102.31 | \$0.00 | \$5,700,454.44 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFICACION) | \$3,102.29 | \$0.00 | \$5,703,556.73 | |
| 5120 | | | | | | MATERIALES Y SUMINISTROS | \$0.00 | \$6,382,039.60 | \$0.00 | \$6,382,039.60 |
| 5121 | | | | | | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$1,313,424.71 | \$0.00 | \$1,313,424.71 |
| 5121-211001 | | | | | | Material de Oficina | \$0.00 | \$380,052.55 | \$0.00 | \$380,052.55 |
| P00098 | 21/01/2019 | | 1024 | | | GD Compra : 36 Factura: 1024, 613 OSIRIS ITZEL PELCASTRE ROMERO (I.P. DEVENGADO) | \$1,074.33 | \$0.00 | \$1,074.33 | |
| P00080 | 22/01/2019 | | 18 | | | GD Compra : 21 Factura: 18, 700 MIGUEL ANGEL MARTINEZ CASTRO (I.P. DEVENGADO) | \$11,600.00 | \$0.00 | \$12,674.33 | |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLLA | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 44, Factura: 15240855 (GP Recupero) | \$87.60 | \$0.00 | \$12,761.93 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|-----------------------|---------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 45, Factura: 4647713669CB (GP R | \$174.30 | \$0.00 | \$12,936.23 | |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 46, Factura: 15272923 (GP Recupe | \$74.50 | \$0.00 | \$13,010.73 | |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 124, Factura: 15385656 (GP Recup | \$66.50 | \$0.00 | \$13,077.23 | |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 237, Factura: 4512-4657 (GP Recu | \$69.99 | \$0.00 | \$13,147.22 | |
| P00362 | 23/02/2019 | | 2147 | | | GD Compra : 175 Factura: 2147, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$3,201.60 | \$0.00 | \$16,348.82 | |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 278, Factura: 15586684 (GP Recup | \$249.30 | \$0.00 | \$16,598.12 | |
| P00591 | 27/03/2019 | | 428F8C30D9: | | | GD Compra : 346 Factura: 428F8C30D931, 41 MARCOS SAMUEL VIVEROS GASPA | \$170.01 | \$0.00 | \$16,768.13 | |
| P00675 | 10/04/2019 | | 2269 | | | GD Compra : 372 Factura: 2269, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$290.00 | \$0.00 | \$17,058.13 | |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 354, Factura: 15690007 (GP Recup | \$539.30 | \$0.00 | \$17,597.43 | |
| C00365 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 388, Factura: 2284 (GP Recu | \$553.50 | \$0.00 | \$18,150.93 | |
| C00367 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 391, Factura: 1413521 (GP R | \$179.50 | \$0.00 | \$18,330.43 | |
| C00433 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 460, Factura: ICALU299713 (| \$1,176.45 | \$0.00 | \$19,506.88 | |
| D00174 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | -\$179.50 | \$0.00 | \$19,327.38 | |
| C00474 | 14/06/2019 | JUAN MARTINEZ BAUTIS | | | T.E. | GD JUAN MARTINEZ BAUTISTA, Folio: 508, Factura: 2387 (GP Recuperacion de Gas | \$165.00 | \$0.00 | \$19,492.38 | |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTII | | | T.E. | GD HELADIO IBARRA MARTINEZ , Folio: 627, Factura: D-5 (GP I.P. GASTOS A COM | \$73.00 | \$0.00 | \$19,565.38 | |
| C00592 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 602, Factura: POSE/57944217 (GP Recu | \$515.00 | \$0.00 | \$20,080.38 | |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 710, Factura: 58451773 (GP | \$298.00 | \$0.00 | \$20,378.38 | |
| C00826 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 834, Factura: 462 (GP Recuperacion de G | \$260.02 | \$0.00 | \$20,638.40 | |
| C00828 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 839, Factura: FAC974 (GP Recuperacion r | \$294.00 | \$0.00 | \$20,932.40 | |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 924, Factura: 462092 (GP Recuperacion de Ga | \$305.88 | \$0.00 | \$21,238.28 | |
| C00947 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 949, Factura: 59997720 (GP Recuperacion de Gas | \$2,262.00 | \$0.00 | \$23,500.28 | |
| C00982 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 954, Factura: 011770 (GP Recuperacion | \$577.51 | \$0.00 | \$24,077.79 | |
| C01218 | 24/12/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 1130, Factura: 61239731 (GP Recuperacion de G | \$6,000.00 | \$0.00 | \$30,077.79 | |
| P02574 | 31/12/2019 | | 9C3E9314A1: | | | GD Compra : 1202 Factura: 9C3E9314A148, 914 ARTURO CABALLERO BRISEÑO (: | \$349,974.76 | \$0.00 | \$380,052.55 | |
| 5121-211002 | | | | | | Gastos de Oficina | \$0.00 | \$109,749.13 | \$0.00 | \$109,749.13 |
| P00092 | 17/01/2019 | | SSUEK36395 | | | GD Compra : 33 Factura: SSUEK363950, 32 ELECTROPURA S. DE R.L. DE C.V. (I.I | \$400.00 | \$0.00 | \$400.00 | |
| P00102 | 17/01/2019 | | 397010-36395: | | | GD Compra : 38 Factura: 397010-363950, 698 INDUSTRIA DE REFRESCOS, S DE F | \$986.00 | \$0.00 | \$1,386.00 | |
| C00020 | 23/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 17, Factura: 37064 (GP Recuperaci | \$932.00 | \$0.00 | \$2,318.00 | |
| P00112 | 24/01/2019 | | 7150-7140-71 | | | GD Compra : 47 Factura: 7150-7140-7130, 32 ELECTROPURA S. DE R.L. DE C.V. (I | \$4,222.00 | \$0.00 | \$6,540.00 | |
| P00114 | 24/01/2019 | | SSUEK72797 | | | GD Compra : 51 Factura: SSUEK727970, 32 ELECTROPURA S. DE R.L. DE C.V. (I.I | \$400.00 | \$0.00 | \$6,940.00 | |
| P00116 | 28/01/2019 | | 6730-7970-08 | | | GD Compra : 53 Factura: 6730-7970-0890, 698 INDUSTRIA DE REFRESCOS, S DE I | \$1,088.00 | \$0.00 | \$8,028.00 | |
| C00034 | 29/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 32, Factura: 4836 (GP Recuperacio | \$293.99 | \$0.00 | \$8,321.99 | |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 48, Factura: 37674 (GP Recuperaci | \$922.70 | \$0.00 | \$9,244.69 | |
| C00049 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 50, Factura: --- (GP Recuperacion c | \$210.95 | \$0.00 | \$9,455.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 56, Factura: ICALU277897 (GP Rec | \$2,106.39 | \$0.00 | \$11,562.03 |
| C00059 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 60, Factura: ICALU276228 (C | \$381.01 | \$0.00 | \$11,943.04 |
| P00268 | 07/02/2019 | | 751610-6621- | | | GD Compra : 120 Factura: 751610-662140, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$1,280.00 | \$0.00 | \$13,223.04 |
| P00270 | 07/02/2019 | | 751610-6621- | | | GD Compra : 121 Factura: 751610-662140, 698 INDUSTRIA DE REFRESCOS, S DE | \$782.00 | \$0.00 | \$14,005.04 |
| P00317 | 20/02/2019 | | 700-720-430 | | | GD Compra : 148 Factura: 700-720-430, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P | \$1,840.00 | \$0.00 | \$15,845.04 |
| P00319 | 20/02/2019 | | 700-720-910- | | | GD Compra : 149 Factura: 700-720-910-430, 698 INDUSTRIA DE REFRESCOS, S DI | \$1,564.00 | \$0.00 | \$17,409.04 |
| C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 119, Factura: ICALU280267 (GP Re | \$1,289.70 | \$0.00 | \$18,698.74 |
| C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 139, Factura: ICALU281808 (GP Re | \$769.76 | \$0.00 | \$19,468.50 |
| P00378 | 25/02/2019 | | 081730 | | | GD Compra : 191 Factura: 081730, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$374.00 | \$0.00 | \$19,842.50 |
| P00380 | 25/02/2019 | | 081730 | | | GD Compra : 192 Factura: 081730, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P. DE | \$400.00 | \$0.00 | \$20,242.50 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 164, Factura: A8FBC4B69ED3 (GP | \$42.90 | \$0.00 | \$20,285.40 |
| P00384 | 27/02/2019 | | 103780 | | | GD Compra : 201 Factura: 103780, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$238.00 | \$0.00 | \$20,523.40 |
| P00386 | 27/02/2019 | | 103780 | | | GD Compra : 202 Factura: 103780, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P. DE | \$800.00 | \$0.00 | \$21,323.40 |
| P00443 | 11/03/2019 | | 7230-4770 | | | GD Compra : 257 Factura: 7230-4770, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P. I | \$800.00 | \$0.00 | \$22,123.40 |
| P00445 | 11/03/2019 | | 25580-2730-2 | | | GD Compra : 258 Factura: 25580-2730-24770, 698 INDUSTRIA DE REFRESCOS, S I | \$1,700.00 | \$0.00 | \$23,823.40 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 259, Factura: 285906 (GP Recuper | \$1,551.60 | \$0.00 | \$25,375.00 |
| P00465 | 19/03/2019 | | 120060-35610 | | | GD Compra : 284 Factura: 120060-356100, 698 INDUSTRIA DE REFRESCOS, S DE | \$884.00 | \$0.00 | \$26,259.00 |
| P00546 | 21/03/2019 | | SSUIL346020 | | | GD Compra : 331 Factura: SSUIL346020, 698 INDUSTRIA DE REFRESCOS, S DE R | \$340.00 | \$0.00 | \$26,599.00 |
| P00548 | 21/03/2019 | | 1A2F8 | | | GD Compra : 332 Factura: 1A2F8, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P. DEVI | \$648.00 | \$0.00 | \$27,247.00 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 308, Factura: ICALU288023 (GP Re | \$811.41 | \$0.00 | \$28,058.41 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 314, Factura: 5641 (GP Recuperaci | \$391.99 | \$0.00 | \$28,450.40 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 315, Factura: ICALU288253 (GP Re | \$239.01 | \$0.00 | \$28,689.41 |
| P00661 | 08/04/2019 | | 950-230-180- | | | GD Compra : 365 Factura: 950-230-180-090-370, 698 INDUSTRIA DE REFRESCOS, | \$2,052.00 | \$0.00 | \$30,741.41 |
| P00663 | 08/04/2019 | | 950-180-090- | | | GD Compra : 366 Factura: 950-180-090-370, 32 ELECTROPURA S. DE R.L. DE C.V. | \$2,484.00 | \$0.00 | \$33,225.41 |
| P00725 | 02/05/2019 | | SSUIL574530 | | | GD Compra : 397 Factura: SSUIL574530, 698 INDUSTRIA DE REFRESCOS, S DE R | \$420.00 | \$0.00 | \$33,645.41 |
| P00727 | 02/05/2019 | | SSUEL57453 | | | GD Compra : 398 Factura: SSUEL574530, 32 ELECTROPURA S. DE R.L. DE C.V. (I | \$756.00 | \$0.00 | \$34,401.41 |
| P00846 | 02/05/2019 | | SSUEL58153 | | | GD Compra : 476 Factura: SSUEL581530-623090, 32 ELECTROPURA S. DE R.L. DE | \$1,296.00 | \$0.00 | \$35,697.41 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 381, Factura: ICALU291496-7 | \$1,089.31 | \$0.00 | \$36,786.72 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 382, Factura: 1389153 (GP R | \$179.50 | \$0.00 | \$36,966.22 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 394, Factura: IMABL34886 (C | \$357.00 | \$0.00 | \$37,323.22 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 395, Factura: 1424431 (GP R | \$251.30 | \$0.00 | \$37,574.52 |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 428, Factura: 376050 (GP Recuperacion de Ga | \$1,806.32 | \$0.00 | \$39,380.84 |
| P00732 | 06/05/2019 | | SSUIL581530 | | | GD Compra : 399 Factura: SSUIL581530, 698 INDUSTRIA DE REFRESCOS, S DE R | \$665.00 | \$0.00 | \$40,045.84 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 429, Factura: 296448-296441 | \$3,041.80 | \$0.00 | \$43,087.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 430, Factura: 6174 (GP Recu | \$617.38 | \$0.00 | \$43,705.02 |
| C00406 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 431, Factura: 35010 (GP Rec | \$641.19 | \$0.00 | \$44,346.21 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 432, Factura: 296444-296446 | \$897.40 | \$0.00 | \$45,243.61 |
| P00810 | 17/05/2019 | | 636560-92416 | | | GD Compra : 443 Factura: 636560-924190-983240, 698 INDUSTRIA DE REFRESCO | \$1,272.00 | \$0.00 | \$46,515.61 |
| P00812 | 17/05/2019 | | 636560-92416 | | | GD Compra : 444 Factura: 636560-924190-983240, 32 ELECTROPURA S. DE R.L. D | \$1,675.00 | \$0.00 | \$48,190.61 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 456, Factura: ICACJ (GP Rec | \$1,222.10 | \$0.00 | \$49,412.71 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 457, Factura: 2031 (GP Recu | \$248.83 | \$0.00 | \$49,661.54 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 458, Factura: 299714-299711 | \$1,468.03 | \$0.00 | \$51,129.57 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 459, Factura: 6377 (GP Recu | \$1,016.95 | \$0.00 | \$52,146.52 |
| C00434 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 461, Factura: ICACJ472449 (| \$806.75 | \$0.00 | \$52,953.27 |
| D00174 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | \$179.50 | \$0.00 | \$53,132.77 |
| P00995 | 03/06/2019 | | SSUIM065171 | | | GD Compra : 546 Factura: SSUIM065170, 698 INDUSTRIA DE REFRESCOS, S DE F | \$456.00 | \$0.00 | \$53,588.77 |
| C00448 | 04/06/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 483, Factura: 390716 (GP Recuperacion de | \$4,214.21 | \$0.00 | \$57,802.98 |
| P00897 | 04/06/2019 | | SSUIL941960 | | | GD Compra : 484 Factura: SSUIL941960-933850, 698 INDUSTRIA DE REFRESCOS, | \$1,272.00 | \$0.00 | \$59,074.98 |
| P00899 | 04/06/2019 | | SSUEL94196 | | | GD Compra : 485 Factura: SSUEL941960-933850, 32 ELECTROPURA S. DE R.L. DE | \$1,815.00 | \$0.00 | \$60,889.98 |
| P00989 | 14/06/2019 | | 020020-9716; | | | GD Compra : 543 Factura: 020020-971670, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$1,245.00 | \$0.00 | \$62,134.98 |
| P00991 | 14/06/2019 | | 971670-0200; | | | GD Compra : 544 Factura: 971670-020020, 698 INDUSTRIA DE REFRESCOS, S DE | \$1,080.00 | \$0.00 | \$63,214.98 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 537, Factura: ICALU303897 (GP Recupe | \$1,784.04 | \$0.00 | \$64,999.02 |
| C00499 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 538, Factura: ICALU303887 (GP Recupe | \$793.03 | \$0.00 | \$65,792.05 |
| P01007 | 22/06/2019 | | SSUEM05466 | | | GD Compra : 556 Factura: SSUEM054680, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$480.00 | \$0.00 | \$66,272.05 |
| P01009 | 22/06/2019 | | SSUIM054681 | | | GD Compra : 557 Factura: SSUIM054680, 698 INDUSTRIA DE REFRESCOS, S DE F | \$840.00 | \$0.00 | \$67,112.05 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 579, Factura: ICALU304624 (| \$847.00 | \$0.00 | \$67,959.05 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 580, Factura: 29369 (GP Rec | \$997.40 | \$0.00 | \$68,956.45 |
| P01225 | 03/07/2019 | | SSUIM096991 | | | GD Compra : 639 Factura: SSUIM096990, 698 INDUSTRIA DE REFRESCOS, S DE F | \$480.00 | \$0.00 | \$69,436.45 |
| P01227 | 03/07/2019 | | SSUEM09699 | | | GD Compra : 640 Factura: SSUEM096990, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$325.00 | \$0.00 | \$69,761.45 |
| C00580 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 586, Factura: ICALU307088 (| \$681.80 | \$0.00 | \$70,443.25 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 593, Factura: IWALM355713 (GP Recupe | \$260.70 | \$0.00 | \$70,703.95 |
| C00585 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 594, Factura: ICALU308458 (GP Recupe | \$813.01 | \$0.00 | \$71,516.96 |
| P01287 | 12/07/2019 | | 140110-17536 | | | GD Compra : 670 Factura: 140110-175360, 698 INDUSTRIA DE REFRESCOS, S DE | \$2,639.00 | \$0.00 | \$74,155.96 |
| C00587 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 596, Factura: 52748 (GP Recuperacion d | \$562.00 | \$0.00 | \$74,717.96 |
| C00589 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 598, Factura: BRG416222 (GP Recuperacion d | \$1,188.46 | \$0.00 | \$75,906.42 |
| C00593 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 603, Factura: BBAAF-52985 (GP Recupe | \$640.00 | \$0.00 | \$76,546.42 |
| P01309 | 26/07/2019 | | SSUIM248421 | | | GD Compra : 680 Factura: SSUIM248420, 698 INDUSTRIA DE REFRESCOS, S DE F | \$1,485.00 | \$0.00 | \$78,031.42 |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 611, Factura: 7874 (GP Recuperacion de | \$46.00 | \$0.00 | \$78,077.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 620, Factura: BBAAF-53476 (GP Recupe | \$542.00 | \$0.00 | \$78,619.42 |
| D00209 | 31/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$906.00 | \$0.00 | \$79,525.42 |
| C00684 | 07/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 692, Factura: 54174 (GP Recuperacion d | \$160.00 | \$0.00 | \$79,685.42 |
| P01395 | 09/08/2019 | | SSUIM390400 | | | GD Compra : 727 Factura: SSUIM390400, 698 INDUSTRIA DE REFRESCOS, S DE F | \$658.00 | \$0.00 | \$80,343.42 |
| P01460 | 16/08/2019 | | SSUIM280840 | | | GD Compra : 747 Factura: SSUIM280840, 698 INDUSTRIA DE REFRESCOS, S DE F | \$1,114.00 | \$0.00 | \$81,457.42 |
| C00688 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 697, Factura: 7204 (GP Recuperacion de | \$224.99 | \$0.00 | \$81,682.41 |
| C00689 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 699, Factura: 54360 (GP Recuperacion d | \$1,253.18 | \$0.00 | \$82,935.59 |
| C00690 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 700, Factura: 54890 (GP Recuperacion d | \$799.00 | \$0.00 | \$83,734.59 |
| C00693 | 20/08/2019 | ANA PERLA MARTINEZ M | | | T.E. | GD ANA PERLA MARTINEZ MALDONADO , Folio: 703, Factura: 7523 (GP Recupera | \$64.99 | \$0.00 | \$83,799.58 |
| P01458 | 23/08/2019 | | SSUIM214540 | | | GD Compra : 746 Factura: SSUIM214540, 698 INDUSTRIA DE REFRESCOS, S DE F | \$1,100.00 | \$0.00 | \$84,899.58 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 704, Factura: IMALU19897 (C | \$1,001.80 | \$0.00 | \$85,901.38 |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 713, Factura: 4C4789 (GP Recuperacion de Ga | \$290.44 | \$0.00 | \$86,191.82 |
| P01554 | 02/09/2019 | | SSUIM447180 | | | GD Compra : 783 Factura: SSUIM447180, 698 INDUSTRIA DE REFRESCOS, S DE F | \$1,076.00 | \$0.00 | \$87,267.82 |
| P01556 | 06/09/2019 | | | | T.E. | GD Compra : 784 Factura: T.E., 698 INDUSTRIA DE REFRESCOS, S DE RL DE CV (| \$636.00 | \$0.00 | \$87,903.82 |
| C00757 | 10/09/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 766, Factura: 7780 (GP Recuperacion de | \$149.50 | \$0.00 | \$88,053.32 |
| P01607 | 13/09/2019 | | SSUIM417400 | | | GD Compra : 808 Factura: SSUIM417400, 698 INDUSTRIA DE REFRESCOS, S DE F | \$738.00 | \$0.00 | \$88,791.32 |
| C00765 | 18/09/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 774, Factura: 7977 (GP Recuperacion de | \$141.12 | \$0.00 | \$88,932.44 |
| P01620 | 20/09/2019 | | | | T.E. | GD Compra : 820 Factura: T.E. , 698 INDUSTRIA DE REFRESCOS, S DE RL DE CV | \$631.00 | \$0.00 | \$89,563.44 |
| C00820 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 827, Factura: T.E. (GP Recu) | \$1,019.82 | \$0.00 | \$90,583.26 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 866, Factura: 58077 (GP Recuperacion d | \$954.00 | \$0.00 | \$91,537.26 |
| P01760 | 02/10/2019 | | 484990 | | | GD Compra : 892 Factura: 484990, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$834.00 | \$0.00 | \$92,371.26 |
| P01749 | 04/10/2019 | | 578640 | | | GD Compra : 887 Factura: 578640, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$1,364.00 | \$0.00 | \$93,735.26 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 920, Factura: ICALU323585 (GP Recupe | \$358.00 | \$0.00 | \$94,093.26 |
| P01758 | 11/10/2019 | | 635620 | | | GD Compra : 891 Factura: 635620, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$768.00 | \$0.00 | \$94,861.26 |
| C00919 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 921, Factura: 59400 (GP Recuperacion d | \$759.00 | \$0.00 | \$95,620.26 |
| P01774 | 19/10/2019 | | 666410 | | | GD Compra : 900 Factura: 666410, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$1,076.00 | \$0.00 | \$96,696.26 |
| P01811 | 25/10/2019 | | 513870 | | | GD Compra : 930 Factura: 513870, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$576.00 | \$0.00 | \$97,272.26 |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 923, Factura: 462093 (GP Recuperacion de Ga | \$677.04 | \$0.00 | \$97,949.30 |
| C00925 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 926, Factura: 59932 (GP Recuperacion d | \$318.00 | \$0.00 | \$98,267.30 |
| C00943 | 30/10/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 945, Factura: 2134 (GP Recuperacion de C | \$324.50 | \$0.00 | \$98,591.80 |
| C00944 | 30/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 946, Factura: ICALU328579 (| \$169.00 | \$0.00 | \$98,760.80 |
| P01952 | 04/11/2019 | | 735090 | | | GD Compra : 982 Factura: 735090, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$895.00 | \$0.00 | \$99,655.80 |
| P01985 | 08/11/2019 | | SSUIM869130 | | | GD Compra : 994 Factura: SSUIM869130, 698 INDUSTRIA DE REFRESCOS, S DE F | \$504.00 | \$0.00 | \$100,159.80 |
| C00981 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 953, Factura: PA-9621 (GP Recuperaci | \$888.33 | \$0.00 | \$101,048.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|---------------------|--------------|--------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01994 | 15/11/2019 | | | SSUIM67657I | | GD Compra : 998 Factura: SSUIM676570, 698 INDUSTRIA DE REFRESCOS, S DE F | \$935.00 | \$0.00 | \$101,983.13 | |
| C00987 | 22/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 958, Factura: 62990 (GP Recuperacion d | \$490.00 | \$0.00 | \$102,473.13 | |
| P02020 | 22/11/2019 | | | SUIM812450 | | GD Compra : 1009 Factura: SUIM812450, 698 INDUSTRIA DE REFRESCOS, S DE F | \$932.00 | \$0.00 | \$103,405.13 | |
| P02229 | 04/12/2019 | | | SSUIM77440I | | GD Compra : 1076 Factura: SSUIM774400, 698 INDUSTRIA DE REFRESCOS, S DE | \$1,231.00 | \$0.00 | \$104,636.13 | |
| P02293 | 13/12/2019 | | | SSUIN04359C | | GD Compra : 1114 Factura: SSUIN043590, 698 INDUSTRIA DE REFRESCOS, S DE | \$633.00 | \$0.00 | \$105,269.13 | |
| C01115 | 17/12/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1070, Factura: BBAAF-64616 (GP Recup | \$480.00 | \$0.00 | \$105,749.13 | |
| C01228 | 24/12/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 1136, Factura: IMABL38388 (GP Recuperacion de | \$4,000.00 | \$0.00 | \$109,749.13 | |
| 5121-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$1,798.00 | \$0.00 | \$1,798.00 |
| P01482 | 27/08/2019 | | | E3E93705C4I | | GD Compra : 758 Factura: E3E93705C48, 783 ALEJANDRO JARILLO GONZALEZ (I | \$1,798.00 | \$0.00 | \$1,798.00 | |
| 5121-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$513,412.73 | \$0.00 | \$513,412.73 |
| P00096 | 21/01/2019 | | | 1025 | | GD Compra : 35 Factura: 1025, 613 OSIRIS ITZEL PELCASTRE ROMERO (I.P. DEVI | \$1,300.65 | \$0.00 | \$1,300.65 | |
| P00453 | 12/03/2019 | | | 00802 | | GD Compra : 265 Factura: 00802, 108 CESAR SEGUNDO QUIÑONES (I.P. DEVENC | \$2,528.80 | \$0.00 | \$3,829.45 | |
| P00839 | 08/05/2019 | | | 932 | | GD Compra : 471 Factura: 932, 518 ALFREDO ORTEGA VERA (I.P. DEVENGADO, I | \$6,135.03 | \$0.00 | \$9,964.48 | |
| P00841 | 08/05/2019 | | | 3810 | | GD Compra : 472 Factura: 3810, 775 COMERCIALIZADORA ALLFIND S DE RL DE C | \$4,060.00 | \$0.00 | \$14,024.48 | |
| P00985 | 13/06/2019 | | | 1004 | | GD Compra : 536 Factura: 1004, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$26,040.00 | \$0.00 | \$40,064.48 | |
| P00983 | 17/06/2019 | | | 1006 | | GD Compra : 535 Factura: 1006, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$8,400.04 | \$0.00 | \$48,464.52 | |
| P00999 | 17/06/2019 | | | 10 | | GD Compra : 551 Factura: 10, 801 GP INGENIERIA COMERCIO Y TECNOLOGIAS C | \$2,789.80 | \$0.00 | \$51,254.32 | |
| P01259 | 05/07/2019 | | | 1018 | | GD Compra : 656 Factura: 1018, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$4,200.02 | \$0.00 | \$55,454.34 | |
| P01291 | 25/07/2019 | | | CD27AFBBF2 | | GD Compra : 672 Factura: CD27AFBBF242, 783 ALEJANDRO JARILLO GONZALEZ | \$1,838.60 | \$0.00 | \$57,292.94 | |
| P01293 | 25/07/2019 | | | F89E74574BE | | GD Compra : 673 Factura: F89E74574BE2, 783 ALEJANDRO JARILLO GONZALEZ | \$882.53 | \$0.00 | \$58,175.47 | |
| P01366 | 05/08/2019 | | | 1028 | | GD Compra : 718 Factura: 1028, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$5,170.00 | \$0.00 | \$63,345.47 | |
| P01380 | 05/08/2019 | | | 8894B1FC59I | | GD Compra : 722 Factura: 8894B1FC59A9, 783 ALEJANDRO JARILLO GONZALEZ | \$3,677.20 | \$0.00 | \$67,022.67 | |
| P01434 | 22/08/2019 | | | 1037 | | GD Compra : 737 Factura: 1037, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$1,980.00 | \$0.00 | \$69,002.67 | |
| P01572 | 11/09/2019 | | | EAB4AC037C | | GD Compra : 793 Factura: EAB4AC037C14, 783 ALEJANDRO JARILLO GONZALEZ | \$984.84 | \$0.00 | \$69,987.51 | |
| P01576 | 12/09/2019 | | | 1061 | | GD Compra : 795 Factura: 1061, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$8,800.04 | \$0.00 | \$78,787.55 | |
| P01628 | 23/09/2019 | | | 132454806A8 | | GD Compra : 824 Factura: 132454806A83, 783 ALEJANDRO JARILLO GONZALEZ (| \$1,849.04 | \$0.00 | \$80,636.59 | |
| P01747 | 04/10/2019 | | | 1905F8-1192I | | GD Compra : 886 Factura: 1905F8-1192E72F6, 783 ALEJANDRO JARILLO GONZAL | \$3,343.00 | \$0.00 | \$83,979.59 | |
| P01785 | 15/10/2019 | | | 4966AFADED | | GD Compra : 914 Factura: 4966AFADED7F, 783 ALEJANDRO JARILLO GONZALEZ | \$1,600.00 | \$0.00 | \$85,579.59 | |
| C00945 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 947, Factura: 59997772 (GP Recuperacion de Ga | \$2,178.00 | \$0.00 | \$87,757.59 | |
| P01958 | 05/11/2019 | | | F6CF547ED1 | | GD Compra : 984 Factura: F6CF547ED1D5, 783 ALEJANDRO JARILLO GONZALEZ | \$1,366.98 | \$0.00 | \$89,124.57 | |
| P01973 | 05/11/2019 | | | 193 | | GD Compra : 988 Factura: 193, 879 GRISELDA MERA MARTÍNEZ (I.P. DEVENGAD | \$1,000.00 | \$0.00 | \$90,124.57 | |
| P01937 | 11/11/2019 | | | 92114 | | GD Compra : 981 Factura: 92114, 783 ALEJANDRO JARILLO GONZALEZ (CIMMYT | \$1,560.00 | \$0.00 | \$91,684.57 | |
| P01979 | 11/11/2019 | | | E3D3BF3A66 | | GD Compra : 991 Factura: E3D3BF3A6688, 783 ALEJANDRO JARILLO GONZALEZ | \$1,862.00 | \$0.00 | \$93,546.57 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|------------|---------------------|---------------|---|------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | P01996 | 20/11/2019 | | 5721 | GD Compra : 999 Factura: 5721, 880 KEYTEL MARTINEZ SAN NICOLAS (I.P. DEVEI | \$750.00 | \$0.00 | \$94,296.57 | |
| | P02440 | 30/12/2019 | | 5793 | GD Compra : 1151 Factura: 5793, 880 KEYTEL MARTINEZ SAN NICOLAS (I.P. DEVEI | \$7,920.48 | \$0.00 | \$102,217.05 | |
| | P02505 | 31/12/2019 | | 1120 | GD Compra : 1172 Factura: 1120, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, MA | \$61,280.00 | \$0.00 | \$163,497.05 | |
| | P02560 | 31/12/2019 | | A05757A6251 | GD Compra : 1195 Factura: A05757A6251E, 914 ARTURO CABALLERO BRISEÑO (I | \$349,915.68 | \$0.00 | \$513,412.73 | |
| 5121-216001 | | | | | Material de Limpieza | \$0.00 | \$80,938.44 | \$0.00 | \$80,938.44 |
| | C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 275, Factura: 11052 (GP Recupera | \$78.00 | \$0.00 | \$78.00 | |
| | D00117 | 26/03/2019 | EDNA MAYRA BORBOLL | | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 353, Factura: ICALU288269 (GP I.F | \$1,930.00 | \$0.00 | \$2,008.00 | |
| | D00085 | 27/03/2019 | EDNA MAYRA BORBOLL | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 352, Factura: -- (GP I.P. GASTOS A | \$1.16 | \$0.00 | \$2,009.16 | |
| | D00116 | 27/03/2019 | EDNA MAYRA BORBOLL | T.E. | Cancelación GD EDNA MAYRA BORBOLLA GALINDO , Folio: 352, Factura: -- (GP I.I | -\$1.16 | \$0.00 | \$2,008.00 | |
| | P01209 | 02/07/2019 | | 1039 | GD Compra : 633 Factura: 1039, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$6,699.00 | \$0.00 | \$8,707.00 | |
| | P01470 | 23/08/2019 | | T.E. | GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$599.95 | \$0.00 | \$9,306.95 | |
| | P01491 | 31/08/2019 | | T.E. | Cancelación GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.I | -\$599.95 | \$0.00 | \$8,707.00 | |
| | C00989 | 29/11/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 960, Factura: NA-10 (GP Recuperacion c | \$1,218.00 | \$0.00 | \$9,925.00 | |
| | C00990 | 29/11/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 961, Factura: UI-3770 (GP Recuperacion | \$1,426.22 | \$0.00 | \$11,351.22 | |
| | P02499 | 31/12/2019 | | 324 | GD Compra : 1169 Factura: 324, 910 ESTEFANY LEON SANCHEZ (I.P. DEVENGAC | \$69,587.22 | \$0.00 | \$80,938.44 | |
| 5121-217001 | | | | | Material Didáctico | \$0.00 | \$17,991.00 | \$0.00 | \$17,991.00 |
| | D00332 | 30/12/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$17,991.00 | \$0.00 | \$17,991.00 | |
| 5121-218002 | | | | | Identificadores e Iconos de señalización | \$0.00 | \$209,482.86 | \$0.00 | \$209,482.86 |
| | P00086 | 28/01/2019 | | 1D7BC7D347 | GD Compra : 24 Factura: 1D7BC7D3474B, 289 VIKTOR IVAN RAMIREZ ARCINIEGA | \$20,538.99 | \$0.00 | \$20,538.99 | |
| | P00088 | 28/01/2019 | | 2 | GD Compra : 25 Factura: 2, 289 VIKTOR IVAN RAMIREZ ARCINIEGA (I.P. DEVENG. | \$11,640.02 | \$0.00 | \$32,179.01 | |
| | P00218 | 13/02/2019 | | 003 | GD Compra : 107 Factura: 003, 289 VIKTOR IVAN RAMIREZ ARCINIEGA (I.P. DEVE | \$10,900.00 | \$0.00 | \$43,079.01 | |
| | P00293 | 19/02/2019 | | 6C3125A96A | GD Compra : 135 Factura: 6C3125A96A1C, 719 ADOLFO BAUTISTA HERNANDEZ (| \$12,787.84 | \$0.00 | \$55,866.85 | |
| | P00457 | 13/03/2019 | | 21 | GD Compra : 267 Factura: 21, 700 MIGUEL ANGEL MARTINEZ CASTRO (I.P. DEVEI | \$16,704.00 | \$0.00 | \$72,570.85 | |
| | P00526 | 22/03/2019 | | 2227 | GD Compra : 321 Factura: 2227, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$10,672.00 | \$0.00 | \$83,242.85 | |
| | P00528 | 22/03/2019 | | 2228 | GD Compra : 322 Factura: 2228, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$10,440.00 | \$0.00 | \$93,682.85 | |
| | D00271 | 30/10/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FL | \$10,800.01 | \$0.00 | \$104,482.86 | |
| | P02578 | 30/12/2019 | | 2807 | GD Compra : 1204 Factura: 2807, 114 JOSE LUIS HERNANDEZ ESLAVA (SUB FED | \$105,000.00 | \$0.00 | \$209,482.86 | |
| 5122 | | | | | ALIMENTOS Y UTENSILIOS | \$0.00 | \$494,614.71 | \$0.00 | \$494,614.71 |
| 5122-221001 | | | | | Alimentación de Personas | \$0.00 | \$164,232.84 | \$0.00 | \$164,232.84 |
| | P00072 | 17/01/2019 | | A 4629 | GD Compra : 10 Factura: A 4629, 356 IRENE TAPIA RAMIREZ (I.P. DEVENGADO, C | \$2,500.00 | \$0.00 | \$2,500.00 | |
| | C00048 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 49, Factura: 33341 (GP Recu | \$1,535.50 | \$0.00 | \$4,035.50 | |
| | C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 75, Factura: 2146 (GP Recup | \$424.38 | \$0.00 | \$4,459.88 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00142 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 136, Factura: 1470-56 (GP Recupe | \$880.00 | \$0.00 | \$5,339.88 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 142, Factura: 6292 (GP Recuperaci | \$840.00 | \$0.00 | \$6,179.88 |
| P00309 | 21/02/2019 | | 1873 | | | GD Compra : 144 Factura: 1873, 152 RESTAURANTE GRANADA (OVIEL PEREZ JIM | \$2,470.00 | \$0.00 | \$8,649.88 |
| P00360 | 21/02/2019 | | 449 | | | GD Compra : 174 Factura: 449, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$92.80 | \$0.00 | \$8,742.68 |
| C00182 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 134, Factura: 4300 (GP Recuperaci | \$550.00 | \$0.00 | \$9,292.68 |
| P00372 | 27/02/2019 | | 6372 | | | GD Compra : 181 Factura: 6372, 721 TRICO PACHUCA SA DE CV (I.P. DEVENGAD | \$1,260.00 | \$0.00 | \$10,552.68 |
| P00429 | 08/03/2019 | | 106C642C9E | | | GD Compra : 246 Factura: 106C642C9EA9, 109 ROLANDO GUMARO HERNANDEZ | \$4,176.00 | \$0.00 | \$14,728.68 |
| C00248 | 25/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 282, Factura: IBADR188697 (GP R | \$1,026.30 | \$0.00 | \$15,754.98 |
| P00667 | 08/04/2019 | | 453 | | | GD Compra : 368 Factura: 453, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$4,048.40 | \$0.00 | \$19,803.38 |
| C00330 | 12/04/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 357, Factura: 6678 (GP Recu | \$590.00 | \$0.00 | \$20,393.38 |
| P00748 | 02/05/2019 | | 52C5B-20F4C | | | GD Compra : 403 Factura: 52C5B-20F4D-2FF2, 760 JUAN MARTINIANO PEREZ RO | \$1,329.99 | \$0.00 | \$21,723.37 |
| P00767 | 14/05/2019 | | 8CS560534B | | | GD Compra : 412 Factura: 8CS560534BC65, 760 JUAN MARTINIANO PEREZ RODR | \$51,040.00 | \$0.00 | \$72,763.37 |
| P00800 | 14/05/2019 | | 325340C7FF | | | GD Compra : 438 Factura: 325340C7FF5F, 760 JUAN MARTINIANO PEREZ RODRIC | \$1,320.00 | \$0.00 | \$74,083.37 |
| P00802 | 14/05/2019 | | 6887FBF335 | | | GD Compra : 439 Factura: 6887FBF33555, 760 JUAN MARTINIANO PEREZ RODRIC | \$2,580.00 | \$0.00 | \$76,663.37 |
| P00804 | 14/05/2019 | | D4141BFC7S | | | GD Compra : 440 Factura: D4141BFC7SE0, 760 JUAN MARTINIANO PEREZ RODRI | \$3,600.00 | \$0.00 | \$80,263.37 |
| P00785 | 17/05/2019 | | 459 | | | GD Compra : 425 Factura: 459, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$278.40 | \$0.00 | \$80,541.77 |
| P00787 | 17/05/2019 | | 460 | | | GD Compra : 426 Factura: 460, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$1,856.00 | \$0.00 | \$82,397.77 |
| P00822 | 22/05/2019 | | 461-462 | | | GD Compra : 453 Factura: 461-462, 31 GUADALUPE EDILBERTA MORALES MENDI | \$276.08 | \$0.00 | \$82,673.85 |
| P00826 | 22/05/2019 | | 461-462 | | | GD Compra : 462 Factura: 461-462, 31 GUADALUPE EDILBERTA MORALES MENDI | \$788.80 | \$0.00 | \$83,462.65 |
| P00824 | 27/05/2019 | | 463 | | | GD Compra : 454 Factura: 463, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$295.80 | \$0.00 | \$83,758.45 |
| P00820 | 29/05/2019 | | 464 | | | GD Compra : 450 Factura: 464, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$962.80 | \$0.00 | \$84,721.25 |
| P00823 | 31/05/2019 | | 461-462 | | | Cancelación GD Compra : 453 Factura: 461-462, 31 GUADALUPE EDILBERTA MOR | -\$276.08 | \$0.00 | \$84,445.17 |
| P00922 | 05/06/2019 | | 465 | | | GD Compra : 507 Factura: 465, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$3,132.00 | \$0.00 | \$87,577.17 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 492, Factura: ICALU300703 (| \$3,919.57 | \$0.00 | \$91,496.74 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 493, Factura: 28094 (GP Rec | \$1,089.33 | \$0.00 | \$92,586.07 |
| C00501 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 540, Factura: 7488 (GP Recuperacion de | \$720.00 | \$0.00 | \$93,306.07 |
| P01005 | 25/06/2019 | | A102 | | | GD Compra : 555 Factura: A102, 109 ROLANDO GUMARO HERNANDEZ LOPEZ (I. | \$5,220.00 | \$0.00 | \$98,526.07 |
| P01031 | 25/06/2019 | | 538977C535F | | | GD Compra : 568 Factura: 538977C535F4, 760 JUAN MARTINIANO PEREZ RODRIC | \$1,425.00 | \$0.00 | \$99,951.07 |
| C00575 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 582, Factura: 467 (GP Recup | \$1,136.80 | \$0.00 | \$101,087.87 |
| P01196 | 02/07/2019 | | 489 | | | GD Compra : 629 Factura: 489, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$371.20 | \$0.00 | \$101,459.07 |
| P01204 | 02/07/2019 | | 471 | | | GD Compra : 631 Factura: 471, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$261.00 | \$0.00 | \$101,720.07 |
| P01206 | 02/07/2019 | | 472 | | | GD Compra : 632 Factura: 472, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$475.60 | \$0.00 | \$102,195.67 |
| P01261 | 09/07/2019 | | A-118 | | | GD Compra : 657 Factura: A-118, 820 GEORGINA MATEOS MATEOS (I.P. DEVENG | \$5,133.00 | \$0.00 | \$107,328.67 |
| P01265 | 11/07/2019 | | A-119 | | | GD Compra : 659 Factura: A-119, 820 GEORGINA MATEOS MATEOS (I.P. DEVENG | \$6,055.20 | \$0.00 | \$113,383.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01269 | 11/07/2019 | | | 79A12003590 | | GD Compra : 661 Factura: 79A12003590, 760 JUAN MARTINIANO PEREZ RODRIGU | \$615.00 | \$0.00 | \$113,998.87 | |
| P01273 | 11/07/2019 | | | 3669376FC6E | | GD Compra : 663 Factura: 3669376FC69F, 760 JUAN MARTINIANO PEREZ RODRIC | \$380.00 | \$0.00 | \$114,378.87 | |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | | T.E. | GD SANDY CHEIN CADENA , Folio: 600, Factura: 26714 (GP Recuperacion de Gasc | \$1,210.00 | \$0.00 | \$115,588.87 | |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | | T.E. | GD SANDY CHEIN CADENA , Folio: 601, Factura: 9DD591141957 (GP Recuperacion | \$971.77 | \$0.00 | \$116,560.64 | |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 610, Factura: 7874 (GP Recuperacion de | \$720.00 | \$0.00 | \$117,280.64 | |
| P01401 | 20/08/2019 | | | 120 | | GD Compra : 730 Factura: 120, 820 GEORGINA MATEOS MATEOS (I.P. DEVENGAD | \$13,750.00 | \$0.00 | \$131,030.64 | |
| P01416 | 21/08/2019 | | | A-122 | | GD Compra : 734 Factura: A-122, 820 GEORGINA MATEOS MATEOS (I.P. DEVENG | \$6,960.00 | \$0.00 | \$137,990.64 | |
| P01422 | 21/08/2019 | | | A-121 | | GD Compra : 735 Factura: A-121, 820 GEORGINA MATEOS MATEOS (I.P. DEVENG | \$5,220.00 | \$0.00 | \$143,210.64 | |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 705, Factura: 12245 (GP Rec | \$1,975.00 | \$0.00 | \$145,185.64 | |
| P01745 | 02/10/2019 | | | 482 | | GD Compra : 885 Factura: 482, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$806.20 | \$0.00 | \$145,991.84 | |
| C00932 | 30/10/2019 | LAURA VIRGINIA BUSTAM | | | T.E. | GD LAURA VIRGINIA BUSTAMENTE ESPINOSA, Folio: 934, Factura: A-16 (GP Recu | \$400.00 | \$0.00 | \$146,391.84 | |
| P01998 | 05/11/2019 | | | 487 | | GD Compra : 1000 Factura: 487, 31 GUADALUPE EDILBERTA MORALES MENDOZ | \$1,392.00 | \$0.00 | \$147,783.84 | |
| P02034 | 13/11/2019 | | | A 123 | | GD Compra : 1016 Factura: A 123, 820 GEORGINA MATEOS MATEOS (I.P. DEVENC | \$4,524.00 | \$0.00 | \$152,307.84 | |
| C00994 | 29/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 966, Factura: 70229 (GP Recuperacion de Gas | \$1,962.00 | \$0.00 | \$154,269.84 | |
| C00999 | 29/11/2019 | DELFINO DORANTRES B | | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 974, Factura: 8097 (GP Recuperacion | \$393.00 | \$0.00 | \$154,662.84 | |
| P02235 | 03/12/2019 | | | 489 | | GD Compra : 1079 Factura: 489, 31 GUADALUPE EDILBERTA MORALES MENDOZ | \$324.80 | \$0.00 | \$154,987.64 | |
| P02257 | 06/12/2019 | | | A 125 | | GD Compra : 1090 Factura: A 125, 820 GEORGINA MATEOS MATEOS (I.P. DEVENC | \$2,992.80 | \$0.00 | \$157,980.44 | |
| P02277 | 17/12/2019 | | | A-126 | | GD Compra : 1101 Factura: A-126, 820 GEORGINA MATEOS MATEOS (I.P. DEVENC | \$1,960.40 | \$0.00 | \$159,940.84 | |
| P02350 | 20/12/2019 | | | 127 | | GD Compra : 1135 Factura: 127, 820 GEORGINA MATEOS MATEOS (I.P. DEVENGA | \$4,292.00 | \$0.00 | \$164,232.84 | |
| 5122-222001 | | | | | | Alimentación de Animales | \$0.00 | \$300,120.00 | \$0.00 | \$300,120.00 |
| P02604 | 30/12/2019 | | | E384DB9EBF | | GD Compra : 1217 Factura: E384DB9EBF4B, 915 MARGARITA CHAVEZ GARCIA (S | \$300,120.00 | \$0.00 | \$300,120.00 | |
| 5122-223001 | | | | | | Utensilios para el Servicio de Alimentación | \$0.00 | \$30,261.87 | \$0.00 | \$30,261.87 |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 427, Factura: 909116 (GP Recuperacion de Ga | \$2,433.90 | \$0.00 | \$2,433.90 | |
| P00981 | 11/06/2019 | | | 992312E6CCI | | GD Compra : 534 Factura: 992312E6CCD7, 783 ALEJANDRO JARILLO GONZALEZ | \$22,548.20 | \$0.00 | \$24,982.10 | |
| C00550 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 574, Factura: 398216 (GP Recuperacion de Ga | \$1,123.28 | \$0.00 | \$26,105.38 | |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 761, Factura: 4C4789 (GP Recuperacion de G | \$1,838.33 | \$0.00 | \$27,943.71 | |
| C00811 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 818, Factura: 7895F1203120 (GP Recuperacion | \$1,531.46 | \$0.00 | \$29,475.17 | |
| C00812 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 819, Factura: 74C605FBFE9AD (GP Recupera | \$786.70 | \$0.00 | \$30,261.87 | |
| 5123 | | | | | | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$382,040.00 | \$0.00 | \$382,040.00 |
| 5123-231001 | | | | | | Productos agrícolas | \$0.00 | \$82,160.00 | \$0.00 | \$82,160.00 |
| P00449 | 08/03/2019 | | | F4925 | | GD Compra : 262 Factura: F4925, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$38,050.00 | \$0.00 | \$38,050.00 | |
| P00673 | 08/04/2019 | | | F4994 | | GD Compra : 371 Factura: F4994, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$30,350.00 | \$0.00 | \$68,400.00 | |
| P02048 | 13/11/2019 | | | F5491 | | GD Compra : 1023 Factura: F5491, 30 ELBA MEDRANO ARTEAGA (CIMMYT 2019 D | \$13,760.00 | \$0.00 | \$82,160.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|--------------------|---------------------|------------|----------------------|--------------|---------------|---|---|-----------------------|---------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos | Abonos |
| 5123-231002 | | | | | | Productos pecuarios | \$0.00 | \$299,880.00 | \$0.00 | \$299,880.00 |
| | P02576 | 30/12/2019 | | 407 | | GD Compra : 1203 Factura: 407, 916 GUILLERMO GARCIA ARTEAGA (SUB FED 20 | \$299,880.00 | \$0.00 | \$299,880.00 | |
| 5124 | | | | | | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$1,963,020.76 | \$0.00 | \$1,963,020.76 |
| 5124-241001 | | | | | | Productos minerales no metálicos | \$0.00 | \$375,579.66 | \$0.00 | \$375,579.66 |
| | P00321 | 07/02/2019 | | 9300 | | GD Compra : 150 Factura: 9300, 702 DULCE ELIZABETH SERRANO CRUZ (I.P. DE | \$7,522.50 | \$0.00 | \$7,522.50 | |
| | P00194 | 08/02/2019 | | A-503 | | GD Compra : 98 Factura: A-503, 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$12,294.98 | \$0.00 | \$19,817.48 | |
| | P00253 | 08/02/2019 | | A-503 | | GD Compra : 114 Factura: A-503, 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$12,295.00 | \$0.00 | \$32,112.48 | |
| | P00195 | 13/02/2019 | | A-503 | | Cancelación GD Compra : 98 Factura: A-503, 607 JUAN MANUEL TORRES DURAN | -\$12,294.98 | \$0.00 | \$19,817.50 | |
| | P00763 | 10/05/2019 | | 602CA332A7 | | GD Compra : 409 Factura: 602CA332A7, 42 MARTIN LOPEZ HERNANDEZ (I.P. DEV | \$1,856.00 | \$0.00 | \$21,673.50 | |
| | P01307 | 30/07/2019 | | 4642-4640-46 | | GD Compra : 679 Factura: 4642-4640-4641, 50 LUIS GERARDO AVILES FLORA (I.P | \$3,544.96 | \$0.00 | \$25,218.46 | |
| | P01371 | 05/08/2019 | | 0AE915BBF9 | | GD Compra : 720 Factura: 0AE915BBF9B, 42 MARTIN LOPEZ HERNANDEZ (I.P. DE | \$3,712.00 | \$0.00 | \$28,930.46 | |
| | P01468 | 27/08/2019 | | A-4668 | | GD Compra : 751 Factura: A-4668, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$1,289.99 | \$0.00 | \$30,220.45 | |
| | C00983 | 14/11/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 955, Factura: AA718018894 (GP Recupe | \$359.65 | \$0.00 | \$30,580.10 | |
| | P02584 | 31/12/2019 | | 3187 | | GD Compra : 1207 Factura: 3187, 911 GUADALUPE ALONSO PERALTA (SUB FED : | \$344,999.56 | \$0.00 | \$375,579.66 | |
| 5124-242001 | | | | | | Cemento y productos de concreto | \$0.00 | \$580,517.22 | \$0.00 | \$580,517.22 |
| | P00376 | 04/02/2019 | | 9292 | | GD Compra : 185 Factura: 9292, 702 DULCE ELIZABETH SERRANO CRUZ (I.P. DE | \$5,880.00 | \$0.00 | \$5,880.00 | |
| | P00196 | 08/02/2019 | | T.E. | | GD Compra : 99 Factura: T.E. , 607 JUAN MANUEL TORRES DURAN (I.P. DEVENG | \$16,875.01 | \$0.00 | \$22,755.01 | |
| | C00242 | 20/03/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 272, Factura: 546 (GP Recuperacion de G | \$632.00 | \$0.00 | \$23,387.01 | |
| | P01307 | 30/07/2019 | | 4642-4640-46 | | GD Compra : 679 Factura: 4642-4640-4641, 50 LUIS GERARDO AVILES FLORA (I.P | \$3,449.99 | \$0.00 | \$26,837.00 | |
| | P01480 | 23/08/2019 | | A-4661 | | GD Compra : 757 Factura: A-4661, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$1,459.98 | \$0.00 | \$28,296.98 | |
| | P01642 | 25/09/2019 | | A-4710 | | GD Compra : 845 Factura: A-4710, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$915.94 | \$0.00 | \$29,212.92 | |
| | P02026 | 13/11/2019 | | 69 | | GD Compra : 1012 Factura: 69, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$1,304.50 | \$0.00 | \$30,517.42 | |
| | P02584 | 31/12/2019 | | 3187 | | GD Compra : 1207 Factura: 3187, 911 GUADALUPE ALONSO PERALTA (SUB FED : | \$549,999.80 | \$0.00 | \$580,517.22 | |
| 5124-243001 | | | | | | Cal, yeso y productos de yeso | \$0.00 | \$59,883.20 | \$0.00 | \$59,883.20 |
| | P00106 | 09/01/2019 | | 9558 | | GD Compra : 40 Factura: 9558, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGAD | \$1,264.40 | \$0.00 | \$1,264.40 | |
| | P00323 | 01/02/2019 | | P 9563 | | GD Compra : 151 Factura: P 9563, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENG | \$252.88 | \$0.00 | \$1,517.28 | |
| | C00190 | 28/02/2019 | MARCO ANTONIO OLVEF | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 186, Factura: 9567 (GP Recuperacion | \$1,983.60 | \$0.00 | \$3,500.88 | |
| | P00913 | 05/06/2019 | | A-4591 | | GD Compra : 503 Factura: A-4591, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$267.96 | \$0.00 | \$3,768.84 | |
| | P01247 | 05/07/2019 | | A-4620 | | GD Compra : 650 Factura: A-4620, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$2,393.98 | \$0.00 | \$6,162.82 | |
| | P01307 | 30/07/2019 | | 4642-4640-46 | | GD Compra : 679 Factura: 4642-4640-4641, 50 LUIS GERARDO AVILES FLORA (I.P | \$2,975.54 | \$0.00 | \$9,138.36 | |
| | P01478 | 23/08/2019 | | A-4662 | | GD Compra : 756 Factura: A-4662, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$743.88 | \$0.00 | \$9,882.24 | |
| | P02584 | 31/12/2019 | | 3187 | | GD Compra : 1207 Factura: 3187, 911 GUADALUPE ALONSO PERALTA (SUB FED : | \$50,000.96 | \$0.00 | \$59,883.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------------------|---------------------|------------|-----------------------|--|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| 5124-244001 | | | | \$0.00 | \$53,174.89 | \$0.00 | \$53,174.89 |
| | | | | Madera y productos de madera | | | |
| | P00180 | 05/02/2019 | 661D3919FC- | GD Compra : 93 Factura: 661D3919FC4, 293 MARGARITO BAUTISTA SANTIAGO (I. | \$1,075.01 | \$0.00 | \$1,075.01 |
| | P00364 | 20/02/2019 | A-1495 | GD Compra : 176 Factura: A-1495, 121 SONIA SANCHEZ BARRERA (I.P. DEVENGA | \$1,406.85 | \$0.00 | \$2,481.86 |
| | P00524 | 26/03/2019 | P-162995 | GD Compra : 320 Factura: P-162995, 745 DISTRIBUIDORA DE MELAMINA STA CLA | \$8,554.00 | \$0.00 | \$11,035.86 |
| | P00753 | 09/05/2019 | 4217B078CF- | GD Compra : 405 Factura: 4217B078CF19, 752 RAUL GONZALEZ PLASCENCIA (I.F | \$8,352.00 | \$0.00 | \$19,387.86 |
| | C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 499, Factura: 124 (GP Recup | \$420.00 | \$0.00 | \$19,807.86 |
| | P00968 | 19/06/2019 | A-133 | GD Compra : 528 Factura: A-133, 800 MADERERIA SIERRA VERDE SA DE CV (I.P. | \$20,700.21 | \$0.00 | \$40,508.07 |
| | P00977 | 20/06/2019 | A-3139 | GD Compra : 532 Factura: A-3139, 800 MADERERIA SIERRA VERDE SA DE CV (I.P | \$1,799.62 | \$0.00 | \$42,307.69 |
| | D00206 | 09/07/2019 | HELADIO IBARRA MARTII | T.E. GD HELADIO IBARRA MARTINEZ , Folio: 623, Factura: 131 (GP I.P. GASTOS A COM | \$840.00 | \$0.00 | \$43,147.69 |
| | P01285 | 19/07/2019 | F63C79B79B- | GD Compra : 669 Factura: F63C79B79B4A, 814 GUILLERMO RODRIGUEZ SOTO (I | \$3,445.20 | \$0.00 | \$46,592.89 |
| | P01283 | 22/07/2019 | 8824D1C27Ei | GD Compra : 668 Factura: 8824D1C27E6D, 814 GUILLERMO RODRIGUEZ SOTO (I | \$2,784.00 | \$0.00 | \$49,376.89 |
| | P01279 | 24/07/2019 | B-290 | GD Compra : 666 Factura: B-290, 821 VICTOR ALFONSO ARTEAGA MORENO (I.P. | \$840.00 | \$0.00 | \$50,216.89 |
| | D00240 | 09/09/2019 | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE; | \$2,958.00 | \$0.00 | \$53,174.89 |
| 5124-245001 | | | | \$0.00 | \$10,689.66 | \$0.00 | \$10,689.66 |
| | | | | Vidrio y productos de vidrio | | | |
| | P00175 | 05/02/2019 | C0478C3FDD | GD Compra : 91 Factura: C0478C3FDDEB, 293 MARGARITO BAUTISTA SANTIAGO | \$4,671.00 | \$0.00 | \$4,671.00 |
| | P00816 | 13/05/2019 | 0EF082A1AA- | GD Compra : 446 Factura: 0EF082A1AA5A, 293 MARGARITO BAUTISTA SANTIAGO | \$1,560.78 | \$0.00 | \$6,231.78 |
| | C00689 | 20/08/2019 | ESTHER DORANTES FUE | T.E. GD ESTHER DORANTES FUENTES , Folio: 698, Factura: 14290 (GP Recuperacion d | \$240.12 | \$0.00 | \$6,471.90 |
| | P01646 | 06/09/2019 | 3B075F85304 | GD Compra : 847 Factura: 3B075F853046, 293 MARGARITO BAUTISTA SANTIAGO | \$4,217.76 | \$0.00 | \$10,689.66 |
| 5124-246001 | | | | \$0.00 | \$285,565.79 | \$0.00 | \$285,565.79 |
| | | | | Material Eléctrico | | | |
| | C00021 | 23/01/2019 | EDNA MAYRA BORBOLL | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 18, Factura: 9747 (GP Recuperacio | \$399.00 | \$0.00 | \$399.00 |
| | C00031 | 29/01/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 29, Factura: 143583 (GP Rec | \$499.90 | \$0.00 | \$898.90 |
| | P00132 | 29/01/2019 | A-4331 | GD Compra : 70 Factura: A-4331, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$1,937.66 | \$0.00 | \$2,836.56 |
| | C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 43, Factura: 22237 (GP Recuperaci | \$234.00 | \$0.00 | \$3,070.56 |
| | P00214 | 08/02/2019 | 10965 | GD Compra : 105 Factura: 10965, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$1,399.98 | \$0.00 | \$4,470.54 |
| | P00345 | 25/02/2019 | 15527 | GD Compra : 167 Factura: 15527, 231 PLOMELECTRICA DE HIDALGO S.A. DE C.V. | \$11,104.53 | \$0.00 | \$15,575.07 |
| | P00351 | 25/02/2019 | 5C83E0FAAD | GD Compra : 170 Factura: 5C83E0FAAD86, 50 LUIS GERARDO AVILES FLORA (I.P | \$1,375.94 | \$0.00 | \$16,951.01 |
| | C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 276, Factura: 11051 (GP Recupera | \$99.00 | \$0.00 | \$17,050.01 |
| | C00272 | 26/03/2019 | EMILIO DEL ANGEL ROBI | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 311, Factura: A-561 (GP Recuperacion de | \$240.00 | \$0.00 | \$17,290.01 |
| | P00558 | 26/03/2019 | 93492 | GD Compra : 336 Factura: 93492, 10 PROCABLES DE MEXICO S DE RL DE CV (I.P | \$6,699.52 | \$0.00 | \$23,989.53 |
| | C00442 | 14/05/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 474, Factura: 296449 (GP Re | \$339.01 | \$0.00 | \$24,328.54 |
| | P00917 | 05/06/2019 | A-4589 | GD Compra : 505 Factura: A-4589, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$2,071.53 | \$0.00 | \$26,400.07 |
| | P01245 | 05/07/2019 | 4619 | GD Compra : 649 Factura: 4619, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$4,003.30 | \$0.00 | \$30,403.37 |
| | P01289 | 05/07/2019 | 1017 | GD Compra : 671 Factura: 1017, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, PILA | \$52.49 | \$0.00 | \$30,455.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|------------|----------------------|---------------|---|---------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | P01277 | 12/07/2019 | | 1019 | GD Compra : 665 Factura: 1019, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, PILA | \$35.98 | \$0.00 | \$30,491.84 | |
| | P01281 | 12/07/2019 | | 49 | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$5,912.00 | \$0.00 | \$36,403.84 | |
| | P01476 | 23/08/2019 | | A-4663 | GD Compra : 755 Factura: A-4663, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$2,254.46 | \$0.00 | \$38,658.30 | |
| | C00698 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 709, Factura: 316065 (GP Re | \$412.80 | \$0.00 | \$39,071.10 | |
| | P01464 | 27/08/2019 | | A-4670 | GD Compra : 749 Factura: A-4670, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$1,774.52 | \$0.00 | \$40,845.62 | |
| | C00760 | 10/09/2019 | MARCO ANTONIO OLVEF | | T.E. GD MARCO ANTONIO OLVERA MERA , Folio: 769, Factura: B6104 (GP Recuperac | \$64.00 | \$0.00 | \$40,909.62 | |
| | C00766 | 20/09/2019 | FERNANDO SANCHEZ HI | | T.E. GD FERNANDO SANCHEZ HERNANDEZ, Folio: 775, Factura: T.E. (GP Recuperac | \$84.90 | \$0.00 | \$40,994.52 | |
| | P01640 | 25/09/2019 | | A-4703 | GD Compra : 844 Factura: A-4703, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$9,195.99 | \$0.00 | \$50,190.51 | |
| | C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 829, Factura: 563 (GP Recup | \$1,879.20 | \$0.00 | \$52,069.71 | |
| | P01743 | 02/10/2019 | | 54 | GD Compra : 878 Factura: 54, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$576.00 | \$0.00 | \$52,645.71 | |
| | C00908 | 28/10/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 911, Factura: ICALU326403 (| \$538.01 | \$0.00 | \$53,183.72 | |
| | C00937 | 30/10/2019 | DELFINO DORANTRES B | | T.E. GD DELFINO DORANTRES BERISTAIN, Folio: 939, Factura: 003066MAT (GP Recup | \$270.00 | \$0.00 | \$53,453.72 | |
| | C00940 | 30/10/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 942, Factura: 16276 (GP Recuperacion d | \$809.58 | \$0.00 | \$54,263.30 | |
| | P01988 | 04/11/2019 | | 61-62-63-64-€ | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$400.00 | \$0.00 | \$54,663.30 | |
| | P02251 | 04/12/2019 | | 1108 | GD Compra : 1087 Factura: 1108, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, LAI | \$5,650.00 | \$0.00 | \$60,313.30 | |
| | C01105 | 11/12/2019 | EMILIO DEL ANGEL ROB | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 1062, Factura: 4751 (GP Recuperacion de | \$300.00 | \$0.00 | \$60,613.30 | |
| | P02558 | 31/12/2019 | | 1 | GD Compra : 1194 Factura: 1, 822 FLOR MAGALY PEREZ OMAÑA (SUB FED 2019 | \$224,952.49 | \$0.00 | \$285,565.79 | |
| 5124-246002 | | | | | Material Electrónico | \$0.00 | \$115,874.10 | \$0.00 | \$115,874.10 |
| | P00198 | 08/02/2019 | | 10962 | GD Compra : 100 Factura: 10962, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$4,297.50 | \$0.00 | \$4,297.50 | |
| | P00389 | 08/02/2019 | | A794-A793-A | GD Compra : 222 Factura: A794-A793-A792, 518 ALFREDO ORTEGA VERA (I.P. DE | \$7,039.85 | \$0.00 | \$11,337.35 | |
| | P00285 | 18/02/2019 | | 590027BCA4I | GD Compra : 130 Factura: 590027BCA4E8, 493 LUZ AMERICA HERNANDEZ CAMA | \$980.00 | \$0.00 | \$12,317.35 | |
| | C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 165, Factura: 6999142985861 (GP | \$190.00 | \$0.00 | \$12,507.35 | |
| | C00271 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 309, Factura: ICALU288022 (GP R | \$317.00 | \$0.00 | \$12,824.35 | |
| | C00425 | 29/05/2019 | EMILIO DEL ANGEL ROB | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 449, Factura: A-2983 (GP Recuperacion de | \$378.00 | \$0.00 | \$13,202.35 | |
| | P01289 | 05/07/2019 | | 1017 | GD Compra : 671 Factura: 1017, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, PILA | \$419.99 | \$0.00 | \$13,622.34 | |
| | P01277 | 12/07/2019 | | 1019 | GD Compra : 665 Factura: 1019, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, PILA | \$199.02 | \$0.00 | \$13,821.36 | |
| | P01560 | 05/09/2019 | | 733400899C2 | GD Compra : 786 Factura: 733400899C27, 834 JUAN JOSE PELCASTRE OSORIO (I | \$2,053.20 | \$0.00 | \$15,874.56 | |
| | P02570 | 31/12/2019 | | 00039 | GD Compra : 1200 Factura: 00039, 912 GIOVANELE SA DE CV (SUB FED 2019 DEV | \$99,999.54 | \$0.00 | \$115,874.10 | |
| 5124-247001 | | | | | Artículos metálicos para la construcción | \$0.00 | \$387,755.63 | \$0.00 | \$387,755.63 |
| | P00110 | 08/01/2019 | | 9119 | GD Compra : 42 Factura: 9119, 702 DULCE ELIZABETH SERRANO CRUZ (I.P. DEVI | \$1,680.00 | \$0.00 | \$1,680.00 | |
| | P00108 | 10/01/2019 | | 9559 | GD Compra : 41 Factura: 9559, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGAD | \$271.44 | \$0.00 | \$1,951.44 | |
| | P00090 | 29/01/2019 | | DA267EEB15 | GD Compra : 26 Factura: DA267EEB1594, 33 COEL SA DE CV (I.P. DEVENGADO, M | \$3,354.78 | \$0.00 | \$5,306.22 | |
| | P00128 | 29/01/2019 | | A-4329 | GD Compra : 68 Factura: A-4329, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$14,909.42 | \$0.00 | \$20,215.64 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|-----------------------|--------------|---------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00130 | 29/01/2019 | | | A-4330 | | GD Compra : 69 Factura: A-4330, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$1,662.66 | \$0.00 | \$21,878.30 | |
| P00374 | 01/02/2019 | | | 9564 | | GD Compra : 184 Factura: 9564, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGAD | \$83.52 | \$0.00 | \$21,961.82 | |
| P00191 | 08/02/2019 | | | A-502 | | GD Compra : 97 Factura: A-502, 607 JUAN MANUEL TORRES DURAN (I.P. DEVENC | \$9,962.00 | \$0.00 | \$31,923.82 | |
| P00315 | 14/02/2019 | | | E947E6F4856 | | GD Compra : 147 Factura: E947E6F48569, 293 MARGARITO BAUTISTA SANTIAGO | \$5,599.99 | \$0.00 | \$37,523.81 | |
| P00228 | 15/02/2019 | | | A-10701 | | GD Compra : 109 Factura: A-10701, 714 DITRIBUIDORA ARGMONS SA DE CV (I.P. | \$3,057.00 | \$0.00 | \$40,580.81 | |
| P00233 | 15/02/2019 | | | 85,843 | | GD Compra : 110 Factura: 85,843, 715 FERRECABSA SA DE CV (I.P. DEVENGADO | \$4,462.06 | \$0.00 | \$45,042.87 | |
| P00349 | 25/02/2019 | | | A-4430 | | GD Compra : 169 Factura: A-4430, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$2,073.82 | \$0.00 | \$47,116.69 | |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 271, Factura: 547 (GP Recuperacion de Ge | \$463.00 | \$0.00 | \$47,579.69 | |
| P00542 | 22/03/2019 | | | A-4491 | | GD Compra : 329 Factura: A-4491, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$4,462.66 | \$0.00 | \$52,042.35 | |
| P00520 | 26/03/2019 | | | P-162997 | | GD Compra : 318 Factura: P-162997, 745 DISTRIBUIDORA DE MELAMINA STA CLA | \$28.00 | \$0.00 | \$52,070.35 | |
| D00210 | 01/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$6,600.00 | \$0.00 | \$58,670.35 | |
| C00594 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 604, Factura: FA871EB (GP Recuperac | \$207.00 | \$0.00 | \$58,877.35 | |
| C00606 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 617, Factura: 7272 (GP Recuperacion | \$452.40 | \$0.00 | \$59,329.75 | |
| P01472 | 23/08/2019 | | | A-4665 | | GD Compra : 753 Factura: A-4665, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$3,235.75 | \$0.00 | \$62,565.50 | |
| P01652 | 25/09/2019 | | | 4705 | | GD Compra : 850 Factura: 4705, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$2,683.00 | \$0.00 | \$65,248.50 | |
| P01809 | 28/10/2019 | | | 40-41-42-43-4 | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FLI | \$1,620.01 | \$0.00 | \$66,868.51 | |
| P01807 | 30/10/2019 | | | AT-1336 | | GD Compra : 928 Factura: AT-1336, 469 LA CASA AGRICOLA DEL CAMPESINO DE | \$9,416.93 | \$0.00 | \$76,285.44 | |
| P01988 | 04/11/2019 | | | 61-62-63-64-6 | | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$130.00 | \$0.00 | \$76,415.44 | |
| P01971 | 05/11/2019 | | | 65 | | GD Compra : 987 Factura: 65, 876 OSCAR CHAVEZ CRUZ (I.P. DEVENGADO, MALI | \$2,500.00 | \$0.00 | \$78,915.44 | |
| P02022 | 12/11/2019 | | | 68 | | GD Compra : 1010 Factura: 68, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$183.00 | \$0.00 | \$79,098.44 | |
| P02265 | 13/12/2019 | | | AT-1446 | | GD Compra : 1094 Factura: AT-1446, 469 LA CASA AGRICOLA DEL CAMPESINO D | \$2,499.99 | \$0.00 | \$81,598.43 | |
| P02379 | 20/12/2019 | | | 73-74-75 | | GD Compra : 1144 Factura: 73-74-75, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEV | \$2,301.00 | \$0.00 | \$83,899.43 | |
| P02550 | 31/12/2019 | | | 94 | | GD Compra : 1191 Factura: 94, 876 OSCAR CHAVEZ CRUZ (SUB FED 2019 DEVEN | \$151,928.10 | \$0.00 | \$235,827.53 | |
| P02568 | 31/12/2019 | | | 94 | | GD Compra : 1199 Factura: 94, 876 OSCAR CHAVEZ CRUZ (SUB FED 2019 DEVEN | \$151,928.10 | \$0.00 | \$387,755.63 | |
| 5124-248001 | | | | | | Materiales complementarios | \$0.00 | \$1,991.89 | \$0.00 | \$1,991.89 |
| P00915 | 05/06/2019 | | | A-4590 | | GD Compra : 504 Factura: A-4590, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$1,200.00 | \$0.00 | \$1,200.00 | |
| P01809 | 28/10/2019 | | | 40-41-42-43-4 | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FLI | \$791.89 | \$0.00 | \$1,991.89 | |
| 5124-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$91,988.72 | \$0.00 | \$91,988.72 |
| P00104 | 10/01/2019 | | | 9560 | | GD Compra : 39 Factura: 9560, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGADC | \$1,207.56 | \$0.00 | \$1,207.56 | |
| P00210 | 15/02/2019 | | | 2557 | | GD Compra : 103 Factura: 2557, 217 DAGOBERTO MENDOZA MORALES (I.P. DEVI | \$2,563.00 | \$0.00 | \$3,770.56 | |
| P00216 | 15/02/2019 | | | 5565 | | GD Compra : 106 Factura: 5565, 712 SERGIO HERNANDEZ HERNANDEZ (I.P. DEV | \$3,365.00 | \$0.00 | \$7,135.56 | |
| P00353 | 25/02/2019 | | | CD94F55943 | | GD Compra : 171 Factura: CD94F559435F, 50 LUIS GERARDO AVILES FLORA (I.P. | \$768.99 | \$0.00 | \$7,904.55 | |
| P00382 | 26/02/2019 | | | 585750-3416 | | GD Compra : 193 Factura: 585750-3416BD69, 41 MARCOS SAMUEL VIVEROS GAS | \$1,213.97 | \$0.00 | \$9,118.52 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|---------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| D00052 | 26/02/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. EDNA MAYRA BORBOL | \$7,152.00 | \$0.00 | \$16,270.52 |
| P00366 | 27/02/2019 | | 66996 | GD Compra : 177 Factura: 66996, 217 DAGOBERTO MENDOZA MORALES (I.P. DE | \$6,884.00 | \$0.00 | \$23,154.52 |
| C00186 | 28/02/2019 | MARCO ANTONIO OLVEF | | T.E. GD MARCO ANTONIO OLVERA MERA , Folio: 182, Factura: 9566 (GP Recuperacion | \$1,856.00 | \$0.00 | \$25,010.52 |
| P00508 | 20/03/2019 | | 7828 | GD Compra : 297 Factura: 7828, 744 JOSE LUIS PEREZ LICONA (I.P. DEVENGADC | \$2,500.00 | \$0.00 | \$27,510.52 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 287, Factura: 87 205-87 206 | \$1,909.48 | \$0.00 | \$29,420.00 |
| C00269 | 26/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 307, Factura: 7781-7721-769 | \$4,300.00 | \$0.00 | \$33,720.00 |
| P00601 | 27/03/2019 | | EE154ADAFF | GD Compra : 351 Factura: EE154ADAFFBA, 41 MARCOS SAMUEL VIVEROS GASP | \$4,383.55 | \$0.00 | \$38,103.55 |
| C00333 | 12/04/2019 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 361, Factura: 5636 (GP Recuperacion de G | \$358.00 | \$0.00 | \$38,461.55 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 495, Factura: 41B6CEFCCEC | \$89.00 | \$0.00 | \$38,550.55 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 496, Factura: 121 (GP Recup | \$550.03 | \$0.00 | \$39,100.58 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 497, Factura: 12143 (GP Rec | \$178.50 | \$0.00 | \$39,279.08 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 498, Factura: 361 (GP Recup | \$240.03 | \$0.00 | \$39,519.11 |
| P01029 | 22/06/2019 | | B2707 | GD Compra : 567 Factura: B2707, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGA | \$9,844.08 | \$0.00 | \$49,363.19 |
| P01001 | 25/06/2019 | | 6423E | GD Compra : 552 Factura: 6423E, 790 COMERCIALIZADORA HISOR SA DE CV (I.P | \$6,725.73 | \$0.00 | \$56,088.92 |
| C00618 | 02/07/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 634, Factura: A1530 (GP Recuperacion c | \$213.00 | \$0.00 | \$56,301.92 |
| P01251 | 05/07/2019 | | 4622 | GD Compra : 652 Factura: 4622, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$461.95 | \$0.00 | \$56,763.87 |
| P01235 | 08/07/2019 | | --- | GD Compra : 644 Factura: ---, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGADO, | \$8,816.00 | \$0.00 | \$65,579.87 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. GD HELADIO IBARRA MARTINEZ , Folio: 624, Factura: 12239 (GP I.P. GASTOS A C | \$297.50 | \$0.00 | \$65,877.37 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. GD HELADIO IBARRA MARTINEZ , Folio: 625, Factura: 12F6E65DCD28 (GP I.P. GA | \$107.00 | \$0.00 | \$65,984.37 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. GD HELADIO IBARRA MARTINEZ , Folio: 626, Factura: 12 (GP I.P. GASTOS A COM | \$345.00 | \$0.00 | \$66,329.37 |
| P01275 | 24/07/2019 | | 12417 | GD Compra : 664 Factura: 12417, 786 PINTURAS ACTOPAN, S.A. DE C.V. (I.P. DE | \$833.00 | \$0.00 | \$67,162.37 |
| P01448 | 20/08/2019 | | 28881 | GD Compra : 741 Factura: 28881, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGA | \$6,960.00 | \$0.00 | \$74,122.37 |
| P01470 | 23/08/2019 | | T.E. | GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$2,024.37 | \$0.00 | \$76,146.74 |
| P01462 | 27/08/2019 | | A-4671 | GD Compra : 748 Factura: A-4671, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$187.50 | \$0.00 | \$76,334.24 |
| P01450 | 28/08/2019 | | 28919 | GD Compra : 742 Factura: 28919, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGA | \$7,656.00 | \$0.00 | \$83,990.24 |
| P01492 | 30/08/2019 | | 4666 | GD Compra : 764 Factura: 4666, 50 LUIS GERARDO AVILES FLORA (I.P. EJERCID | \$2,624.32 | \$0.00 | \$86,614.56 |
| P01491 | 31/08/2019 | | T.E. | Cancelación GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.I | -\$2,024.37 | \$0.00 | \$84,590.19 |
| P01650 | 25/09/2019 | | A-4704 | GD Compra : 849 Factura: A-4704, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$333.00 | \$0.00 | \$84,923.19 |
| C00904 | 28/10/2019 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 905, Factura: 5995 (GP Recuperacion de G | \$323.00 | \$0.00 | \$85,246.19 |
| C00912 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 915, Factura: 41733-41734-41735 (GP Recupe | \$4,505.01 | \$0.00 | \$89,751.20 |
| P01809 | 28/10/2019 | | 40-41-42-43-4 | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FL | \$884.01 | \$0.00 | \$90,635.21 |
| P01988 | 04/11/2019 | | 61-62-63-64-€ | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$330.01 | \$0.00 | \$90,965.22 |
| P02028 | 13/11/2019 | | 70 | GD Compra : 1013 Factura: 70, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$598.00 | \$0.00 | \$91,563.22 |
| C00984 | 22/11/2019 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 956, Factura: 6040 (GP Recuperacion de G | \$425.50 | \$0.00 | \$91,988.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|------------|-----------------------|-------------|---------------|--|---------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| 5125 | | | | | | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$0.00 | \$717,974.47 | \$0.00 | \$717,974.47 |
| 5125-251001 | | | | | | Sustancias Químicas | \$0.00 | \$211,100.92 | \$0.00 | \$211,100.92 |
| | P00806 | 14/05/2019 | | 1002 | | GD Compra : 441 Factura: 1002, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | | \$8,480.76 | \$0.00 | \$8,480.76 |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | | \$8,984.20 | \$0.00 | \$17,464.96 |
| | P01311 | 29/07/2019 | | 1029 | | GD Compra : 681 Factura: 1029, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | | \$27,128.92 | \$0.00 | \$44,593.88 |
| | P02600 | 11/12/2019 | | F3843-F3844 | | GD Compra : 1215 Factura: F3843-F3844, 918 PROAIN S DE RL DE CV (I.P. DEVEN | | \$1,858.95 | \$0.00 | \$46,452.83 |
| | D00315 | 17/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | | \$6,648.43 | \$0.00 | \$53,101.26 |
| | P02562 | 31/12/2019 | | 164 | | GD Compra : 1196 Factura: 164, 318 ISYMAX TECHNOLOGY INDUSTRIES SA DE C | | \$157,999.66 | \$0.00 | \$211,100.92 |
| 5125-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$60,100.00 | \$0.00 | \$60,100.00 |
| | P00451 | 04/03/2019 | | F3061 | | GD Compra : 264 Factura: F3061, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVENI | | \$300.00 | \$0.00 | \$300.00 |
| | P00447 | 08/03/2019 | | F-4924 | | GD Compra : 261 Factura: F-4924, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | | \$1,080.00 | \$0.00 | \$1,380.00 |
| | P00554 | 21/03/2019 | | F3098 | | GD Compra : 334 Factura: F3098, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVENI | | \$7,540.00 | \$0.00 | \$8,920.00 |
| | P00779 | 16/05/2019 | | F5071 | | GD Compra : 419 Factura: F5071, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | | \$12,880.00 | \$0.00 | \$21,800.00 |
| | P00891 | 04/06/2019 | | f3247 | | GD Compra : 480 Factura: f3247, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVENI | | \$840.00 | \$0.00 | \$22,640.00 |
| | P00893 | 04/06/2019 | | F3253 | | GD Compra : 481 Factura: F3253, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVENI | | \$150.00 | \$0.00 | \$22,790.00 |
| | P00895 | 04/06/2019 | | F5086 | | GD Compra : 482 Factura: F5086, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | | \$9,310.00 | \$0.00 | \$32,100.00 |
| | P00993 | 18/06/2019 | | F3354 | | GD Compra : 545 Factura: F3354, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVENI | | \$3,470.00 | \$0.00 | \$35,570.00 |
| | P01267 | 22/07/2019 | | F3485 | | GD Compra : 660 Factura: F3485, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVENI | | \$640.00 | \$0.00 | \$36,210.00 |
| | C00602 | 30/07/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 613, Factura: 42 (GP Recuperacion de Gas | | \$400.00 | \$0.00 | \$36,610.00 |
| | P02046 | 19/11/2019 | | F5498 | | GD Compra : 1022 Factura: F5498, 30 ELBA MEDRANO ARTEAGA (CIMMYT 2019, I | | \$23,490.00 | \$0.00 | \$60,100.00 |
| 5125-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$61,749.82 | \$0.00 | \$61,749.82 |
| | C00053 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 54, Factura: ICALU277900 (GP Rec | | \$213.00 | \$0.00 | \$213.00 |
| | C00574 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 581, Factura: 724 (GP Recup | | \$442.00 | \$0.00 | \$655.00 |
| | D00294 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | | \$351.51 | \$0.00 | \$1,006.51 |
| | C01203 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1121, Factura: 9C3071210B0E (GP Recu | | \$98.91 | \$0.00 | \$1,105.42 |
| | C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1138, Factura: 9C2071210B0E (GP Recu | | \$98.91 | \$0.00 | \$1,204.33 |
| | C01231 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | Cancelación GD DIANA LIZETH JUAREZ CANO , Folio: 1121, Factura: 9C3071210B0 | | -\$98.91 | \$0.00 | \$1,105.42 |
| | P02513 | 31/12/2019 | | 2067 | | GD Compra : 1175 Factura: 2067, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (I. | | \$32,592.10 | \$0.00 | \$33,697.52 |
| | P02515 | 31/12/2019 | | 2068 | | GD Compra : 1176 Factura: 2068, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (I. | | \$28,052.30 | \$0.00 | \$61,749.82 |
| 5125-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$79,274.00 | \$0.00 | \$79,274.00 |
| | C00051 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 52, Factura: I277895-277902 (GP F | | \$1,617.00 | \$0.00 | \$1,617.00 |
| | C00610 | 31/07/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 621, Factura: 3631 (GP Recuperacion de | | \$150.00 | \$0.00 | \$1,767.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------|---------------------|----------------------|---------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00881 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 882, Factura: 6325 (GP Recuperacion de | \$316.00 | \$0.00 | \$2,083.00 | |
| P02497 | 31/12/2019 | | 2065 | | | GD Compra : 1168 Factura: 2065, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (I. | \$17,191.00 | \$0.00 | \$19,274.00 | |
| P02552 | 31/12/2019 | | 2066 | | | GD Compra : 1192 Factura: 2066, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (S | \$60,000.00 | \$0.00 | \$79,274.00 | |
| P02555 | 31/12/2019 | | 2066 | | | Cancelación GD Compra : 1192 Factura: 2066, 909 LORENA JAQUELINE JUAREZ E | -\$60,000.00 | \$0.00 | \$19,274.00 | |
| P02596 | 31/12/2019 | | 2066 | | | GD Compra : 1213 Factura: 2066, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (S | \$60,000.00 | \$0.00 | \$79,274.00 | |
| 5125-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$266,141.03 | \$0.00 | \$266,141.03 |
| P00905 | 04/06/2019 | | 1010 | | | GD Compra : 488 Factura: 1010, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$2,650.60 | \$0.00 | \$2,650.60 | |
| P01219 | 02/07/2019 | | 1040 | | | GD Compra : 636 Factura: 1040, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$11,124.40 | \$0.00 | \$13,775.00 | |
| P02600 | 11/12/2019 | | F3843-F3844 | | | GD Compra : 1215 Factura: F3843-F3844, 918 PROAIN S DE RL DE CV (I.P. DEVEN | \$30,239.34 | \$0.00 | \$44,014.34 | |
| C01151 | 19/12/2019 | KARINA AGUILAR ARTEA | | | T.E. | GD KARINA AGUILAR ARTEAGA , Folio: 1100, Factura: A-112449 (GP Recuperacion | \$2,128.72 | \$0.00 | \$46,143.06 | |
| P02582 | 31/12/2019 | | 163 | | | GD Compra : 1206 Factura: 163, 318 ISYMAX TECHNOLOGY INDUSTRIES SA DE C | \$219,997.97 | \$0.00 | \$266,141.03 | |
| 5125-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$39,608.70 | \$0.00 | \$39,608.70 |
| P00134 | 30/01/2019 | | A-4339 | | | GD Compra : 71 Factura: A-4339, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$829.53 | \$0.00 | \$829.53 | |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 76, Factura: 21095-21096 (GI | \$129.00 | \$0.00 | \$958.53 | |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 277, Factura: 5319 (GP Recuperaci | \$87.52 | \$0.00 | \$1,046.05 | |
| P00814 | 22/05/2019 | | 1309 | | | GD Compra : 445 Factura: 1309, 766 BASURET DE MEXICO SA DE CV (I.P. DEVEN | \$20,651.00 | \$0.00 | \$21,697.05 | |
| D00159 | 31/05/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE | \$1,028.00 | \$0.00 | \$22,725.05 | |
| P01323 | 08/07/2019 | | | | T.E. | GD Compra : 687 Factura: T.E. , 561 GRUPO MARPA IT S.A. DE C.V. (I.P. DEVENG | \$556.80 | \$0.00 | \$23,281.85 | |
| C00583 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 592, Factura: 155408 (GP Re | \$148.90 | \$0.00 | \$23,430.75 | |
| C00601 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 612, Factura: 14508 (GP Recuperacion d | \$409.50 | \$0.00 | \$23,840.25 | |
| P01305 | 30/07/2019 | | A-4643 | | | GD Compra : 678 Factura: A-4643, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$2,080.49 | \$0.00 | \$25,920.74 | |
| P01466 | 27/08/2019 | | A-4669 | | | GD Compra : 750 Factura: A-4669, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$337.96 | \$0.00 | \$26,258.70 | |
| P01648 | 25/09/2019 | | A-4709 | | | GD Compra : 848 Factura: A-4709, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$4,445.00 | \$0.00 | \$30,703.70 | |
| P01754 | 10/10/2019 | | 56-57-58 | | | GD Compra : 889 Factura: 56-57-58, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVE | \$95.00 | \$0.00 | \$30,798.70 | |
| P01815 | 16/10/2019 | | 1726 | | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$4,300.00 | \$0.00 | \$35,098.70 | |
| P01809 | 28/10/2019 | | 40-41-42-43-4 | | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FL | \$2,538.00 | \$0.00 | \$37,636.70 | |
| P01988 | 04/11/2019 | | 61-62-63-64-€ | | | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$324.00 | \$0.00 | \$37,960.70 | |
| P02024 | 12/11/2019 | | 67 | | | GD Compra : 1011 Factura: 67, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$703.00 | \$0.00 | \$38,663.70 | |
| P02382 | 19/12/2019 | | 1458 | | | GD Compra : 1146 Factura: 1458, 469 LA CASA AGRICOLA DEL CAMPESINO DE I | \$900.00 | \$0.00 | \$39,563.70 | |
| P02379 | 20/12/2019 | | 73-74-75 | | | GD Compra : 1144 Factura: 73-74-75, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEV | \$45.00 | \$0.00 | \$39,608.70 | |
| 5126 | | | | | | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$730,890.39 | \$0.00 | \$730,890.39 |
| 5126-261001 | | | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$730,890.39 | \$0.00 | \$730,890.39 |
| C00008 | 16/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 6, Factura: 1F60987FAA91 (€ | \$500.00 | \$0.00 | \$500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00013 | 22/01/2019 | MARIA DE LA LUZ MARTI | | | T.E. | GD MARIA DE LA LUZ MARTINEZ ZUÑIGA, Folio: 11, Factura: 11089 (GP Recupera | \$250.00 | \$0.00 | \$750.00 |
| C00015 | 23/01/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 12, Factura: 227121 (GP Recupera | \$3,000.00 | \$0.00 | \$3,750.00 |
| C00018 | 23/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 15, Factura: A-11266 (GP Re | \$1,500.00 | \$0.00 | \$5,250.00 |
| C00022 | 23/01/2019 | MARIA DEL ROCIO HERN | | | T.E. | GD MARIA DEL ROCIO HERNANDEZ VARGAS, Folio: 19, Factura: E-163331 (GP R | \$250.00 | \$0.00 | \$5,500.00 |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 27, Factura: 11416 (GP Recu | \$300.05 | \$0.00 | \$5,800.05 |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 28, Factura: C-78749 (GP Re | \$527.00 | \$0.00 | \$6,327.05 |
| C00033 | 29/01/2019 | JAIME SALINAS PEREZ | | | T.E. | GD JAIME SALINAS PEREZ, Folio: 31, Factura: 42730 (GP Recuperacion de Gasto, I | \$350.00 | \$0.00 | \$6,677.05 |
| C00058 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 59, Factura: C 78756 (GP Re | \$2,410.26 | \$0.00 | \$9,087.31 |
| C00060 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 61, Factura: 117167-116797 | \$904.70 | \$0.00 | \$9,992.01 |
| C00061 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 62, Factura: 116798 (GP Rec | \$720.05 | \$0.00 | \$10,712.06 |
| C00062 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 63, Factura: AA-23309 (GP R | \$253.00 | \$0.00 | \$10,965.06 |
| C00063 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 64, Factura: AA-23310 (GP R | \$371.99 | \$0.00 | \$11,337.05 |
| C00071 | 31/01/2019 | FRANCISCO JAVIER ANC | | | T.E. | GD FRANCISCO JAVIER ANGELES REYNA, Folio: 72, Factura: 39295 (GP Recupe | \$500.00 | \$0.00 | \$11,837.05 |
| C00072 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 73, Factura: 117166 (GP Rec | \$300.00 | \$0.00 | \$12,137.05 |
| P00173 | 01/02/2019 | | 24592 | | | GD Compra : 90 Factura: 24592, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$40,087.29 | \$0.00 | \$52,224.34 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 84, Factura: 207838 (GP Rec | \$600.00 | \$0.00 | \$52,824.34 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 212, Factura: 5801 (GP I.P. GASTOS A CO | \$200.00 | \$0.00 | \$53,024.34 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 213, Factura: 24771 (GP I.P. GASTOS A CO | \$400.00 | \$0.00 | \$53,424.34 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 214, Factura: 40648 (GP I.P. GASTOS A CO | \$250.00 | \$0.00 | \$53,674.34 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 127, Factura: 216138 (GP Re | \$500.00 | \$0.00 | \$54,174.34 |
| C00145 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 140, Factura: A-0000052214 | \$2,100.00 | \$0.00 | \$56,274.34 |
| P00357 | 25/02/2019 | | A-4433 | | | GD Compra : 173 Factura: A-4433, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$629.95 | \$0.00 | \$56,904.29 |
| P00370 | 27/02/2019 | | 25105 | | | GD Compra : 180 Factura: 25105, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$67,817.92 | \$0.00 | \$124,722.21 |
| C00191 | 28/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 187, Factura: 41022-41023 (GP Re | \$600.00 | \$0.00 | \$125,322.21 |
| C00192 | 28/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | Cancelación GD EDNA MAYRA BORBOLLA GALINDO , Folio: 187, Factura: 41022-4 | -\$600.00 | \$0.00 | \$124,722.21 |
| C00193 | 28/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 188, Factura: 41022-41023 (GP Re | \$600.00 | \$0.00 | \$125,322.21 |
| C00194 | 28/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | Cancelación GD EDNA MAYRA BORBOLLA GALINDO , Folio: 188, Factura: 41022-4 | -\$600.00 | \$0.00 | \$124,722.21 |
| C00195 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 189, Factura: 41022-41023 (C | \$600.00 | \$0.00 | \$125,322.21 |
| C00196 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 190, Factura: IS 2166 (GP Re | \$300.00 | \$0.00 | \$125,622.21 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 198, Factura: E0095059 (GP | \$600.06 | \$0.00 | \$126,222.27 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 232, Factura: 40648 (GP I.P. GASTOS A C | \$250.00 | \$0.00 | \$126,472.27 |
| C00223 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 252, Factura: 212307 (GP Re | \$300.00 | \$0.00 | \$126,772.27 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 293, Factura: 21222 (GP Rec | \$250.00 | \$0.00 | \$127,022.27 |
| C00227 | 15/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 255, Factura: 1621 (GP Recu | \$500.00 | \$0.00 | \$127,522.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00232 | 15/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 260, Factura: 1622 (GP Recu | \$600.00 | \$0.00 | \$128,122.27 |
| C00249 | 15/03/2019 | JAVIER SAN JUAN BAUTI | | | T.E. | GD JAVIER SAN JUAN BAUTISTA , Folio: 283, Factura: 12726 (GP Recuperacion de | \$1,500.00 | \$0.00 | \$129,622.27 |
| C00243 | 20/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 273, Factura: 10599 (GP Recuperacion de | \$200.00 | \$0.00 | \$129,822.27 |
| P00550 | 20/03/2019 | | 12907 | | | GD Compra : 333 Factura: 12907, 552 SERVICIO DOS CERROS S.A. DE C.V. (I.P. I | \$1,528.00 | \$0.00 | \$131,350.27 |
| C00246 | 25/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 280, Factura: 10596 (GP Recuperacion de | \$100.00 | \$0.00 | \$131,450.27 |
| C00254 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 289, Factura: K-345 (GP Rec | \$1,000.00 | \$0.00 | \$132,450.27 |
| C00262 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 299, Factura: C-10581 (GP R | \$500.00 | \$0.00 | \$132,950.27 |
| P00518 | 25/03/2019 | | 25606 | | | GD Compra : 317 Factura: 25606, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAL | \$55,236.56 | \$0.00 | \$188,186.83 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 305, Factura: 1664 (GP Recuperacion de C | \$1,500.00 | \$0.00 | \$189,686.83 |
| C00273 | 26/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 312, Factura: 24593 (GP Recuperacion de | \$394.80 | \$0.00 | \$190,081.63 |
| C00274 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 313, Factura: 215252 (GP Re | \$500.00 | \$0.00 | \$190,581.63 |
| D00125 | 01/04/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA D00050 20-FEB | -\$250.00 | \$0.00 | \$190,331.63 |
| P00690 | 30/04/2019 | | 26334 | | | GD Compra : 379 Factura: 26334, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAL | \$59,716.92 | \$0.00 | \$250,048.55 |
| C00359 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 380, Factura: W 19599 (GP Recuperacion de G | \$1,000.00 | \$0.00 | \$251,048.55 |
| C00369 | 03/05/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 393, Factura: 29170 (GP Recuperac | \$1,820.01 | \$0.00 | \$252,868.56 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GD VICTOR SEBASTIAN RODRIGUEZ REYES , Folio: 468, Factura: 37238 (GP I.P. (| \$284.25 | \$0.00 | \$253,152.81 |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 448, Factura: 25561-25409-25283 (GP Rec | \$1,093.00 | \$0.00 | \$254,245.81 |
| P00843 | 30/05/2019 | | A 26815 | | | GD Compra : 473 Factura: A 26815, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENG/ | \$93,664.61 | \$0.00 | \$347,910.42 |
| C00427 | 31/05/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 451, Factura: 25643-25619 (GP Recuperac | \$940.00 | \$0.00 | \$348,850.42 |
| C00436 | 31/05/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 463, Factura: 25666 (GP Recuperacion de | \$500.00 | \$0.00 | \$349,350.42 |
| C00438 | 31/05/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 465, Factura: 25735 (GP Recuperacion de | \$300.00 | \$0.00 | \$349,650.42 |
| D00175 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAY | -\$1,820.01 | \$0.00 | \$347,830.41 |
| C00455 | 04/06/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 490, Factura: 25735 (GP Recuperacion de | \$300.00 | \$0.00 | \$348,130.41 |
| P01108 | 04/06/2019 | | --- | | | GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, (| \$62,972.89 | \$0.00 | \$411,103.30 |
| C00568 | 04/06/2019 | EMILIO DEL ANGEL ROB | | | T.E. | Cancelación GD EMILIO DEL ANGEL ROBLES , Folio: 490, Factura: 25735 (GP Recu | -\$300.00 | \$0.00 | \$410,803.30 |
| C00478 | 17/06/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 512, Factura: 25913 (GP Recuperacion de | \$393.00 | \$0.00 | \$411,196.30 |
| C00485 | 19/06/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 522, Factura: 25985 (GP Recuperacion de | \$600.00 | \$0.00 | \$411,796.30 |
| P01133 | 26/06/2019 | | --- | | | GD Compra : 578 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, (| \$62,325.68 | \$0.00 | \$474,121.98 |
| C00514 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 553, Factura: A756 (GP Recuperacion de Gasc | \$585.90 | \$0.00 | \$474,707.88 |
| P01132 | 30/06/2019 | | --- | | | Cancelación GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DE | -\$62,972.89 | \$0.00 | \$411,734.99 |
| C00586 | 12/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 595, Factura: 26300 (GP Recuperacion de | \$400.00 | \$0.00 | \$412,134.99 |
| C00588 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 597, Factura: GEGC32447 (GP Recuperacion c | \$1,150.11 | \$0.00 | \$413,285.10 |
| C00590 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 599, Factura: 2394 (GP Recuperacion de Gasc | \$500.00 | \$0.00 | \$413,785.10 |
| C00595 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 605, Factura: 26459 (GP Recuperacion de | \$400.00 | \$0.00 | \$414,185.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|---------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00596 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 606, Factura: 26427 (GP Recuperacion de | \$300.00 | \$0.00 | \$414,485.10 |
| C00597 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 607, Factura: 26472 (GP Recuperacion de | \$250.00 | \$0.00 | \$414,735.10 |
| C00598 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 608, Factura: 26451 (GP Recuperacion de | \$250.00 | \$0.00 | \$414,985.10 |
| C00599 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 609, Factura: 26452 (GP Recuperacion de | \$300.00 | \$0.00 | \$415,285.10 |
| C00603 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 614, Factura: 26477 (GP Recuperacion de | \$400.00 | \$0.00 | \$415,685.10 |
| C00604 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 615, Factura: 26473 (GP Recuperacion de | \$500.00 | \$0.00 | \$416,185.10 |
| P01297 | 30/07/2019 | | 27756 | | | GD Compra : 675 Factura: 27756, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$48,001.53 | \$0.00 | \$464,186.63 |
| C00695 | 27/08/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 706, Factura: 27109-27139 (GP Recuperac | \$900.00 | \$0.00 | \$465,086.63 |
| P01488 | 30/08/2019 | | 28272 | | | GD Compra : 762 Factura: 28272, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$45,722.96 | \$0.00 | \$510,809.59 |
| C00751 | 30/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 763, Factura: 27094 (GP Rec | \$500.00 | \$0.00 | \$511,309.59 |
| C00758 | 10/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 767, Factura: 27395 (GP Recuperacion de | \$600.00 | \$0.00 | \$511,909.59 |
| C00769 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 778, Factura: LMETEPT 1468 | \$2,454.20 | \$0.00 | \$514,363.79 |
| C00822 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 830, Factura: 3395 (GP Recu | \$100.00 | \$0.00 | \$514,463.79 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 855, Factura: 28501 (GP Rec | \$500.00 | \$0.00 | \$514,963.79 |
| C00844 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 856, Factura: 27739 (GP Recuperacion de | \$300.00 | \$0.00 | \$515,263.79 |
| C00845 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 857, Factura: 27774 (GP Recuperacion de | \$600.00 | \$0.00 | \$515,863.79 |
| C00849 | 30/09/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 861, Factura: 59002 (GP Recuperacion d | \$600.00 | \$0.00 | \$516,463.79 |
| P01677 | 30/09/2019 | | 28758 | | | GD Compra : 867 Factura: 28758, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$35,160.12 | \$0.00 | \$551,623.91 |
| C00878 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 879, Factura: 14981 (GP Recuperacion d | \$500.00 | \$0.00 | \$552,123.91 |
| C00902 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 903, Factura: 156 (GP Recuperacion de | \$480.00 | \$0.00 | \$552,603.91 |
| C00907 | 28/10/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 910, Factura: 27994 (GP Recuperacion de | \$382.00 | \$0.00 | \$552,985.91 |
| P01809 | 28/10/2019 | | 40-41-42-43-4 | | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FLI | \$419.95 | \$0.00 | \$553,405.86 |
| P01805 | 30/10/2019 | | 29246 | | | GD Compra : 927 Factura: 29246, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$59,422.54 | \$0.00 | \$612,828.40 |
| C00933 | 30/10/2019 | ZAILA HERNANDEZ TAPI | | | T.E. | GD ZAILA HERNANDEZ TAPIA, Folio: 935, Factura: 984636 (GP Recuperacion de G | \$750.00 | \$0.00 | \$613,578.40 |
| C00938 | 30/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 940, Factura: LMETEPE 3479 (GP Recu | \$400.00 | \$0.00 | \$613,978.40 |
| P01988 | 04/11/2019 | | 61-62-63-64-6 | | | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$79.99 | \$0.00 | \$614,058.39 |
| C00980 | 14/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 952, Factura: 28446 (GP Recuperacion de | \$386.00 | \$0.00 | \$614,444.39 |
| P02040 | 25/11/2019 | | EA-00414529 | | | GD Compra : 1019 Factura: EA-00414529, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. | \$54,999.83 | \$0.00 | \$669,444.22 |
| C00988 | 27/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 959, Factura: 28441 (GP Recuperacion de | \$300.00 | \$0.00 | \$669,744.22 |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$609.00 | \$0.00 | \$670,353.22 |
| C00998 | 29/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 973, Factura: 28706 (GP Recuperacion de | \$800.00 | \$0.00 | \$671,153.22 |
| C01000 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 975, Factura: 71695 (GP Recuperacion d | \$1,000.00 | \$0.00 | \$672,153.22 |
| C01101 | 11/12/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1056, Factura: LMETEPE 3520 (GP Recu | \$500.00 | \$0.00 | \$672,653.22 |
| C01102 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1057, Factura: 29000 (GP Recuperacion de | \$400.00 | \$0.00 | \$673,053.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|--------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------------|---------------------|---------------|---------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C01103 | 11/12/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1058, Factura: 29038 (GP Recuperacion de | \$369.00 | \$0.00 | \$673,422.22 | |
| C01104 | 11/12/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1059, Factura: 29018 (GP Recuperacion de | \$300.00 | \$0.00 | \$673,722.22 | |
| C01108 | 11/12/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 1065, Factura: D503 (GP Recuperacion de Gas | \$400.14 | \$0.00 | \$674,122.36 | |
| C01163 | 20/12/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1112, Factura: 29017 (GP Recuperacion de | \$600.00 | \$0.00 | \$674,722.36 | |
| C01164 | 20/12/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1113, Factura: 29071 (GP Recuperacion de | \$600.00 | \$0.00 | \$675,322.36 | |
| P02525 | 23/12/2019 | | 416351 | | GD Compra : 1181 Factura: 416351, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. DEVE | \$29,237.46 | \$0.00 | \$704,559.82 | |
| P02450 | 31/12/2019 | | 30131 | | GD Compra : 1156 Factura: 30131, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$25,059.38 | \$0.00 | \$729,619.20 | |
| C01256 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 1161, Factura: 0345D (GP Recuperacion de Ga | \$500.00 | \$0.00 | \$730,119.20 | |
| C01257 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 1162, Factura: 23934 (GP Recuperacion de Ga | \$771.19 | \$0.00 | \$730,890.39 | |
| 5127 | | | | | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$0.00 | \$385,537.17 | \$0.00 | \$385,537.17 |
| 5127-271001 | | | | | Vestuario, Uniformes | \$0.00 | \$324,499.91 | \$0.00 | \$324,499.91 |
| P02073 | 11/11/2019 | | 198 | | GD Compra : 1027 Factura: 198, 886 EMILIA GUEVARA RUIZ (I.P. DEVENGADO, UI | \$20,880.00 | \$0.00 | \$20,880.00 | |
| P02503 | 31/12/2019 | | 7F863DFA551 | | GD Compra : 1171 Factura: 7F863DFA5582, 913 N360 S.A DE C.V. (I.P. DEVENGAC | \$69,422.91 | \$0.00 | \$90,302.91 | |
| P02564 | 31/12/2019 | | 218 | | GD Compra : 1197 Factura: 218, 886 EMILIA GUEVARA RUIZ (SUB FED 2019 DEVE | \$70,000.00 | \$0.00 | \$160,302.91 | |
| P02566 | 31/12/2019 | | E34E83B1622 | | GD Compra : 1198 Factura: E34E83B1622B, 913 N360 S.A DE C.V. (SUB FED 2019 | \$164,197.00 | \$0.00 | \$324,499.91 | |
| 5127-272001 | | | | | Prendas de Protección | \$0.00 | \$36,529.87 | \$0.00 | \$36,529.87 |
| P00236 | 08/02/2019 | | 17F940280CE | | GD Compra : 111 Factura: 17F940280CB4, 572 ANGEL HERNANDEZ GONZALEZ (I | \$1,740.00 | \$0.00 | \$1,740.00 | |
| P00355 | 25/02/2019 | | 8B6DC3D7BE | | GD Compra : 172 Factura: 8B6DC3D7BBB9, 50 LUIS GERARDO AVILES FLORA (I.F | \$1,583.92 | \$0.00 | \$3,323.92 | |
| P01303 | 30/07/2019 | | A-4644 | | GD Compra : 677 Factura: A-4644, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$339.93 | \$0.00 | \$3,663.85 | |
| P01564 | 06/09/2019 | | V006331 | | GD Compra : 788 Factura: V006331, 561 GRUPO MARPA IT S.A. DE C.V. (I.P. DEVI | \$2,866.00 | \$0.00 | \$6,529.85 | |
| P02507 | 31/12/2019 | | 2 | | GD Compra : 1173 Factura: 2, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$30,000.02 | \$0.00 | \$36,529.87 | |
| P02510 | 31/12/2019 | | 2 | | Cancelación GD Compra : 1173 Factura: 2, 822 FLOR MAGALY PEREZ OMAÑA (I.P. | -\$30,000.02 | \$0.00 | \$6,529.85 | |
| P02511 | 31/12/2019 | | 2 | | GD Compra : 1174 Factura: 2, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$30,000.02 | \$0.00 | \$36,529.87 | |
| 5127-273001 | | | | | Artículos Deportivos | \$0.00 | \$17,551.24 | \$0.00 | \$17,551.24 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 279, Factura: 2070 (GP Recuperaci | \$480.24 | \$0.00 | \$480.24 | |
| C00500 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 539, Factura: A-2227 (GP Recuperacion | \$2,049.00 | \$0.00 | \$2,529.24 | |
| P02580 | 30/12/2019 | | D6BED20A20 | | GD Compra : 1205 Factura: D6BED20A2041, 917 FLAVIO CHAVEZ TAVERA (SUB F | \$15,022.00 | \$0.00 | \$17,551.24 | |
| 5127-274001 | | | | | Productos textiles | \$0.00 | \$6,956.15 | \$0.00 | \$6,956.15 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 163, Factura: 4659914 (GP Recupe | \$719.88 | \$0.00 | \$719.88 | |
| C00581 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 587, Factura: 4915244 (GP R | \$1,124.63 | \$0.00 | \$1,844.51 | |
| P01295 | 25/07/2019 | | 87F7B709173 | | GD Compra : 674 Factura: 87F7B709173A, 783 ALEJANDRO JARILLO GONZALEZ | \$1,750.44 | \$0.00 | \$3,594.95 | |
| C00764 | 18/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 773, Factura: 13966 (GP Recuperacion de | \$818.00 | \$0.00 | \$4,412.95 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|------------|----------------------|---------------|---|---------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 828, Factura: FPOS9341 (GP | \$269.60 | \$0.00 | \$4,682.55 | |
| | P02346 | 17/12/2019 | | | GD Compra : 1133 Factura: 1689, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGA | \$2,273.60 | \$0.00 | \$6,956.15 | |
| 5129 | | | | | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$0.00 | \$394,537.39 | \$0.00 | \$394,537.39 |
| 5129-291001 | | | | | Herramientas Menores | \$0.00 | \$217,480.47 | \$0.00 | \$217,480.47 |
| | P00122 | 29/01/2019 | | | GD Compra : 65 Factura: A-4319, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$4,874.85 | \$0.00 | \$4,874.85 | |
| | P00124 | 29/01/2019 | | | GD Compra : 66 Factura: A-4321, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$3,724.79 | \$0.00 | \$8,599.64 | |
| | P00177 | 05/02/2019 | | | GD Compra : 92 Factura: 36FE0184EF93, 293 MARGARITO BAUTISTA SANTIAGO (I | \$350.00 | \$0.00 | \$8,949.64 | |
| | C00133 | 21/02/2019 | EDNA MAYRA BORBOLLA | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 123, Factura: 116575 (GP Recuper | \$614.00 | \$0.00 | \$9,563.64 | |
| | P00335 | 25/02/2019 | | | GD Compra : 159 Factura: DFEED7B90165, 50 LUIS GERARDO AVILES FLORA (I.P | \$1,644.93 | \$0.00 | \$11,208.57 | |
| | P00337 | 25/02/2019 | | | GD Compra : 160 Factura: A-4424, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$1,866.92 | \$0.00 | \$13,075.49 | |
| | C00215 | 11/03/2019 | EMILIO DEL ANGEL ROB | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 244, Factura: A-530 (GP Recuperacion de | \$357.00 | \$0.00 | \$13,432.49 | |
| | P00544 | 22/03/2019 | | | GD Compra : 330 Factura: A-4490, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$2,325.98 | \$0.00 | \$15,758.47 | |
| | P01253 | 05/07/2019 | | | GD Compra : 653 Factura: A-4623, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$92.99 | \$0.00 | \$15,851.46 | |
| | P01299 | 30/07/2019 | | | GD Compra : 676 Factura: A-4645, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$1,791.27 | \$0.00 | \$17,642.73 | |
| | P01638 | 25/09/2019 | | | GD Compra : 843 Factura: A-4708, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$669.00 | \$0.00 | \$18,311.73 | |
| | P01644 | 25/09/2019 | | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$2,667.00 | \$0.00 | \$20,978.73 | |
| | P01809 | 28/10/2019 | | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FL | \$1,335.00 | \$0.00 | \$22,313.73 | |
| | P02030 | 13/11/2019 | | | GD Compra : 1014 Factura: 71, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$225.00 | \$0.00 | \$22,538.73 | |
| | P02295 | 10/12/2019 | | | GD Compra : 1115 Factura: F3964, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$4,926.71 | \$0.00 | \$27,465.44 | |
| | P02379 | 20/12/2019 | | | GD Compra : 1144 Factura: 73-74-75, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEV | \$18.00 | \$0.00 | \$27,483.44 | |
| | P02572 | 31/12/2019 | | | GD Compra : 1201 Factura: 3, 822 FLOR MAGALY PEREZ OMAÑA (SUB FED 2019 | \$189,997.03 | \$0.00 | \$217,480.47 | |
| 5129-292001 | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$55,737.72 | \$0.00 | \$55,737.72 |
| | P00126 | 29/01/2019 | | | GD Compra : 67 Factura: A-4328, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$2,082.92 | \$0.00 | \$2,082.92 | |
| | C00181 | 27/02/2019 | MARLYN MORENO RODR | T.E. | GD MARLYN MORENO RODRIGUEZ, Folio: 178, Factura: 107 (GP Recuperacion de | \$69.60 | \$0.00 | \$2,152.52 | |
| | C00187 | 28/02/2019 | MARCO ANTONIO OLVEF | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 183, Factura: ABE707C89F05 (GP Re | \$1,100.00 | \$0.00 | \$3,252.52 | |
| | P00536 | 22/03/2019 | | | GD Compra : 326 Factura: A-4487, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$7,638.73 | \$0.00 | \$10,891.25 | |
| | P00538 | 22/03/2019 | | | GD Compra : 327 Factura: A-4488, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$6,367.95 | \$0.00 | \$17,259.20 | |
| | P00540 | 22/03/2019 | | | GD Compra : 328 Factura: A-4489, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$6,061.93 | \$0.00 | \$23,321.13 | |
| | C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 288, Factura: 86 771 (GP Rec | \$595.73 | \$0.00 | \$23,916.86 | |
| | C00272 | 26/03/2019 | EMILIO DEL ANGEL ROB | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 310, Factura: A-560 (GP Recuperacion de | \$135.00 | \$0.00 | \$24,051.86 | |
| | P00997 | 04/06/2019 | | | GD Compra : 549 Factura: F51C630E141B, 293 MARGARITO BAUTISTA SANTIAGO | \$1,566.03 | \$0.00 | \$25,617.89 | |
| | P00911 | 05/06/2019 | | | GD Compra : 502 Factura: A-4587, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$3,455.93 | \$0.00 | \$29,073.82 | |
| | P01223 | 03/07/2019 | | | GD Compra : 638 Factura: A-4613, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$6,399.88 | \$0.00 | \$35,473.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|----------------------|----------------|--|---------------|------------------------|---------------|------------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| P01249 | 05/07/2019 | | a-4621 | GD Compra : 651 Factura: a-4621, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$1,083.89 | \$0.00 | \$36,557.59 | |
| C00607 | 30/07/2019 | MARCO ANTONIO OLVEF | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 618, Factura: A36248075BE5 (GP Re | \$1,330.00 | \$0.00 | \$37,887.59 | |
| P01474 | 23/08/2019 | | A-4664 | GD Compra : 754 Factura: A-4664, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$6,594.74 | \$0.00 | \$44,482.33 | |
| C00696 | 27/08/2019 | EMILIO DEL ANGEL ROB | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 707, Factura: 779 (GP Recuperacion de Ga | \$270.00 | \$0.00 | \$44,752.33 | |
| P01654 | 25/09/2019 | | A-4702 | GD Compra : 851 Factura: A-4702, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$4,900.00 | \$0.00 | \$49,652.33 | |
| C00829 | 26/09/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 840, Factura: B6199 (GP Recuperacion c | \$262.00 | \$0.00 | \$49,914.33 | |
| C00873 | 10/10/2019 | MARCO ANTONIO OLVEF | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 874, Factura: 8727EBA18C0E (GP Re | \$1,530.00 | \$0.00 | \$51,444.33 | |
| P01754 | 10/10/2019 | | 56-57-58 | GD Compra : 889 Factura: 56-57-58, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVE | \$200.00 | \$0.00 | \$51,644.33 | |
| C00883 | 11/10/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 884, Factura: 291 (GP Recuperacion de | \$278.40 | \$0.00 | \$51,922.73 | |
| P01809 | 28/10/2019 | | 40-41-42-43-4 | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FL | \$1,733.98 | \$0.00 | \$53,656.71 | |
| P01988 | 04/11/2019 | | 61-62-63-64-6 | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$63.00 | \$0.00 | \$53,719.71 | |
| C01100 | 11/12/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1055, Factura: B6368 (GP Recuperacion | \$953.00 | \$0.00 | \$54,672.71 | |
| P02379 | 20/12/2019 | | 73-74-75 | GD Compra : 1144 Factura: 73-74-75, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEV | \$1,065.01 | \$0.00 | \$55,737.72 | |
| 5129-294001 | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$114,419.77 | \$0.00 | \$114,419.77 |
| P00094 | 21/01/2019 | | 1023 | GD Compra : 34 Factura: 1023, 613 OSIRIS ITZEL PELCASTRE ROMERO (I.P. DEVI | \$8,200.62 | \$0.00 | \$8,200.62 | |
| P00212 | 08/02/2019 | | 10964 | GD Compra : 104 Factura: 10964, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$3,792.97 | \$0.00 | \$11,993.59 | |
| P00389 | 08/02/2019 | | A794-A793-A | GD Compra : 222 Factura: A794-A793-A792, 518 ALFREDO ORTEGA VERA (I.P. DE | \$3,120.40 | \$0.00 | \$15,113.99 | |
| P00562 | 21/03/2019 | | 11283 | GD Compra : 338 Factura: 11283, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$3,649.36 | \$0.00 | \$18,763.35 | |
| P00564 | 21/03/2019 | | 11282 | GD Compra : 339 Factura: 11282, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$11,420.20 | \$0.00 | \$30,183.55 | |
| P02556 | 31/12/2019 | | 724 | GD Compra : 1193 Factura: 724, 908 SUMINISTROS EMPRESARIALES QUATRO DI | \$84,236.22 | \$0.00 | \$114,419.77 | |
| 5129-298001 | | | | Refacciones y accesorios menores de maquinaria y otros e | \$0.00 | \$5,173.43 | \$0.00 | \$5,173.43 |
| P00084 | 28/01/2019 | | 3631 | GD Compra : 23 Factura: 3631, 701 JOSE EBERARDO LOPEZ GONZALEZ (I.P. DEV | \$390.00 | \$0.00 | \$390.00 | |
| P00516 | 04/03/2019 | | 8508 | GD Compra : 301 Factura: 8508, 663 MANGUERAS, HERRAMIENTAS Y EQUIPOS E | \$468.23 | \$0.00 | \$858.23 | |
| P01319 | 05/07/2019 | | V006247 | GD Compra : 685 Factura: V006247, 561 GRUPO MARPA IT S.A. DE C.V. (I.P. DEVI | \$4,315.20 | \$0.00 | \$5,173.43 | |
| 5129-299001 | | | | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$1,726.00 | \$0.00 | \$1,726.00 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 76, Factura: 21095-21096 (GI | \$46.00 | \$0.00 | \$46.00 | |
| P01754 | 10/10/2019 | | 56-57-58 | GD Compra : 889 Factura: 56-57-58, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVE | \$1,680.00 | \$0.00 | \$1,726.00 | |
| 5130 | | | | SERVICIOS GENERALES | \$0.00 | \$11,582,308.03 | \$0.00 | \$11,582,308.03 |
| 5131 | | | | SERVICIOS BÁSICOS | \$0.00 | \$2,140,634.12 | \$0.00 | \$2,140,634.12 |
| 5131-311001 | | | | Servicio de Energía Eléctrica | \$0.00 | \$1,014,646.40 | \$0.00 | \$1,014,646.40 |
| P00068 | 04/01/2019 | | 472EF5B0D6 | GD Compra : 8 Factura: 472EF5B0D680, 450 CFE SUMINISTRADOR DE SERVICIO | \$24,905.00 | \$0.00 | \$24,905.00 | |
| P00064 | 08/01/2019 | | 11635602-11 | GD Compra : 5 Factura: 11635602-11901110, 450 CFE SUMINISTRADOR DE SERVI | \$10,193.00 | \$0.00 | \$35,098.00 | |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00070 | 09/01/2019 | | 91097CFDAE | | | GD Compra : 9 Factura: 91097CFDAEF5, 450 CFE SUMINISTRADOR DE SERVICIO | \$56,062.00 | \$0.00 | \$91,160.00 |
| P00136 | 30/01/2019 | | 9253458 | | | GD Compra : 74 Factura: 9253458, 450 CFE SUMINISTRADOR DE SERVICIOS BÁS | \$55,086.00 | \$0.00 | \$146,246.00 |
| P00187 | 04/02/2019 | | 9272742 | | | GD Compra : 96 Factura: 9272742, 450 CFE SUMINISTRADOR DE SERVICIOS BÁS | \$29,612.00 | \$0.00 | \$175,858.00 |
| P00311 | 07/02/2019 | | 12202762 | | | GD Compra : 145 Factura: 12202762, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$4,606.00 | \$0.00 | \$180,464.00 |
| P00435 | 07/03/2019 | | 9405486 | | | GD Compra : 249 Factura: 9405486, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$54,132.00 | \$0.00 | \$234,596.00 |
| P00437 | 07/03/2019 | | 9423561 | | | GD Compra : 250 Factura: 9423561, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$32,431.00 | \$0.00 | \$267,027.00 |
| P00599 | 08/03/2019 | | 12440661 | | | GD Compra : 350 Factura: 12440661, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$5,174.00 | \$0.00 | \$272,201.00 |
| P00665 | 02/04/2019 | | 9569395 | | | GD Compra : 367 Factura: 9569395, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$48,567.00 | \$0.00 | \$320,768.00 |
| P00677 | 03/04/2019 | | 9590023 | | | GD Compra : 373 Factura: 9590023, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$33,793.00 | \$0.00 | \$354,561.00 |
| P00679 | 08/04/2019 | | 12674058 | | | GD Compra : 374 Factura: 12674058, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$4,279.00 | \$0.00 | \$358,840.00 |
| P00750 | 03/05/2019 | | 9747217 | | | GD Compra : 404 Factura: 9747217, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$26,543.00 | \$0.00 | \$385,383.00 |
| P00734 | 06/05/2019 | | 9727241 | | | GD Compra : 400 Factura: 9727241, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$49,799.00 | \$0.00 | \$435,182.00 |
| P00775 | 08/05/2019 | | 12910028 | | | GD Compra : 417 Factura: 12910028, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$4,899.00 | \$0.00 | \$440,081.00 |
| P00944 | 04/06/2019 | | 9894057 | | | GD Compra : 510 Factura: 9894057, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$54,200.00 | \$0.00 | \$494,281.00 |
| P00946 | 04/06/2019 | | 9906161 | | | GD Compra : 511 Factura: 9906161, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$28,683.00 | \$0.00 | \$522,964.00 |
| P00987 | 07/06/2019 | | 13150673 | | | GD Compra : 542 Factura: 13150673, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$5,331.00 | \$0.00 | \$528,295.00 |
| P01231 | 02/07/2019 | | 10055724 | | | GD Compra : 642 Factura: 10055724, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$51,510.00 | \$0.00 | \$579,805.00 |
| P01255 | 03/07/2019 | | 10088016 | | | GD Compra : 654 Factura: 10088016, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$27,584.00 | \$0.00 | \$607,389.00 |
| P01263 | 08/07/2019 | | 13379612 | | | GD Compra : 658 Factura: 13379612, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$5,180.00 | \$0.00 | \$612,569.00 |
| P01361 | 02/08/2019 | | 10225540 | | | GD Compra : 716 Factura: 10225540, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$50,833.00 | \$0.00 | \$663,402.00 |
| P01382 | 02/08/2019 | | 10245599 | | | GD Compra : 723 Factura: 10245599, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$26,123.00 | \$0.00 | \$689,525.00 |
| P01397 | 07/08/2019 | | 13603465 | | | GD Compra : 728 Factura: 13603465, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$4,570.00 | \$0.00 | \$694,095.00 |
| P01566 | 03/09/2019 | | 10394394 | | | GD Compra : 789 Factura: 10394394, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$53,776.00 | \$0.00 | \$747,871.00 |
| P01568 | 03/09/2019 | | 10413859 | | | GD Compra : 790 Factura: 10413859, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$28,568.00 | \$0.00 | \$776,439.00 |
| P01624 | 06/09/2019 | | 13845727 | | | GD Compra : 822 Factura: 13845727, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$5,527.00 | \$0.00 | \$781,966.00 |
| P01762 | 02/10/2019 | | 10550791 | | | GD Compra : 893 Factura: 10550791, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$34,716.00 | \$0.00 | \$816,682.00 |
| P01756 | 03/10/2019 | | 10581954 | | | GD Compra : 890 Factura: 10581954, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$28,419.00 | \$0.00 | \$845,101.00 |
| P01764 | 08/10/2019 | | 14081707 | | | GD Compra : 894 Factura: 14081707, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$5,275.00 | \$0.00 | \$850,376.00 |
| P01963 | 04/11/2019 | | 10722159 | | | GD Compra : 985 Factura: 10722159, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$22,751.00 | \$0.00 | \$873,127.00 |
| P01968 | 04/11/2019 | | 10742109 | | | GD Compra : 986 Factura: 10742109, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$31,857.00 | \$0.00 | \$904,984.00 |
| P02042 | 08/11/2019 | | 14320262 | | | GD Compra : 1020 Factura: 14320262, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$5,649.00 | \$0.00 | \$910,633.00 |
| P02237 | 03/12/2019 | | 10883520 | | | GD Compra : 1080 Factura: 10883520, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$23,074.00 | \$0.00 | \$933,707.00 |
| P02239 | 03/12/2019 | | 10902336 | | | GD Compra : 1081 Factura: 10902336, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$31,272.00 | \$0.00 | \$964,979.00 |
| P02452 | 06/12/2019 | | 14564706 | | | GD Compra : 1157 Factura: 14564706, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$4,688.00 | \$0.00 | \$969,667.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|---------------------|---------------|--|--|---------------------|----------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| P02523 | 30/12/2019 | | 11052368 | GD Compra : 1180 Factura: 11052368, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$18,700.00 | \$0.00 | \$988,367.00 | |
| P02606 | 30/12/2019 | | --- | GD Compra : 1218 Factura: ---, 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICO | \$26,279.40 | \$0.00 | \$1,014,646.40 | |
| 5131-312001 | | | | Gas | \$0.00 | \$16,486.89 | \$0.00 | \$16,486.89 |
| P00074 | 12/01/2019 | | CFA119041 | GD Compra : 13 Factura: CFA119041, 113 COMBUSTIBLES MODERNOS DE MEXIC | \$377.20 | \$0.00 | \$377.20 | |
| P00182 | 01/02/2019 | | CFA120105 | GD Compra : 94 Factura: CFA120105, 113 COMBUSTIBLES MODERNOS DE MEXIC | \$351.50 | \$0.00 | \$728.70 | |
| P00459 | 11/03/2019 | | CFA121662 | GD Compra : 274 Factura: CFA121662, 113 COMBUSTIBLES MODERNOS DE MEXI | \$1,743.48 | \$0.00 | \$2,472.18 | |
| P00920 | 05/06/2019 | | CFA124927 | GD Compra : 506 Factura: CFA124927, 113 COMBUSTIBLES MODERNOS DE MEXI | \$2,002.00 | \$0.00 | \$4,474.18 | |
| P01325 | 31/07/2019 | | CFA127496 | GD Compra : 688 Factura: CFA127496, 113 COMBUSTIBLES MODERNOS DE MEXI | \$1,064.70 | \$0.00 | \$5,538.88 | |
| P01388 | 12/08/2019 | | CFA 127905 | GD Compra : 726 Factura: CFA 127905, 113 COMBUSTIBLES MODERNOS DE MEX | \$1,985.75 | \$0.00 | \$7,524.63 | |
| C00788 | 18/09/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 792, Factura: AFB20864 (GP Recuperaci | \$312.65 | \$0.00 | \$7,837.28 | |
| D00250 | 20/09/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$606.24 | \$0.00 | \$8,443.52 | |
| P01809 | 28/10/2019 | | 40-41-42-43-4 | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FLI | \$83.98 | \$0.00 | \$8,527.50 | |
| D00280 | 13/11/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$2,991.30 | \$0.00 | \$11,518.80 | |
| D00295 | 13/11/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$1,325.44 | \$0.00 | \$12,844.24 | |
| D00281 | 19/11/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$323.00 | \$0.00 | \$13,167.24 | |
| D00285 | 21/11/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$327.45 | \$0.00 | \$13,494.69 | |
| D00279 | 28/11/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$2,992.20 | \$0.00 | \$16,486.89 | |
| 5131-313001 | | | | Servicio de Agua | \$0.00 | \$479,614.62 | \$0.00 | \$479,614.62 |
| D00044 | 12/02/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE | \$3,721.90 | \$0.00 | \$3,721.90 | |
| D00045 | 12/02/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE | \$1,706.25 | \$0.00 | \$5,428.15 | |
| P00343 | 25/02/2019 | | -- | GD Compra : 166 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI: | \$33,152.56 | \$0.00 | \$38,580.71 | |
| P00589 | 19/03/2019 | | -- | GD Compra : 345 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI: | \$37,070.00 | \$0.00 | \$75,650.71 | |
| P00794 | 02/05/2019 | | -- | GD Compra : 435 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI: | \$41,825.27 | \$0.00 | \$117,475.98 | |
| P00796 | 14/05/2019 | | --- | GD Compra : 436 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$50,188.21 | \$0.00 | \$167,664.19 | |
| P01033 | 14/06/2019 | | --- | GD Compra : 573 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$46,605.12 | \$0.00 | \$214,269.31 | |
| P01313 | 31/07/2019 | | 2192 | GD Compra : 682 Factura: 2192, 38 COMISION DE AGUA Y ALCANTARILLADO DEL | \$36,836.00 | \$0.00 | \$251,105.31 | |
| P01315 | 31/07/2019 | | 2193 | GD Compra : 683 Factura: 2193, 38 COMISION DE AGUA Y ALCANTARILLADO DEL | \$36,195.40 | \$0.00 | \$287,300.71 | |
| D00248 | 02/09/2019 | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | -\$5,428.15 | \$0.00 | \$281,872.56 | |
| P01673 | 17/09/2019 | | --- | GD Compra : 864 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$35,260.98 | \$0.00 | \$317,133.54 | |
| P01797 | 15/10/2019 | | --- | GD Compra : 922 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$43,106.47 | \$0.00 | \$360,240.01 | |
| P01977 | 12/11/2019 | | --- | GD Compra : 990 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$43,377.49 | \$0.00 | \$403,617.50 | |
| P02338 | 17/12/2019 | | -- | GD Compra : 1124 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$48,194.30 | \$0.00 | \$451,811.80 | |
| P02609 | 26/12/2019 | | --- | GD Compra : 1219 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL : | \$27,802.82 | \$0.00 | \$479,614.62 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|--------------------|---------------------|-------|--------------|-------------|---------------|--|---------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos | Abonos |
| 5131-314001 | | | | | | Servicio Telefónico Tradicional | \$0.00 | \$70,191.22 | \$0.00 | \$70,191.22 |
| P00078 | 07/01/2019 | | A369EFCE01 | | | GD Compra : 20 Factura: A369EFCE0166, 2 TELEFONOS DE MEXICO S.A.B. DE C. | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00208 | 06/02/2019 | | 5161514 | | | GD Compra : 102 Factura: 5161514, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$5,847.08 | \$0.00 | \$11,694.16 | |
| P00470 | 07/03/2019 | | A369EFCE18 | | | GD Compra : 286 Factura: A369EFCE18B6, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$5,847.08 | \$0.00 | \$17,541.24 | |
| P00681 | 06/04/2019 | | A369EFCE2A | | | GD Compra : 375 Factura: A369EFCE2A70, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$5,847.08 | \$0.00 | \$23,388.32 | |
| P00777 | 08/05/2019 | | 5296694 | | | GD Compra : 418 Factura: 5296694, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$5,847.08 | \$0.00 | \$29,235.40 | |
| P01017 | 06/06/2019 | | A369EFCE34 | | | GD Compra : 561 Factura: A369EFCE3471, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$5,873.34 | \$0.00 | \$35,108.74 | |
| P01321 | 08/07/2019 | | A369EFCE5B | | | GD Compra : 686 Factura: A369EFCE5B4E, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$5,847.08 | \$0.00 | \$40,955.82 | |
| P01486 | 06/08/2019 | | A369EFCE47 | | | GD Compra : 760 Factura: A369EFCE47ED, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$5,847.08 | \$0.00 | \$46,802.90 | |
| P01658 | 09/09/2019 | | A369EFCE18 | | | GD Compra : 853 Factura: A369EFCE1827, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$5,847.08 | \$0.00 | \$52,649.98 | |
| P01768 | 07/10/2019 | | A369EFCE7C | | | GD Compra : 897 Factura: A369EFCE7C76, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$5,847.08 | \$0.00 | \$58,497.06 | |
| P02016 | 07/11/2019 | | 5566806 | | | GD Compra : 1007 Factura: 5566806, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.I | \$5,847.08 | \$0.00 | \$64,344.14 | |
| P02241 | 06/12/2019 | | 5611862 | | | GD Compra : 1082 Factura: 5611862, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.I | \$5,847.08 | \$0.00 | \$70,191.22 | |
| 5131-317001 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$554,470.72 | \$0.00 | \$554,470.72 |
| P00076 | 10/01/2019 | | 486029E09A/ | | | GD Compra : 14 Factura: 486029E09AAD, 570 JESUS ISRAEL BAUTISTA PEREZ (I.I | \$2,320.00 | \$0.00 | \$2,320.00 | |
| P00118 | 29/01/2019 | | 9335 | | | GD Compra : 55 Factura: 9335, 9 GRUPO HIDALGUENSE DE DESARROLLO SA DE | \$43,500.00 | \$0.00 | \$45,820.00 | |
| P00206 | 11/02/2019 | | 71B036C25F6 | | | GD Compra : 101 Factura: 71B036C25F6D, 570 JESUS ISRAEL BAUTISTA PEREZ (| \$2,320.00 | \$0.00 | \$48,140.00 | |
| P00273 | 13/02/2019 | | 9444 | | | GD Compra : 122 Factura: 9444, 9 GRUPO HIDALGUENSE DE DESARROLLO SA D | \$43,500.00 | \$0.00 | \$91,640.00 | |
| P00455 | 05/03/2019 | | 55406E5D012 | | | GD Compra : 266 Factura: 55406E5D012E, 570 JESUS ISRAEL BAUTISTA PEREZ (I | \$2,320.00 | \$0.00 | \$93,960.00 | |
| P00467 | 20/03/2019 | | 9647 | | | GD Compra : 285 Factura: 9647, 9 GRUPO HIDALGUENSE DE DESARROLLO SA D | \$43,500.00 | \$0.00 | \$137,460.00 | |
| P00659 | 04/04/2019 | | 7B28C394C4: | | | GD Compra : 364 Factura: 7B28C394C45B, 570 JESUS ISRAEL BAUTISTA PEREZ (| \$2,320.00 | \$0.00 | \$139,780.00 | |
| P00669 | 05/04/2019 | | 9830 | | | GD Compra : 369 Factura: 9830, 9 GRUPO HIDALGUENSE DE DESARROLLO SA D | \$43,500.00 | \$0.00 | \$183,280.00 | |
| P00765 | 08/05/2019 | | 9912DAF4CB | | | GD Compra : 410 Factura: 9912DAF4CB1, 570 JESUS ISRAEL BAUTISTA PEREZ (I. | \$2,320.00 | \$0.00 | \$185,600.00 | |
| P00792 | 14/05/2019 | | 10023 | | | GD Compra : 434 Factura: 10023, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$229,100.00 | |
| P01013 | 05/06/2019 | | 10271 | | | GD Compra : 559 Factura: 10271, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$272,600.00 | |
| P01015 | 06/06/2019 | | E629F72BD2: | | | GD Compra : 560 Factura: E629F72BD281, 570 JESUS ISRAEL BAUTISTA PEREZ (I | \$2,320.00 | \$0.00 | \$274,920.00 | |
| P01239 | 03/07/2019 | | BCAB18DFEC | | | GD Compra : 646 Factura: BCAB18DFECEA, 570 JESUS ISRAEL BAUTISTA PEREZ | \$2,320.00 | \$0.00 | \$277,240.00 | |
| P01241 | 03/07/2019 | | 10489 | | | GD Compra : 647 Factura: 10489, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$320,740.00 | |
| P01368 | 05/08/2019 | | 94AE248C3F: | | | GD Compra : 719 Factura: 94AE248C3F33, 570 JESUS ISRAEL BAUTISTA PEREZ (I | \$2,320.00 | \$0.00 | \$323,060.00 | |
| P01377 | 05/08/2019 | | 10698 | | | GD Compra : 721 Factura: 10698, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$366,560.00 | |
| P01562 | 02/09/2019 | | 10889 | | | GD Compra : 787 Factura: 10889, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$410,060.00 | |
| P01603 | 04/09/2019 | | 853 | | | GD Compra : 807 Factura: 853, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVEN | \$3,477.68 | \$0.00 | \$413,537.68 | |
| P01741 | 02/10/2019 | | 11070 | | | GD Compra : 877 Factura: 11070, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$457,037.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|----------------------|--------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| P01766 | 03/10/2019 | | 885 | GD Compra : 895 Factura: 885, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVEI | \$3,477.68 | \$0.00 | \$460,515.36 | |
| P01956 | 01/11/2019 | | 923 | GD Compra : 983 Factura: 923, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVEI | \$3,477.68 | \$0.00 | \$463,993.04 | |
| P02018 | 21/11/2019 | | 11340 | GD Compra : 1008 Factura: 11340, 9 GRUPO HIDALGUENSE DE DESARROLLO SA | \$21,750.00 | \$0.00 | \$485,743.04 | |
| P02044 | 21/11/2019 | | 11341 | GD Compra : 1021 Factura: 11341, 9 GRUPO HIDALGUENSE DE DESARROLLO SA | \$21,750.00 | \$0.00 | \$507,493.04 | |
| P02255 | 03/12/2019 | | 923 | GD Compra : 1089 Factura: 923, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVEI | \$3,477.68 | \$0.00 | \$510,970.72 | |
| P02225 | 05/12/2019 | | A-112448 | GD Compra : 1074 Factura: A-112448, 9 GRUPO HIDALGUENSE DE DESARROLLO | \$43,500.00 | \$0.00 | \$554,470.72 | |
| 5131-318001 | | | | Servicio Postal | \$0.00 | \$5,224.27 | \$0.00 | \$5,224.27 |
| C00056 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 57, Factura: 61541-61540 (G | \$480.88 | \$0.00 | \$480.88 | |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 195, Factura: AHPFA46927 (| \$286.59 | \$0.00 | \$767.47 | |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 355, Factura: PHGFA62497 (GP Re | \$223.79 | \$0.00 | \$991.26 | |
| C00329 | 12/04/2019 | FRANCISCO JAVIER ANC | | T.E. GD FRANCISCO JAVIER ANGELES REYNA, Folio: 356, Factura: 1361 (GP Recuper | \$369.99 | \$0.00 | \$1,361.25 | |
| C00371 | 03/05/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 396, Factura: PHGFA62699 (| \$239.64 | \$0.00 | \$1,600.89 | |
| C00428 | 31/05/2019 | JUDITH CALLEJAS HERN | | T.E. GD JUDITH CALLEJAS HERNANDEZ , Folio: 452, Factura: 25766 (GP Recuperacion | \$220.00 | \$0.00 | \$1,820.89 | |
| C00502 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 541, Factura: 56 (GP Recuperacion de G | \$241.00 | \$0.00 | \$2,061.89 | |
| C00579 | 12/07/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 585, Factura: PHGFA63570 (| \$288.52 | \$0.00 | \$2,350.41 | |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 711, Factura: PHGFA64163 (| \$242.67 | \$0.00 | \$2,593.08 | |
| C00759 | 10/09/2019 | KARINA AGUILAR ARTEA | | T.E. GD KARINA AGUILAR ARTEAGA , Folio: 768, Factura: 1385 (GP Recuperacion de G | \$1,260.99 | \$0.00 | \$3,854.07 | |
| C00798 | 10/09/2019 | FRANCISCO JAVIER ANC | | T.E. GD FRANCISCO JAVIER ANGELES REYNA, Folio: 802, Factura: 1386 (GP Recuper | \$858.99 | \$0.00 | \$4,713.06 | |
| C00936 | 30/10/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 938, Factura: PHGFA65007 (| \$291.21 | \$0.00 | \$5,004.27 | |
| C01217 | 24/12/2019 | MARLYN MORENO RODF | | T.E. GD MARLYN MORENO RODRIGUEZ, Folio: 1129, Factura: 26287 (GP Recuperacion | \$220.00 | \$0.00 | \$5,224.27 | |
| 5132 | | | | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$287,695.53 | \$0.00 | \$287,695.53 |
| 5132-323002 | | | | Arrendamiento de Equipo de Fotocopiado | \$0.00 | \$115,826.80 | \$0.00 | \$115,826.80 |
| P00278 | 14/02/2019 | | A950 | GD Compra : 125 Factura: A950, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$27,960.71 | \$0.00 | \$27,960.71 | |
| P00441 | 13/03/2019 | | A957 | GD Compra : 256 Factura: A957, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$23,399.01 | \$0.00 | \$51,359.72 | |
| P00593 | 27/03/2019 | | A967 | GD Compra : 347 Factura: A967, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$9,600.07 | \$0.00 | \$60,959.79 | |
| P00597 | 27/03/2019 | | A971 | GD Compra : 349 Factura: A971, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$5,943.84 | \$0.00 | \$66,903.63 | |
| P00760 | 08/05/2019 | | A982 | GD Compra : 408 Factura: A982, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$16,463.37 | \$0.00 | \$83,367.00 | |
| P00942 | 05/06/2019 | | A992 | GD Compra : 509 Factura: A992, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$12,095.30 | \$0.00 | \$95,462.30 | |
| P01790 | 09/10/2019 | | A1027 | GD Compra : 918 Factura: A1027, 48 MARICELA SALINAS MATEOS (I.P. DEVENGA | \$8,184.50 | \$0.00 | \$103,646.80 | |
| P02454 | 31/12/2019 | | A1069 | GD Compra : 1158 Factura: A1069, 48 MARICELA SALINAS MATEOS (I.P. DEVENG | \$12,180.00 | \$0.00 | \$115,826.80 | |
| 5132-325001 | | | | Servicios de arrendamiento de vehículos y equipo de transp | \$0.00 | \$7,400.01 | \$0.00 | \$7,400.01 |
| P00433 | 11/03/2019 | | C0FC1468F7: | GD Compra : 248 Factura: C0FC1468F73A, 120 JAQUELINE HERNANDEZ VELAZQ | \$4,500.01 | \$0.00 | \$4,500.01 | |
| C00408 | 21/05/2019 | MIRIAM MARTINEZ CORN | | T.E. GD MIRIAM MARTINEZ CORNELIO , Folio: 433, Factura: 7D4AC2CFB925 (GP Recu | \$2,900.00 | \$0.00 | \$7,400.01 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------|---------------------|------------|----------------------|-------------|----------------|---|-------------------------|-----------------------|---------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 5132-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$70,630.81 | \$0.00 | \$70,630.81 |
| | P00522 | 26/03/2019 | | P-162996 | | GD Compra : 319 Factura: P-162996, 745 DISTRIBUIDORA DE MELAMINA STA CLA | \$476.76 | \$0.00 | \$0.00 | \$476.76 |
| | P00758 | 02/05/2019 | | A 1941 | | GD Compra : 407 Factura: A 1941, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. DEVEN | \$17,576.00 | \$0.00 | \$0.00 | \$18,052.76 |
| | P02291 | 11/12/2019 | | A2235 | | GD Compra : 1110 Factura: A2235, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. DEVEN | \$1,653.05 | \$0.00 | \$0.00 | \$19,705.81 |
| | P02289 | 16/12/2019 | | A2153-A2184 | | GD Compra : 1109 Factura: A2153-A2184, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. I | \$50,925.00 | \$0.00 | \$0.00 | \$70,630.81 |
| 5132-329001 | | | | | | Otros arrendamientos | \$0.00 | \$93,837.91 | \$0.00 | \$93,837.91 |
| | P00266 | 15/02/2019 | | EC209C4350: | | GD Compra : 118 Factura: EC209C435030, 357 KAREN EVELITH PEREZ SANCHEZ | \$4,408.00 | \$0.00 | \$0.00 | \$4,408.00 |
| | P00261 | 19/02/2019 | | A 154 | | GD Compra : 117 Factura: A 154, 137 NESTOR JABIN BARRERA JIMENEZ (I.P. DE | \$4,640.00 | \$0.00 | \$0.00 | \$9,048.00 |
| | P00339 | 25/02/2019 | | 83 | | GD Compra : 161 Factura: 83, 361 ANGELINA JOSEFINA CASTAEDA LUNA (I.P. DE | \$15,080.00 | \$0.00 | \$0.00 | \$24,128.00 |
| | P00427 | 08/03/2019 | | D01674FF46E | | GD Compra : 245 Factura: D01674FF46D0, 109 ROLANDO GUMARO HERNANDEZ | \$2,668.00 | \$0.00 | \$0.00 | \$26,796.00 |
| | P00431 | 08/03/2019 | | 7BB4AABE0E | | GD Compra : 247 Factura: 7BB4AABE0ED3, 109 ROLANDO GUMARO HERNANDEZ | \$17,864.00 | \$0.00 | \$0.00 | \$44,660.00 |
| | P00560 | 25/03/2019 | | 2648F87BD7E | | GD Compra : 337 Factura: 2648F87BD756, 42 MARTIN LOPEZ HERNANDEZ (I.P. DI | \$2,061.90 | \$0.00 | \$0.00 | \$46,721.90 |
| | P00907 | 04/06/2019 | | 81AA5 | | GD Compra : 489 Factura: 81AA5, 120 JAQUELINE HERNANDEZ VELAZQUEZ (I.P. | \$4,500.01 | \$0.00 | \$0.00 | \$51,221.91 |
| | P00956 | 13/06/2019 | | A-180 | | GD Compra : 520 Factura: A-180, 137 NESTOR JABIN BARRERA JIMENEZ (I.P. DE | \$5,800.00 | \$0.00 | \$0.00 | \$57,021.91 |
| | P00951 | 17/06/2019 | | 88 | | GD Compra : 518 Factura: 88, 361 ANGELINA JOSEFINA CASTAÑEDA LUNA (I.P. D | \$4,640.00 | \$0.00 | \$0.00 | \$61,661.91 |
| | P00948 | 18/06/2019 | | 686 | | GD Compra : 517 Factura: 686, 780 SERGIO ESPEJO ZERON (I.P. DEVENGADO, E | \$5,500.00 | \$0.00 | \$0.00 | \$67,161.91 |
| | P00954 | 18/06/2019 | | A-1926 | | GD Compra : 519 Factura: A-1926, 779 ERICK FERNANDO MARTINEZ HERNANDE | \$8,120.00 | \$0.00 | \$0.00 | \$75,281.91 |
| | P00975 | 20/06/2019 | | A-1927 | | GD Compra : 531 Factura: A-1927, 779 ERICK FERNANDO MARTINEZ HERNANDE | \$4,640.00 | \$0.00 | \$0.00 | \$79,921.91 |
| | P01003 | 25/06/2019 | | A101 | | GD Compra : 554 Factura: A101, 109 ROLANDO GUMARO HERNANDEZ LOPEZ (I. | \$2,436.00 | \$0.00 | \$0.00 | \$82,357.91 |
| | P01221 | 03/07/2019 | | 486 | | GD Compra : 637 Factura: 486, 815 LAURENO ALAMILLA HERNANDEZ (I.P. DEVEN | \$6,352.00 | \$0.00 | \$0.00 | \$88,709.91 |
| | P01552 | 10/09/2019 | | 2023 | | GD Compra : 782 Factura: 2023, 779 ERICK FERNANDO MARTINEZ HERNANDEZ (| \$2,320.00 | \$0.00 | \$0.00 | \$91,029.91 |
| | C00978 | 14/11/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 950, Factura: 44 (GP Recuperacion de Gas | \$1,404.00 | \$0.00 | \$0.00 | \$92,433.91 |
| | C00979 | 14/11/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 951, Factura: T.E. (GP Recuperacion de G | \$1,404.00 | \$0.00 | \$0.00 | \$93,837.91 |
| 5133 | | | | | | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC | \$0.00 | \$2,322,888.25 | \$0.00 | \$2,322,888.25 |
| 5133-331002 | | | | | | Servicios de contabilidad, auditoría y servicios relacionado: | \$0.00 | \$250,350.00 | \$0.00 | \$250,350.00 |
| | P00961 | 11/06/2019 | | 2343 | | GD Compra : 525 Factura: 2343, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DEVEN | \$40,600.00 | \$0.00 | \$0.00 | \$40,600.00 |
| | P01684 | 10/09/2019 | | 00002445 | | GD Compra : 868 Factura: 00002445, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DE | \$40,600.00 | \$0.00 | \$0.00 | \$81,200.00 |
| | P02269 | 11/12/2019 | | 618 | | GD Compra : 1096 Factura: 618, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ | \$27,840.00 | \$0.00 | \$0.00 | \$109,040.00 |
| | P02364 | 18/12/2019 | | 141 | | GD Compra : 1137 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$48,123.59 | \$0.00 | \$0.00 | \$157,163.59 |
| | P02373 | 18/12/2019 | | 141 | | GD Compra : 1142 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$19,249.43 | \$0.00 | \$0.00 | \$176,413.02 |
| | P02377 | 18/12/2019 | | 141 | | GD Compra : 1143 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$28,874.15 | \$0.00 | \$0.00 | \$205,287.17 |
| | P02625 | 18/12/2019 | | 141 | | GD Compra : 1220 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$43,975.00 | \$0.00 | \$0.00 | \$249,262.17 |
| | P02627 | 18/12/2019 | | 141 | | GD Compra : 1221 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$17,590.00 | \$0.00 | \$0.00 | \$266,852.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|------------|---------------------|---------------|--|---------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | P02629 | 18/12/2019 | | 141 | GD Compra : 1222 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$26,385.00 | \$0.00 | \$293,237.17 | |
| | P02387 | 30/12/2019 | | 622 | GD Compra : 1147 Factura: 622, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ | \$20,880.00 | \$0.00 | \$314,117.17 | |
| | P02389 | 30/12/2019 | | 623 | GD Compra : 1148 Factura: 623, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ | \$20,880.00 | \$0.00 | \$334,997.17 | |
| | P02490 | 30/12/2019 | | 679 | GD Compra : 1167 Factura: 679, 906 OPERADORA FORGIFT, S. DE R.L. DE C.V. (I. | \$11,600.00 | \$0.00 | \$346,597.17 | |
| | P02622 | 31/12/2019 | | 141 | Cancelación GD Compra : 1143 Factura: 141, 903 JOSE CONRADO MORENO DUR/ | -\$28,874.15 | \$0.00 | \$317,723.02 | |
| | P02623 | 31/12/2019 | | 141 | Cancelación GD Compra : 1142 Factura: 141, 903 JOSE CONRADO MORENO DUR/ | -\$19,249.43 | \$0.00 | \$298,473.59 | |
| | P02624 | 31/12/2019 | | 141 | Cancelación GD Compra : 1137 Factura: 141, 903 JOSE CONRADO MORENO DUR/ | -\$48,123.59 | \$0.00 | \$250,350.00 | |
| 5133-331003 | | | | | Servicios de Consultoría | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
| | P00082 | 24/01/2019 | | 0D8FD041DC | GD Compra : 22 Factura: 0D8FD041DCFB, 618 SCIENCE AND TECHNOLOGY FOR | \$7,500.00 | \$0.00 | \$7,500.00 | |
| 5133-333001 | | | | | Servicios de informática | \$0.00 | \$340,805.22 | \$0.00 | \$340,805.22 |
| | P01386 | 05/08/2019 | | 6BEC70CAB2 | GD Compra : 725 Factura: 6BEC70CAB26B, 116 SOLUCIONES ADMINISTRATIVAS | \$9,426.16 | \$0.00 | \$9,426.16 | |
| | P01580 | 10/09/2019 | | 2445 | GD Compra : 797 Factura: 2445, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DEVEN | \$40,600.00 | \$0.00 | \$50,026.16 | |
| | P01618 | 23/09/2019 | | 250 | GD Compra : 814 Factura: 250, 838 SNAP IN DATA SA DE CV (I.P. DEVENGADO, LI | \$25,332.66 | \$0.00 | \$75,358.82 | |
| | P01683 | 23/09/2019 | | 2445 | Cancelación GD Compra : 797 Factura: 2445, 201 IQS CORPORATION, S.A. DE C.V. | -\$40,600.00 | \$0.00 | \$34,758.82 | |
| | D00275 | 23/10/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, S | \$17,400.00 | \$0.00 | \$52,158.82 | |
| | P02249 | 03/12/2019 | | MX-2191 | GD Compra : 1086 Factura: MX-2191, 116 SOLUCIONES ADMINISTRATIVAS BECM | \$1,740.00 | \$0.00 | \$53,898.82 | |
| | P02458 | 27/12/2019 | | 426 | GD Compra : 1164 Factura: 426, 838 SNAP IN DATA SA DE CV (SUB DEVENGADO, | \$61,679.52 | \$0.00 | \$115,578.34 | |
| | P02460 | 27/12/2019 | | 327 | GD Compra : 1165 Factura: 327, 684 GRUPO EMPRESARIAL ECOMMERCE BUSSII | \$79,245.40 | \$0.00 | \$194,823.74 | |
| | P02590 | 31/12/2019 | | 717 | GD Compra : 1210 Factura: 717, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$145,981.48 | \$0.00 | \$340,805.22 | |
| 5133-334001 | | | | | Capacitación | \$0.00 | \$397,804.58 | \$0.00 | \$397,804.58 |
| | P00066 | 18/01/2019 | | D538065A122 | GD Compra : 7 Factura: D538065A1225, 699 ROSA ISELA RAMIREZ ROMERO (I.P. | \$1,450.00 | \$0.00 | \$1,450.00 | |
| | D00015 | 29/01/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 22-01-2019, L.C. JUAN C | \$2,600.00 | \$0.00 | \$4,050.00 | |
| | D00016 | 29/01/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 23-01-2019, LIC. JUAN C | \$1,300.00 | \$0.00 | \$5,350.00 | |
| | P00808 | 03/05/2019 | | 370 | GD Compra : 442 Factura: 370, 765 CARLOS FRANCISCO MENDEZ VALDEZ (I.P. D | \$20,300.00 | \$0.00 | \$25,650.00 | |
| | C00379 | 09/05/2019 | DIANA HERNANDEZ GON | T.E. | GD DIANA HERNANDEZ GOMEZ, Folio: 402, Factura: F-103 (GP Recuperacion de C | \$500.01 | \$0.00 | \$26,150.01 | |
| | P00829 | 28/05/2019 | | 376 | GD Compra : 464 Factura: 376, 765 CARLOS FRANCISCO MENDEZ VALDEZ (I.P. D | \$8,120.00 | \$0.00 | \$34,270.01 | |
| | D00228 | 09/08/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, ZORAIDA BLANCA OLVERA | \$3,780.00 | \$0.00 | \$38,050.01 | |
| | D00229 | 09/08/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, IN | \$3,780.00 | \$0.00 | \$41,830.01 | |
| | D00233 | 21/08/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, ZAIDA LUNA IBARRA, INCR | \$3,800.00 | \$0.00 | \$45,630.01 | |
| | P01440 | 22/08/2019 | | 2421 | GD Compra : 738 Factura: 2421, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DEVEN | \$10,440.00 | \$0.00 | \$56,070.01 | |
| | P01430 | 23/08/2019 | | 11B013C8E11 | GD Compra : 736 Factura: 11B013C8E1FC, 828 ERICK JAVIER CALVA RAMIREZ (I | \$8,700.00 | \$0.00 | \$64,770.01 | |
| | P01675 | 20/09/2019 | | A0000808 | GD Compra : 865 Factura: A0000808, 852 INSTITUTO DE CAPACITACIÓN PARA EL | \$37,680.00 | \$0.00 | \$102,450.01 | |
| | P01634 | 25/09/2019 | | DA45-630C-6 | GD Compra : 841 Factura: DA45-630C-6989, 839 ALMA ALEJANDRA HUERTA JOVE | \$12,180.00 | \$0.00 | \$114,630.01 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|------------|-----------------------|---------------|--|---------------|-----------------------|---------------|-----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | P01751 | 08/10/2019 | | 461594D47 | GD Compra : 888 Factura: 461594D47, 839 ALMA ALEJANDRA HUERTA JOVEL (I.P | \$4,060.00 | \$0.00 | \$118,690.01 | |
| | P02111 | 08/11/2019 | | A0000824 | GD Compra : 1028 Factura: A0000824, 852 INSTITUTO DE CAPACITACIÓN PARA E | \$75,480.00 | \$0.00 | \$194,170.01 | |
| | D00303 | 12/11/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, ALEJANDRO VENTURA MAZ | \$3,780.00 | \$0.00 | \$197,950.01 | |
| | P02014 | 22/11/2019 | | 511 | GD Compra : 1006 Factura: 511, 882 SOLUCIONES ADMINISTRATIVAS BRATEN S. | \$19,999.56 | \$0.00 | \$217,949.57 | |
| | P02038 | 22/11/2019 | | EA29AB312D | GD Compra : 1018 Factura: EA29AB312D89, 883 EL COLEGIO DEL ESTADO DE HII | \$30,000.00 | \$0.00 | \$247,949.57 | |
| | D00302 | 29/11/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, MARINETH ORTIZ BALDERA | \$3,780.00 | \$0.00 | \$251,729.57 | |
| | D00309 | 10/12/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, SILHI URAI GONZALEZ CUF | \$12,200.00 | \$0.00 | \$263,929.57 | |
| | P02334 | 10/12/2019 | | --- | GD Compra : 1120 Factura: ---, 904 INSTITUTO DE POTSGRADO EN PSICOTERAPI. | \$5,400.00 | \$0.00 | \$269,329.57 | |
| | P02342 | 11/12/2019 | | B61D2636697 | GD Compra : 1127 Factura: B61D2636697E, 883 EL COLEGIO DEL ESTADO DE HII | \$30,000.00 | \$0.00 | \$299,329.57 | |
| | P02279 | 14/12/2019 | | 45 | GD Compra : 1103 Factura: 45, 899 PROYECTOS ECO-IVRI SA DE CV (I.P. DEVENI | \$34,800.00 | \$0.00 | \$334,129.57 | |
| | P02501 | 31/12/2019 | | 00040 | GD Compra : 1170 Factura: 00040, 912 GIOVANELE SA DE CV (I.P. DEVENGADO, I | \$63,675.01 | \$0.00 | \$397,804.58 | |
| 5133-336001 | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$13,371.21 | \$0.00 | \$13,371.21 |
| | P00671 | 10/04/2019 | | 2268 | GD Compra : 370 Factura: 2268, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$522.00 | \$0.00 | \$522.00 | |
| | P01200 | 02/07/2019 | | 2429 | GD Compra : 630 Factura: 2429, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$2,088.00 | \$0.00 | \$2,610.00 | |
| | C00577 | 05/07/2019 | MARCO ANTONIO OLVEF | | T.E. GD MARCO ANTONIO OLVERA MERA , Folio: 584, Factura: A-377 (GP Recuperacio | \$147.00 | \$0.00 | \$2,757.00 | |
| | C00605 | 30/07/2019 | MARCO ANTONIO OLVEF | | T.E. GD MARCO ANTONIO OLVERA MERA , Folio: 616, Factura: A-416 (GP Recuperacio | \$387.00 | \$0.00 | \$3,144.00 | |
| | C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 694, Factura: 58321304 (GP | \$12.60 | \$0.00 | \$3,156.60 | |
| | C00691 | 20/08/2019 | JAIME SALINAS PEREZ | | T.E. GD JAIME SALINAS PEREZ, Folio: 701, Factura: 12399 (GP Recuperacion de Gasto, | \$171.04 | \$0.00 | \$3,327.64 | |
| | C00880 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 881, Factura: 2329 (GP Recuperacion de | \$1,901.16 | \$0.00 | \$5,228.80 | |
| | C00882 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 883, Factura: A-2327 (GP Recuperacion | \$1,999.91 | \$0.00 | \$7,228.71 | |
| | C00939 | 30/10/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 941, Factura: 2340 (GP Recuperacion de | \$1,990.00 | \$0.00 | \$9,218.71 | |
| | C00992 | 29/11/2019 | DIANA LIZETH JUAREZ C | | T.E. GD DIANA LIZETH JUAREZ CANO , Folio: 963, Factura: A 2419 - A 2418 (GP Recupe | \$3,900.00 | \$0.00 | \$13,118.71 | |
| | C01254 | 31/12/2019 | MARLYN MORENO RODF | | T.E. GD MARLYN MORENO RODRIGUEZ, Folio: 1159, Factura: 16978842 (GP Recupera | \$252.50 | \$0.00 | \$13,371.21 | |
| 5133-336002 | | | | | Formas valoradas | \$0.00 | \$194,380.04 | \$0.00 | \$194,380.04 |
| | P00595 | 27/03/2019 | | FF000243 | GD Compra : 348 Factura: FF000243, 199 GRABADOS FERNANDO FERNANDEZ S | \$70,294.84 | \$0.00 | \$70,294.84 | |
| | P00798 | 13/05/2019 | | FF000420 | GD Compra : 437 Factura: FF000420, 199 GRABADOS FERNANDO FERNANDEZ S | \$64,438.00 | \$0.00 | \$134,732.84 | |
| | D00253 | 26/09/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$59,647.20 | \$0.00 | \$194,380.04 | |
| 5133-338001 | | | | | Servicios de Vigilancia | \$0.00 | \$1,080,224.20 | \$0.00 | \$1,080,224.20 |
| | P00120 | 30/01/2019 | | 043001 | GD Compra : 58 Factura: 043001, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAI | \$90,331.52 | \$0.00 | \$90,331.52 | |
| | P00304 | 18/02/2019 | | 043104 | GD Compra : 138 Factura: 043104, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$94,691.18 | \$0.00 | \$185,022.70 | |
| | P00425 | 12/03/2019 | | E043556 | GD Compra : 238 Factura: E043556, 590 POLICIA INDUSTRIAL BANCARIA DEL ES | \$94,691.19 | \$0.00 | \$279,713.89 | |
| | P00769 | 02/05/2019 | | 044296 | GD Compra : 413 Factura: 044296, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$94,691.19 | \$0.00 | \$374,405.08 | |
| | P00771 | 15/05/2019 | | 044765 | GD Compra : 414 Factura: 044765, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTA | \$94,691.19 | \$0.00 | \$469,096.27 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P01229 | 02/07/2019 | | 045529 | | GD Compra : 641 Factura: 045529, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$94,691.19 | \$0.00 | \$563,787.46 | |
| | P01317 | 24/07/2019 | | E 045913 | | GD Compra : 684 Factura: E 045913, 590 POLICIA INDUSTRIAL BANCARIA DEL ES | \$94,691.19 | \$0.00 | \$658,478.65 | |
| | P01538 | 05/09/2019 | | 46870 | | GD Compra : 781 Factura: 46870, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAI | \$46,722.63 | \$0.00 | \$705,201.28 | |
| | P01536 | 06/09/2019 | | 046871 | | GD Compra : 780 Factura: 046871, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$43,607.32 | \$0.00 | \$748,808.60 | |
| | P01656 | 25/09/2019 | | 047043 | | GD Compra : 852 Factura: 047043, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$82,853.90 | \$0.00 | \$831,662.50 | |
| | P01782 | 10/10/2019 | | 047441 | | GD Compra : 913 Factura: 047441, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$82,853.90 | \$0.00 | \$914,516.40 | |
| | P01981 | 06/11/2019 | | 047903 | | GD Compra : 992 Factura: 047903, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$82,853.90 | \$0.00 | \$997,370.30 | |
| | P02227 | 05/12/2019 | | 048593 | | GD Compra : 1075 Factura: 048593, 590 POLICIA INDUSTRIAL BANCARIA DEL EST | \$82,853.90 | \$0.00 | \$1,080,224.20 | |
| 5133-339001 | | | | | | Estudios e Investigaciones | \$0.00 | \$38,453.00 | \$0.00 | \$38,453.00 |
| | D00234 | 06/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACIÓN, ING. JAIME SALINAS PEREZ | \$16,053.00 | \$0.00 | \$16,053.00 | |
| | D00251 | 02/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$22,400.00 | \$0.00 | \$38,453.00 | |
| 5134 | | | | | | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$0.00 | \$218,804.89 | \$0.00 | \$218,804.89 |
| 5134-345001 | | | | | | Seguros | \$0.00 | \$159,317.66 | \$0.00 | \$159,317.66 |
| | P00039 | 02/01/2019 | | --- | | GD Compra : 2 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.P | \$23,078.28 | \$0.00 | \$23,078.28 | |
| | P00062 | 02/01/2019 | | 86636120 | | GD Compra : 4 Factura: 86636120, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE | \$23,078.28 | \$0.00 | \$46,156.56 | |
| | D00053 | 27/02/2019 | | | | Movimiento Directo Automático (I.P. COMPROB. L.C. JOSE HUMBERTO ANGELES I | \$9,967.79 | \$0.00 | \$56,124.35 | |
| | P00510 | 08/03/2019 | | -- | | GD Compra : 298 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I. | \$7,379.07 | \$0.00 | \$63,503.42 | |
| | P01660 | 03/09/2019 | | --- | | GD Compra : 858 Factura: ---, 781 LA LATINOAMERICANA DE SEGUROS SA (I.P. D | \$4,166.02 | \$0.00 | \$67,669.44 | |
| | P01662 | 03/09/2019 | | T.E. | | GD Compra : 859 Factura: T.E. , 781 LA LATINOAMERICANA DE SEGUROS SA (I.P. | \$7,965.15 | \$0.00 | \$75,634.59 | |
| | P01671 | 10/09/2019 | | --- | | GD Compra : 863 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I | \$14,118.84 | \$0.00 | \$89,753.43 | |
| | P01669 | 23/09/2019 | | A-94792192 | | GD Compra : 862 Factura: A-94792192, 39 QUALITAS COMPAÑIA DE SEGUROS SA/ | \$9,862.32 | \$0.00 | \$99,615.75 | |
| | P02263 | 05/12/2019 | | --- | | GD Compra : 1093 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$8,972.24 | \$0.00 | \$108,587.99 | |
| | P02259 | 10/12/2019 | | -- | | GD Compra : 1091 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (| \$7,644.63 | \$0.00 | \$116,232.62 | |
| | P02261 | 10/12/2019 | | -- | | GD Compra : 1092 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (| \$10,710.58 | \$0.00 | \$126,943.20 | |
| | P02267 | 11/12/2019 | | --- | | GD Compra : 1095 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$16,327.51 | \$0.00 | \$143,270.71 | |
| | P02275 | 11/12/2019 | | --- | | GD Compra : 1099 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$7,067.16 | \$0.00 | \$150,337.87 | |
| | P02273 | 13/12/2019 | | T.E. | | GD Compra : 1098 Factura: T.E. , 39 QUALITAS COMPAÑIA DE SEGUROS SA DE C | \$8,979.79 | \$0.00 | \$159,317.66 | |
| 5134-345002 | | | | | | Seguros catastróficos | \$0.00 | \$13,759.03 | \$0.00 | \$13,759.03 |
| | P00909 | 05/06/2019 | | -- | | GD Compra : 491 Factura: --, 202 PROTECCIÓN AGROPECUARIA COMPAÑIA DE S | \$13,759.03 | \$0.00 | \$13,759.03 | |
| 5134-345004 | | | | | | Seguro Facultativo | \$0.00 | \$45,728.20 | \$0.00 | \$45,728.20 |
| | P01106 | 17/06/2019 | | --- | | GD Compra : 575 Factura: ---, 781 LA LATINOAMERICANA DE SEGUROS SA (I.P. D | \$45,728.20 | \$0.00 | \$45,728.20 | |
| 5135 | | | | | | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI | \$0.00 | \$2,637,868.11 | \$0.00 | \$2,637,868.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 5135-351001 | | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$49,590.00 | \$0.00 | \$49,590.00 |
| | P00818 | 28/05/2019 | | 205 | | GD Compra : 447 Factura: 205, 557 TEOFILO HERNANDEZ YAÑEZ (I.P. DEVENGA | | \$5,742.00 | \$0.00 | \$5,742.00 |
| | P01233 | 04/07/2019 | | DC72FA0 | | GD Compra : 643 Factura: DC72FA0, 814 GUILLERMO RODRIGUEZ SOTO (I.P. DE | | \$26,680.00 | \$0.00 | \$32,422.00 |
| | P01737 | 02/10/2019 | | D12B287F9F | | GD Compra : 870 Factura: D12B287F9F4E, 814 GUILLERMO RODRIGUEZ SOTO (I | | \$2,088.00 | \$0.00 | \$34,510.00 |
| | P02348 | 19/12/2019 | | 70B54159EF | | GD Compra : 1134 Factura: 70B54159EF2D, 814 GUILLERMO RODRIGUEZ SOTO (| | \$15,080.00 | \$0.00 | \$49,590.00 |
| 5135-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$392,361.33 | \$0.00 | \$392,361.33 |
| | P00100 | 23/01/2019 | | 6252 | | GD Compra : 37 Factura: 6252, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEN | | \$780.68 | \$0.00 | \$780.68 |
| | P00184 | 01/02/2019 | | A2814 | | GD Compra : 95 Factura: A2814, 52 MIGUEL ANGEL ALVAREZ LASSES (I.P. DEVEI | | \$1,874.56 | \$0.00 | \$2,655.24 |
| | P00325 | 19/02/2019 | | 6294 | | GD Compra : 153 Factura: 6294, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEI | | \$1,209.30 | \$0.00 | \$3,864.54 |
| | P00530 | 25/03/2019 | | A2879 | | GD Compra : 323 Factura: A2879, 52 MIGUEL ANGEL ALVAREZ LASSES (I.P. DEVEI | | \$2,552.00 | \$0.00 | \$6,416.54 |
| | P00756 | 09/05/2019 | | 818D6A205D | | GD Compra : 406 Factura: 818D6A205D57, 752 RAUL GONZALEZ PLASCENCIA (I.F | | \$9,512.00 | \$0.00 | \$15,928.54 |
| | P02058 | 21/11/2019 | | 6754 | | GD Compra : 1025 Factura: 6754, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVI | | \$18,826.80 | \$0.00 | \$34,755.34 |
| | D00325 | 02/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. NADIA LANDERO VAL | | \$5,220.00 | \$0.00 | \$39,975.34 |
| | D00310 | 17/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | | \$6,000.00 | \$0.00 | \$45,975.34 |
| | P02534 | 26/12/2019 | | 175 | | GD Compra : 1184 Factura: 175, 907 ALEJNDRA DESSIRE MARTINEZ ALARCON (E | | \$124,999.99 | \$0.00 | \$170,975.33 |
| | P02536 | 27/12/2019 | | F7CA70476E | | GD Compra : 1185 Factura: F7CA70476E6B, 572 ANGEL HERNANDEZ GONZALEZ | | \$60,320.00 | \$0.00 | \$231,295.33 |
| | P02538 | 27/12/2019 | | 5C53D3D3B5 | | GD Compra : 1186 Factura: 5C53D3D3B500AB, 572 ANGEL HERNANDEZ GONZALI | | \$35,380.00 | \$0.00 | \$266,675.33 |
| | P02540 | 27/12/2019 | | F3001A3D96 | | GD Compra : 1187 Factura: F3001A3D96C2, 572 ANGEL HERNANDEZ GONZALEZ | | \$13,166.00 | \$0.00 | \$279,841.33 |
| | P02542 | 27/12/2019 | | 338B1F52F9 | | GD Compra : 1188 Factura: 338B1F52F94C, 572 ANGEL HERNANDEZ GONZALEZ (| | \$13,340.00 | \$0.00 | \$293,181.33 |
| | P02544 | 27/12/2019 | | 38C9968C9C | | GD Compra : 1189 Factura: 38C9968C9CE5, 572 ANGEL HERNANDEZ GONZALEZ | | \$75,980.00 | \$0.00 | \$369,161.33 |
| | P02548 | 27/12/2019 | | 79D3706879E | | GD Compra : 1190 Factura: 79D3706879E7, 572 ANGEL HERNANDEZ GONZALEZ (| | \$23,200.00 | \$0.00 | \$392,361.33 |
| 5135-353001 | | | | | | Mantenimiento de bienes informáticos | \$0.00 | \$14,186.80 | \$0.00 | \$14,186.80 |
| | P00979 | 18/06/2019 | | EB424B31F2 | | GD Compra : 533 Factura: EB424B31F2AD, 783 ALEJANDRO JARILLO GONZALEZ | | \$3,480.00 | \$0.00 | \$3,480.00 |
| | P02448 | 30/12/2019 | | 42950 | | GD Compra : 1155 Factura: 42950, 880 KEYTEL MARTINEZ SAN NICOLAS (I.P. DEV | | \$10,706.80 | \$0.00 | \$14,186.80 |
| 5135-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$225,491.64 | \$0.00 | \$225,491.64 |
| | C00118 | 15/02/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 108, Factura: D43574 (GP Recuperacion de | | \$3,350.00 | \$0.00 | \$3,350.00 |
| | C00146 | 21/02/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 141, Factura: 72D25854A217 (GP Recuper | | \$928.00 | \$0.00 | \$4,278.00 |
| | P00347 | 25/02/2019 | | 502D3523702 | | GD Compra : 168 Factura: 502D35237028, 443 MARIA MAGDALENA CHAVEZ ARTE | | \$4,083.20 | \$0.00 | \$8,361.20 |
| | D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 216, Factura: 5340 (GP I.P. GASTOS A CC | | \$71.01 | \$0.00 | \$8,432.21 |
| | D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 217, Factura: 659A7332CAAB (GP I.P. GA | | \$183.74 | \$0.00 | \$8,615.95 |
| | D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 218, Factura: 110 (GP I.P. GASTOS A COM | | \$505.00 | \$0.00 | \$9,120.95 |
| | C00224 | 13/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 253, Factura: 1028 (GP Recu | | \$2,345.00 | \$0.00 | \$11,465.95 |
| | P00506 | 19/03/2019 | | 1546 | | GD Compra : 296 Factura: 1546, 743 AUTONATION SAPI DE C.V. (I.P. DEVENGADC | | \$4,155.00 | \$0.00 | \$15,620.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00568 | 26/03/2019 | | | 4449 | | GD Compra : 341 Factura: 4449, 166 DELFINA PRIETO ALFARO (I.P. DEVENGADO, | \$1,700.00 | \$0.00 | \$17,320.95 |
| P00570 | 26/03/2019 | | | 4451 | | GD Compra : 342 Factura: 4451, 166 DELFINA PRIETO ALFARO (I.P. DEVENGADO, | \$3,080.00 | \$0.00 | \$20,400.95 |
| P00572 | 26/03/2019 | | | 4450 | | GD Compra : 343 Factura: 4450, 166 DELFINA PRIETO ALFARO (I.P. DEVENGADO, | \$3,700.00 | \$0.00 | \$24,100.95 |
| C00331 | 12/04/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 358, Factura: TS-27495 (GP I | \$1,713.02 | \$0.00 | \$25,813.97 |
| C00390 | 14/05/2019 | LOURDES MAGDALENA (| | | T.E. | GD LOURDES MAGDALENA QUIROZ OLVERA, Folio: 411, Factura: F93AD6A14AF(| \$300.00 | \$0.00 | \$26,113.97 |
| P00831 | 31/05/2019 | | | MIRA 26031 | | GD Compra : 466 Factura: MIRA 26031, 216 GIMTRAC S.A. DE C.V. (I.P. DEVENGA | \$2,174.83 | \$0.00 | \$28,288.80 |
| D00175 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAY(| \$1,820.01 | \$0.00 | \$30,108.81 |
| C00459 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 494, Factura: B 198 (GP Recu | \$156.60 | \$0.00 | \$30,265.41 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 500, Factura: 8793-8794 (GP Recu | \$2,100.00 | \$0.00 | \$32,365.41 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 501, Factura: 289 (GP Recuperaci | \$1,856.00 | \$0.00 | \$34,221.41 |
| P01027 | 12/06/2019 | | | 403 | | GD Compra : 566 Factura: 403, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$6,538.00 | \$0.00 | \$40,759.41 |
| C00479 | 17/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 513, Factura: 689 (GP Recuperacion de Ga | \$464.00 | \$0.00 | \$41,223.41 |
| P01110 | 21/06/2019 | | | 4667 | | GD Compra : 577 Factura: 4667, 743 AUTONATION SAPI DE C.V. (I.P. DEVENGADC | \$4,977.00 | \$0.00 | \$46,200.41 |
| C00508 | 24/06/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 547, Factura: 8B2FBB353FA9 (GP Re | \$1,740.00 | \$0.00 | \$47,940.41 |
| C00509 | 24/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 548, Factura: B25483 (GP Re | \$1,465.00 | \$0.00 | \$49,405.41 |
| P01237 | 02/07/2019 | | | 0EFBB24109: | | GD Compra : 645 Factura: 0EFBB241093, 817 MARIANA ISLAS ROSALES (I.P. DEV | \$2,088.00 | \$0.00 | \$51,493.41 |
| D00211 | 31/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FU | \$5,552.00 | \$0.00 | \$57,045.41 |
| D00219 | 01/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | -\$2,174.83 | \$0.00 | \$54,870.58 |
| P01403 | 23/08/2019 | | | 40835D92E3C | | GD Compra : 731 Factura: 40835D92E30A, 443 MARIA MAGDALENA CHAVEZ ARTI | \$3,068.20 | \$0.00 | \$57,938.78 |
| P01405 | 23/08/2019 | | | EE53605E40C | | GD Compra : 732 Factura: EE53605E4006, 443 MARIA MAGDALENA CHAVEZ ARTI | \$1,856.00 | \$0.00 | \$59,794.78 |
| P01407 | 23/08/2019 | | | A86B32150C | | GD Compra : 733 Factura: A86B32150CC7, 443 MARIA MAGDALENA CHAVEZ ART | \$1,208.72 | \$0.00 | \$61,003.50 |
| P01444 | 28/08/2019 | | | 7D003664C5: | | GD Compra : 739 Factura: 7D003664C579, 443 MARIA MAGDALENA CHAVEZ ARTI | \$2,064.80 | \$0.00 | \$63,068.30 |
| C00756 | 02/09/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 765, Factura: A948 (GP Recuperacion de | \$290.00 | \$0.00 | \$63,358.30 |
| P01622 | 09/09/2019 | | | A133 | | GD Compra : 821 Factura: A133, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$591.60 | \$0.00 | \$63,949.90 |
| C00823 | 26/09/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 831, Factura: 323 (GP Recuperacion (| \$1,392.00 | \$0.00 | \$65,341.90 |
| P01735 | 02/10/2019 | | | B245D168DA | | GD Compra : 869 Factura: B245D168DA8B, 443 MARIA MAGDALENA CHAVEZ ART | \$8,555.00 | \$0.00 | \$73,896.90 |
| P01739 | 04/10/2019 | | | TS-34436 | | GD Compra : 871 Factura: TS-34436, 266 ALECSA PACHUCA S DE RL DE CV (I.P. I | \$3,107.00 | \$0.00 | \$77,003.90 |
| C00874 | 10/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 875, Factura: MI112592 (GP | \$2,600.26 | \$0.00 | \$79,604.16 |
| P01792 | 10/10/2019 | | | A8241A110B | | GD Compra : 919 Factura: A8241A110B61, 443 MARIA MAGDALENA CHAVEZ ARTI | \$5,036.72 | \$0.00 | \$84,640.88 |
| P01770 | 21/10/2019 | | | 2980041579B | | GD Compra : 898 Factura: 2980041579BB, 443 MARIA MAGDALENA CHAVEZ ARTE | \$2,668.00 | \$0.00 | \$87,308.88 |
| P01772 | 21/10/2019 | | | BC40C3F6E9 | | GD Compra : 899 Factura: BC40C3F6E95B, 443 MARIA MAGDALENA CHAVEZ ART | \$6,960.00 | \$0.00 | \$94,268.88 |
| P01776 | 21/10/2019 | | | ADF513421D | | GD Compra : 901 Factura: ADF513421D6B, 443 MARIA MAGDALENA CHAVEZ ART | \$1,624.00 | \$0.00 | \$95,892.88 |
| C00901 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 902, Factura: F 30938 (GP Recuperaci | \$495.00 | \$0.00 | \$96,387.88 |
| C00909 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 912, Factura: F 30881 (GP Recuperaci | \$495.00 | \$0.00 | \$96,882.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00915 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 917, Factura: 891 (GP Recuperacion de | \$580.00 | \$0.00 | \$97,462.88 | |
| P01975 | 11/11/2019 | | E000066628 | | | GD Compra : 989 Factura: E000066628, 384 CENTRO AUTOMOTRIZ DE TULA SA D | \$1,605.00 | \$0.00 | \$99,067.88 | |
| P02036 | 15/11/2019 | | 259 | | | GD Compra : 1017 Factura: 259, 182 JOSE ISABEL MAYORGA ESPINOZA (I.P. DEV | \$696.00 | \$0.00 | \$99,763.88 | |
| P02006 | 18/11/2019 | | 1349 | | | GD Compra : 1003 Factura: 1349, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$10,034.96 | \$0.00 | \$109,798.84 | |
| P02009 | 18/11/2019 | | 1350 | | | GD Compra : 1004 Factura: 1350, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$15,879.28 | \$0.00 | \$125,678.12 | |
| P02032 | 26/11/2019 | | 75243 | | | GD Compra : 1015 Factura: 75243, 443 MARIA MAGDALENA CHAVEZ ARTEAGA (I. | \$2,401.20 | \$0.00 | \$128,079.32 | |
| P02052 | 29/11/2019 | | 259 | | | Cancelación GD Compra : 1017 Factura: 259, 182 JOSE ISABEL MAYORGA ESPINC | -\$696.00 | \$0.00 | \$127,383.32 | |
| P02253 | 03/12/2019 | | 1471 | | | GD Compra : 1088 Factura: 1471, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$4,529.00 | \$0.00 | \$131,912.32 | |
| P02283 | 16/12/2019 | | 07274206078 | | | GD Compra : 1105 Factura: 072742060780, 898 AURELIO ANGELES AZPEITIA (I.P. | \$7,441.40 | \$0.00 | \$139,353.72 | |
| P02336 | 17/12/2019 | | | | T.E. | GD Compra : 1122 Factura: T.E. , 37 MARIBEL MOJICA LOPEZ (I.P. DEVENGADO, I | \$12,760.00 | \$0.00 | \$152,113.72 | |
| P02344 | 19/12/2019 | | 48CF230CA8 | | | GD Compra : 1132 Factura: 48CF230CA85B, 898 AURELIO ANGELES AZPEITIA (I.P | \$6,844.00 | \$0.00 | \$158,957.72 | |
| P02397 | 27/12/2019 | | TS-37941 | | | GD Compra : 1150 Factura: TS-37941, 266 ALECSA PACHUCA S DE RL DE CV (I.P. | \$4,448.40 | \$0.00 | \$163,406.12 | |
| P02456 | 31/12/2019 | | 1698 | | | GD Compra : 1163 Factura: 1698, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$52,805.52 | \$0.00 | \$216,211.64 | |
| P02519 | 31/12/2019 | | F52C0CD320 | | | GD Compra : 1178 Factura: F52C0CD3205B, 443 MARIA MAGDALENA CHAVEZ AR | \$4,408.00 | \$0.00 | \$220,619.64 | |
| P02521 | 31/12/2019 | | CD0061EEFA | | | GD Compra : 1179 Factura: CD0061EEFAEF, 443 MARIA MAGDALENA CHAVEZ AF | \$4,872.00 | \$0.00 | \$225,491.64 | |
| 5135-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$87,371.46 | \$0.00 | \$87,371.46 |
| P00240 | 08/02/2019 | | E862602F414 | | | GD Compra : 112 Factura: E862602F414E, 572 ANGEL HERNANDEZ GONZALEZ (I. | \$1,160.00 | \$0.00 | \$1,160.00 | |
| P00307 | 15/02/2019 | | | | T.E. | GD Compra : 143 Factura: T.E., 572 ANGEL HERNANDEZ GONZALEZ (I.P. DEVENC | \$1,740.00 | \$0.00 | \$2,900.00 | |
| C00484 | 19/06/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 521, Factura: 2558 (GP Recuperacion de G | \$60.00 | \$0.00 | \$2,960.00 | |
| D00219 | 01/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | \$2,174.83 | \$0.00 | \$5,134.83 | |
| C00697 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 708, Factura: 1185 (GP Recu | \$1,101.99 | \$0.00 | \$6,236.82 | |
| P01558 | 05/09/2019 | | 246BC94E7A | | | GD Compra : 785 Factura: 246BC94E7A9A, 834 JUAN JOSE PELCASTRE OSORIO | \$4,111.04 | \$0.00 | \$10,347.86 | |
| P01570 | 09/09/2019 | | 2254B9A17B | | | GD Compra : 791 Factura: 2254B9A17BB0, 834 JUAN JOSE PELCASTRE OSORIO (| \$5,173.00 | \$0.00 | \$15,520.86 | |
| P01584 | 09/09/2019 | | A128 | | | GD Compra : 799 Factura: A128, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$928.00 | \$0.00 | \$16,448.86 | |
| P01586 | 09/09/2019 | | A129 | | | GD Compra : 800 Factura: A129, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$1,647.20 | \$0.00 | \$18,096.06 | |
| P01590 | 09/09/2019 | | A132 | | | GD Compra : 803 Factura: A132, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$1,542.80 | \$0.00 | \$19,638.86 | |
| P01592 | 09/09/2019 | | A134 | | | GD Compra : 804 Factura: A134, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$928.00 | \$0.00 | \$20,566.86 | |
| P01594 | 09/09/2019 | | A131 | | | GD Compra : 805 Factura: A131, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$1,392.00 | \$0.00 | \$21,958.86 | |
| P01598 | 09/09/2019 | | A130 | | | GD Compra : 806 Factura: A130, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$1,600.80 | \$0.00 | \$23,559.66 | |
| P01630 | 11/09/2019 | | 05795C00DF | | | GD Compra : 825 Factura: 05795C00DF78, 834 JUAN JOSE PELCASTRE OSORIO (| \$6,612.00 | \$0.00 | \$30,171.66 | |
| P01626 | 19/09/2019 | | A144 | | | GD Compra : 823 Factura: A144, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$580.00 | \$0.00 | \$30,751.66 | |
| P01632 | 19/09/2019 | | A143 | | | GD Compra : 826 Factura: A143, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$1,102.00 | \$0.00 | \$31,853.66 | |
| C00875 | 10/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 876, Factura: A 58 (GP Recu) | \$1,102.00 | \$0.00 | \$32,955.66 | |
| C00879 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 880, Factura: 8781 (GP Recuperacion de | \$1,520.00 | \$0.00 | \$34,475.66 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P02054 | 15/11/2019 | | | 259 | | GD Compra : 1024 Factura: 259, 182 JOSE ISABEL MAYORGA ESPINOZA (I.P. DEV | \$696.00 | \$0.00 | \$35,171.66 | |
| P02152 | 27/11/2019 | | | 0001977482 | | GD Compra : 1052 Factura: 0001977482, 890 MAQUINAS DIESEL, S.A. DE C.V. (I.P | \$4,645.00 | \$0.00 | \$39,816.66 | |
| C00991 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 962, Factura: AT-1388 (GP Recuperacion | \$740.00 | \$0.00 | \$40,556.66 | |
| P02281 | 03/12/2019 | | | 563D93A8A7I | | GD Compra : 1104 Factura: 563D93A8A7EE, 834 JUAN JOSE PELCASTRE OSORIC | \$1,856.00 | \$0.00 | \$42,412.66 | |
| P02285 | 13/12/2019 | | | C39BF1CD87 | | GD Compra : 1107 Factura: C39BF1CD87AB, 572 ANGEL HERNANDEZ GONZALEZ | \$4,500.00 | \$0.00 | \$46,912.66 | |
| P02287 | 13/12/2019 | | | 774D514DEC | | GD Compra : 1108 Factura: 774D514DEC79, 572 ANGEL HERNANDEZ GONZALEZ | \$4,000.00 | \$0.00 | \$50,912.66 | |
| P02442 | 27/12/2019 | | | A160 | | GD Compra : 1152 Factura: A160, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVI | \$20,300.00 | \$0.00 | \$71,212.66 | |
| P02444 | 27/12/2019 | | | A161 | | GD Compra : 1153 Factura: A161, 835 ABRAHAM DEL RELLO CAMACHO (I.P.DEVE | \$7,540.00 | \$0.00 | \$78,752.66 | |
| P02527 | 30/12/2019 | | | 430 | | GD Compra : 1182 Factura: 430, 319 GUILLERMO CURIEL MENDOZA (REC FED 2 | \$8,618.80 | \$0.00 | \$87,371.46 | |
| 5135-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$1,788,866.88 | \$0.00 | \$1,788,866.88 |
| P00060 | 28/01/2019 | | | 2333 | | GD Compra : 3 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEGRALES PAR | \$132,937.46 | \$0.00 | \$132,937.46 | |
| P00061 | 28/01/2019 | | | 2333 | | Cancelación GD Compra : 3 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEG | -\$132,937.46 | \$0.00 | \$0.00 | |
| P00138 | 28/01/2019 | | | 2333 | | GD Compra : 78 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$132,937.45 | \$0.00 | \$132,937.45 | |
| P00302 | 18/02/2019 | | | 2382 | | GD Compra : 137 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$143,572.46 | \$0.00 | \$276,509.91 | |
| P00368 | 18/02/2019 | | | 2382 | | GD Compra : 179 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$143,572.45 | \$0.00 | \$420,082.36 | |
| P00303 | 21/02/2019 | | | 2382 | | Cancelación GD Compra : 137 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTI | -\$143,572.46 | \$0.00 | \$276,509.90 | |
| P00501 | 15/03/2019 | | | 2438 | | GD Compra : 291 Factura: 2438, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$143,572.45 | \$0.00 | \$420,082.35 | |
| P00651 | 15/04/2019 | | | 2493 | | GD Compra : 363 Factura: 2493, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$143,572.45 | \$0.00 | \$563,654.80 | |
| P00773 | 15/05/2019 | | | 2543 | | GD Compra : 415 Factura: 2543, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$143,572.45 | \$0.00 | \$707,227.25 | |
| P00970 | 10/06/2019 | | | 758 | | GD Compra : 529 Factura: 758, 167 HERIBERTO LOPEZ ANGELES (I.P. DEVENGA | \$40,000.00 | \$0.00 | \$747,227.25 | |
| P00963 | 14/06/2019 | | | 2609 | | GD Compra : 526 Factura: 2609, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$143,572.45 | \$0.00 | \$890,799.70 | |
| P00971 | 19/06/2019 | | | 758 | | Cancelación GD Compra : 529 Factura: 758, 167 HERIBERTO LOPEZ ANGELES (I.P | -\$40,000.00 | \$0.00 | \$850,799.70 | |
| D00179 | 24/06/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. ING. JAIME SALINAS PEREZ DE T. | \$11,896.96 | \$0.00 | \$862,696.66 | |
| P01271 | 15/07/2019 | | | T.E. | | GD Compra : 662 Factura: T.E. , 571 CONSORCIO DE SERVICIOS INTEGRALES PA | \$143,572.45 | \$0.00 | \$1,006,269.11 | |
| D00230 | 15/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE | \$17,748.00 | \$0.00 | \$1,024,017.11 | |
| P01399 | 15/08/2019 | | | 2738 | | GD Compra : 729 Factura: 2738, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$143,572.45 | \$0.00 | \$1,167,589.56 | |
| P01578 | 13/09/2019 | | | 2795 | | GD Compra : 796 Factura: 2795, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$143,572.45 | \$0.00 | \$1,311,162.01 | |
| P01800 | 15/10/2019 | | | 2871 | | GD Compra : 925 Factura: 2871, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$143,572.45 | \$0.00 | \$1,454,734.46 | |
| P01983 | 06/11/2019 | | | 2913 | | GD Compra : 993 Factura: 2913, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$71,786.32 | \$0.00 | \$1,526,520.78 | |
| P02231 | 03/12/2019 | | | 23634 | | GD Compra : 1077 Factura: 23634, 778 TRANSPORTE Y RECOLECCIÓN ECOLÓGIC | \$371.20 | \$0.00 | \$1,526,891.98 | |
| P02233 | 03/12/2019 | | | 2985 | | GD Compra : 1078 Factura: 2985, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$143,572.45 | \$0.00 | \$1,670,464.43 | |
| P02271 | 03/12/2019 | | | 293 | | GD Compra : 1097 Factura: 293, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$75,256.45 | \$0.00 | \$1,745,720.88 | |
| P02340 | 19/12/2019 | | | 3022 | | GD Compra : 1126 Factura: 3022, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$43,146.00 | \$0.00 | \$1,788,866.88 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------|---------------------|------------|-----------------------|--------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 5135-359001 | | | | | | Servicios de jardinería y fumigación | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 |
| | P00973 | 10/06/2019 | | 758 | | GD Compra : 530 Factura: 758, 167 HERIBERTO LOPEZ ANGELES (I.P. DEVENGA | | \$40,000.00 | \$0.00 | \$40,000.00 |
| | P02446 | 04/12/2019 | | T.E. | | GD Compra : 1154 Factura: T.E. , 167 HERIBERTO LOPEZ ANGELES (I.P. DEVENG | | \$40,000.00 | \$0.00 | \$80,000.00 |
| 5136 | | | | | | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD/ | \$0.00 | \$185,845.70 | \$0.00 | \$185,845.70 |
| 5136-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$61,542.60 | \$0.00 | \$61,542.60 |
| | P00313 | 22/02/2019 | | 19 | | GD Compra : 146 Factura: 19, 700 MIGUEL ANGEL MARTINEZ CASTRO (I.P. DEVEI | | \$1,450.00 | \$0.00 | \$1,450.00 |
| | C00257 | 11/03/2019 | ALEJANDRO RODRIGUEZ | | T.E. | GD ALEJANDRO RODRIGUEZ ORTEGA, Folio: 292, Factura: 1347-1348 (GP Recupe | | \$10,000.00 | \$0.00 | \$11,450.00 |
| | P01484 | 20/08/2019 | | DEEBF-2F | | GD Compra : 759 Factura: DEEBF-2F, 829 MARCELA LEAL GALVAN (I.P. DEVENG | | \$5,869.60 | \$0.00 | \$17,319.60 |
| | C00808 | 10/09/2019 | ALEJANDRO RODRIGUEZ | | T.E. | GD ALEJANDRO RODRIGUEZ ORTEGA, Folio: 815, Factura: A 1527 (GP Recuperac | | \$5,000.00 | \$0.00 | \$22,319.60 |
| | P01778 | 28/10/2019 | | 1652 | | GD Compra : 904 Factura: 1652, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGAI | | \$12,900.00 | \$0.00 | \$35,219.60 |
| | C00934 | 30/10/2019 | ELIZABETH VILLEDA RAM | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 936, Factura: 4399818 (GP Recuperacion c | | \$718.00 | \$0.00 | \$35,937.60 |
| | D00287 | 29/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | | \$8,160.00 | \$0.00 | \$44,097.60 |
| | P02243 | 09/12/2019 | | -- | | GD Compra : 1083 Factura: --, 150 GOBIERNO DEL ESTADO DE HIDALGO (I.P. DE | | \$7,688.00 | \$0.00 | \$51,785.60 |
| | P02245 | 11/12/2019 | | --- | | GD Compra : 1084 Factura: ---, 150 GOBIERNO DEL ESTADO DE HIDALGO (I.P. DI | | \$3,886.00 | \$0.00 | \$55,671.60 |
| | P02247 | 11/12/2019 | | --- | | GD Compra : 1085 Factura: ---, 150 GOBIERNO DEL ESTADO DE HIDALGO (I.P. DI | | \$5,153.00 | \$0.00 | \$60,824.60 |
| | C01237 | 27/12/2019 | ELIZABETH VILLEDA RAM | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 1145, Factura: 4544460 (GP Recuperacion | | \$718.00 | \$0.00 | \$61,542.60 |
| 5136-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$124,303.10 | \$0.00 | \$124,303.10 |
| | P00329 | 23/02/2019 | | 2144 | | GD Compra : 156 Factura: 2144, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | | \$15,660.00 | \$0.00 | \$15,660.00 |
| | P00331 | 23/02/2019 | | 2146 | | GD Compra : 157 Factura: 2146, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | | \$14,059.20 | \$0.00 | \$29,719.20 |
| | P00333 | 23/02/2019 | | 2145 | | GD Compra : 158 Factura: 2145, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | | \$3,430.70 | \$0.00 | \$33,149.90 |
| | P00532 | 25/03/2019 | | 2238 | | GD Compra : 324 Factura: 2238, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | | \$978.75 | \$0.00 | \$34,128.65 |
| | P00534 | 25/03/2019 | | 2237 | | GD Compra : 325 Factura: 2237, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | | \$783.00 | \$0.00 | \$34,911.65 |
| | P00556 | 25/03/2019 | | 2235 | | GD Compra : 335 Factura: 2235, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | | \$3,528.72 | \$0.00 | \$38,440.37 |
| | P00687 | 11/04/2019 | | 25 | | GD Compra : 378 Factura: 25, 700 MIGUEL ANGEL MARTINEZ CASTRO (I.P. DEVEI | | \$14,662.40 | \$0.00 | \$53,102.77 |
| | P00901 | 04/06/2019 | | C 2365-C 236 | | GD Compra : 486 Factura: C 2365-C 2362, 114 JOSE LUIS HERNANDEZ ESLAVA (I | | \$1,765.08 | \$0.00 | \$54,867.85 |
| | P00903 | 04/06/2019 | | 2363 | | GD Compra : 487 Factura: 2363, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | | \$542.90 | \$0.00 | \$55,410.75 |
| | P00965 | 10/06/2019 | | 201 | | GD Compra : 527 Factura: 201, 798 LUIS ALFONSO CERVANTES HERRERA (I.P. D | | \$4,930.00 | \$0.00 | \$60,340.75 |
| | P01011 | 25/06/2019 | | 2430 | | GD Compra : 558 Factura: 2430, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | | \$452.40 | \$0.00 | \$60,793.15 |
| | P01019 | 25/06/2019 | | 2436 | | GD Compra : 562 Factura: 2436, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | | \$150.80 | \$0.00 | \$60,943.95 |
| | P01023 | 25/06/2019 | | 2432 | | GD Compra : 564 Factura: 2432, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | | \$2,750.00 | \$0.00 | \$63,693.95 |
| | P01025 | 25/06/2019 | | 2433 | | GD Compra : 565 Factura: 2433, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | | \$2,262.00 | \$0.00 | \$65,955.95 |
| | P01021 | 26/06/2019 | | 2437 | | GD Compra : 563 Factura: 2437, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | | \$1,135.00 | \$0.00 | \$67,090.95 |
| | P01217 | 02/07/2019 | | 83DE5A2D37 | | GD Compra : 635 Factura: 83DE5A2D378, 783 ALEJANDRO JARILLO GONZALEZ (| | \$756.99 | \$0.00 | \$67,847.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00208 | 12/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DE T.E. DEL 4-JUL-219, MTR | \$2,500.00 | \$0.00 | \$70,347.94 | |
| P01363 | 02/08/2019 | | | 6D0416385F6 | | GD Compra : 717 Factura: 6D0416385F65, 827 ZIP ZAP SOCIAL PR MEXICO SA DE | \$26,100.00 | \$0.00 | \$96,447.94 | |
| P01446 | 29/08/2019 | | | 2537 | | GD Compra : 740 Factura: 2537, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$2,171.77 | \$0.00 | \$98,619.71 | |
| P01452 | 29/08/2019 | | | 2537 | | GD Compra : 743 Factura: 2537, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$2,171.77 | \$0.00 | \$100,791.48 | |
| P01454 | 29/08/2019 | | | 2538 | | GD Compra : 744 Factura: 2538, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$2,192.40 | \$0.00 | \$102,983.88 | |
| P01456 | 29/08/2019 | | | 2539 | | GD Compra : 745 Factura: 2539, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$5,220.00 | \$0.00 | \$108,203.88 | |
| P01447 | 30/08/2019 | | | 2537 | | Cancelación GD Compra : 740 Factura: 2537, 114 JOSE LUIS HERNANDEZ ESLAVA | -\$2,171.77 | \$0.00 | \$106,032.11 | |
| P01574 | 09/09/2019 | | | 05E35FC438 | | GD Compra : 794 Factura: 05E35FC43815, 783 ALEJANDRO JARILLO GONZALEZ | \$4,674.63 | \$0.00 | \$110,706.74 | |
| C00770 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 779, Factura: C2642 (GP Rec | \$388.60 | \$0.00 | \$111,095.34 | |
| P01636 | 24/09/2019 | | | 2603 | | GD Compra : 842 Factura: 2603, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$2,424.40 | \$0.00 | \$113,519.74 | |
| C00848 | 30/09/2019 | EMMY JANET CURIEL CA | | | T.E. | GD EMMY JANET CURIEL CARRASCO , Folio: 860, Factura: 19E1D8DF92E4 (GP R | \$696.00 | \$0.00 | \$114,215.74 | |
| P01817 | 17/10/2019 | | | 2638-2639 | | GD Compra : 944 Factura: 2638-2639, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. D | \$2,141.36 | \$0.00 | \$116,357.10 | |
| P01990 | 05/11/2019 | | | 1657 | | GD Compra : 996 Factura: 1657, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGAC | \$394.40 | \$0.00 | \$116,751.50 | |
| P01992 | 07/11/2019 | | | 1658 | | GD Compra : 997 Factura: 1658, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGAC | \$1,774.80 | \$0.00 | \$118,526.30 | |
| P02000 | 12/11/2019 | | | 2680 | | GD Compra : 1001 Factura: 2680, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVE | \$3,240.00 | \$0.00 | \$121,766.30 | |
| P02002 | 12/11/2019 | | | 2679 | | GD Compra : 1002 Factura: 2679, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVE | \$2,328.00 | \$0.00 | \$124,094.30 | |
| P02602 | 11/12/2019 | | | --- | | GD Compra : 1216 Factura: ---, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGAD | \$208.80 | \$0.00 | \$124,303.10 | |
| 5137 | | | | | | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$73,519.14 | \$0.00 | \$73,519.14 |
| 5137-371001 | | | | | | Pasajes aéreos | \$0.00 | \$16,927.00 | \$0.00 | \$16,927.00 |
| P00250 | 08/02/2019 | | | A-146 | | GD Compra : 113 Factura: A-146, 5 MIGUEL BENITEZ MONTIEL (I.P. DEVENGADO, | \$6,900.00 | \$0.00 | \$6,900.00 | |
| C00692 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 702, Factura: 1392112927426 (GP Recu | \$4,995.00 | \$0.00 | \$11,895.00 | |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 1053, Factura: 2414655 (GP Recuperacion de Ga | \$3,016.00 | \$0.00 | \$14,911.00 | |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 1054, Factura: 2414618 (GP Recuperacion de Ga | \$2,016.00 | \$0.00 | \$16,927.00 | |
| 5137-372001 | | | | | | Pasajes terrestres | \$0.00 | \$5,084.04 | \$0.00 | \$5,084.04 |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 88, Factura: 260312 (GP Recuperacion | \$293.00 | \$0.00 | \$293.00 | |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 227, Factura: 8754403 (GP I.P. GASTOS A | \$1,200.00 | \$0.00 | \$1,493.00 | |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | | T.E. | GD JAIME AGUSTIN RAMIREZ IBARRA, Folio: 228, Factura: 261FF-000097 (GP I.P. | \$181.62 | \$0.00 | \$1,674.62 | |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | | T.E. | GD JAIME AGUSTIN RAMIREZ IBARRA, Folio: 229, Factura: 4160429-4160433 (GP | \$1,010.42 | \$0.00 | \$2,685.04 | |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 240, Factura: 01B1EAE5B009 (GP Rec | \$400.00 | \$0.00 | \$3,085.04 | |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 241, Factura: 260268 (GP Recuperacio | \$144.00 | \$0.00 | \$3,229.04 | |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 242, Factura: 150103941843 (GP Recu | \$109.00 | \$0.00 | \$3,338.04 | |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 423, Factura: 275054 (GP Recuperacio | \$280.00 | \$0.00 | \$3,618.04 | |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 907, Factura: 296160 (GP Recuperacio | \$312.00 | \$0.00 | \$3,930.04 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|--------------------|---------------------|----------------------|---------------|-------------------------|---|---------------|--------------------|---------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 909, Factura: 299347 (GP Recuperac | \$312.00 | \$0.00 | \$4,242.04 | |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | T.E. | GD BRENDA PONDE LIRA , Folio: 978, Factura: GEB 2588681 (GP I.P. GASTOS A C | \$530.00 | \$0.00 | \$4,772.04 | |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 1061, Factura: 304266 (GP Recuperaci | \$312.00 | \$0.00 | \$5,084.04 | |
| 5137-375001 | | | | | Viáticos en el país | \$0.00 | \$51,099.09 | \$0.00 | \$51,099.09 |
| C00019 | 23/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 16, Factura: 453-454-455-45 | \$520.00 | \$0.00 | \$520.00 | |
| C00032 | 29/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 30, Factura: 93-94-95-96-97 (| \$427.00 | \$0.00 | \$947.00 | |
| C00082 | 05/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 79, Factura: C7C181EADF58 | \$228.00 | \$0.00 | \$1,175.00 | |
| D00043 | 06/02/2019 | OMAR REYNA ANGELES | | T.E. | GD OMAR REYNA ANGELES , Folio: 204, Factura: FW2952684 (GP I.P. GASTOS A | \$450.00 | \$0.00 | \$1,625.00 | |
| C00087 | 08/02/2019 | ZAIDA LUNA IBARRA | | T.E. | GD ZAIDA LUNA IBARRA, Folio: 80, Factura: CV 16063 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$1,710.00 | |
| C00088 | 08/02/2019 | ZAIDA LUNA IBARRA | | T.E. | Cancelación GD ZAIDA LUNA IBARRA, Folio: 80, Factura: CV 16063 (GP Recuperaci | -\$85.00 | \$0.00 | \$1,625.00 | |
| C00089 | 08/02/2019 | ZAILA HERNANDEZ TAPI | | T.E. | GD ZAILA HERNANDEZ TAPIA, Folio: 81, Factura: CV 16063 (GP Recuperacion de C | \$85.00 | \$0.00 | \$1,710.00 | |
| C00090 | 08/02/2019 | OMAR REYNA ANGELES | | T.E. | GD OMAR REYNA ANGELES , Folio: 82, Factura: CV 16065 (GP Recuperacion de G | \$85.00 | \$0.00 | \$1,795.00 | |
| C00091 | 08/02/2019 | PABLO HERNANDEZ NAVA | | T.E. | GD PABLO HERNANDEZ NAVA, Folio: 83, Factura: CV 16064 (GP Recuperacion de | \$85.00 | \$0.00 | \$1,880.00 | |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 85, Factura: 57990 (GP Recu | \$41.00 | \$0.00 | \$1,921.00 | |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 86, Factura: 03233155 (GP R | \$15.00 | \$0.00 | \$1,936.00 | |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 87, Factura: 955740 (GP Rec | \$108.00 | \$0.00 | \$2,044.00 | |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 89, Factura: A338 (GP Recuperacion c | \$58.00 | \$0.00 | \$2,102.00 | |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | | T.E. | GD OMAR REYNA ANGELES , Folio: 206, Factura: 4152-4131-4148 (GP I.P. GASTO | \$216.00 | \$0.00 | \$2,318.00 | |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | | T.E. | GD OMAR REYNA ANGELES , Folio: 207, Factura: 3264649-3264635 (GP I.P. GAST | \$194.99 | \$0.00 | \$2,512.99 | |
| D00048 | 18/02/2019 | CELSO GARCIA GONZAL | | T.E. | GD CELSO GARCIA GONZALEZ , Folio: 208, Factura: 56781 (GP I.P. GASTOS A CC | \$3,285.00 | \$0.00 | \$5,797.99 | |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 209, Factura: 22437-22438 (GP I.P. GASTC | \$3,450.02 | \$0.00 | \$9,248.01 | |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 210, Factura: 224889683 (GP I.P. GASTOS | \$64.40 | \$0.00 | \$9,312.41 | |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 211, Factura: 46122 (GP I.P. GASTOS A C) | \$85.58 | \$0.00 | \$9,397.99 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 215, Factura: 616--718-717-886 (GP I.P. G/ | \$350.00 | \$0.00 | \$9,747.99 | |
| C00135 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 126, Factura: 1826-1842 (GP | \$205.08 | \$0.00 | \$9,953.07 | |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 128, Factura: 968916 (GP Re | \$108.00 | \$0.00 | \$10,061.07 | |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 129, Factura: 50315-50314 (C | \$200.00 | \$0.00 | \$10,261.07 | |
| C00140 | 21/02/2019 | ARMANDO LOPEZ MEND | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 133, Factura: 978349-978354 (GP Recupe | \$108.00 | \$0.00 | \$10,369.07 | |
| C00157 | 26/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 152, Factura: 23919806-978887 (GP Recu | \$260.00 | \$0.00 | \$10,629.07 | |
| C00160 | 26/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 155, Factura: 1882-1881188C | \$242.00 | \$0.00 | \$10,871.07 | |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 194, Factura: 6064 (GP Recu | \$116.00 | \$0.00 | \$10,987.07 | |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 196, Factura: FAC017842 (GI | \$490.00 | \$0.00 | \$11,477.07 | |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 197, Factura: 6071 (GP Recu | \$175.01 | \$0.00 | \$11,652.08 | |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 199, Factura: 6068 (GP Recu | \$223.01 | \$0.00 | \$11,875.09 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 200, Factura: FAC017841 (G | \$490.00 | \$0.00 | \$12,365.09 |
| C00205 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 203, Factura: 6065 (GP Recu | \$81.00 | \$0.00 | \$12,446.09 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 223, Factura: 7376 (GP I.P. GASTOS A CC | \$2,573.01 | \$0.00 | \$15,019.10 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 224, Factura: 7499-7520-7543-7563 (GP I.I | \$415.00 | \$0.00 | \$15,434.10 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 225, Factura: 5670 (GP I.P. GASTOS A CC | \$177.00 | \$0.00 | \$15,611.10 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 226, Factura: A3448 (GP I.P. GASTOS A C | \$119.99 | \$0.00 | \$15,731.09 |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | | T.E. | GD JAIME AGUSTIN RAMIREZ IBARRA, Folio: 230, Factura: 115868 (GP I.P. GASTO | \$2,086.19 | \$0.00 | \$17,817.28 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 231, Factura: 42510-42515 (GP I.P. GASTO | \$780.01 | \$0.00 | \$18,597.29 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 233, Factura: 23987620 (GP I.P. GASTOS | \$92.00 | \$0.00 | \$18,689.29 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 234, Factura: FW2987074 (GP I.P. GASTO | \$110.00 | \$0.00 | \$18,799.29 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 235, Factura: M0091229122 (GP I.P. GAS | \$102.01 | \$0.00 | \$18,901.30 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 236, Factura: GSC346829 (GP I.P. GASTO | \$270.00 | \$0.00 | \$19,171.30 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 239, Factura: A339 (GP Recuperacion c | \$58.00 | \$0.00 | \$19,229.30 |
| C00214 | 11/03/2019 | ROSALVA ANTONIA ANG | | | T.E. | GD ROSALVA ANTONIA ANGELES DELGADO, Folio: 243, Factura: 1027847 (GP Re | \$108.00 | \$0.00 | \$19,337.30 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 294, Factura: 16774 (GP Rec | \$150.00 | \$0.00 | \$19,487.30 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 295, Factura: 47-52-04-03-02 | \$498.20 | \$0.00 | \$19,985.50 |
| C00226 | 14/03/2019 | IVAN LOYOLA HERNAND | | | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 254, Factura: 1042226 (GP Recuperacion de | \$108.00 | \$0.00 | \$20,093.50 |
| C00240 | 20/03/2019 | JETHZAEI JOEL GONZAL | | | T.E. | GD JETHZAEI JOEL GONZALEZ CUIRIEL , Folio: 268, Factura: 1034163 (GP Recupe | \$108.00 | \$0.00 | \$20,201.50 |
| C00240 | 20/03/2019 | JETHZAEI JOEL GONZAL | | | T.E. | GD JETHZAEI JOEL GONZALEZ CUIRIEL , Folio: 269, Factura: 3366082 (GP Recupe | \$70.00 | \$0.00 | \$20,271.50 |
| C00241 | 20/03/2019 | ANDRES GARCIA CHAVE | | | T.E. | GD ANDRES GARCIA CHAVEZ, Folio: 270, Factura: 1050973-1050974 (GP Recupe | \$108.00 | \$0.00 | \$20,379.50 |
| C00247 | 25/03/2019 | EDNA MAYRA BORBOLLA | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 281, Factura: 11036 (GP Recupera | \$85.00 | \$0.00 | \$20,464.50 |
| C00255 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 290, Factura: FW3047639 (G | \$180.00 | \$0.00 | \$20,644.50 |
| C00263 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 300, Factura: 62197 (GP Rec | \$66.00 | \$0.00 | \$20,710.50 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 302, Factura: 48-01-15-24-33-72-77 | \$675.00 | \$0.00 | \$21,385.50 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 303, Factura: 549-272--109 (GP Re | \$150.00 | \$0.00 | \$21,535.50 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 304, Factura: A 109 (GP Recuperac | \$75.00 | \$0.00 | \$21,610.50 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 306, Factura: 1058818 (GP Recuperacion c | \$220.00 | \$0.00 | \$21,830.50 |
| E00125 | 27/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | Movimiento Directo Automático (I.P. RECUPERACION, COMISION DE RECTORIA A | \$214.00 | \$0.00 | \$22,044.50 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GD ERNESTO GARCIA AMARO, Folio: 359, Factura: 1079301-1075739 (GP Recupe | \$216.00 | \$0.00 | \$22,260.50 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GD ERNESTO GARCIA AMARO, Folio: 360, Factura: AHEF-32639 (GP Recuperacion | \$68.50 | \$0.00 | \$22,329.00 |
| C00334 | 16/04/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 362, Factura: 948 (GP Recuperacion de Gas | \$100.00 | \$0.00 | \$22,429.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 383, Factura: 03539776 (GP Recupera | \$132.00 | \$0.00 | \$22,561.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 384, Factura: 1137718 (GP Recupera | \$108.00 | \$0.00 | \$22,669.00 |
| C00362 | 03/05/2019 | ALICIA LEON MARTINEZ | | | T.E. | GD ALICIA LEON MARTINEZ , Folio: 385, Factura: 00043025 (GP Recuperacion de C | \$1,075.00 | \$0.00 | \$23,744.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00363 | 03/05/2019 | ESPERANZA ALAMILLA F | | | T.E. | GD ESPERANZA ALAMILLA REBORDA, Folio: 386, Factura: BAFD779ECFBF (GP | \$85.00 | \$0.00 | \$23,829.00 |
| C00364 | 03/05/2019 | AURORA DE LA PAZ SEF | | | T.E. | GD AURORA DE LA PAZ SERRANO ESCAMILLA , Folio: 387, Factura: 505DC438B | \$75.00 | \$0.00 | \$23,904.00 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GD YARELI MORALES MARTINEZ , Folio: 389, Factura: 70922-70923 (GP Recupera | \$660.00 | \$0.00 | \$24,564.00 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GD YARELI MORALES MARTINEZ , Folio: 390, Factura: 5796-5821 (GP Recuperac | \$145.00 | \$0.00 | \$24,709.00 |
| C00399 | 21/05/2019 | AURORA SOLIS VERA | | | T.E. | GD AURORA SOLIS VERA, Folio: 420, Factura: F430A35BD07D (GP Recuperacion c | \$75.00 | \$0.00 | \$24,784.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GD ILSE CRUZ NAVA, Folio: 421, Factura: 1195496 (GP Recuperacion de Gasto, Fo | \$108.00 | \$0.00 | \$24,892.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GD ILSE CRUZ NAVA, Folio: 422, Factura: 03622889 (GP Recuperacion de Gasto, Fr | \$74.00 | \$0.00 | \$24,966.00 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 424, Factura: 20891 (GP Recuperacion | \$85.00 | \$0.00 | \$25,051.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GD NOE PEREZ LOPEZ , Folio: 469, Factura: 922-925-826 (GP I.P. GASTOS A COM | \$800.00 | \$0.00 | \$25,851.00 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GD VICTOR SEBASTIAN RODRIGUEZ REYES , Folio: 467, Factura: 921-923 (GP I.P | \$700.00 | \$0.00 | \$26,551.00 |
| C00430 | 31/05/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 455, Factura: 8537 (GP Recuperacion de Ga | \$100.00 | \$0.00 | \$26,651.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GD EDGAR ISIDRO CERVANTES , Folio: 477, Factura: 61 A 65-69-68-67-66 (GP I.P. | \$2,165.00 | \$0.00 | \$28,816.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GD EDGAR ISIDRO CERVANTES , Folio: 478, Factura: 605-610-607-608-609-606 (G | \$486.00 | \$0.00 | \$29,302.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GD IZCOATL MARTINEZ SANCHEZ , Folio: 569, Factura: 8107 (GP I.P. GASTOS A C | \$116.00 | \$0.00 | \$29,418.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GD IZCOATL MARTINEZ SANCHEZ , Folio: 570, Factura: A-39420 (GP I.P. GASTOS | \$123.00 | \$0.00 | \$29,541.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GD IZCOATL MARTINEZ SANCHEZ , Folio: 571, Factura: 27819 (GP I.P. GASTOS A | \$1,420.00 | \$0.00 | \$30,961.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GD IZCOATL MARTINEZ SANCHEZ , Folio: 572, Factura: 32CF7F3ADBD1 (GP I.P. C | \$26.00 | \$0.00 | \$30,987.00 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GD JORGE SAN JUAN LARA, Folio: 514, Factura: 9811 (GP I.P. GASTOS A COMPR | \$251.72 | \$0.00 | \$31,238.72 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GD JORGE SAN JUAN LARA, Folio: 515, Factura: 8115 (GP I.P. GASTOS A COMPR | \$13.28 | \$0.00 | \$31,252.00 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GD JORGE SAN JUAN LARA, Folio: 516, Factura: 27816 (GP I.P. GASTOS A COMPI | \$1,420.00 | \$0.00 | \$32,672.00 |
| C00511 | 24/06/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 550, Factura: 369 (GP Recuperacion de Gas | \$100.00 | \$0.00 | \$32,772.00 |
| C00576 | 02/07/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 583, Factura: 388 (GP Recuperacion de Gas | \$100.00 | \$0.00 | \$32,872.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 589, Factura: OVIAK 38513 (| \$100.00 | \$0.00 | \$32,972.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 590, Factura: 1277472 (GP R | \$108.00 | \$0.00 | \$33,080.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 591, Factura: 50277 (GP Rec | \$85.00 | \$0.00 | \$33,165.00 |
| C00608 | 31/07/2019 | PATRICIA TREJO ENCAR | | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 619, Factura: 1399361 (GP Recuperac | \$108.00 | \$0.00 | \$33,273.00 |
| C00611 | 31/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 622, Factura: 03945052 (GP | \$116.00 | \$0.00 | \$33,389.00 |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 689, Factura: 61521 (GP Recuperacion | \$85.00 | \$0.00 | \$33,474.00 |
| C00683 | 07/08/2019 | ABEL LORENZO GARCIA | | | T.E. | GD ABEL LORENZO GARCIA, Folio: 691, Factura: 1426862 (GP Recuperacion de Gc | \$108.00 | \$0.00 | \$33,582.00 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 693, Factura: PORDK 28374 | \$100.00 | \$0.00 | \$33,682.00 |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | | T.E. | GD JAIME SALINAS PEREZ, Folio: 695, Factura: 1425441 (GP Recuperacion de Gas | \$108.00 | \$0.00 | \$33,790.00 |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | | T.E. | GD JAIME SALINAS PEREZ, Folio: 696, Factura: 8392-8405-8418 (GP Recuperacion | \$300.00 | \$0.00 | \$34,090.00 |
| D00232 | 21/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$2,985.40 | \$0.00 | \$37,075.40 |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 715, Factura: 1480621 (GP Recuperacion de G | \$54.00 | \$0.00 | \$37,129.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00762 | 13/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 770, Factura: GCMP-1502479 (GP Recuperacion de | \$108.00 | \$0.00 | \$37,237.40 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 810, Factura: 155607 (GP Recuperacion de | \$51.00 | \$0.00 | \$37,288.40 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 811, Factura: GSC501111 (GP Recuperacion de | \$135.00 | \$0.00 | \$37,423.40 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 812, Factura: FW3503565 (GP Recuperacion de | \$110.00 | \$0.00 | \$37,533.40 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 813, Factura: 27872279 (GP Recuperacion de | \$463.00 | \$0.00 | \$37,996.40 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 816, Factura: 200009218633 (GP Recuperacion de | \$94.00 | \$0.00 | \$38,090.40 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 817, Factura: 9221791-9221834- (GP Recuperacion de | \$32.00 | \$0.00 | \$38,122.40 |
| C00824 | 26/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 832, Factura: HSIRA 9767 (GP Recuperacion de | \$2,289.20 | \$0.00 | \$40,411.60 |
| C00825 | 26/09/2019 | EMMANUEL CASTILLO SI | | | T.E. | GD EMMANUEL CASTILLO SEGOVIA , Folio: 833, Factura: HSIRA 9766 (GP Recuperacion de | \$500.00 | \$0.00 | \$40,911.60 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 854, Factura: 1553251 (GP Recuperacion de | \$108.00 | \$0.00 | \$41,019.60 |
| C00895 | 18/10/2019 | ADA LUCIA PRIETO PERE | | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 896, Factura: 2809 (GP Recuperacion de G | \$100.00 | \$0.00 | \$41,119.60 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 906, Factura: 27793 (GP Recuperacion de | \$85.00 | \$0.00 | \$41,204.60 |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 908, Factura: 38140 (GP Recuperacion de | \$79.00 | \$0.00 | \$41,283.60 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 931, Factura: 4319101 (GP Recuperacion de | \$58.00 | \$0.00 | \$41,341.60 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 932, Factura: 1642533 (GP Recuperacion de | \$108.00 | \$0.00 | \$41,449.60 |
| C00931 | 30/10/2019 | SILVANA SAARAI PEREZ | | | T.E. | GD SILVANA SAARAI PEREZ ABRAHAM, Folio: 933, Factura: 1650644 (GP Recuperacion de | \$54.00 | \$0.00 | \$41,503.60 |
| C00935 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 937, Factura: 1645327-1645310 (GP Recuperacion de | \$108.00 | \$0.00 | \$41,611.60 |
| D00273 | 30/10/2019 | JORGE SAN JUAN LARA | | | T.E. | GD JORGE SAN JUAN LARA, Folio: 948, Factura: 2247 (GP I.P. GASTOS A COMPR | \$800.00 | \$0.00 | \$42,411.60 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GD ABEL LORENZO GARCIA, Folio: 967, Factura: 200009835790 (GP Recuperacion de | \$82.00 | \$0.00 | \$42,493.60 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GD ABEL LORENZO GARCIA, Folio: 968, Factura: 1694876 (GP Recuperacion de G | \$54.00 | \$0.00 | \$42,547.60 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 969, Factura: A1135032 (GP Recuperacion de | \$62.00 | \$0.00 | \$42,609.60 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 970, Factura: 1695125 (GP Recuperacion de G | \$108.00 | \$0.00 | \$42,717.60 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 977, Factura: A158 (GP I.P. GASTOS A COMROB | \$476.00 | \$0.00 | \$43,193.60 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 979, Factura: 4685 (GP I.P. GASTOS A COMROB | \$505.00 | \$0.00 | \$43,698.60 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 980, Factura: 8097 (GP I.P. GASTOS A COMROB | \$174.00 | \$0.00 | \$43,872.60 |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$252.00 | \$0.00 | \$44,124.60 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 964, Factura: 1730075 (GP Recuperacion de | \$108.00 | \$0.00 | \$44,232.60 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 965, Factura: 4453756 (GP Recuperacion de | \$58.00 | \$0.00 | \$44,290.60 |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GD ROSA MARIA MARISCAL MORENO, Folio: 971, Factura: FW3678707 (GP Recuperacion de | \$55.00 | \$0.00 | \$44,345.60 |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GD ROSA MARIA MARISCAL MORENO, Folio: 972, Factura: 29297828-29297827 (GP Recuperacion de | \$174.00 | \$0.00 | \$44,519.60 |
| C01001 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 976, Factura: 686118510 (GP Recuperacion de | \$999.99 | \$0.00 | \$45,519.59 |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | | GD NADIA LANDERO VALENZUELA, Folio: 1029, Factura: FLI131-FLI132 (GP I.P. G | \$1,403.28 | \$0.00 | \$46,922.87 |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | | GD NADIA LANDERO VALENZUELA, Folio: 1030, Factura: 2010 (GP I.P. GASTOS A | \$281.72 | \$0.00 | \$47,204.59 |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | | T.E. | GD FRANCISCO MARCELO LARA VIVEROS , Folio: 1031, Factura: FLI133-FLI130 (GP | \$1,403.28 | \$0.00 | \$48,607.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|------------|-----------------------|---------------|--|---------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | D00299 | 29/11/2019 | FRANCISCO MARCELO L | T.E. | GD FRANCISCO MARCELO LARA VIVEROS , Folio: 1032, Factura: RZ-1972 (GP I.P | \$281.72 | \$0.00 | \$48,889.59 | |
| | C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 1060, Factura: 3886 (GP Recuperacion | \$85.00 | \$0.00 | \$48,974.59 | |
| | C01107 | 11/12/2019 | DIANA HERNANDEZ GON | T.E. | GD DIANA HERNANDEZ GOMEZ, Folio: 1063, Factura: FW3701531 (GP Recuperaci | \$450.00 | \$0.00 | \$49,424.59 | |
| | C01107 | 11/12/2019 | DIANA HERNANDEZ GON | T.E. | GD DIANA HERNANDEZ GOMEZ, Folio: 1149, Factura: 2173396 (GP Recuperacion | \$82.00 | \$0.00 | \$49,506.59 | |
| | C01113 | 13/12/2019 | VERONICA AGUILAR RE` | T.E. | GD VERONICA AGUILAR REYNA, Folio: 1069, Factura: CESFE111914 (GP Recupe | \$485.00 | \$0.00 | \$49,991.59 | |
| | C01117 | 17/12/2019 | LAURA VIRGINIA BUSTAI | T.E. | GD LAURA VIRGINIA BUSTAMENTE ESPINOSA, Folio: 1072, Factura: 1770760 (GP | \$108.00 | \$0.00 | \$50,099.59 | |
| | C01157 | 20/12/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 1106, Factura: FW3729807 (GP Recuperacion | \$180.00 | \$0.00 | \$50,279.59 | |
| | C01169 | 20/12/2019 | DIANA HERNANDEZ GON | T.E. | GD DIANA HERNANDEZ GOMEZ, Folio: 1117, Factura: E4990DCCACF9 (GP Recup | \$170.00 | \$0.00 | \$50,449.59 | |
| | C01170 | 20/12/2019 | EDUARDO CRUZ SANCH | T.E. | GD EDUARDO CRUZ SANCHEZ , Folio: 1118, Factura: 111915 (GP Recuperacion de | \$512.50 | \$0.00 | \$50,962.09 | |
| | C01195 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1119, Factura: 200010015753 (GP Recup | \$29.00 | \$0.00 | \$50,991.09 | |
| | C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1125, Factura: BF226958F4F0 (GP Recup | \$29.00 | \$0.00 | \$51,020.09 | |
| | C01230 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | Cancelación GD DIANA LIZETH JUAREZ CANO , Folio: 1119, Factura: 20001001575: | -\$29.00 | \$0.00 | \$50,991.09 | |
| | C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 1128, Factura: 1798696 (GP Recuperacion | \$108.00 | \$0.00 | \$51,099.09 | |
| 5137-379001 | | | | | Otros servicios de traslado y hospedaje | \$0.00 | \$409.01 | \$0.00 | \$409.01 |
| | C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 588, Factura: A636 (GP Recu | \$138.01 | \$0.00 | \$138.01 | |
| | C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 690, Factura: 14676 (GP Recuperacion | \$168.00 | \$0.00 | \$306.01 | |
| | C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 714, Factura: 281527 (GP Recuperacion de Ga | \$66.00 | \$0.00 | \$372.01 | |
| | C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 1141, Factura: 403519 (GP Recuperacion | \$37.00 | \$0.00 | \$409.01 | |
| 5138 | | | | | SERVICIOS OFICIALES | \$0.00 | \$145,899.27 | \$0.00 | \$145,899.27 |
| 5138-381001 | | | | | Gastos de Ceremonial | \$0.00 | \$10,985.01 | \$0.00 | \$10,985.01 |
| | P00259 | 19/02/2019 | A-27 | | GD Compra : 116 Factura: A-27, 717 ELVIRA MONTIEL ESLAVA (I.P. DEVENGADO | \$1,392.00 | \$0.00 | \$1,392.00 | |
| | P00341 | 25/02/2019 | 044289DE1C` | | GD Compra : 162 Factura: 044289DE1C7B, 584 EULALIO ANTONIO SAAVEDRA LU | \$4,050.00 | \$0.00 | \$5,442.00 | |
| | P00737 | 07/05/2019 | 34873486FC\$ | | GD Compra : 401 Factura: 34873486FC90, 584 EULALIO ANTONIO SAAVEDRA LUN | \$2,940.00 | \$0.00 | \$8,382.00 | |
| | P02012 | 20/11/2019 | 124 | | GD Compra : 1005 Factura: 124, 820 GEORGINA MATEOS MATEOS (I.P. DEVENGA | \$1,653.00 | \$0.00 | \$10,035.00 | |
| | C00986 | 22/11/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 957, Factura: 895 (GP Recuperacion de | \$950.01 | \$0.00 | \$10,985.01 | |
| 5138-382001 | | | | | Gastos de orden social | \$0.00 | \$12,180.00 | \$0.00 | \$12,180.00 |
| | P00287 | 13/02/2019 | 12 | | GD Compra : 131 Factura: 12, 716 GLADYS HABIB NICOLAS (I.P. DEVENGADO, AC | \$5,220.00 | \$0.00 | \$5,220.00 | |
| | P00289 | 13/02/2019 | 11 | | GD Compra : 132 Factura: 11, 716 GLADYS HABIB NICOLAS (I.P. DEVENGADO, AC | \$6,960.00 | \$0.00 | \$12,180.00 | |
| 5138-382002 | | | | | Eventos Culturales | \$0.00 | \$61,787.37 | \$0.00 | \$61,787.37 |
| | C00277 | 27/03/2019 | DIANA LIZETH JUAREZ C | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 316, Factura: 2279 (GP Recuperacion de | \$587.99 | \$0.00 | \$587.99 | |
| | C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 523, Factura: B-696-693 (GP | \$739.40 | \$0.00 | \$1,327.39 | |
| | C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 524, Factura: A1B18C7F681\$ | \$290.00 | \$0.00 | \$1,617.39 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|-----------------------|--------------|----------------|--|---------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 771, Factura: 7107-7106-7105 (GP Recup | \$1,921.00 | \$0.00 | \$3,538.39 | |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 772, Factura: 15984 (GP Recuperacion de | \$259.34 | \$0.00 | \$3,797.73 | |
| C00806 | 25/09/2019 | MIRIAM MARTINEZ CORN | | T.E. | GD MIRIAM MARTINEZ CORNELIO , Folio: 809, Factura: 1608 (GP Recuperacion de | \$1,080.00 | \$0.00 | \$4,877.73 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 835, Factura: N-811 (GP Recuperacion de | \$265.94 | \$0.00 | \$5,143.67 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 836, Factura: 999 (GP Recuperacion de G | \$2,791.00 | \$0.00 | \$7,934.67 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 837, Factura: OC-7149 (GP Recuperacion | \$990.00 | \$0.00 | \$8,924.67 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 838, Factura: IBAEM232282 (GP Recuper | \$162.50 | \$0.00 | \$9,087.17 | |
| C00871 | 10/10/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 872, Factura: OC-7342 (GP Recuperacio | \$1,006.00 | \$0.00 | \$10,093.17 | |
| D00294 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$23,311.61 | \$0.00 | \$33,404.78 | |
| D00301 | 29/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$15,936.20 | \$0.00 | \$49,340.98 | |
| C01111 | 12/12/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1067, Factura: 53-54 (GP Recuperacion | \$1,161.16 | \$0.00 | \$50,502.14 | |
| C01116 | 17/12/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1071, Factura: 89F7C (GP Recuperacion | \$1,357.20 | \$0.00 | \$51,859.34 | |
| C01118 | 17/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1073, Factura: 1307 (GP Recuperacion de | \$332.00 | \$0.00 | \$52,191.34 | |
| C01212 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1123, Factura: OB-13326 (GP Recuperaci | \$1,956.00 | \$0.00 | \$54,147.34 | |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1139, Factura: 326-328-898-897 (GP Rect | \$1,956.00 | \$0.00 | \$56,103.34 | |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1140, Factura: 11BCO-C11933 (GP Recuq | \$3,900.02 | \$0.00 | \$60,003.36 | |
| C01219 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1131, Factura: 1250 (GP Recuperacion de | \$3,740.01 | \$0.00 | \$63,743.37 | |
| C01232 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | Cancelación GD DIANA LIZETH JUAREZ CANO , Folio: 1123, Factura: OB-13326 (Gf | -\$1,956.00 | \$0.00 | \$61,787.37 | |
| 5138-383001 | | | | | Congresos, Convenciones | \$0.00 | \$60,946.89 | \$0.00 | \$60,946.89 |
| C00235 | 15/03/2019 | EMMY JANET CURIEL CA | | T.E. | GD EMMY JANET CURIEL CARRASCO , Folio: 263, Factura: 14 (GP Recuperacion d | \$2,000.00 | \$0.00 | \$2,000.00 | |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | T.E. | GD NOE PEREZ LOPEZ , Folio: 470, Factura: 136 (GP I.P. GASTOS A COMPROBAF | \$150.00 | \$0.00 | \$2,150.00 | |
| D00157 | 28/05/2019 | | | | Movimiento Directo Automático (I.P. COMPROB. DEL 21-MAYO-2019, MTRA. ZORAI | \$2,670.00 | \$0.00 | \$4,820.00 | |
| D00161 | 31/05/2019 | HECTOR IVAN MONTOYA | | T.E. | GD HECTOR IVAN MONTOYA MARTINEZ, Folio: 479, Factura: 5 (GP I.P. GASTOS A | \$1,000.00 | \$0.00 | \$5,820.00 | |
| D00227 | 06/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, JUAN GABRIEL VILLEDA ME | \$15,000.00 | \$0.00 | \$20,820.00 | |
| C00700 | 30/08/2019 | KARINA AGUILAR ARTEA | | T.E. | GD KARINA AGUILAR ARTEAGA , Folio: 712, Factura: A 34 (GP Recuperacion de Gc | \$1,300.00 | \$0.00 | \$22,120.00 | |
| P01588 | 17/09/2019 | | 74D64A9782E | | GD Compra : 801 Factura: 74D64A97825E, 836 ESMEX EMPRENDIMIENTO SOCIAL | \$4,466.00 | \$0.00 | \$26,586.00 | |
| D00243 | 20/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZORAIDA BLANCAS | \$1,500.00 | \$0.00 | \$28,086.00 | |
| D00254 | 30/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZAILA HERNANDEZ | \$8,995.00 | \$0.00 | \$37,081.00 | |
| D00268 | 02/10/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRO. JUAN NOGUEZ ESTE | \$4,850.00 | \$0.00 | \$41,931.00 | |
| D00269 | 02/10/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. ALEJANDRO RODRIGU | \$4,850.00 | \$0.00 | \$46,781.00 | |
| D00270 | 02/10/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. NELLYBETH RODRIC | \$4,850.00 | \$0.00 | \$51,631.00 | |
| D00267 | 07/10/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, PABLO HERNANDEZ NAVA, | \$2,908.97 | \$0.00 | \$54,539.97 | |
| C00914 | 28/10/2019 | BRENDA PONDE LIRA | | T.E. | GD BRENDA PONDE LIRA , Folio: 916, Factura: 56 (GP Recuperacion de Gasto, Foli | \$700.00 | \$0.00 | \$55,239.97 | |
| D00278 | 04/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, SUSANA LETICIA SOTO FEF | \$2,908.92 | \$0.00 | \$58,148.89 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00282 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. VERONICA AGUILAR R | \$1,399.00 | \$0.00 | \$59,547.89 | |
| D00283 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. EDUARDO CRUZ SANC | \$1,399.00 | \$0.00 | \$60,946.89 | |
| 5139 | | | | | | OTROS SERVICIOS GENERALES | \$0.00 | \$3,569,153.02 | \$0.00 | \$3,569,153.02 |
| 5139-392001 | | | | | | Pago de ISR | \$0.00 | \$1,361,418.90 | \$0.00 | \$1,361,418.90 |
| D00308 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AG | \$610,890.80 | \$0.00 | \$610,890.80 | |
| D00311 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$315,642.40 | \$0.00 | \$926,533.20 | |
| D00312 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$254,185.90 | \$0.00 | \$1,180,719.10 | |
| D00313 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$16,865.00 | \$0.00 | \$1,197,584.10 | |
| D00314 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$4,526.50 | \$0.00 | \$1,202,110.60 | |
| D00324 | 24/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, HOI | \$159,308.30 | \$0.00 | \$1,361,418.90 | |
| 5139-392006 | | | | | | Pago de derechos | \$0.00 | \$894,137.12 | \$0.00 | \$894,137.12 |
| D00017 | 31/01/2019 | IVAN LOYOLA HERNAND | | | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 77, Factura: 3394983-3396084 (GP I.P. GAS | \$1,676.00 | \$0.00 | \$1,676.00 | |
| D00046 | 14/02/2019 | IVAN LOYOLA HERNAND | | | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 205, Factura: 99-29-16-04-46-76 (GP I.P. GA | \$8,380.00 | \$0.00 | \$10,056.00 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 219, Factura: 722 (GP I.P. GASTOS A COM | \$425.00 | \$0.00 | \$10,481.00 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 220, Factura: 1331-1332-1335 (GP I.P. GA | \$2,091.00 | \$0.00 | \$12,572.00 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 221, Factura: 1346 (GP I.P. GASTOS A CC | \$394.25 | \$0.00 | \$12,966.25 | |
| P00439 | 05/03/2019 | | 2262 | | | GD Compra : 251 Factura: 2262, 180 INSTITUTE OF INTERNATIONAL EDUCATION | \$35,352.71 | \$0.00 | \$48,318.96 | |
| P00566 | 26/03/2019 | | 388 | | | GD Compra : 340 Factura: 388, 573 ROCIO GUTIERREZ RIVERA (I.P. DEVENGADO | \$3,173.59 | \$0.00 | \$51,492.55 | |
| P00683 | 08/04/2019 | | --- | | | GD Compra : 376 Factura: ---, 150 GOBIERNO DEL ESTADO DE HIDALGO (I.P. DE | \$5,064.00 | \$0.00 | \$56,556.55 | |
| C00368 | 03/05/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 392, Factura: 1365 (GP Recuperaci | \$309.00 | \$0.00 | \$56,865.55 | |
| C00395 | 21/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 416, Factura: 1386 (GP Recu | \$890.00 | \$0.00 | \$57,755.55 | |
| C00443 | 21/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 475, Factura: 2867 (GP Recu | \$309.00 | \$0.00 | \$58,064.55 | |
| P01257 | 02/07/2019 | | C 180 | | | GD Compra : 655 Factura: C 180, 206 PROMOCIONES LABORABLES Y CERTIFICA | \$5,955.44 | \$0.00 | \$64,019.99 | |
| P01384 | 08/08/2019 | | 3271 | | | GD Compra : 724 Factura: 3271, 180 INSTITUTE OF INTERNATIONAL EDUCATION | \$199,228.62 | \$0.00 | \$263,248.61 | |
| D00241 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$23,488.00 | \$0.00 | \$286,736.61 | |
| D00242 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$93,953.00 | \$0.00 | \$380,689.61 | |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 E | \$5,428.15 | \$0.00 | \$386,117.76 | |
| P01582 | 02/09/2019 | | 62804 | | | GD Compra : 798 Factura: 62804, 179 CENTRO NACIONAL DE EVALUACIÓN PARA | \$141,193.99 | \$0.00 | \$527,311.75 | |
| C00767 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 776, Factura: 1461 (GP Recu | \$445.00 | \$0.00 | \$527,756.75 | |
| C00768 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 777, Factura: 1470 (GP Recu | \$309.00 | \$0.00 | \$528,065.75 | |
| C00872 | 10/10/2019 | LOURDES MAGDALENA I | | | T.E. | GD LOURDES MAGDALENA QUIROZ OLVERA, Folio: 873, Factura: 1159 (GP Recu | \$445.00 | \$0.00 | \$528,510.75 | |
| P02071 | 04/11/2019 | | T.E. | | | GD Compra : 1026 Factura: T.E., 180 INSTITUTE OF INTERNATIONAL EDUCATION | \$98,147.37 | \$0.00 | \$626,658.12 | |
| D00296 | 04/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$844.00 | \$0.00 | \$627,502.12 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------|---------------------|-----------------------|--------------|----------------|---|---------------|-----------------------|---------------|-----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| P02113 | 19/11/2019 | | 15061163 | | GD Compra : 1034 Factura: 15061163, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$5,576.00 | \$0.00 | \$633,078.12 | |
| P02115 | 19/11/2019 | | 15061126 | | GD Compra : 1035 Factura: 15061126, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$22,305.00 | \$0.00 | \$655,383.12 | |
| P02117 | 19/11/2019 | | 15061232 | | GD Compra : 1036 Factura: 15061232, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$8,365.00 | \$0.00 | \$663,748.12 | |
| P02121 | 19/11/2019 | | 15061177 | | GD Compra : 1037 Factura: 15061177, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$33,458.00 | \$0.00 | \$697,206.12 | |
| P02123 | 19/11/2019 | | 15061279 | | GD Compra : 1038 Factura: 15061279, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$7,858.00 | \$0.00 | \$705,064.12 | |
| P02125 | 19/11/2019 | | 15061261 | | GD Compra : 1039 Factura: 15061261, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$31,430.00 | \$0.00 | \$736,494.12 | |
| P02127 | 19/11/2019 | | 15061330 | | GD Compra : 1040 Factura: 15061330, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$9,209.00 | \$0.00 | \$745,703.12 | |
| P02129 | 19/11/2019 | | 15061305 | | GD Compra : 1041 Factura: 15061305, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$36,838.00 | \$0.00 | \$782,541.12 | |
| P02131 | 19/11/2019 | | 15061430 | | GD Compra : 1042 Factura: 15061430, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$11,998.00 | \$0.00 | \$794,539.12 | |
| P02133 | 19/11/2019 | | 15061408 | | GD Compra : 1043 Factura: 15061408, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$47,990.00 | \$0.00 | \$842,529.12 | |
| P02135 | 19/11/2019 | | 15061595 | | GD Compra : 1044 Factura: 15061595, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$1,943.00 | \$0.00 | \$844,472.12 | |
| P02137 | 19/11/2019 | | 15061574 | | GD Compra : 1045 Factura: 15061574, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$7,773.00 | \$0.00 | \$852,245.12 | |
| P02139 | 19/11/2019 | | 15061644 | | GD Compra : 1046 Factura: 15061644, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$3,633.00 | \$0.00 | \$855,878.12 | |
| P02141 | 19/11/2019 | | 15061629 | | GD Compra : 1047 Factura: 15061629, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$14,532.00 | \$0.00 | \$870,410.12 | |
| P02143 | 19/11/2019 | | 15061671 | | GD Compra : 1048 Factura: 15061671, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$3,042.00 | \$0.00 | \$873,452.12 | |
| P02145 | 19/11/2019 | | 15061651 | | GD Compra : 1049 Factura: 15061651, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$12,167.00 | \$0.00 | \$885,619.12 | |
| P02147 | 19/11/2019 | | 15061741 | | GD Compra : 1050 Factura: 15061741, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$591.00 | \$0.00 | \$886,210.12 | |
| P02149 | 19/11/2019 | | 15061711 | | GD Compra : 1051 Factura: 15061711, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$2,366.00 | \$0.00 | \$888,576.12 | |
| D00300 | 29/11/2019 | LUIS DIAZ BATALLA | | T.E. | GD LUIS DIAZ BATALLA , Folio: 1033, Factura: 10043833630 (GP I.P. GASTOS A CC | \$2,639.00 | \$0.00 | \$891,215.12 | |
| C01109 | 12/12/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1066, Factura: 1547 (GP Recuperacion d | \$309.00 | \$0.00 | \$891,524.12 | |
| C01112 | 12/12/2019 | DELFINO DORANTRES B | | T.E. | GD DELFINO DORANTRES BERISTAIN , Folio: 1068, Factura: 1572 (GP Recuperac | \$891.00 | \$0.00 | \$892,415.12 | |
| C01153 | 19/12/2019 | DELFINO DORANTRES B | | T.E. | GD DELFINO DORANTRES BERISTAIN , Folio: 1102, Factura: 1581 (GP Recuperac | \$891.00 | \$0.00 | \$893,306.12 | |
| C01162 | 20/12/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 1111, Factura: 1573 (GP Rec | \$445.00 | \$0.00 | \$893,751.12 | |
| C01167 | 20/12/2019 | ELIZABETH VILLEDA RAM | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 1116, Factura: D93-2DF-4AD (GP Recuper | \$386.00 | \$0.00 | \$894,137.12 | |
| 5139-398001 | | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$0.00 | \$1,313,597.00 | \$0.00 | \$1,313,597.00 |
| P00141 | 29/01/2019 | | | | GD Folio: 7 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$77,253.00 | \$0.00 | \$77,253.00 | |
| P00392 | 27/02/2019 | | | | GD Folio: 12 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$78,486.00 | \$0.00 | \$155,739.00 | |
| P00608 | 28/03/2019 | | | | GD Folio: 21 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$78,022.00 | \$0.00 | \$233,761.00 | |
| P00693 | 29/04/2019 | | | | GD Folio: 32 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL ME DE | \$98,627.00 | \$0.00 | \$332,388.00 | |
| P00834 | 30/05/2019 | | | | GD Folio: 37 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$74,509.00 | \$0.00 | \$406,897.00 | |
| P01129 | 27/06/2019 | | | | GD Folio: 66 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$80,093.00 | \$0.00 | \$486,990.00 | |
| P01331 | 29/07/2019 | | | | GD Folio: 72 (I.P. DEVENGADO, PROVISION DE IMPUESTO ESTATAL DEL MES DE | \$75,452.00 | \$0.00 | \$562,442.00 | |
| P01410 | 29/08/2019 | | | | GD Folio: 78 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$76,879.00 | \$0.00 | \$639,321.00 | |
| P01680 | 27/09/2019 | | | | GD Folio: 84 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$77,595.00 | \$0.00 | \$716,916.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|----------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01824 | 30/10/2019 | | | | | GD Folio: 91 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES C | \$79,380.00 | \$0.00 | \$796,296.00 | |
| P02155 | 28/11/2019 | | | | | GD Folio: 123 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES | \$82,308.00 | \$0.00 | \$878,604.00 | |
| P02616 | 27/12/2019 | | | | | GD Folio: 150 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES | \$434,993.00 | \$0.00 | \$1,313,597.00 | |
| 5200 | | | | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$0.00 | \$33,000.00 | \$0.00 | \$33,000.00 |
| 5240 | | | | | | AYUDAS SOCIALES | \$0.00 | \$33,000.00 | \$0.00 | \$33,000.00 |
| 5242 | | | | | | BECAS | \$0.00 | \$33,000.00 | \$0.00 | \$33,000.00 |
| 5242-442001 | | | | | | Becas | \$0.00 | \$33,000.00 | \$0.00 | \$33,000.00 |
| P01940 | 11/11/2019 | | 0004 | | | GD Folio: 111 (CIMMYT 2019, DEVENGADO, APOYO A ESTUDIANTE PARA TOMA I | \$1,000.00 | \$0.00 | \$1,000.00 | |
| P01943 | 11/11/2019 | | 01 | | | GD Folio: 112 (CIMMYT 2019, DEVENGADO APOYO A ESTUDIANTE MARIA GUAD, | \$1,000.00 | \$0.00 | \$2,000.00 | |
| P01946 | 11/11/2019 | | 01 | | | GD Folio: 113 (CIMMYT 2019, DEVENGADO APOYO A ESTUDIANTE ALVARO CRU | \$1,000.00 | \$0.00 | \$3,000.00 | |
| P01949 | 11/11/2019 | | 1784 | | | GD Folio: 114 (CIMMYT 2019, DEVENGADO APOYO A ESTUDIANTE ALMA ROSA F | \$1,000.00 | \$0.00 | \$4,000.00 | |
| P01954 | 11/11/2019 | | 1781 | | | GD Folio: 115 (CIMMYT 2019, DEVENGADO APOYO A ESTUDIANTE JOSE ANTONI | \$1,000.00 | \$0.00 | \$5,000.00 | |
| P02353 | 18/12/2019 | | | | | GD Folio: 140 (BECAS CONACYT 2017-2 DEVENGADO BECA DE SEPTIEMBRE, OI | \$12,000.00 | \$0.00 | \$17,000.00 | |
| P02356 | 18/12/2019 | | | | | GD Folio: 141 (BECAS CONACYT 2017-2 DEVENGADO MATERIAL DIDACTICO PC | \$2,000.00 | \$0.00 | \$19,000.00 | |
| P02359 | 18/12/2019 | | | | | GD Folio: 142 (BECAS CONACYT 2017-2 DEVENGADO, BECA DE SEPTIEMBRE, C | \$12,000.00 | \$0.00 | \$31,000.00 | |
| P02362 | 18/12/2019 | | | | | GD Folio: 143 (BECAS CONACYT 2017-2 DEVENGADO, MATERIAL DIDACTICO PC | \$2,000.00 | \$0.00 | \$33,000.00 | |
| 5500 | | | | | | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$11,156,080.62 | \$0.00 | \$11,156,080.62 |
| 5510 | | | | | | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OB: | \$0.00 | \$11,156,080.62 | \$0.00 | \$11,156,080.62 |
| 5513 | | | | | | DEPRECIACIÓN DE BIENES INMUEBLES | \$0.00 | \$6,531,637.42 | \$0.00 | \$6,531,637.42 |
| 5513-01 | | | | | | Edificios no Habitacionales | \$0.00 | \$5,311,175.38 | \$0.00 | \$5,311,175.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$235,634.75 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$245,878.85 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$293,635.85 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciació | \$207.50 | \$0.00 | \$293,843.35 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciació | \$71,802.76 | \$0.00 | \$365,646.11 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$365,947.95 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$436,211.89 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$442,718.99 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$678,353.74 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$688,597.84 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$736,354.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$207.50 | \$0.00 | \$736,562.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$71,802.76 | \$0.00 | \$808,365.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$808,666.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$878,930.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$885,437.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$1,121,072.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$207.50 | \$0.00 | \$1,121,280.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$1,191,544.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$1,198,051.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$1,208,295.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$1,256,052.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$71,802.76 | \$0.00 | \$1,327,855.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$1,328,156.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$207.50 | \$0.00 | \$1,328,364.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$71,802.76 | \$0.00 | \$1,400,167.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$1,406,674.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$1,416,918.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$1,464,675.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$1,700,310.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$1,770,574.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$1,770,875.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$1,777,383.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$1,787,627.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$1,835,384.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$2,071,018.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5830010001-15 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$207.50 | \$0.00 | \$2,071,226.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$71,802.76 | \$0.00 | \$2,143,029.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$2,213,293.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$2,213,594.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$2,283,858.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$2,284,160.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$2,290,667.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$2,338,424.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$2,348,668.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$71,802.76 | \$0.00 | \$2,420,471.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$2,656,106.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$2,891,741.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$2,962,005.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$2,968,512.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$2,978,756.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$3,026,513.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$71,802.76 | \$0.00 | \$3,098,316.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$3,098,617.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$71,802.76 | \$0.00 | \$3,170,420.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$3,170,722.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$3,240,986.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$3,247,493.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$3,483,128.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$3,493,372.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$3,541,129.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$3,776,764.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$3,787,008.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$3,834,765.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$71,802.76 | \$0.00 | \$3,906,568.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$3,906,869.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$3,977,133.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$3,983,640.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$71,802.76 | \$0.00 | \$4,055,443.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$301.84 | \$0.00 | \$4,055,745.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$4,103,502.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$4,339,137.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$6,507.10 | \$0.00 | \$4,345,644.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$10,244.10 | \$0.00 | \$4,355,888.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$70,263.94 | \$0.00 | \$4,426,152.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$47,757.00 | \$0.00 | \$4,473,909.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$235,634.75 | \$0.00 | \$4,709,544.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | \$71,802.76 | \$0.00 | \$4,781,346.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|------------|---------------------|-------------|----------------|---|---------------|-------------------------|---------------|-----------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$301.84 | \$0.00 | \$4,781,648.75 |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$6,507.10 | \$0.00 | \$4,788,155.85 |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$10,244.10 | \$0.00 | \$4,798,399.95 |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$70,263.94 | \$0.00 | \$4,868,663.89 |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5830010001-1 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$235,634.75 | \$0.00 | \$5,104,298.64 |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5830010001-5 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$70,263.94 | \$0.00 | \$5,174,562.58 |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5830010001-4 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$6,507.10 | \$0.00 | \$5,181,069.68 |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5830010001-3 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$10,244.10 | \$0.00 | \$5,191,313.78 |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5830010001-2 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$47,757.00 | \$0.00 | \$5,239,070.78 |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5830010001-12 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$71,802.76 | \$0.00 | \$5,310,873.54 |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5830010001-6 - EDIFICIOS NO RESIDENCIALES (Depreciación | | \$301.84 | \$0.00 | \$5,311,175.38 |
| 5513-02 | | | | | | \$0.00 | \$1,055,729.88 | \$0.00 | \$1,055,729.88 |
| | | | | | Otros bienes Inmuebles | | | | |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | | \$20,463.21 | \$0.00 | \$20,463.21 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | | \$2,712.19 | \$0.00 | \$23,175.40 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | | \$4,452.21 | \$0.00 | \$27,627.61 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | | \$4,520.90 | \$0.00 | \$32,148.51 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | | \$8,408.06 | \$0.00 | \$40,556.57 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | | \$36,400.44 | \$0.00 | \$76,957.01 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | | \$9,770.44 | \$0.00 | \$86,727.45 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | | \$1,092.84 | \$0.00 | \$87,820.29 |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | | \$20,463.21 | \$0.00 | \$108,283.50 |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | | \$1,092.84 | \$0.00 | \$109,376.34 |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | | \$2,712.19 | \$0.00 | \$112,088.53 |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | | \$4,452.21 | \$0.00 | \$116,540.74 |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | | \$4,520.90 | \$0.00 | \$121,061.64 |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | | \$8,408.06 | \$0.00 | \$129,469.70 |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | | \$36,400.44 | \$0.00 | \$165,870.14 |
| D00057 | 28/02/2019 | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | | \$9,770.44 | \$0.00 | \$175,640.58 |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | | \$20,463.21 | \$0.00 | \$196,103.79 |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | | \$36,400.44 | \$0.00 | \$232,504.23 |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | | \$9,770.44 | \$0.00 | \$242,274.67 |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | | \$2,712.19 | \$0.00 | \$244,986.86 |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | | \$4,452.21 | \$0.00 | \$249,439.07 |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | | \$4,520.90 | \$0.00 | \$253,959.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$262,368.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$263,460.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$273,231.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$293,694.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$298,146.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$302,667.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$311,075.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$347,476.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$348,568.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$351,281.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$361,051.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$381,514.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$382,607.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$385,319.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$389,772.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$394,292.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$402,701.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$439,101.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$448,871.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$469,335.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$470,427.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$473,140.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$509,540.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$517,948.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$522,469.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$526,921.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$528,014.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$530,726.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$535,178.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$539,699.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$548,107.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$584,508.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$594,278.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$614,742.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$615,056.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$624,826.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$645,290.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$646,382.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$649,095.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$653,547.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$658,068.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$666,476.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$702,876.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$703,191.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$712,961.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$733,424.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$734,517.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$737,229.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$741,682.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$746,202.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$754,610.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$791,011.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$791,325.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$811,789.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$816,309.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$824,717.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$861,118.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$870,888.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$871,981.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$874,693.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$879,146.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$879,460.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$899,923.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$901,016.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$903,728.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$908,180.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$912,701.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$921,109.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|----------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$957,510.35 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$967,280.79 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$967,595.19 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-4 - OTROS BIENES INMUEBLES (Depreciación de | \$8,408.06 | \$0.00 | \$976,003.25 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-3 - OTROS BIENES INMUEBLES (Depreciación de | \$36,400.44 | \$0.00 | \$1,012,403.69 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-2 - OTROS BIENES INMUEBLES (Depreciación de | \$9,770.44 | \$0.00 | \$1,022,174.13 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-1 - OTROS BIENES INMUEBLES (Depreciación de | \$20,463.21 | \$0.00 | \$1,042,637.34 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-9 - OTROS BIENES INMUEBLES (Depreciación de | \$314.40 | \$0.00 | \$1,042,951.74 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-8 - OTROS BIENES INMUEBLES (Depreciación de | \$1,092.84 | \$0.00 | \$1,044,044.58 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-7 - OTROS BIENES INMUEBLES (Depreciación de | \$2,712.19 | \$0.00 | \$1,046,756.77 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-6 - OTROS BIENES INMUEBLES (Depreciación de | \$4,452.21 | \$0.00 | \$1,051,208.98 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5890010001-5 - OTROS BIENES INMUEBLES (Depreciación de | \$4,520.90 | \$0.00 | \$1,055,729.88 | |
| 5513-03 | | | | | | Viviendas | \$0.00 | \$164,732.16 | \$0.00 | \$164,732.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$2,409.04 | \$0.00 | \$2,409.04 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$11,318.64 | \$0.00 | \$13,727.68 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$2,409.04 | \$0.00 | \$16,136.72 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$11,318.64 | \$0.00 | \$27,455.36 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$2,409.04 | \$0.00 | \$29,864.40 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$11,318.64 | \$0.00 | \$41,183.04 | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$2,409.04 | \$0.00 | \$43,592.08 | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$11,318.64 | \$0.00 | \$54,910.72 | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$2,409.04 | \$0.00 | \$57,319.76 | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$11,318.64 | \$0.00 | \$68,638.40 | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$2,409.04 | \$0.00 | \$71,047.44 | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$11,318.64 | \$0.00 | \$82,366.08 | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$2,409.04 | \$0.00 | \$84,775.12 | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$11,318.64 | \$0.00 | \$96,093.76 | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$2,409.04 | \$0.00 | \$98,502.80 | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$11,318.64 | \$0.00 | \$109,821.44 | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$2,409.04 | \$0.00 | \$112,230.48 | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$11,318.64 | \$0.00 | \$123,549.12 | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$2,409.04 | \$0.00 | \$125,958.16 | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fect | \$11,318.64 | \$0.00 | \$137,276.80 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fect | \$2,409.04 | \$0.00 | \$139,685.84 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|---------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecl | \$11,318.64 | \$0.00 | \$151,004.48 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5820010001-2 - VIVIENDAS (Depreciación de Activos de la Fecl | \$2,409.04 | \$0.00 | \$153,413.52 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5820010001-1 - VIVIENDAS (Depreciación de Activos de la Fecl | \$11,318.64 | \$0.00 | \$164,732.16 | |
| 5515 | | | | | | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$4,548,684.92 | \$0.00 | \$4,548,684.92 |
| 5515-01 | | | | | | Muebles de Oficina y Estantería | \$0.00 | \$229,448.76 | \$0.00 | \$229,448.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$4.21 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8.42 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$12.63 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$16.84 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$21.05 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$25.26 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$29.47 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$33.68 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$37.89 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$42.10 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$46.31 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$50.52 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$54.73 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58.94 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$93.09 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$127.24 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$161.39 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$195.54 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$229.69 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$255.51 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$25.80 | \$0.00 | \$281.31 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$298.08 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$314.85 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$331.62 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$348.39 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$365.16 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$399.31 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$425.13 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$450.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$476.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$502.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$528.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$554.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$580.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$605.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$631.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$657.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$683.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$709.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$734.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$760.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$786.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$812.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$819.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$825.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$832.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$839.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$845.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$852.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$858.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$11.60 | \$0.00 | \$870.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$909.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$947.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$986.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$1,024.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$1,063.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$1,101.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$1,140.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$1,178.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$1,217.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$1,255.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$1,281.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$1,307.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$1,333.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$1,359.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$1,385.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$1,410.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$1,436.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$1,462.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$1,488.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$1,514.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$1,540.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$1,565.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$1,591.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$1,617.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$1,630.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$1,644.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$1,657.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$1,670.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$1,683.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$1,697.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$1,761.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$1,825.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$1,890.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$1,954.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$2,018.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$2,083.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$2,147.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$2,211.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$2,276.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$2,340.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$2,404.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$2,469.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$4.50 | \$0.00 | \$2,473.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$2,481.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$2,530.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$49.59 | \$0.00 | \$2,580.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$16.67 | \$0.00 | \$2,597.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$2,619.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$2,627.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$2,661.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$2,695.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$2,729.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$2,763.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$2,797.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$2,831.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$2,865.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$2,899.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$2,932.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$2,966.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,000.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,034.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,068.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,102.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,136.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,170.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,204.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,238.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,271.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,305.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,339.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,373.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,407.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,441.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,475.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,509.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,543.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,577.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,610.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,644.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,678.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,712.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,746.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,780.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,814.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,848.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,882.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,916.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,949.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$3,983.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,017.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,051.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,085.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,119.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,153.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,187.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,221.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,255.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,288.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,322.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,356.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,390.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,424.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,458.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,492.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,526.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,560.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,594.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,627.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,661.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,695.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,729.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,763.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,797.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,831.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,865.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,899.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,933.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$4,966.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,000.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,034.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,068.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,102.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,136.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,170.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,204.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,238.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,272.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,305.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,339.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,373.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,407.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,441.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,475.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,509.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,543.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,577.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$5,611.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$5,631.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$5,651.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$5,671.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$5,692.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$5,712.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$5,732.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$5,753.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$5,773.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$5,793.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$5,814.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$5,834.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$5,854.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$5,874.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$5,895.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$5,915.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$5,932.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$5,949.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$5,966.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$5,983.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$6,000.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$6,017.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$6,034.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$6,051.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$6,068.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$6,085.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$6,102.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$6,119.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$6,136.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$6,153.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$6,170.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$6,187.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$6,204.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$6,221.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$6,237.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$6,254.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$6,271.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$6,288.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$6,305.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$6,322.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$6,339.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$6,356.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$6,373.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$6,390.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$6,407.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$6,424.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,430.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,436.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,442.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,448.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,454.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,459.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,465.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,471.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,477.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,483.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,489.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,495.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,500.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,506.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,512.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,518.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,524.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,530.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,536.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,542.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,547.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,553.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,559.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$6,565.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$6,582.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$6,599.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$6,617.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$6,634.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$6,651.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$6,668.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,675.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,682.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,688.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,695.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,702.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,708.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,715.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,722.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,728.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,735.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,742.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,748.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,755.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,762.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,768.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,775.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,781.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,788.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,795.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,801.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,808.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,815.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,821.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,828.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,835.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,841.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,848.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,855.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,861.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,868.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,875.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,881.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,888.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,895.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,901.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,908.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,914.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,921.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,928.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,934.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,941.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,948.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,954.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,961.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,968.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,974.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,981.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,988.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$6,994.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,001.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,008.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,014.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,021.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,028.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,034.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,041.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,047.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,054.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,061.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,067.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,074.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,081.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,087.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,094.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,101.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,107.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,114.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$7,121.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$7,151.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$7,182.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$7,212.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$7,243.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$7,273.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$7,304.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$7,350.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$7,396.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$7,442.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$7,489.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$7,535.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$7,581.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$7,627.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$7,673.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$7,720.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$7,766.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$7,804.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$7,843.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$7,881.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$7,919.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$7,958.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$7,996.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$8,017.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$8,039.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$8,060.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$8,069.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$8,079.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,084.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,090.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,096.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,102.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,108.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,114.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,120.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,126.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,132.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,138.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,144.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,150.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,156.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,162.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,167.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,173.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,179.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,185.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,191.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,197.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,203.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,209.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,215.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,221.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,227.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,233.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,239.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,245.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,250.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,256.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,262.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,268.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,274.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,280.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,286.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,292.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,298.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,304.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,310.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,316.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,322.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,328.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,333.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,339.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,345.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,351.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,357.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,363.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,369.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$8,375.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$8,404.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$8,433.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$8,462.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$8,490.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$8,519.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$8,548.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$8,577.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$30.93 | \$0.00 | \$8,608.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$28.03 | \$0.00 | \$8,636.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$14.66 | \$0.00 | \$8,651.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$14.77 | \$0.00 | \$8,665.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos | \$38.52 | \$0.00 | \$8,704.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$8,708.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$8,712.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$8,717.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$8,721.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$8,725.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$8,729.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$8,733.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$8,738.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$8,742.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$8,746.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$8,750.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$8,754.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$8,759.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$8,763.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$8,767.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$8,771.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,776.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,780.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,784.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,788.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,792.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,797.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,801.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,805.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,809.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,813.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,818.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,822.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,826.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,830.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,834.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,839.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,843.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,847.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,851.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,855.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,860.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,864.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,868.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,872.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,877.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,881.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,885.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,889.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,893.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,898.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,902.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,906.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,910.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,914.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,919.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,923.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,927.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,931.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,935.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,940.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,944.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,948.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,952.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,957.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,961.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,965.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,969.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,973.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,978.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,982.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,986.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,990.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,994.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$8,999.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,003.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,007.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,011.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,015.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,020.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,024.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,028.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,032.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,037.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,041.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,045.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,049.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,053.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,058.07 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,062.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,066.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,070.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,074.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,079.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,083.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,087.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,091.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,095.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,100.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,104.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,108.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,112.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,117.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,121.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,125.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,129.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,133.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,138.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,142.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,146.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,150.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,154.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,159.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,163.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,167.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,171.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,175.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,180.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,184.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,188.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,192.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,197.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,201.21 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,205.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,209.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,213.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,218.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,222.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,226.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,230.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,234.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,239.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,243.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,247.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,251.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,255.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,260.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,264.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,268.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,272.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$9,276.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$9,305.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$9,335.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$9,366.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$9,397.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$9,425.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$9,468.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$9,511.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$15.45 | \$0.00 | \$9,527.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$41.66 | \$0.00 | \$9,568.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$41.84 | \$0.00 | \$9,610.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$9,638.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$9,780.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$9,823.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$9,865.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$9,907.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$9,938.37 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$9,971.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$9,979.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$9,986.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$9,993.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$10,001.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$10,008.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$10,016.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$10,023.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$10,031.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$10,038.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$10,045.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$10,091.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$10,137.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$10,161.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$10,186.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$10,210.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$10,234.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$10,242.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$10,249.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$10,256.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$10,264.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$10,271.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$10,279.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$10,286.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$10,293.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$10,301.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$10,308.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$10,318.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$10,327.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$10,336.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$10,345.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$10,355.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$10,364.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$10,373.53 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$10,382.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$10,392.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$10,401.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$10,410.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$10,419.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$10,429.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$10,438.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$10,447.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$10,456.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$10,474.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$10,492.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$10,510.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$10,528.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$10,561.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$10,594.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$10,628.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$10,661.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,667.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,673.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,679.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,686.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,692.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,698.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,704.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,711.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,717.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,723.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,729.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,735.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,742.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,748.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,754.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,760.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,767.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,773.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,779.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,785.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,791.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,798.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,804.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,810.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,816.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,822.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,829.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,835.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,841.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,847.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,854.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,860.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,866.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,872.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,878.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,885.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,891.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,897.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,903.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,910.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,916.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,922.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,928.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,934.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,941.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,947.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,953.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,959.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,966.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,972.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$10,978.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$10,984.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$10,990.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$10,997.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$11,003.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$11,009.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$11,015.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$11,022.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$11,028.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$11,034.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$11,067.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$11,100.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$11,133.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$33.16 | \$0.00 | \$11,167.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$11,184.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$11,201.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$11,218.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$11,235.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$11,253.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$11,270.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$11,291.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$11,313.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$11,335.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$11,356.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$11,378.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$11,400.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$11,421.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$11,440.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$11,459.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$11,478.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$11,497.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$11,614.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$11,732.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$11,849.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$11,967.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,012.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,058.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,104.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,150.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,196.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,242.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,287.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,333.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,379.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,425.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,471.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,516.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,562.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,608.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,654.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,700.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,746.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$12,791.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$12,799.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$12,806.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$12,813.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$12,820.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$12,828.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$12,835.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$12,842.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$12,849.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$12,856.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$12,864.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$12,871.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$12,878.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$12,885.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$25.00 | \$0.00 | \$12,910.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$12,949.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$12,987.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$12,994.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$13,002.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$18.30 | \$0.00 | \$13,020.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$30.25 | \$0.00 | \$13,050.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fech: | \$38.28 | \$0.00 | \$13,088.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$13,140.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$168.88 | \$0.00 | \$13,309.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$13,359.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$13,401.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$13,436.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$25.42 | \$0.00 | \$13,461.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fech: | \$30.63 | \$0.00 | \$13,492.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fech: | \$30.63 | \$0.00 | \$13,523.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$38.33 | \$0.00 | \$13,561.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$35.83 | \$0.00 | \$13,597.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$20.01 | \$0.00 | \$13,617.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$13,708.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$13,798.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$13,889.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,896.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,904.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,911.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,918.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,925.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,933.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,940.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,947.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,954.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,962.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,969.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,976.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,983.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,990.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$13,998.15 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,005.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,012.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,019.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,027.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,034.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,041.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,048.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,055.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,063.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,070.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,077.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,084.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,092.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,099.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,106.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,113.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,121.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,128.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,135.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,142.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,149.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$14,157.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$14,190.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,196.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,202.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,208.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,214.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,220.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,226.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,231.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,237.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,243.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,249.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,255.66 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,261.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,267.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,273.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,279.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,285.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,291.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,297.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,303.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,308.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,314.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,320.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,326.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,332.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,338.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,344.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,350.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,356.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,362.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,368.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,374.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,379.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,385.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,391.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,397.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,403.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,409.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,415.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,421.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,427.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,433.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,439.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,445.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,451.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,456.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,462.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,468.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,474.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,480.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,486.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,492.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,498.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,504.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,510.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,516.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,522.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,527.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,533.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,539.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$14,545.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,551.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,558.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,564.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,570.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,576.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,583.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,589.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,595.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,601.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,608.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,614.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,620.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,626.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,633.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,639.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,645.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,651.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,658.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,664.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,670.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,676.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,683.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$14,689.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,708.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,727.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,746.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,765.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$14,784.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,803.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,822.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,841.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,860.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,879.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$14,898.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$14,902.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$14,905.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$14,924.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$14,943.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$14,962.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$14,981.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$15,000.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$15,019.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$15,038.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$15,057.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$15,076.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$15,095.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$15,114.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$15,133.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$15,152.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$15,171.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,176.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,180.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,185.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,189.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,193.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,198.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,202.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,206.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,211.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,215.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,219.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,224.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,228.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,232.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,237.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,241.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,245.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,250.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,254.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,258.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,263.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,267.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,272.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,276.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,280.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,285.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,289.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,293.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,298.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,302.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,306.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,311.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,315.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,319.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,324.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,328.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,332.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,337.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,341.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,345.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,350.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,354.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,359.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,363.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$15,367.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,393.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,419.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,446.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,472.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,498.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,524.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,550.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,576.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,602.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,628.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,654.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,680.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,707.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,733.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,759.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,785.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,811.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,837.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,863.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,889.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,915.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,941.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,968.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$15,994.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$16,020.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$16,046.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,072.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,098.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,124.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,150.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,176.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,202.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,229.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,255.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,281.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,307.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,333.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,359.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,385.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,411.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,437.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,463.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,490.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,516.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,542.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,568.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,594.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$16,620.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$16,659.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$16,699.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$16,738.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$16,778.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$16,817.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$16,857.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$16,896.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$16,936.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$16,975.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$17,014.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$17,048.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$17,081.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$17,084.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$17,087.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$17,091.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$17,094.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$17,098.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$17,101.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$17,104.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$17,108.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$17,111.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$17,114.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$17,118.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$17,121.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$17,124.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$17,128.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$17,131.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$17,134.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$17,138.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$17,141.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$17,145.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$17,148.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$17,151.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$17,155.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$17,158.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$17,164.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$17,171.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$17,177.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$17,183.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$17,189.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$17,196.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$17,202.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$14.61 | \$0.00 | \$17,216.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fech: | \$27.06 | \$0.00 | \$17,243.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.33 | \$0.00 | \$17,272.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe | \$20.99 | \$0.00 | \$17,293.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$17,326.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$17,359.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$17,364.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$17,368.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$17,372.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$17,377.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$17,381.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$17,385.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$17,390.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$17,394.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$17,413.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$17,431.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$17,450.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$17,469.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$17,473.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$17,477.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$17,481.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$17,485.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$17,489.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$17,493.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$17,497.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$17,501.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$17,505.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$17,509.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$36.00 | \$0.00 | \$17,545.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$22.73 | \$0.00 | \$17,568.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$51.97 | \$0.00 | \$17,619.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$17,645.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$17,661.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$17,686.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$17,712.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$17,754.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$17,796.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,801.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,807.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,813.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,819.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,825.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,831.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,837.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,843.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,849.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,855.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,861.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,867.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,873.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,878.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,884.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,890.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,896.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,902.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,908.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,914.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,920.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,926.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,932.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,938.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,944.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,949.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,955.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,961.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,967.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,973.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,979.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,985.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,991.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$17,997.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,003.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,009.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,015.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,021.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,026.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,032.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,038.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,044.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,050.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,056.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,062.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,068.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,074.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,080.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,086.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,092.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,097.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,103.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,110.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,116.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,122.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,128.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,135.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,141.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,147.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,153.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,160.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,166.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,172.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,178.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,185.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,191.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,197.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,203.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,210.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,216.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,222.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,228.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,235.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,241.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,247.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,253.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,260.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$18,285.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$18,327.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$18,369.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,375.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,381.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,387.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,392.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,398.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,404.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,410.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,416.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,422.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,428.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,434.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,440.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,446.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,452.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,458.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,464.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,469.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,475.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,481.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,487.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,493.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,499.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,505.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,511.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,517.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,523.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,529.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,535.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,540.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,546.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,552.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,558.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,564.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,570.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,576.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,582.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,588.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,594.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,600.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,606.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,612.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,617.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,623.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,629.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,635.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,641.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,647.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,653.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,659.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,665.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,671.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$18,677.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$18,683.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$18,689.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$18,695.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$18,702.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$18,708.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,714.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,720.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,727.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,733.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,739.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,745.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,752.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,758.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,764.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,770.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,777.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,783.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,789.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,795.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,802.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,808.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,814.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,820.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,827.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$18,833.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,837.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,842.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,846.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,850.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,855.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,859.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,863.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,868.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,872.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,876.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,881.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,885.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,889.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,894.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,898.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,903.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,907.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,911.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,916.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,920.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,924.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,929.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,933.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,937.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,942.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,946.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,950.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,955.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,959.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,963.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,968.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,972.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,976.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,981.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,985.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,990.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,994.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$18,998.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$19,003.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$19,007.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$19,011.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$19,016.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$19,020.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$19,024.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$19,029.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$19,033.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$19,037.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$19,042.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$19,046.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$19,050.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$19,055.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$19,059.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$19,063.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$19,068.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$19,072.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$28.03 | \$0.00 | \$19,100.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$30.93 | \$0.00 | \$19,131.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,135.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$14.77 | \$0.00 | \$19,150.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos | \$38.52 | \$0.00 | \$19,189.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$14.66 | \$0.00 | \$19,203.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,207.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,212.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,216.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,220.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,224.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,229.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,233.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,237.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,241.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,245.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,250.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,254.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,258.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,262.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,266.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,271.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,275.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,279.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,283.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,287.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$19,292.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,296.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,300.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,304.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,309.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,313.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,317.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,321.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,325.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,330.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,334.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,338.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,342.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,346.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,351.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,355.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,359.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,363.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,367.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,372.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,376.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,380.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,384.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,389.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,393.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,397.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,401.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,405.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,410.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,414.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,418.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,422.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,426.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,431.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$4.21 | \$0.00 | \$19,435.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,439.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,443.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,447.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,452.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,456.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,460.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,464.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,469.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,473.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,477.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,481.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,485.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,490.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,494.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,498.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,502.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,506.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,511.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,515.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,519.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,523.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,527.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,532.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,536.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,540.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,544.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,548.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,553.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,557.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,561.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,565.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,570.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,574.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,578.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,582.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,586.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,591.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,595.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,599.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,603.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,607.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,612.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,616.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,620.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,624.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,628.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,633.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,637.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,641.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,645.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,650.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,654.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,658.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,662.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,666.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,671.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,675.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,679.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,683.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,687.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,692.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,696.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,700.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,704.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,708.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,713.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,717.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,721.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,725.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,730.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,734.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,738.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,742.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,746.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,751.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,755.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,759.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,763.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,767.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,772.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,776.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,780.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,784.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,788.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,793.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,797.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,801.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,805.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,810.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,814.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,818.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,822.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,826.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: ... | \$4.21 | \$0.00 | \$19,831.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$19,865.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$19,899.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$19,933.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: ... | \$16.77 | \$0.00 | \$19,950.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$19,984.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$20,018.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$20,052.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: ... | \$25.82 | \$0.00 | \$20,078.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.82 | \$0.00 | \$20,104.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.82 | \$0.00 | \$20,130.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.82 | \$0.00 | \$20,156.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.82 | \$0.00 | \$20,181.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.82 | \$0.00 | \$20,207.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.82 | \$0.00 | \$20,233.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.82 | \$0.00 | \$20,259.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.82 | \$0.00 | \$20,285.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.82 | \$0.00 | \$20,310.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.82 | \$0.00 | \$20,336.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.80 | \$0.00 | \$20,362.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 28/02/2019) | \$16.77 | \$0.00 | \$20,379.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 28/02/2019) | \$16.77 | \$0.00 | \$20,396.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 28/02/2019) | \$16.77 | \$0.00 | \$20,412.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 28/02/2019) | \$16.77 | \$0.00 | \$20,429.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: 28/02/2019) | \$6.65 | \$0.00 | \$20,436.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Depreciación de Activos de la Fecha: 28/02/2019) | \$11.60 | \$0.00 | \$20,447.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$38.54 | \$0.00 | \$20,486.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$38.54 | \$0.00 | \$20,524.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$38.54 | \$0.00 | \$20,563.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$38.54 | \$0.00 | \$20,602.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$38.54 | \$0.00 | \$20,640.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$38.54 | \$0.00 | \$20,679.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$38.54 | \$0.00 | \$20,717.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$38.54 | \$0.00 | \$20,756.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$38.54 | \$0.00 | \$20,794.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$38.54 | \$0.00 | \$20,833.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.82 | \$0.00 | \$20,859.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.82 | \$0.00 | \$20,884.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.82 | \$0.00 | \$20,910.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.82 | \$0.00 | \$20,936.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.82 | \$0.00 | \$20,962.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.82 | \$0.00 | \$20,988.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$25.82 | \$0.00 | \$21,014.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$21,039.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$21,065.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$21,091.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$21,117.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$21,143.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$21,168.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$21,194.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$21,220.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$21,246.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$21,272.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$21,298.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$21,323.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$21,349.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,356.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,362.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,369.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,376.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,382.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,389.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,396.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,402.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,409.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,416.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,422.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,429.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,436.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,442.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,449.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,456.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,462.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,469.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,476.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,482.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,489.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,495.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,502.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,509.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,515.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,522.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,529.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,535.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,542.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,549.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,555.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,562.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,569.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,575.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,582.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,589.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,595.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,602.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,609.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,615.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,622.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,628.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,635.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,642.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,648.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,655.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,662.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,668.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,675.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,682.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,688.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,695.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,702.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,708.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,715.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,722.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,728.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,735.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,742.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,748.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,755.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,761.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,768.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$21,775.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$21,809.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$21,843.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$21,876.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$21,910.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$21,944.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$21,978.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,012.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,046.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,080.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,114.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,148.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,182.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,215.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,249.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,283.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,317.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,351.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,385.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,419.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,453.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,487.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,521.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,554.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,588.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,622.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,656.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,690.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,724.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,758.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,792.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,826.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,860.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,893.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,927.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,961.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$22,995.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$23,029.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$23,063.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$23,097.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$23,131.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$23,165.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$23,199.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$23,232.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$23,253.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$23,273.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$23,293.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$23,314.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$23,334.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$23,354.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$23,375.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$23,395.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$23,415.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$23,435.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$23,456.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$23,476.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$23,496.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$23,517.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$23,537.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$23,554.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$23,571.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$23,588.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$23,605.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$23,622.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$23,639.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$23,656.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$23,673.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$23,690.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$23,707.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$23,724.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$23,741.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$23,758.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$23,775.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$23,792.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$23,809.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$23,825.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$23,842.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$23,859.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$23,876.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$23,893.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$23,910.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$23,927.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$23,944.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$23,961.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$23,978.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$23,995.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$24,012.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$24,029.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$24,046.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$24,052.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$24,058.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$24,064.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$24,070.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$24,075.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,081.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,087.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,093.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,099.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,105.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,111.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,117.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,122.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,128.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,134.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,140.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,146.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,152.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,158.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,163.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,169.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,175.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,181.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: : | \$5.87 | \$0.00 | \$24,187.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$24,204.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$24,221.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$24,239.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$24,256.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$24,273.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$24,290.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$24,297.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$24,304.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$24,310.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$24,317.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$24,324.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$24,330.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$24,337.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$24,344.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$24,350.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$24,357.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$24,385.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$24,416.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$24,447.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$24,478.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$24,506.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$24,548.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$24,589.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$24,620.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$41.66 | \$0.00 | \$24,662.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$41.84 | \$0.00 | \$24,704.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$24,732.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$24,874.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$24,917.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$24,960.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$25,003.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$15.45 | \$0.00 | \$25,018.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$25,052.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$25,059.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$25,066.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$18.30 | \$0.00 | \$25,084.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$30.25 | \$0.00 | \$25,115.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.28 | \$0.00 | \$25,153.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$25,205.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$168.88 | \$0.00 | \$25,373.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$25,423.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$25,465.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$25,500.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$25.42 | \$0.00 | \$25,526.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$25,556.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$25,587.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$38.33 | \$0.00 | \$25,625.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$35.83 | \$0.00 | \$25,661.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$20.01 | \$0.00 | \$25,681.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$25,772.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$25,863.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$25,954.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$25,961.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$25,968.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$25,975.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$25,983.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$25,990.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$25,997.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,004.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,012.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,019.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,026.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,033.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,040.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,048.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,055.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,062.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,069.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,077.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,084.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,091.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,098.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,106.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,113.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,120.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,127.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,134.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,142.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,149.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,156.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,163.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,171.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,178.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,185.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,192.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,200.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,207.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,214.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,221.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,228.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,236.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,243.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$26,250.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$26,257.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$26,265.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$26,272.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$26,279.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$26,286.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$26,294.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$26,301.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$26,308.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$26,315.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$25.00 | \$0.00 | \$26,340.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$26,379.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$26,417.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$26,450.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,456.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,462.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,468.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,474.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,480.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,486.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,492.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,498.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,503.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,509.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,515.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,521.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,527.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,533.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,539.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,545.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,551.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,557.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,563.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,569.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,575.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,580.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,586.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,592.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,598.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,604.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,610.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,616.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,622.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,628.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,634.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,640.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,646.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,651.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,657.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,663.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,669.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,675.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,681.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,687.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,693.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,699.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,705.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,711.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,717.10 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,723.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,728.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,734.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,740.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,746.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,752.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,758.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,764.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,770.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,776.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,782.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,788.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,794.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,799.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$26,805.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,812.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,818.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,824.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,830.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,837.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,843.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,849.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,855.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,862.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,868.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,874.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,880.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,887.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,893.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,899.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,905.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,912.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,918.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,924.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,930.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,937.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,943.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,949.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,955.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,962.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,968.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,974.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,980.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,987.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$26,993.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$14.61 | \$0.00 | \$27,008.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fe | \$27.06 | \$0.00 | \$27,035.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.33 | \$0.00 | \$27,063.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe | \$20.99 | \$0.00 | \$27,084.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fe | \$33.33 | \$0.00 | \$27,117.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fe | \$33.33 | \$0.00 | \$27,151.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: : | \$4.30 | \$0.00 | \$27,155.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: : | \$4.30 | \$0.00 | \$27,159.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: : | \$4.30 | \$0.00 | \$27,163.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: : | \$4.30 | \$0.00 | \$27,168.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: : | \$4.30 | \$0.00 | \$27,172.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: : | \$4.30 | \$0.00 | \$27,176.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: : | \$4.30 | \$0.00 | \$27,181.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: : | \$4.30 | \$0.00 | \$27,185.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$27,204.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$27,222.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$27,241.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$27,260.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$27,264.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$27,268.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$27,272.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$27,276.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$27,280.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$27,284.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$27,288.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$27,292.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$27,296.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$27,300.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$36.00 | \$0.00 | \$27,336.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$22.73 | \$0.00 | \$27,359.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$51.97 | \$0.00 | \$27,411.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fech: | \$25.20 | \$0.00 | \$27,436.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$27,452.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fech: | \$25.20 | \$0.00 | \$27,478.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fech: | \$25.20 | \$0.00 | \$27,503.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$27,545.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$27,587.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,593.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,599.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,604.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,610.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,616.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,622.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,628.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,634.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,640.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,646.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,652.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,658.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,664.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,670.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,675.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,681.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,687.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,693.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,699.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,705.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,711.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,717.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,723.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,729.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,735.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,741.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,747.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,752.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,758.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,764.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,770.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,776.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,782.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,788.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,794.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,800.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,806.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,812.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,818.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,823.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,829.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,835.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,841.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,847.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,853.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,859.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,865.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,871.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,877.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,883.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,889.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$27,895.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$27,901.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$27,907.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$27,913.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$27,920.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$27,926.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$27,932.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$27,938.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$27,945.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$27,951.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$27,957.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$27,963.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$27,970.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$27,976.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$27,982.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$27,988.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$27,995.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,001.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,007.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,013.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,020.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,026.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,032.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,038.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,045.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,051.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: : | \$25.20 | \$0.00 | \$28,076.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$28,118.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$28,160.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,166.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,172.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,178.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,184.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,190.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,195.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,201.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,207.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,213.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,219.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,225.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,231.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,237.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,243.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,249.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,255.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,261.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,267.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,272.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,278.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,284.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,290.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,296.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,302.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,308.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,314.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,320.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,326.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,332.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,338.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,343.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,349.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,355.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,361.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,367.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,373.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,379.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,385.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,391.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,397.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,403.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,409.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,415.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,420.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,426.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,432.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,438.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,444.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,450.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,456.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,462.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$28,468.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,474.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,480.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,487.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,493.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,499.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,505.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,512.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,518.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,524.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,530.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,537.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,543.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,549.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,555.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,562.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,568.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,574.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,580.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,587.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,593.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,599.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,605.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,612.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,618.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$28,624.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,628.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,633.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,637.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,641.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,646.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,650.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,654.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,659.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,663.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,668.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,672.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,676.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,681.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,685.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,689.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,694.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,698.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,702.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,707.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,711.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,715.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,720.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,724.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,728.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,733.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,737.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,741.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,746.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,750.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,755.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,759.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,763.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,768.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,772.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,776.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,781.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,785.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,789.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,794.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,798.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,802.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,807.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,811.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,815.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,820.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,824.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,828.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,833.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,837.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,842.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,846.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,850.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,855.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,859.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,863.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,868.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,872.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,876.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,881.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,885.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,889.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,894.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,898.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,902.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,907.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,911.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,915.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,920.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,924.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,929.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,933.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,937.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,942.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,946.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,950.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,955.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,959.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,963.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,968.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,972.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,976.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,981.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,985.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,989.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,994.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$28,998.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$29,002.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$29,007.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$29,011.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$29,016.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$29,020.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$29,024.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$29,029.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$29,033.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$29,037.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$29,042.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$29,046.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$29,050.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$29,055.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$29,059.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$29,085.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,111.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,137.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,163.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,190.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,216.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,242.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,268.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,294.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,320.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,346.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,372.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,398.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,424.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,451.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,477.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,503.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,529.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,555.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,581.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,607.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,633.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,659.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,685.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,712.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,738.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,764.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,790.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,816.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,842.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,868.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,894.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,920.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,946.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$29,973.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$30,003.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$30,034.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$30,064.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$30,095.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$30,125.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$30,156.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$30,202.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$30,248.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$30,294.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$30,341.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$30,387.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$30,433.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$30,479.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$30,525.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$30,572.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$30,618.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$30,656.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$30,694.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$30,733.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$30,771.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$30,809.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$30,848.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: : | \$21.33 | \$0.00 | \$30,869.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: : | \$21.33 | \$0.00 | \$30,890.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: : | \$21.33 | \$0.00 | \$30,912.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$30,921.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$30,930.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$30,936.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$30,942.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$30,948.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$30,954.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$30,960.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$30,966.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$30,972.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$30,978.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$30,984.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$30,990.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$30,996.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,002.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,008.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,013.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,019.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,025.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,031.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,037.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,043.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,049.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,055.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,061.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,067.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,073.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,079.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,085.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,091.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,096.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,102.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,108.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,114.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,120.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,126.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,132.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,138.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,144.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,150.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,156.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,162.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,168.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,174.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,179.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,185.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,191.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,197.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,203.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,209.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,215.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,221.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$31,227.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$31,256.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$31,285.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$31,314.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$31,342.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$31,371.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$31,400.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$31,429.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$31,442.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$31,456.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$31,469.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$31,482.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$31,495.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$31,509.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$31,573.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$31,637.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$31,702.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$31,766.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$31,830.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$31,895.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$31,959.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$32,023.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$32,088.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$32,152.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$32,216.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$32,281.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$4.50 | \$0.00 | \$32,285.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$32,293.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$32,342.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$32,392.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$16.67 | \$0.00 | \$32,409.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$32,431.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$32,439.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$32,473.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$32,507.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$32,541.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$32,575.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$32,609.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$32,643.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$32,677.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$32,711.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$32,744.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$32,778.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$32,812.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$32,846.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$32,880.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$32,914.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$32,948.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$32,982.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,016.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,050.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,083.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,117.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,151.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,185.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,219.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,253.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,287.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,321.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,355.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,389.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,422.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,456.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,490.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,524.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,558.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,592.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,626.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,660.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,694.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,728.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,761.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,795.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,829.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,863.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,897.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,931.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$33,965.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$33,984.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$34,003.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$34,022.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$34,041.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$34,060.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$34,079.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$34,098.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$34,117.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$34,136.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$34,155.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$34,174.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$34,200.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$34,226.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$34,252.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$34,279.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$34,305.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: . | \$26.10 | \$0.00 | \$34,331.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: . | \$26.10 | \$0.00 | \$34,357.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: . | \$26.10 | \$0.00 | \$34,383.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: . | \$26.10 | \$0.00 | \$34,409.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: . | \$26.10 | \$0.00 | \$34,435.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: . | \$26.10 | \$0.00 | \$34,461.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: . | \$26.10 | \$0.00 | \$34,487.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: . | \$26.10 | \$0.00 | \$34,513.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$34,553.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$34,592.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$34,632.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$34,671.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$34,711.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$34,750.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$34,790.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$34,829.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$34,868.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$34,908.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$34,941.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$34,974.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$34,978.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$34,981.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$34,984.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$34,988.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$34,991.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$34,994.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$34,998.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$35,001.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$35,004.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$35,008.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$35,011.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$35,015.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$35,018.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$35,021.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$35,025.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$35,028.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$35,031.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$35,035.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$35,038.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$35,041.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$35,045.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$35,048.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$35,051.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$35,055.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$35,058.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$35,077.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$35,096.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$35,115.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$35,134.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$35,153.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$35,172.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$35,191.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$35,210.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$35,229.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$35,248.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$35,268.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$35,287.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$35,306.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$35,325.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fect | \$7.42 | \$0.00 | \$35,332.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fect | \$7.42 | \$0.00 | \$35,339.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fect | \$7.42 | \$0.00 | \$35,347.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fect | \$7.42 | \$0.00 | \$35,354.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fect | \$7.42 | \$0.00 | \$35,362.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fect | \$7.42 | \$0.00 | \$35,369.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fect | \$7.42 | \$0.00 | \$35,377.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fect | \$7.42 | \$0.00 | \$35,384.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fect | \$7.42 | \$0.00 | \$35,391.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecha: | \$7.42 | \$0.00 | \$35,399.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$35,405.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$35,411.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$35,417.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$35,424.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$35,430.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$35,463.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$35,496.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$35,529.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$33.16 | \$0.00 | \$35,563.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$35,580.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$35,597.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$35,614.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$35,631.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$35,649.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fech | \$17.21 | \$0.00 | \$35,666.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fech | \$21.63 | \$0.00 | \$35,687.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fech | \$21.63 | \$0.00 | \$35,709.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fech | \$21.63 | \$0.00 | \$35,731.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fech | \$21.63 | \$0.00 | \$35,752.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fech | \$21.63 | \$0.00 | \$35,774.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fech | \$21.63 | \$0.00 | \$35,796.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fech | \$21.63 | \$0.00 | \$35,817.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$35,836.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$35,855.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$35,874.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$35,893.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$36,010.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$36,128.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$36,245.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$36,363.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fech | \$45.82 | \$0.00 | \$36,408.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fech | \$45.82 | \$0.00 | \$36,454.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fech | \$45.82 | \$0.00 | \$36,500.54 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$36,546.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$36,592.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$36,638.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$36,683.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$36,729.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$36,775.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$36,821.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$36,867.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$36,912.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$36,958.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$37,004.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$37,050.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$37,096.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$37,142.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$37,187.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$37,233.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$37,279.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 2 | \$24.26 | \$0.00 | \$37,303.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 2 | \$24.26 | \$0.00 | \$37,328.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 2 | \$24.26 | \$0.00 | \$37,352.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 2 | \$24.26 | \$0.00 | \$37,376.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$37,383.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$37,391.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$37,398.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$37,406.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$37,413.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$37,421.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$37,428.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$37,435.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$37,443.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$37,450.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$37,459.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$37,469.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$37,478.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$37,487.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$37,496.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$37,506.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$37,515.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$37,524.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$37,533.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$37,543.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$37,552.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$37,561.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$37,570.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$37,580.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$37,589.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$37,598.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: : | \$17.96 | \$0.00 | \$37,616.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: : | \$17.96 | \$0.00 | \$37,634.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: : | \$17.96 | \$0.00 | \$37,652.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: : | \$17.96 | \$0.00 | \$37,670.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$37,703.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$37,736.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$37,770.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$37,803.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,809.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,815.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,821.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,828.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,834.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,840.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,846.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,852.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,859.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,865.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,871.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,877.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,884.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,890.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,896.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,902.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,908.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,915.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,921.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,927.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,933.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,940.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,946.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,952.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,958.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,964.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,971.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,977.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,983.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,989.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$37,996.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,002.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,008.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,014.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,020.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,027.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,033.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,039.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,045.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,052.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,058.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,064.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,070.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,076.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,083.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,089.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,095.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,101.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,107.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,114.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$38,120.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$38,126.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$38,132.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$38,139.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$38,145.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$28.03 | \$0.00 | \$38,173.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$30.93 | \$0.00 | \$38,204.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activo | \$38.52 | \$0.00 | \$38,242.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$14.66 | \$0.00 | \$38,257.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,261.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,265.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,270.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$14.77 | \$0.00 | \$38,284.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,289.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,293.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,297.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,301.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,305.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,310.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,314.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,318.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,322.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,326.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,331.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,335.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,339.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,343.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,347.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,352.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,356.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,360.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,364.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,369.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,373.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,377.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,381.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,385.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,390.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,394.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,398.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,402.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,406.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,411.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,415.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,419.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,423.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,427.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,432.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,436.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,440.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,444.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,449.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,453.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,457.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,461.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,465.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,470.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,474.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,478.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,482.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,486.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,491.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,495.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,499.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,503.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,507.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,512.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,516.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,520.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,524.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,529.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,533.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,537.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,541.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,545.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,550.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,554.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,558.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,562.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,566.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,571.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,575.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,579.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,583.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,587.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$34.15 | \$0.00 | \$38,622.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$38,638.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$38,655.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$38,672.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$34.15 | \$0.00 | \$38,706.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$34.15 | \$0.00 | \$38,740.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$34.15 | \$0.00 | \$38,774.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$34.15 | \$0.00 | \$38,809.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$34.15 | \$0.00 | \$38,843.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,847.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,851.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,855.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,860.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,864.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,868.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,872.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,876.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,881.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,885.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$38,889.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$38,915.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$38,941.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$38,966.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$38,992.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,018.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,044.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,070.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,096.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,121.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,147.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,173.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,199.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,225.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,250.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,276.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,302.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,328.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,354.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,380.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,405.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,431.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,457.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,483.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,509.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,534.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,560.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,586.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,612.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$39,638.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$25.80 | \$0.00 | \$39,664.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$39,680.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$39,697.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,701.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,706.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,710.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,714.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,718.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,722.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,727.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,731.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,735.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,739.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,743.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,748.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,752.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,756.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,760.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,764.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,769.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,773.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,777.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,781.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,786.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,790.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,794.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,798.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,802.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,807.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,811.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,815.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,819.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,823.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,828.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,832.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,836.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,840.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,844.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,849.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,853.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,857.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,861.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,866.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,870.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,874.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,878.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,882.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,887.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,891.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,895.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,899.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,903.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,908.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,912.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,916.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,920.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,924.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,929.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,933.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,937.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,941.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,945.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,950.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,954.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,958.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,962.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$39,967.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$39,995.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$40,025.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$40,054.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$40,095.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$40,137.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$40,168.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$40,199.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$40,230.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$41.66 | \$0.00 | \$40,272.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$40,300.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$40,442.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$41.84 | \$0.00 | \$40,483.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$40,526.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$40,569.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$40,612.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$15.45 | \$0.00 | \$40,628.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fech: | \$33.33 | \$0.00 | \$40,661.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fech: | \$38.33 | \$0.00 | \$40,700.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fech: | \$38.33 | \$0.00 | \$40,738.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$40,745.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$40,752.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$40,760.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$25.00 | \$0.00 | \$40,785.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,792.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,799.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,806.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,814.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,821.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,828.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,835.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,842.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,850.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$40,857.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$40,864.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$40,871.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$40,879.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$40,886.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$40,893.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$40,900.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$40,908.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$40,915.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$18.30 | \$0.00 | \$40,933.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$30.25 | \$0.00 | \$40,963.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.28 | \$0.00 | \$41,002.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$41,053.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$168.88 | \$0.00 | \$41,222.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$41,272.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$41,314.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$41,349.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$25.42 | \$0.00 | \$41,375.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$41,405.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$41,436.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$38.33 | \$0.00 | \$41,474.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$35.83 | \$0.00 | \$41,510.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$20.01 | \$0.00 | \$41,530.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$41,621.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$41,712.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$41,802.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,810.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,817.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,824.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,831.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,839.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,846.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,853.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,860.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,868.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,875.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,882.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,889.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,896.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,904.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,911.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,918.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,925.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,933.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,940.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,947.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,954.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,962.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,969.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,976.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,983.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,990.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$41,998.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$42,005.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$42,012.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$42,019.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$42,027.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$42,060.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,066.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,072.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,078.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,084.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,090.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,095.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,101.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,107.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,113.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,119.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,125.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,131.44 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,137.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,143.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,149.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,155.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,161.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,166.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,172.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,178.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,184.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,190.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,196.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,202.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,208.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,214.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,220.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,226.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,232.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,238.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,243.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,249.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,255.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,261.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,267.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,273.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,279.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,285.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,291.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,297.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,303.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,309.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,314.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,320.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,326.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,332.72 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,338.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,344.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,350.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,356.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,362.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,368.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,374.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,380.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,386.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,391.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,397.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,403.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,409.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$42,415.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$42,421.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$42,428.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$42,434.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$42,440.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$42,446.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$42,453.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$42,459.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$42,465.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$42,471.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$42,478.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$42,484.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$42,490.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$42,496.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$42,503.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$42,509.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$42,515.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$42,521.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$42,540.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$42,544.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$42,547.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2019) | \$3.36 | \$0.00 | \$42,550.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2019) | \$3.36 | \$0.00 | \$42,554.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2019) | \$3.36 | \$0.00 | \$42,557.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2019) | \$3.36 | \$0.00 | \$42,561.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2019) | \$3.36 | \$0.00 | \$42,564.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 31/03/2019) | \$3.36 | \$0.00 | \$42,567.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,586.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,605.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,624.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,643.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,662.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,681.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,700.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,720.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,739.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,758.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,777.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,796.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,815.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,834.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,853.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,872.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,891.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,910.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,929.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,948.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,967.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$42,986.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$43,005.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fecha: 31/03/2019) | \$19.03 | \$0.00 | \$43,024.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: 31/03/2019) | \$4.35 | \$0.00 | \$43,028.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: 31/03/2019) | \$4.35 | \$0.00 | \$43,033.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: 31/03/2019) | \$4.35 | \$0.00 | \$43,037.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: 31/03/2019) | \$4.35 | \$0.00 | \$43,041.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,046.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,050.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,054.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,059.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,063.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,067.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,072.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,076.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,081.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,085.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,089.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,094.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,098.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,102.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,107.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,111.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,115.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,120.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,124.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,128.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,133.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,137.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,141.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,146.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,150.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,154.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,159.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,163.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,168.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,172.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,176.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,181.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,185.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,189.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,194.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,198.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,202.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,207.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,211.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,215.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,220.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,224.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,228.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,233.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,237.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,241.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$43,246.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,272.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,298.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,324.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,350.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,376.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,402.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,429.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,455.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,481.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,507.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,533.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,559.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,585.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,611.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,637.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,663.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,690.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,716.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,742.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,768.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$43,794.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$43,820.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$43,846.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$43,872.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$43,898.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$43,924.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$43,951.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$43,977.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,003.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,029.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,055.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,081.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,107.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,133.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,159.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,185.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,212.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,238.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,264.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,290.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,316.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,342.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,368.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,394.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,420.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,446.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,473.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$44,499.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$44,538.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$44,578.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$44,617.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$44,656.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$44,696.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$44,735.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$44,775.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fe | \$39.44 | \$0.00 | \$44,814.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fe | \$39.44 | \$0.00 | \$44,854.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fe | \$39.44 | \$0.00 | \$44,893.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$44,926.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$44,959.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$44,963.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$44,966.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$44,969.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$44,973.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$44,976.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$44,980.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$44,983.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$44,986.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$44,990.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$44,993.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$44,996.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$45,000.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$45,003.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$45,006.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$45,010.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$45,013.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$45,016.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$45,023.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$45,029.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$45,035.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$45,041.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$45,048.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$45,054.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$45,060.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$45,066.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$45,073.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$45,079.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$45,085.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$45,091.97 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$45,098.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$14.61 | \$0.00 | \$45,112.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$27.06 | \$0.00 | \$45,139.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.33 | \$0.00 | \$45,168.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe | \$20.99 | \$0.00 | \$45,189.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$45,222.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$45,255.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$45,260.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$45,264.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$45,268.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$45,273.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$45,277.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$45,281.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$45,285.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$45,290.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$45,309.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$45,327.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$45,346.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$45,365.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$45,369.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$45,373.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$45,377.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$45,381.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$45,385.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$45,389.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$45,393.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$45,397.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$45,401.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$45,405.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$36.00 | \$0.00 | \$45,441.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$22.73 | \$0.00 | \$45,463.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$51.97 | \$0.00 | \$45,515.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$45,541.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$45,557.62 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$45,582.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$45,608.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$45,650.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$45,692.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,697.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,703.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,709.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,715.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,721.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,727.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,733.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,739.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,745.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,751.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,757.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,763.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,768.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,774.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,780.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,786.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,792.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,798.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,804.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,810.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,816.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,822.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,828.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,834.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,840.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,845.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,851.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,857.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,863.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,869.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,875.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,881.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,887.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,893.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,899.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,905.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,911.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,916.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,922.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,928.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,934.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,940.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,946.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,952.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,958.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,964.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,970.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,976.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,982.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,988.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,993.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$45,999.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,006.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,012.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,018.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,024.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,031.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,037.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,043.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,049.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,056.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,062.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,068.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,074.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,081.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,087.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,093.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,099.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,106.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,112.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,118.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,124.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,131.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,137.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,143.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,149.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,156.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$46,181.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$46,223.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$46,265.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,271.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,277.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,283.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,288.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,294.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,300.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,306.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,312.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,318.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,324.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,330.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,336.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,342.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,348.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,354.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,359.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,365.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,371.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,377.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,383.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,389.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,395.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,401.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,407.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,413.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,419.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,425.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,431.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,436.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,442.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,448.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,454.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,460.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,466.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,472.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,478.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,484.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,490.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,496.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,502.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,507.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,513.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,519.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,525.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,531.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,537.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,543.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,549.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,555.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,561.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,567.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$46,573.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,579.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,585.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,591.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,598.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,604.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,610.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,616.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,623.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,629.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,635.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,641.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,648.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,654.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,660.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,666.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,673.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,679.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,685.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,691.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,698.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,704.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,710.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,716.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,723.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$46,729.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,733.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,738.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,742.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,746.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,751.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,755.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,759.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,764.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,768.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,772.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,777.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,781.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,785.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,790.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,794.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,798.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,803.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,807.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,812.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,816.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,820.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,825.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,829.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,833.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,838.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,842.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,846.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,851.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,855.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,859.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,864.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,868.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,872.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,877.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,881.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,885.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,890.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,894.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,899.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,903.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,907.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,912.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,916.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,920.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,925.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,929.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,933.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,938.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$46,942.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$46,949.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$46,957.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$46,964.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$46,972.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$46,979.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$46,987.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$46,994.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$47,001.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$47,009.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$47,016.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$47,024.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$47,031.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$47,038.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$47,046.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$47,053.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$47,061.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$47,068.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$47,076.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$47,083.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$47,090.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$47,109.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$47,128.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$47,147.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$47,166.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$47,283.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$47,401.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$47,518.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$47,636.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$47,682.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$47,727.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$47,773.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$47,819.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$47,865.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$47,911.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$47,957.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$48,002.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$48,048.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$48,094.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$48,140.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$48,186.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$48,231.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$48,277.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$48,323.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$48,369.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$48,415.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$48,461.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$48,506.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$48,552.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$48,576.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$48,601.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$48,625.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$48,649.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$48,658.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$48,668.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$48,677.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$48,686.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$48,695.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$48,705.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$48,714.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$48,723.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$48,732.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$48,742.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$48,751.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$48,760.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$48,769.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$48,779.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$48,788.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$48,797.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: : | \$17.96 | \$0.00 | \$48,815.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: : | \$17.96 | \$0.00 | \$48,833.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: : | \$17.96 | \$0.00 | \$48,851.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: : | \$17.96 | \$0.00 | \$48,869.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$48,902.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$48,935.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$48,969.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$49,002.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,008.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,014.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,020.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,027.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,033.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,039.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,045.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,051.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,058.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,064.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,070.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,076.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,083.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,089.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,095.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,101.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,107.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,114.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,120.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,126.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,132.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,139.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,145.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,151.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,157.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,163.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,170.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,176.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,182.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,188.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,195.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,201.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,207.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,213.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,219.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,226.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,232.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,238.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,244.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,250.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,257.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,263.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,269.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,275.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,282.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,288.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,294.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,300.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,306.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,313.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$49,319.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$49,325.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$49,331.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$49,338.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$49,344.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$49,350.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$49,356.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$49,362.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$49,369.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$49,375.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$49,408.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$49,441.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$49,474.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$33.16 | \$0.00 | \$49,508.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$49,525.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$49,542.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$49,559.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$49,576.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$49,594.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$49,611.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$49,632.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$49,654.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$49,676.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$49,697.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$49,719.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$49,741.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$49,762.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$49,793.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$49,823.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$49,854.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$49,884.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$49,915.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$49,945.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$49,992.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$50,038.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$50,084.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$50,130.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$50,176.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$50,223.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$50,269.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$50,315.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$50,361.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$50,407.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$50,446.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$50,484.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$50,522.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$50,561.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$50,599.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$50,637.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$50,659.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$50,680.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$50,701.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$50,711.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$50,720.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,726.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,732.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,738.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,744.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,750.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,756.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,762.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,768.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,773.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,779.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,785.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,791.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,797.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,803.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,809.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,815.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,821.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,827.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,833.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,839.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,845.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,851.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,856.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,862.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,868.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,874.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,880.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,886.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,892.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,898.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,904.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,910.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,916.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,922.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,928.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,934.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,940.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,945.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,951.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,957.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,963.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,969.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,975.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,981.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,987.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,993.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$50,999.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$51,005.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$51,011.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$51,017.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$51,045.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$51,074.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$51,103.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$51,132.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$51,161.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$51,190.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$51,219.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$51,232.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$51,245.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$51,258.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$51,272.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$51,285.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$51,298.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$51,363.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$51,427.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$51,491.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$51,556.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$51,620.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$51,684.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$51,749.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$51,813.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$51,877.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$51,942.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$52,006.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$52,070.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$4.50 | \$0.00 | \$52,075.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$52,082.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$52,132.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$52,182.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecl | \$16.67 | \$0.00 | \$52,198.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$52,221.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$52,229.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,263.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,297.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,331.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,365.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,399.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,432.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,466.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,500.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,534.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,568.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,602.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,636.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,670.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,704.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,738.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,771.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,805.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,839.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,873.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,907.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,941.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$52,975.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,009.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,043.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,077.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,110.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,144.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,178.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,212.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,246.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,280.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,314.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,348.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,382.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,416.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,449.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,483.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,517.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,551.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,585.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,619.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,653.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,687.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,721.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,755.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,788.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,822.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,856.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,890.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,924.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,958.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$53,992.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,026.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,060.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,094.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,127.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,161.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,195.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,229.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,263.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,297.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,331.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,365.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,399.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,433.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,466.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,500.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,534.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,568.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,602.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,636.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,670.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,704.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,738.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,772.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,805.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,839.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,873.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,907.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,941.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$54,975.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$55,009.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$55,043.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$55,077.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$55,111.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$55,144.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$55,178.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$55,212.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$55,233.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$55,253.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$55,273.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$55,293.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$55,314.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$55,334.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$55,354.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$55,375.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$55,395.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$55,415.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$55,436.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$55,456.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$55,476.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$55,496.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$55,517.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$55,534.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$55,551.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$55,568.11 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$55,585.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$55,602.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$55,619.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$55,635.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$55,652.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$55,669.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$55,686.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$55,703.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$55,720.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$55,737.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$55,754.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$55,771.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$55,788.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$55,805.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$55,822.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$55,839.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$55,856.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$55,873.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$55,890.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$55,907.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$55,924.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$55,941.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$55,958.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$55,975.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$55,992.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$56,009.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$56,026.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,032.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,038.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,043.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,049.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,055.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,061.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,067.39 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,073.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,079.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,085.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,090.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,096.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,102.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,108.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,114.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,120.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,126.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,131.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,137.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,143.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,149.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,155.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,161.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$56,167.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$56,184.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$56,201.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$56,218.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$56,236.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$56,253.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$56,270.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,277.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,283.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,290.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,297.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,303.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,310.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,317.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,323.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,330.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,337.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,343.71 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,350.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,357.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,363.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,370.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,376.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,383.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,390.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,396.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,403.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,410.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,416.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,423.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,430.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,436.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,443.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,450.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,456.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,463.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,470.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,476.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,483.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,490.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,496.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,503.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,509.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,516.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,523.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,529.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,536.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,543.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,549.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,556.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,563.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,569.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,576.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,583.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,589.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,596.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,603.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,609.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,616.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,623.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,629.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,636.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,642.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,649.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,656.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,662.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,669.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,676.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,682.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,689.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,696.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,702.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,709.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,716.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,722.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,729.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,736.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,742.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,749.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,756.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,762.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$56,769.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$11.60 | \$0.00 | \$56,780.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$56,819.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$56,857.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$56,896.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$56,935.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$56,973.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$57,012.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$57,050.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$57,089.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$57,127.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$57,166.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$57,192.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$57,217.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$30.93 | \$0.00 | \$57,248.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$28.03 | \$0.00 | \$57,276.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$14.66 | \$0.00 | \$57,291.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fech: | \$14.77 | \$0.00 | \$57,306.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activ | \$38.52 | \$0.00 | \$57,344.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,349.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,353.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,357.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,361.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,365.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,370.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,374.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,378.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,382.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,386.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,391.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,395.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,399.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,403.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,408.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,412.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,416.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,420.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,424.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,429.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,433.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,437.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,441.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,445.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,450.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,454.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,458.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,462.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,466.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,471.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,475.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,479.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,483.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,488.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,492.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,496.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,500.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,504.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,509.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,513.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,517.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,521.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,525.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,530.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,534.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,538.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,542.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,546.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,551.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,555.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,559.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,563.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,567.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,572.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,576.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,580.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,584.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,589.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,593.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$57,597.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$57,631.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$57,665.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$57,682.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$57,699.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$57,716.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$57,732.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$57,766.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$57,801.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$57,835.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$57,869.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$57,895.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$57,921.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$57,946.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$57,972.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$57,998.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$58,024.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$58,050.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$58,076.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$58,101.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$58,127.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$58,153.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$58,179.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$58,205.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$58,230.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$25.80 | \$0.00 | \$58,256.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$58,273.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,277.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,281.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,286.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,290.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,294.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,298.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,302.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,307.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,311.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,315.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,319.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,324.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,328.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,332.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,336.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,340.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,345.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,349.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,353.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,357.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,361.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,366.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,370.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,374.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,378.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,382.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,387.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,391.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,395.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,399.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,404.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,408.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,412.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,416.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,420.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,425.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,429.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,433.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,437.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,441.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,446.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,450.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,454.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,458.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,462.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,467.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,471.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,475.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,479.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,483.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,488.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,492.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,496.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,500.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,505.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,509.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,513.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,517.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,521.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,526.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,530.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,534.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,538.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,542.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,547.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,551.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,555.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,559.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,563.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,568.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,572.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,576.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,580.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,585.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,589.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,593.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,597.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,601.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,606.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,610.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,614.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,618.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,622.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,627.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,631.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,635.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,639.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,643.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,648.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$58,652.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,658.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,664.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,670.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,675.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,681.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,687.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,693.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,699.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,705.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,711.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,716.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,722.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,728.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,734.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,740.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,746.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,752.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,758.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$58,763.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$58,781.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$58,798.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$58,815.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$58,832.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$58,850.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$58,867.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,873.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,880.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,887.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,893.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,900.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,907.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,913.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,920.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,927.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,933.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,940.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,947.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,953.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,960.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,967.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,973.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,980.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,987.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$58,993.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,000.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,006.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,013.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,020.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,026.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,033.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,040.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,046.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,053.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,060.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,066.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,073.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,080.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,086.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,093.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,100.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,106.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,113.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,120.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,126.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,133.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,139.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,146.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,153.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,159.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,166.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,173.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,179.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,186.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,193.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,199.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,206.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,213.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,219.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,226.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,233.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,239.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,246.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,253.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,259.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,266.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,272.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,279.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,286.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,292.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,299.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,306.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,312.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,319.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,326.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,332.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,339.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,346.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,352.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,359.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$59,366.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$11.60 | \$0.00 | \$59,377.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$59,416.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$59,454.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$59,493.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$59,531.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$59,570.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$59,608.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$59,647.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$59,685.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$59,724.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$59,763.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$59,788.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$59,814.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$59,840.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$59,866.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$59,892.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$59,917.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$59,943.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$59,969.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$59,995.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$60,021.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$60,047.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$60,072.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$60,098.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$60,124.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$60,150.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$60,176.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$60,201.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$60,232.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$60,263.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$60,293.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$60,324.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$60,354.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$60,385.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$60,431.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$60,477.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$60,523.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$60,570.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$60,616.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$60,662.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$60,708.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$60,754.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$60,801.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$60,847.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$60,885.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$60,923.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$60,962.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$61,000.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$61,038.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$61,077.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$61,098.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$61,119.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$61,141.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$61,150.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$61,159.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,165.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,171.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,177.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,183.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,189.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,195.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,201.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,207.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,213.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,219.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,225.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,231.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,236.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,242.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,248.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,254.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,260.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,266.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,272.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,278.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,284.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,290.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,296.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,302.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,308.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,314.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,319.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,325.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,331.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,337.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,343.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,349.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,355.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,361.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,367.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,373.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,379.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,385.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,391.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,397.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,403.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,408.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,414.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,420.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,426.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,432.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,438.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,444.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,450.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$61,456.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$61,485.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$61,514.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$61,542.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$61,571.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$61,600.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$61,629.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$61,658.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$61,671.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$61,684.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$61,698.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$61,711.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$61,724.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$61,738.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$61,802.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$61,866.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$61,931.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$61,995.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$62,059.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$62,124.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$62,188.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$62,252.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$62,317.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$62,381.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$62,445.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$62,509.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$4.50 | \$0.00 | \$62,514.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$62,522.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$62,571.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$62,621.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecl | \$16.67 | \$0.00 | \$62,637.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$62,660.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$62,668.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$62,702.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$62,736.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$62,770.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$62,804.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$62,838.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$62,872.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$62,906.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$62,939.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$62,973.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,007.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,041.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,075.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,109.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,143.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,177.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,211.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,245.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,278.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,312.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,346.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,380.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,414.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,448.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,482.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,516.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,550.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,584.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,617.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,651.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,685.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,719.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,753.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,787.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,821.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,855.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,889.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,923.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,956.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$63,990.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,024.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,058.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,092.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,126.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,160.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,194.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,228.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,262.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,295.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,329.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,363.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,397.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,431.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,465.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,499.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,533.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,567.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,601.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,634.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,668.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,702.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,736.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,770.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,804.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,838.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,872.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,906.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,940.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$64,973.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,007.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,041.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,075.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,109.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,143.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,177.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,211.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,245.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,279.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,312.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,346.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,380.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,414.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,448.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,482.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,516.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,550.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,584.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,618.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$65,651.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$65,672.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$65,692.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$65,712.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$65,733.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$65,753.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$65,773.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$65,794.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$65,814.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$65,834.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$65,854.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$65,875.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$65,895.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$65,915.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$65,936.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$65,956.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$65,973.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$65,990.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$66,007.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$66,024.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$66,041.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$66,058.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$66,075.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$66,092.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$66,109.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$66,126.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$66,143.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$66,160.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$66,177.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$66,194.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$66,211.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$66,228.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$66,244.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$66,261.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$66,278.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$66,295.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$66,312.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$66,329.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$66,346.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$66,363.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$66,380.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$66,397.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$66,414.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$66,431.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$66,448.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$66,465.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$66,471.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$66,477.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$66,483.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$66,489.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$66,494.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,502.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,509.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,517.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,524.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,532.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,539.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,546.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,554.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$66,578.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$66,602.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$66,627.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$66,651.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,658.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,666.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,673.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,681.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,688.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,695.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,703.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,710.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,718.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,725.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,732.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$66,740.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$66,762.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$66,783.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$66,805.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$66,826.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$66,845.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$66,864.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$66,883.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$66,902.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$67,019.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$67,137.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$67,254.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$67,372.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,418.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,463.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,509.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,555.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,601.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,647.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,693.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,738.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,784.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,830.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,876.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,922.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$67,967.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$68,013.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$68,059.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$68,105.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$68,151.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$68,197.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$68,242.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$68,288.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,294.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,301.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,307.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,313.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,319.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,325.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,332.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,338.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,344.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,350.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,357.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,363.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,369.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,375.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,381.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,388.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,394.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,400.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,406.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,413.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,419.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,425.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,431.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,437.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,444.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,450.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,456.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,462.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,469.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,475.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,481.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,487.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,493.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,500.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,506.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,512.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,518.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,525.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,531.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,537.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,543.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$68,549.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$68,556.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$68,562.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$68,568.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$68,574.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$68,581.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$68,587.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$68,593.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$68,599.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$68,605.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$68,639.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$68,672.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$68,705.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$33.16 | \$0.00 | \$68,738.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$68,755.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$68,772.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$68,790.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$68,807.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$68,824.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$68,841.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$68,863.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$68,885.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$68,906.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$68,934.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$68,962.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$69,004.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$69,046.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$69,077.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$69,108.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$69,139.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$69,170.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$69,312.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$41.66 | \$0.00 | \$69,353.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$41.84 | \$0.00 | \$69,395.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$69,423.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$69,466.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$69,509.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$69,552.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$15.45 | \$0.00 | \$69,568.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecl | \$33.33 | \$0.00 | \$69,601.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecl | \$38.33 | \$0.00 | \$69,639.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$69,646.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$69,654.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$25.00 | \$0.00 | \$69,679.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecl | \$38.33 | \$0.00 | \$69,717.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$69,724.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$69,731.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$69,739.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$69,746.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$69,753.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$69,760.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$69,768.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$69,775.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$69,782.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$69,789.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$69,797.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$69,804.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$69,811.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$69,818.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$69,825.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$69,833.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$69,840.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$69,847.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$69,854.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$69,862.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$69,869.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$69,876.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$69,883.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$69,891.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$69,921.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$69,952.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$38.33 | \$0.00 | \$69,990.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$35.83 | \$0.00 | \$70,026.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$20.01 | \$0.00 | \$70,046.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$70,137.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$70,228.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$70,318.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,326.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,333.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,340.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,347.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,355.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,362.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,369.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,376.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,383.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,391.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,398.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,405.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,412.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,420.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,427.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,434.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,441.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,449.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,456.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,463.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,470.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,477.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,485.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$70,492.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$70,499.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$70,506.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$18.30 | \$0.00 | \$70,525.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$30.25 | \$0.00 | \$70,555.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fech | \$38.28 | \$0.00 | \$70,593.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$70,645.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$168.88 | \$0.00 | \$70,814.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$70,864.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$70,906.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$70,941.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$25.42 | \$0.00 | \$70,966.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fech | \$33.33 | \$0.00 | \$71,000.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,005.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,011.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,017.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,023.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,029.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,035.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,041.47 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,047.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,053.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,059.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,065.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,071.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,076.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,082.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,088.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,094.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,100.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,106.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,112.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,118.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,124.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,130.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,136.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,142.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,148.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,153.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,159.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,165.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,171.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,177.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,183.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,189.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,195.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,201.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,207.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,213.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,219.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,224.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,230.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,236.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,242.75 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,248.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,254.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,260.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,266.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,272.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,278.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,284.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,290.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,296.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,301.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,307.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,313.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,319.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,325.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,331.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,337.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,343.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,349.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$71,355.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$71,361.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$71,367.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$71,373.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$71,380.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$71,386.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$71,392.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$71,398.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$71,405.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$71,411.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$71,417.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$71,423.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$71,430.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$71,436.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$71,442.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$71,448.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$71,455.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$71,461.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$71,467.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$71,473.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$71,480.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$71,486.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$71,492.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$71,498.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$71,505.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$71,511.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$71,517.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$71,523.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$71,530.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$71,536.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$71,542.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$14.61 | \$0.00 | \$71,557.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$27.06 | \$0.00 | \$71,584.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.33 | \$0.00 | \$71,612.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe | \$20.99 | \$0.00 | \$71,633.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$71,667.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$71,700.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$71,704.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$71,708.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$71,713.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$71,717.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$71,721.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$71,726.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$71,730.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$71,734.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$71,753.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$71,772.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$71,791.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$71,809.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$71,813.85 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$71,817.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$71,821.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$71,825.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$71,829.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$71,833.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$71,837.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$71,841.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$71,845.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$71,849.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$36.00 | \$0.00 | \$71,885.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$22.73 | \$0.00 | \$71,908.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$51.97 | \$0.00 | \$71,960.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$71,985.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$72,002.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$72,027.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$72,052.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$72,094.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$72,136.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$72,142.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$72,148.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$72,154.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$72,160.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$72,166.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$72,172.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$72,177.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$72,183.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$72,189.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$72,195.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$72,214.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$72,233.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$72,252.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$72,271.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$72,290.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$72,294.22 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$72,297.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$72,300.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$72,304.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$72,307.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$72,311.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$72,314.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$72,317.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$72,321.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$72,324.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$72,327.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$72,331.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$72,350.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$72,369.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$72,388.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$72,407.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$72,426.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$72,445.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$72,464.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$72,483.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$72,502.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$72,521.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$72,540.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$72,559.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$72,578.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$72,597.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$72,616.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$72,635.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$72,654.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$72,673.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$72,692.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$72,711.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$72,737.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$72,763.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$72,790.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Cargos | Abonos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$72,816.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$72,842.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$72,868.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$72,894.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$72,920.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$72,946.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$72,972.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$72,998.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,024.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,051.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,077.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,103.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,129.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,155.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,181.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,207.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,233.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,259.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,285.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,312.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,338.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,364.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,390.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,416.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,442.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,468.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,494.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,520.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,546.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,573.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,599.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,625.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,651.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,677.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,703.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$73,729.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$73,769.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$73,808.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$73,848.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$73,887.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$73,926.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$73,966.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$74,005.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$74,045.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$74,084.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$74,124.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$74,157.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$74,190.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$74,193.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$74,197.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$74,200.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$74,203.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$74,207.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$74,210.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$74,213.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$74,217.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$74,220.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$74,224.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$74,227.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$74,230.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$74,234.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$74,243.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$74,252.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$74,261.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$74,271.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$74,280.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$74,289.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$74,298.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$74,308.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$74,317.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$74,326.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$74,335.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$74,345.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$74,354.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$74,363.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$74,372.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$74,382.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$74,400.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$74,418.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$74,435.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$74,453.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$74,487.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$74,520.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$74,553.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$74,586.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$74,592.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$74,599.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$74,605.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$74,611.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$74,617.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$74,623.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$74,630.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$74,636.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$74,642.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,648.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,654.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,660.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,666.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,672.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,678.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,683.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,689.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,695.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,701.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,707.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,713.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,719.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,725.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,731.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,737.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,743.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,749.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,755.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,760.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,766.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,772.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,778.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,784.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,790.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,796.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,802.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,808.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,814.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,820.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,826.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,831.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,837.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,843.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,849.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,855.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,861.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,867.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,873.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,879.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,885.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$74,891.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$74,897.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$74,903.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$74,909.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$74,916.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$74,922.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$74,928.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$74,934.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$74,941.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$74,947.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$74,953.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$74,959.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$74,966.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$74,972.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$74,978.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$74,984.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$74,991.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$74,997.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$75,003.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$75,009.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$75,016.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$75,022.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$75,028.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$75,034.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$75,041.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$75,047.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$75,072.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$75,114.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$75,156.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,162.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,168.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,174.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,180.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,186.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,192.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,198.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,203.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,209.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,215.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,221.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,227.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,233.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,239.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,245.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,251.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,257.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,263.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,269.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,275.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,280.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,286.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,292.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,298.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,304.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,310.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,316.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,322.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,328.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,334.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,340.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,346.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,351.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,357.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,363.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,369.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,375.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,381.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,387.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,393.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,399.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,405.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,411.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,417.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,423.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,428.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,434.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,440.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,446.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,452.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,458.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$75,464.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,470.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,476.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,483.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,489.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,495.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,501.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,508.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,514.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,520.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,526.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,533.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,539.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,545.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,551.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,558.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,564.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,570.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,576.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,583.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,589.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,595.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$75,601.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$75,608.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$75,614.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$75,620.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,625.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,629.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,633.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,638.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,642.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,646.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,651.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,655.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,659.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,664.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,668.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,672.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,677.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,681.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,685.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,690.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,694.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,699.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,703.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,707.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,712.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,716.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,720.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,725.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,729.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,733.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,738.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,742.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,746.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,751.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,755.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,759.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,764.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,768.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,772.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,777.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,781.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,786.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,790.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,794.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,799.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,803.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,807.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,812.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,816.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,820.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,825.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,829.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,833.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,838.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,842.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,846.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,851.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,855.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,859.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,864.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,868.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,873.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,877.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,881.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,886.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,890.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,894.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,899.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,903.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,907.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,912.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,916.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,920.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,925.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,929.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,933.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,938.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,942.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,946.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,951.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,955.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,960.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,964.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,968.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,973.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,977.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,981.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,986.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,990.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,994.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$75,999.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$76,003.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$76,007.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$76,012.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$76,016.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$76,020.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$76,025.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$76,029.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$76,033.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$76,038.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$76,042.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$76,047.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$76,051.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$76,055.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$76,081.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$76,107.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$76,134.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$76,160.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$76,186.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$76,212.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$76,238.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$76,264.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$76,290.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,294.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,299.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,303.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,307.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,311.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,315.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,320.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,324.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,328.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,332.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,336.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,341.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,345.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,349.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,353.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,357.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,362.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,366.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,370.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,374.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,379.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,383.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,387.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,391.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,395.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,400.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,404.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,408.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,412.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,416.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,421.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,425.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,429.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,433.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,437.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,442.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,446.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,450.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,454.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,459.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,463.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,467.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,471.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,475.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,480.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,484.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,488.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,492.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,496.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,501.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,505.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,509.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,513.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,517.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,522.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,526.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,530.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos | \$38.52 | \$0.00 | \$76,569.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$14.66 | \$0.00 | \$76,583.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,587.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,592.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,596.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$14.77 | \$0.00 | \$76,611.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,615.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,619.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,623.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,627.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,632.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,636.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,640.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,644.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$76,661.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$76,678.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$76,712.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$76,746.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$76,780.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$76,814.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$76,849.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$76,883.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,887.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,891.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,895.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,900.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,904.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,908.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,912.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,916.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,921.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,925.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,929.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,933.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,938.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,942.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,946.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,950.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,954.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,959.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,963.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,967.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,971.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,975.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,980.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,984.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,988.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,992.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$76,996.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,001.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,005.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,009.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,013.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,017.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,022.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,026.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,030.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,034.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,039.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,043.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,047.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,051.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,055.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,060.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,064.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,068.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,072.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,076.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,081.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,085.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,089.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,093.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,097.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,102.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,106.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,110.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,114.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,119.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,123.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,127.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,131.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,135.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,140.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,144.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,148.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,152.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,156.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,161.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,165.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,169.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,173.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,177.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,182.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,186.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,190.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,194.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,199.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,203.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,207.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,211.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,215.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,220.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,224.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$77,228.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$30.93 | \$0.00 | \$77,259.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$28.03 | \$0.00 | \$77,287.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$77,330.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$15.45 | \$0.00 | \$77,345.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$77,373.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$77,401.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$77,432.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$77,463.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$77,494.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$77,525.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$77,667.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$41.66 | \$0.00 | \$77,709.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$41.84 | \$0.00 | \$77,751.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$77,779.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$77,822.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$77,865.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$77,906.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$77,948.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$77,982.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$77,989.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$77,996.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$18.30 | \$0.00 | \$78,014.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$30.25 | \$0.00 | \$78,045.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.28 | \$0.00 | \$78,083.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$78,135.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$168.88 | \$0.00 | \$78,304.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$78,354.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$78,395.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$78,431.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$25.42 | \$0.00 | \$78,456.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$78,487.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$78,517.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$38.33 | \$0.00 | \$78,556.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$35.83 | \$0.00 | \$78,591.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$20.01 | \$0.00 | \$78,611.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$78,702.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$78,793.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$78,884.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$78,891.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$78,898.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$78,906.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$78,913.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$78,930.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$78,955.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$78,981.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$25.80 | \$0.00 | \$79,007.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$79,024.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$79,040.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,074.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,108.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,142.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,176.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,210.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,244.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,278.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,312.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,346.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,379.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,413.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,447.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,481.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,515.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,549.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,583.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,617.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,651.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,685.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,718.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,752.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,786.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,820.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,854.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,888.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,922.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,956.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$79,990.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,024.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,057.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,091.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,125.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,159.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,193.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,227.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,261.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,295.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,329.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,363.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,396.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,430.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,464.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,498.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,532.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,566.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,600.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,634.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,668.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,702.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,735.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,769.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,803.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,837.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,871.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,905.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,939.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$80,973.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$81,007.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$81,041.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$81,074.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$81,108.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$81,142.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$81,176.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$81,210.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$81,244.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$81,278.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$81,298.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$81,318.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$81,339.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$81,359.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$81,379.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$81,400.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$81,420.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$81,440.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$81,461.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$81,481.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$81,501.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$81,521.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$81,542.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$81,562.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$81,582.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$81,599.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$81,616.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$81,633.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$81,650.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$81,667.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$81,684.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$81,701.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$81,718.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$81,735.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$81,752.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$81,769.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$81,786.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$81,803.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$81,820.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$81,837.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$81,854.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$81,871.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$81,888.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$81,905.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$81,922.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$81,939.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$81,956.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$81,973.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$81,990.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$82,007.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$82,024.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$82,041.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$82,058.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$82,075.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$82,091.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,097.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,103.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,109.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,115.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,121.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,127.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,133.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,138.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,144.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,150.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,156.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,162.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,168.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,174.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,180.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,185.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,191.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,197.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,203.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,209.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,215.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,221.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,227.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$82,232.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$82,250.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$82,267.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$82,284.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$82,301.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$82,319.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$82,336.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,342.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,349.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,356.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,362.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,369.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,376.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,382.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,389.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,396.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,402.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,409.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,416.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,422.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,429.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,436.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,442.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,449.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,455.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,462.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,469.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,475.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,482.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,489.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,495.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,502.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,509.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,515.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,522.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,529.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,535.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,542.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,549.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,555.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,562.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,569.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,575.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,582.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,588.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,595.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,602.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,608.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,615.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,622.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,628.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,635.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,642.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,648.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,655.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,662.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,668.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,675.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,682.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,688.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,695.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,702.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,708.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,715.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,721.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,728.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,735.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,741.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,748.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,755.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,761.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,768.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,775.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,781.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,788.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,795.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,801.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,808.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,815.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,821.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,828.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$82,835.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$11.60 | \$0.00 | \$82,846.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$82,885.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$82,923.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$82,962.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$83,000.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$83,039.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$83,077.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$83,116.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$83,154.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$83,193.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$83,232.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,257.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,283.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,309.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,335.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,361.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,386.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,412.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,438.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,464.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,490.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,516.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,541.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,567.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,593.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,619.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,645.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,670.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,696.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,722.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,748.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,774.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,800.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,825.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,851.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,877.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,903.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,929.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,954.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$83,980.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$84,011.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$84,041.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$84,072.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$84,102.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$84,133.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$84,163.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$84,210.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$84,256.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$84,302.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$84,348.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$84,395.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$84,441.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$84,487.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$84,533.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$84,579.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$84,626.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$84,664.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$84,702.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$84,741.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$84,779.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$84,817.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$84,856.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$84,877.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$84,898.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$84,920.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$84,929.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$84,938.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$84,944.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$84,950.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$84,956.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$84,962.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$84,968.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$84,974.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$84,980.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$84,986.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$84,992.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$84,997.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,003.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,009.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,015.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,021.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,027.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,033.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,039.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,045.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,051.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,057.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,063.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,069.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,075.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,080.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,086.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,092.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,098.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,104.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,110.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,116.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,122.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,128.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,134.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,140.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,146.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,152.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,158.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,164.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,169.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,175.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,181.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,187.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,193.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,199.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,205.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,211.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,217.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,223.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,229.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$85,235.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$85,264.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$85,292.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$85,321.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$85,350.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$85,379.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$85,408.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$85,437.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$85,450.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$85,463.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$85,477.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$85,490.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$85,503.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$85,516.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$85,581.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$85,645.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$85,709.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$85,774.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$85,838.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$85,902.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$85,967.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$86,031.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$86,095.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$86,160.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$86,224.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$86,288.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$4.50 | \$0.00 | \$86,293.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$86,300.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$49.59 | \$0.00 | \$86,350.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$49.59 | \$0.00 | \$86,400.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$16.67 | \$0.00 | \$86,416.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$86,439.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$86,447.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$86,481.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$86,515.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$86,549.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$86,583.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$86,617.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$86,650.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$86,684.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$86,718.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$86,752.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$86,786.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$86,820.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$86,854.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$86,888.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$86,922.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$86,956.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$86,989.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$87,023.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$87,057.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$87,091.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$87,125.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$87,159.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$87,193.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$87,231.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,238.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,246.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,253.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,260.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,267.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$87,275.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$87,282.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$87,289.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$87,296.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$87,304.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$87,311.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$87,318.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$87,325.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$87,332.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$25.00 | \$0.00 | \$87,357.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fech: | \$38.33 | \$0.00 | \$87,396.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,403.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,410.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,417.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,425.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,432.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,439.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,446.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,454.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,461.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,468.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,475.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,483.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,490.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,497.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,504.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,511.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,519.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,526.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,533.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,540.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,548.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,555.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,562.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,569.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,577.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,584.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,591.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,598.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,605.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,613.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,620.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$87,627.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$87,660.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,666.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,672.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,678.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,684.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,690.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,696.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,702.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,708.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,714.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,720.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,726.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,731.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,737.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,743.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,749.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,755.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,761.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,767.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,773.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,779.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,785.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,791.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,797.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,803.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,808.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,814.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,820.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,826.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,832.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,838.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,844.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,850.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,856.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,862.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,868.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,874.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,879.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,885.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,891.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,897.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,903.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,909.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,915.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,921.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,927.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,933.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,939.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,945.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,951.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,956.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,962.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,968.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,974.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,980.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,986.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,992.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$87,998.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,004.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,010.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,016.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,022.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,028.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,034.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,041.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,047.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,053.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,059.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,066.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,072.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,078.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,084.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,091.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,097.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,103.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,109.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,116.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,122.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,128.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,134.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,141.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,147.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,153.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,159.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,166.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,172.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,178.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,184.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,191.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,197.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$88,203.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$14.61 | \$0.00 | \$88,218.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$27.06 | \$0.00 | \$88,245.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.33 | \$0.00 | \$88,273.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe | \$20.99 | \$0.00 | \$88,294.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fech | \$33.33 | \$0.00 | \$88,327.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fech | \$33.33 | \$0.00 | \$88,361.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$88,365.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$88,369.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$88,374.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$88,378.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$88,382.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$88,387.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$88,391.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$88,395.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$88,414.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$88,433.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$88,452.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$88,470.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$88,474.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$88,478.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$88,482.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$88,486.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$88,490.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$88,494.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$88,498.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$88,502.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$88,506.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$88,510.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$36.00 | \$0.00 | \$88,546.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$22.73 | \$0.00 | \$88,569.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$51.97 | \$0.00 | \$88,621.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fech | \$25.20 | \$0.00 | \$88,646.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$88,663.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fech | \$25.20 | \$0.00 | \$88,688.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fech | \$25.20 | \$0.00 | \$88,713.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$88,755.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$88,797.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,803.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,809.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,815.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,821.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,827.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,832.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,838.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,844.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,850.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,856.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,862.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,868.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,874.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,880.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,886.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,892.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,898.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,903.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,909.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,915.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,921.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,927.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,933.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,939.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,945.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,951.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,957.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,963.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,969.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,975.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,980.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,986.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,992.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$88,998.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,004.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,010.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,016.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,022.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,028.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,034.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,040.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,046.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,051.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,057.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,063.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,069.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,075.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,081.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,087.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,093.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,099.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,105.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,111.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,117.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,124.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,130.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,136.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,142.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,149.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,155.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,161.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,167.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,174.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,180.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,186.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,192.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,199.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,205.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,211.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,217.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,224.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,230.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,236.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,242.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,249.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,255.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,261.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$89,286.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$89,328.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$89,370.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,376.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,382.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,388.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,394.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,400.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,406.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,412.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,418.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,423.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,429.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,435.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,441.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,447.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,453.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,459.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,465.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,471.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,477.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,483.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,489.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,495.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,500.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,506.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,512.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,518.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,524.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,530.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,536.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,542.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,548.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,554.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,560.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,566.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,571.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,577.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,583.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,589.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,595.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,601.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,607.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,613.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,619.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,625.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,631.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,637.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,643.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,648.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,654.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,660.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,666.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,672.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$89,678.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,684.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,691.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$89,697.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,703.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,709.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,716.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,722.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,728.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,734.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,741.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,747.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,753.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,759.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,766.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,772.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,778.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,784.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$89,791.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$89,810.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$89,829.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$89,848.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$89,867.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$89,886.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$89,905.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$89,924.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$89,943.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$89,962.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$89,981.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$90,000.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$90,019.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$90,038.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$90,057.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$90,076.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$90,095.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$90,114.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$90,133.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$90,152.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$90,171.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$90,190.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$90,209.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$90,228.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$90,247.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$90,266.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,292.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,318.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,345.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,371.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,397.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,423.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,449.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,475.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,501.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,527.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,553.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,579.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,606.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,632.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,658.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,684.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,710.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,736.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,762.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,788.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,814.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,840.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,867.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,893.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,919.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,945.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$90,971.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$91,010.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$91,050.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$91,089.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$91,129.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$91,168.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$91,208.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$91,247.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$91,287.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$91,326.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$91,365.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$91,399.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$91,432.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$91,435.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$91,438.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$91,442.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$91,445.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$91,449.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$91,452.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$91,455.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$91,459.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$91,462.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$91,465.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$91,469.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$91,472.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$91,475.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$91,479.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$91,482.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$91,485.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$91,489.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$91,492.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$91,496.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$91,499.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$91,502.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$91,506.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$91,509.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activos) | \$3.36 | \$0.00 | \$91,512.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activos) | \$3.36 | \$0.00 | \$91,516.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: 31/05/2019) | \$6.25 | \$0.00 | \$91,522.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: 31/05/2019) | \$6.25 | \$0.00 | \$91,528.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: 31/05/2019) | \$6.25 | \$0.00 | \$91,534.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: 31/05/2019) | \$6.25 | \$0.00 | \$91,541.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: 31/05/2019) | \$6.25 | \$0.00 | \$91,547.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: 31/05/2019) | \$6.25 | \$0.00 | \$91,553.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: 31/05/2019) | \$6.25 | \$0.00 | \$91,559.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,564.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,568.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,573.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,577.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,581.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,586.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,590.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,594.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,599.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,603.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,607.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,612.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,616.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,620.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,625.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,629.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,633.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,638.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,642.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,646.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,651.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,655.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,660.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,664.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: 31/05/2019) | \$4.35 | \$0.00 | \$91,668.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,673.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,677.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,681.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,686.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,690.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,694.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,699.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,703.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,707.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,712.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,716.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,720.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,725.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,729.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,733.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,738.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,742.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,747.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,751.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,755.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,760.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,764.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,768.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,773.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,777.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,781.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,786.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,790.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,794.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,799.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,803.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,807.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,812.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,816.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,820.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,825.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,829.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,834.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,838.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,842.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,847.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,851.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,855.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,860.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,864.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,868.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,873.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,877.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,881.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,886.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,890.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,894.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,899.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,903.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,907.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,912.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,916.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,921.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,925.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,929.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,934.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,938.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,942.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,947.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,951.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,955.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,960.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,964.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,968.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,973.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,977.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,981.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,986.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,990.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$91,994.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,021.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,047.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,073.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,099.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,125.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,151.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,177.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,203.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,229.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,255.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,282.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,308.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,334.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,360.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,386.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,412.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,438.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,464.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,490.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,516.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$92,543.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fect | \$7.42 | \$0.00 | \$92,550.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fect | \$7.42 | \$0.00 | \$92,557.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fect | \$7.42 | \$0.00 | \$92,565.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fect | \$7.42 | \$0.00 | \$92,572.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fect | \$7.42 | \$0.00 | \$92,580.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fect | \$7.42 | \$0.00 | \$92,587.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$92,595.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$92,602.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$92,609.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$92,617.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$92,624.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$92,632.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$92,677.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$92,723.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$92,769.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$92,815.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$92,861.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$92,907.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$92,952.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$92,998.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$93,044.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$93,090.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$93,136.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$93,181.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$93,227.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$93,273.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$93,319.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$93,365.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$93,411.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$93,456.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$93,502.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$93,548.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$93,572.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$93,597.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$93,621.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$93,645.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$93,652.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$93,660.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$93,667.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$93,675.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fe | \$7.42 | \$0.00 | \$93,682.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fe | \$7.42 | \$0.00 | \$93,690.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fe | \$7.42 | \$0.00 | \$93,697.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fe | \$7.42 | \$0.00 | \$93,704.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,711.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,717.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,723.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,729.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,736.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,742.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,748.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,754.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,760.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,767.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,773.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,779.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,785.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,791.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,798.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,804.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,810.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,816.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,823.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,829.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,835.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,841.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,847.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,854.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,860.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,866.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,872.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,879.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,885.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$93,891.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$93,897.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$93,903.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$93,910.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$93,916.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$93,922.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$93,928.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$93,935.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$93,941.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$93,947.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$93,980.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$94,013.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$94,046.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$33.16 | \$0.00 | \$94,080.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$94,097.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$94,114.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$94,131.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$94,148.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$94,166.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$94,183.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$94,205.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$94,226.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$94,248.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$94,269.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$94,291.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$94,313.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$94,334.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$94,353.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$94,372.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$94,391.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$94,410.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$94,527.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$94,645.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$94,762.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$94,880.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$94,889.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$94,898.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$94,907.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$94,917.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$94,926.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$94,935.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$94,944.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$94,954.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$94,963.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$94,972.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$94,981.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$94,991.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$95,000.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$95,009.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$95,018.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$95,028.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: : | \$17.96 | \$0.00 | \$95,046.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: : | \$17.96 | \$0.00 | \$95,064.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: : | \$17.96 | \$0.00 | \$95,082.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: : | \$17.96 | \$0.00 | \$95,099.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$95,133.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$95,166.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$95,199.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$95,232.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,238.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,245.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,251.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,257.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,263.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,269.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,276.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,282.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,288.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,294.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,301.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,307.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,313.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,319.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,325.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,332.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,338.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,344.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,350.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,357.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$95,363.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$38.33 | \$0.00 | \$95,401.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$95,418.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$95,425.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$95,429.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$95,435.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$95,439.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$95,445.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$95,476.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$95,480.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$95,484.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$95,510.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$95,536.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$95,574.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$95,613.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$95,651.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$95,690.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$95,729.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$95,734.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$95,740.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$95,746.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$95,752.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$95,758.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$95,764.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$95,770.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$95,775.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$95,781.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$95,787.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$95,793.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$95,799.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$95,805.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$95,843.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$95,882.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$95,920.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$95,959.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$95,998.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$96,031.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$96,065.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$96,099.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$96,133.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$96,167.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$96,201.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$96,235.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$96,269.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$96,303.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$96,337.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$96,354.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$96,371.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$96,405.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$96,422.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$96,439.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$96,457.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$96,474.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,480.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,487.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,494.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,500.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,507.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,514.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,520.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,527.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,534.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,540.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,547.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,554.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,560.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,567.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,574.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,580.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,587.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,593.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,600.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,607.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,613.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,620.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,627.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,633.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,640.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,647.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,653.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,660.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,667.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,673.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,680.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,687.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,693.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$96,700.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$96,719.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$96,738.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$96,757.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$96,766.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$96,785.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$96,804.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$30.93 | \$0.00 | \$96,835.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$28.03 | \$0.00 | \$96,863.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$96,873.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$11.60 | \$0.00 | \$96,884.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,890.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,897.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,903.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,909.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,915.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,922.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,928.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,934.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,940.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,947.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,953.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,959.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,965.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,972.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,978.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,984.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,990.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$96,997.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,003.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,009.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,015.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,022.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,028.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,034.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,040.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,047.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,053.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,059.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,065.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$97,071.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,078.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,084.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,090.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,096.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,103.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,109.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,115.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,121.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,128.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,134.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,140.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,146.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,153.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,159.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,165.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,171.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,178.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,184.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,190.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$97,196.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,223.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,249.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,275.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,301.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,327.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,353.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,379.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,405.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,431.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,457.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,484.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,510.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,536.21 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,562.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,588.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,614.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,640.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,666.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,692.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,718.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,745.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$97,771.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$97,789.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$97,807.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$97,824.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$97,855.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$97,873.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$97,904.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$97,934.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$97,965.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$97,970.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$97,976.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$97,982.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$97,988.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$97,994.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$98,000.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$98,006.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Acti | \$34.15 | \$0.00 | \$98,040.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$98,082.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$98,098.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$98,140.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$98,182.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$98,215.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$98,257.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$98,291.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$98,324.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$98,357.38 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$98,390.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$98,423.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$98,456.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$98,490.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$98,523.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$98,565.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$98,595.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$98,637.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$98,668.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$98,699.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$98,730.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$20.01 | \$0.00 | \$98,750.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$18.30 | \$0.00 | \$98,768.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de A | \$42.93 | \$0.00 | \$98,811.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$25.00 | \$0.00 | \$98,836.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$41.84 | \$0.00 | \$98,878.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fech | \$64.32 | \$0.00 | \$98,942.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$4.50 | \$0.00 | \$98,947.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$98,955.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreciá | \$49.59 | \$0.00 | \$99,004.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$99,025.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreciá | \$49.59 | \$0.00 | \$99,074.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$99,094.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$99,115.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$99,135.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$99,155.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$99,176.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$99,196.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$99,216.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$99,236.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe | \$20.99 | \$0.00 | \$99,257.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$99,278.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$99,298.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$99,318.88 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$99,339.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$99,356.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$99,376.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$99,396.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$99,413.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$99,430.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$99,447.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$99,464.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$99,481.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$99,498.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$99,505.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$99,513.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$99,520.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$99,528.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$99,535.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$99,543.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$99,550.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$99,557.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$99,565.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$99,572.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$99,580.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$99,587.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$99,595.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$99,602.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$99,609.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$36.00 | \$0.00 | \$99,645.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.33 | \$0.00 | \$99,674.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$14.61 | \$0.00 | \$99,688.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$168.88 | \$0.00 | \$99,857.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$99,866.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$22.73 | \$0.00 | \$99,888.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$41.66 | \$0.00 | \$99,930.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$99,937.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$30.25 | \$0.00 | \$99,967.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$99,975.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$35.83 | \$0.00 | \$100,010.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$25.42 | \$0.00 | \$100,036.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,042.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,048.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,054.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,060.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,065.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,071.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,077.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,083.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,089.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,095.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,101.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,107.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,113.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,119.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,125.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,131.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,137.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,142.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,148.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,154.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,160.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,166.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,172.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,178.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,184.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$100,188.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,194.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,200.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,206.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,212.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$100,216.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$100,220.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$100,224.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,229.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,235.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,241.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,247.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,253.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,259.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,265.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,271.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,277.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,283.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,289.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,295.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,300.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,306.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,312.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,318.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,324.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,330.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,336.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,342.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,348.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,354.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,360.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,366.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,372.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,377.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,383.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,389.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,395.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,401.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,407.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,413.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,419.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,425.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,431.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,437.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,443.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,448.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,454.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,460.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,466.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,472.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,478.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,484.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$100,490.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,494.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,499.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,503.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,507.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,512.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,516.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,520.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,525.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,529.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,533.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,538.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,542.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,546.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,551.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,555.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,560.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,564.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,568.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,573.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,577.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,581.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,586.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,590.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,594.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,599.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,603.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,607.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,612.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,616.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,620.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,625.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,629.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,633.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,638.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,642.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,647.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,651.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,655.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,660.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,664.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,668.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,673.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,677.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,681.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,686.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$100,690.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$100,699.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$100,709.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$100,718.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$100,727.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$100,736.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$100,746.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$100,755.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,761.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,767.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,773.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,778.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,784.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,790.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,796.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,802.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,808.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,814.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,820.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,826.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,832.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,838.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,844.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,850.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,856.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,862.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,867.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,873.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,879.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,885.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,891.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$100,897.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$100,931.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$100,965.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$100,999.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,033.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,067.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,100.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,134.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,168.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,202.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,236.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,270.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,304.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,338.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,372.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,406.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,439.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,473.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,507.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,541.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,575.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,609.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,643.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,677.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,711.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,745.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,778.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,812.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,846.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,880.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,914.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,948.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$101,982.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$102,016.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$102,050.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$102,084.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$102,117.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$102,151.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$102,185.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$102,219.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$102,253.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$102,287.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,291.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,295.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,300.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,304.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,308.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,312.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,316.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,321.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,325.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,329.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,333.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,338.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,342.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,346.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,350.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,354.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,359.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,363.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,367.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,371.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,375.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,380.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,384.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,388.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,392.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,396.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,401.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,405.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,409.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,413.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,417.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,422.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,426.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,430.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,434.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,439.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,443.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,447.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,451.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,455.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,460.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,464.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,468.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,472.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,476.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,481.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,485.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,489.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,493.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,497.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,502.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,506.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,510.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,514.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,519.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,523.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,527.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,531.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,535.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$102,540.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$102,547.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$102,554.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$102,561.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$102,569.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$102,576.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$102,583.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$102,590.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$102,597.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$102,605.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$102,612.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$102,619.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$102,626.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$102,633.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$102,639.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$102,645.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$102,651.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$102,657.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activos | \$3.36 | \$0.00 | \$102,661.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Activos | \$3.36 | \$0.00 | \$102,664.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de Activos | \$7.23 | \$0.00 | \$102,671.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de Activos | \$7.23 | \$0.00 | \$102,679.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de Activos | \$7.23 | \$0.00 | \$102,686.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de Activos | \$7.23 | \$0.00 | \$102,693.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de Activos | \$7.23 | \$0.00 | \$102,700.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de Activos | \$7.23 | \$0.00 | \$102,708.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de Activos | \$7.23 | \$0.00 | \$102,715.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de Activos | \$7.23 | \$0.00 | \$102,722.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de Activos | \$7.23 | \$0.00 | \$102,729.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de Activos | \$7.23 | \$0.00 | \$102,736.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de Activos | \$7.23 | \$0.00 | \$102,744.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de Activos | \$35.41 | \$0.00 | \$102,779.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos | \$38.52 | \$0.00 | \$102,818.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$102,861.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$102,904.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$102,947.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fecha | \$16.97 | \$0.00 | \$102,964.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fecha | \$16.97 | \$0.00 | \$102,981.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fecha | \$16.97 | \$0.00 | \$102,998.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fecha | \$16.97 | \$0.00 | \$103,015.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la Fecha | \$51.73 | \$0.00 | \$103,066.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la Fecha | \$50.00 | \$0.00 | \$103,116.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,123.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,129.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la Fecha | \$35.28 | \$0.00 | \$103,164.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la Fecha | \$41.67 | \$0.00 | \$103,206.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$103,212.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,218.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,224.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,231.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,237.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,243.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,249.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,255.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,262.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,268.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,274.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$103,280.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,287.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,293.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,299.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,305.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,311.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,318.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,324.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,330.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,336.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,343.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$103,349.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$103,355.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,359.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,363.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,368.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,372.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,376.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,380.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,384.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,389.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,393.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,397.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,401.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,405.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,410.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,414.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,418.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,422.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,427.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,431.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,435.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,439.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,443.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,448.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$103,452.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$103,543.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$103,633.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$103,724.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$103,743.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$103,762.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$103,781.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$103,800.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$103,816.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fech: | \$45.82 | \$0.00 | \$103,862.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fech: | \$45.82 | \$0.00 | \$103,908.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fech: | \$45.82 | \$0.00 | \$103,954.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fech: | \$45.82 | \$0.00 | \$104,000.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fech: | \$45.82 | \$0.00 | \$104,045.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fech: | \$45.82 | \$0.00 | \$104,091.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fech: | \$45.82 | \$0.00 | \$104,137.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fech: | \$45.82 | \$0.00 | \$104,183.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fech: | \$45.82 | \$0.00 | \$104,229.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fech: | \$45.82 | \$0.00 | \$104,275.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fech: | \$45.82 | \$0.00 | \$104,320.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fech: | \$45.82 | \$0.00 | \$104,366.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fech: | \$45.82 | \$0.00 | \$104,412.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fech: | \$14.77 | \$0.00 | \$104,427.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fech: | \$16.67 | \$0.00 | \$104,443.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$104,489.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$104,495.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$104,502.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$104,508.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$104,514.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$104,520.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$104,527.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$104,533.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$104,539.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$104,545.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$104,551.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$104,558.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$104,565.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$104,571.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,578.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,584.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,591.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,598.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,604.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,611.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,618.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$104,652.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,658.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,665.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,672.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,678.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,685.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,691.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,698.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,705.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,711.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,718.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,725.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,731.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,738.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,745.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,751.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,758.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,765.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,771.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,778.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,785.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,791.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,798.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,805.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,811.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,818.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,824.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,831.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,838.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,844.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,851.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,858.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,864.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$104,871.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$14.66 | \$0.00 | \$104,886.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$104,905.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$104,912.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$104,919.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$104,926.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$104,934.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$104,941.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$104,948.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$104,955.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$104,963.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$104,970.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$104,977.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$104,996.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$105,015.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$105,034.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$105,053.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$105,072.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$105,091.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$105,110.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$105,129.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$105,148.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$105,167.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$105,186.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$105,205.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$105,224.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$105,243.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$105,262.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$105,282.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$105,301.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$105,320.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,326.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,332.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,338.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,345.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,351.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,357.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,363.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,370.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,376.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,382.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$105,386.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$105,391.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$105,395.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$105,399.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$105,404.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$105,408.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$105,412.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,418.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$105,423.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,429.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,435.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,441.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,448.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,454.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,460.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,466.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,473.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,479.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,485.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,491.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,498.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,504.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,510.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,516.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,523.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,529.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$105,555.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$105,561.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$105,587.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$105,614.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$105,640.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$105,666.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$105,692.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$105,718.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$105,744.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$105,770.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$105,796.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$105,822.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$105,848.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$105,875.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$105,901.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$105,927.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$105,953.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$105,979.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$106,005.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$106,031.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$106,057.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$106,083.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$106,109.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$106,136.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$106,162.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$106,188.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$106,218.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$106,264.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$106,311.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$106,357.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$106,403.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$106,449.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$106,496.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$106,542.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$106,588.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$106,634.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$106,680.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$106,719.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$106,757.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$106,795.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$106,834.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$106,872.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$106,910.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$106,932.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$106,953.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$106,974.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$107,003.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$107,032.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$107,061.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$107,090.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$107,119.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$107,147.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$107,176.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$107,182.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$107,188.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$107,194.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,220.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$107,226.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,251.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,277.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,303.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,329.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,355.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,381.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,406.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,432.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,458.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,484.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,510.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,535.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,561.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,587.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,613.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,639.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,665.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,690.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,716.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,742.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,768.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,794.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,819.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,845.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,871.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,897.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,923.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$25.80 | \$0.00 | \$107,949.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$107,974.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$107,979.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$107,983.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$107,987.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$107,991.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$107,995.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,000.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,004.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,008.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,012.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,016.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,021.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,025.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,029.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,033.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,038.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,042.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,046.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,050.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,054.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,059.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,063.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,067.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,071.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,075.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,080.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,084.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,088.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,092.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,096.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,101.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,105.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,109.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,113.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,118.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,122.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,126.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,130.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,134.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,139.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,143.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,147.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,151.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,155.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,160.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,164.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,168.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,172.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,176.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,181.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,185.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,189.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,193.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,198.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,202.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,206.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,210.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,214.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,219.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,223.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,227.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,231.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,235.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$108,252.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$108,269.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$108,273.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$108,290.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$108,307.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.28 | \$0.00 | \$108,345.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$108,378.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$108,409.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$108,440.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$108,478.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$108,516.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$108,550.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$27.06 | \$0.00 | \$108,577.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$108,610.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$108,643.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$108,668.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$108,694.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$108,719.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$108,741.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$108,766.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$108,787.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$108,809.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$108,831.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$108,852.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$108,874.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$108,895.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$108,941.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$108,987.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$109,033.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$109,079.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$109,125.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$109,142.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$109,164.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$51.97 | \$0.00 | \$109,216.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$109,233.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$109,250.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$109,267.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$109,284.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$109,301.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$109,318.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$109,335.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$109,352.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$109,380.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$109,408.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$109,425.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$109,442.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$109,470.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$109,476.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$109,482.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$109,488.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$109,495.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$109,501.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$109,507.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$109,513.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$109,520.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$109,526.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$109,532.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$109,538.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$109,544.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$109,551.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$109,557.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$109,563.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$109,569.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$109,573.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$109,579.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$109,582.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$109,586.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$109,589.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$109,592.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$109,596.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2019) | \$3.36 | \$0.00 | \$109,599.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2019) | \$3.36 | \$0.00 | \$109,602.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2019) | \$3.36 | \$0.00 | \$109,606.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2019) | \$3.36 | \$0.00 | \$109,609.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2019) | \$3.36 | \$0.00 | \$109,612.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2019) | \$3.36 | \$0.00 | \$109,616.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2019) | \$3.36 | \$0.00 | \$109,619.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2019) | \$3.36 | \$0.00 | \$109,623.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2019) | \$3.36 | \$0.00 | \$109,626.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2019) | \$3.36 | \$0.00 | \$109,629.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: 30/06/2019) | \$5.92 | \$0.00 | \$109,635.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: 30/06/2019) | \$9.25 | \$0.00 | \$109,644.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: 30/06/2019) | \$4.35 | \$0.00 | \$109,649.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: 30/06/2019) | \$5.92 | \$0.00 | \$109,655.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Activos de la Fecha: 30/06/2019) | \$3.36 | \$0.00 | \$109,658.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: 30/06/2019) | \$26.10 | \$0.00 | \$109,684.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: 30/06/2019) | \$6.25 | \$0.00 | \$109,690.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la Fecha: 30/06/2019) | \$19.03 | \$0.00 | \$109,709.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: 30/06/2019) | \$4.21 | \$0.00 | \$109,714.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 30/06/2019) | \$4.21 | \$0.00 | \$109,718.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: 30/06/2019) | \$45.82 | \$0.00 | \$109,764.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación de Activos de la Fecha: 30/06/2019) | \$141.91 | \$0.00 | \$109,906.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: 30/06/2019) | \$33.90 | \$0.00 | \$109,940.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: 30/06/2019) | \$33.90 | \$0.00 | \$109,973.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: 30/06/2019) | \$33.90 | \$0.00 | \$110,007.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: 30/06/2019) | \$33.90 | \$0.00 | \$110,041.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: 30/06/2019) | \$33.90 | \$0.00 | \$110,075.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: 30/06/2019) | \$33.90 | \$0.00 | \$110,109.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: 30/06/2019) | \$33.90 | \$0.00 | \$110,143.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: 30/06/2019) | \$4.35 | \$0.00 | \$110,147.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: 30/06/2019) | \$4.35 | \$0.00 | \$110,152.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: 30/06/2019) | \$4.35 | \$0.00 | \$110,156.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: 30/06/2019) | \$4.35 | \$0.00 | \$110,160.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: 30/06/2019) | \$4.35 | \$0.00 | \$110,165.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$110,169.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$110,173.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$110,178.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$110,182.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$110,186.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$110,191.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$110,195.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$110,204.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$110,214.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$110,223.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$110,232.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$110,241.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$110,251.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$110,260.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$110,269.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,275.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,281.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,287.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,293.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,299.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,305.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,311.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,317.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,322.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,328.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,334.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,340.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,346.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,352.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,358.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,364.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,370.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,376.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,382.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,388.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,394.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,400.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,406.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,411.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,417.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$110,423.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$110,457.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$110,491.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$110,525.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$110,559.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$110,593.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$110,627.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$110,661.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$110,695.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$110,728.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$110,762.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$110,796.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$110,830.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$110,864.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$110,898.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$110,932.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$110,966.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$111,000.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$111,034.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$111,067.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$111,101.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$111,135.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$111,169.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$111,203.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$111,237.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$111,271.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$111,305.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$111,339.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$111,373.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$111,412.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$111,451.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$111,469.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$111,486.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$111,503.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$111,520.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$111,537.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$111,555.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$111,562.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$111,569.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$111,577.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$111,584.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$111,592.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,598.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,604.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,610.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,615.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,621.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,627.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,633.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,639.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,645.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,651.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,657.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,663.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,669.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,675.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,681.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,686.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,692.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,698.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,704.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,710.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,716.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,722.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,728.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,734.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,740.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,746.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,752.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,758.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,763.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,769.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$111,773.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$111,777.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$111,781.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$111,785.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$111,789.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,795.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,801.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,807.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,813.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,819.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,825.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,831.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,837.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,843.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,848.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,854.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,860.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,866.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,872.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,878.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,884.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,890.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,896.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,902.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,908.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,914.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,920.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,925.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,931.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,937.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,943.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,949.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,955.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,961.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,967.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,973.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,979.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,985.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,991.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$111,996.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,002.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,008.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,014.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,020.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,026.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,032.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,038.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,044.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,050.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,056.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,062.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,068.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,073.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,079.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,085.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,091.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,097.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,103.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,109.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,115.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$112,121.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,125.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,130.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,134.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,138.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,143.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,147.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,151.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,156.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,160.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,164.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,169.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,173.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,177.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,182.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,186.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,190.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,195.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,199.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,203.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,208.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,212.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,217.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,221.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,225.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,230.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,234.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,238.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,243.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,247.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,251.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,256.16 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,260.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,264.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,269.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,273.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,277.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,282.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,286.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,290.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$112,295.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$112,412.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$112,530.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$112,543.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$112,556.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$112,570.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$112,583.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$112,596.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$112,661.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$112,674.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$112,738.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$112,803.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$112,867.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$112,931.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$112,995.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$113,060.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$113,124.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$113,188.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$113,253.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$113,317.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$15.45 | \$0.00 | \$113,333.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$113,350.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$113,366.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$113,383.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$113,400.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$113,417.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$113,434.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$113,451.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$113,491.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$113,530.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$113,570.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$113,609.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$113,649.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$113,688.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$113,727.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$113,767.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$113,786.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$113,804.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$113,823.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$113,842.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$113,959.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$114,077.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$114,111.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$114,145.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$33.16 | \$0.00 | \$114,178.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$114,213.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$114,247.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$114,281.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$114,288.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$114,295.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$114,303.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$114,310.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$114,334.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$114,358.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$114,383.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$114,407.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$114,410.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$114,414.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$114,417.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$114,420.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$114,424.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$114,427.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$114,434.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$114,441.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$114,449.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$114,456.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$114,463.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$114,470.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$114,478.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$114,485.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$114,492.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$114,499.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$114,507.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$114,514.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$28.03 | \$0.00 | \$114,542.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$30.93 | \$0.00 | \$114,573.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activ | \$38.52 | \$0.00 | \$114,611.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$14.66 | \$0.00 | \$114,626.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$114,630.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$114,634.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$114,639.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$14.77 | \$0.00 | \$114,653.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,657.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,662.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,666.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,670.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,674.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,679.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,683.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,687.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,691.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,695.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,700.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,704.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,708.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,712.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,716.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,721.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,725.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,729.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,733.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,737.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,742.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,746.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,750.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,754.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,759.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,763.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,767.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,771.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,775.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,780.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,784.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,788.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,792.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,796.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,801.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,805.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,809.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,813.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,817.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,822.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,826.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,830.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,834.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,839.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,843.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,847.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,851.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,855.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,860.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,864.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,868.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,872.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,876.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,881.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,885.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,889.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,893.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,897.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,902.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,906.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,910.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,914.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,919.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,923.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,927.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,931.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,935.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,940.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,944.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,948.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,952.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,956.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,961.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,965.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,969.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,973.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,977.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,982.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,986.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,990.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,994.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$114,999.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,003.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,007.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,011.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,015.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,020.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,024.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,028.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,032.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,036.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,041.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,045.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,049.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,053.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,057.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,062.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,066.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,070.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,074.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,078.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,083.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,087.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,091.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,095.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,100.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,104.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,108.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,112.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,116.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,121.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,125.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,129.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,133.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,137.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,142.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,146.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,150.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,154.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,158.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,163.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,167.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,171.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,175.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,180.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,184.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$115,188.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$115,205.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$115,222.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$115,239.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$115,256.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$115,273.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$115,307.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$115,327.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$115,347.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$115,368.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$115,388.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$115,408.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$115,429.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$115,449.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$115,469.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$115,489.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$115,510.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$115,530.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$115,550.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$115,571.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$115,591.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$115,611.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$115,645.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$115,679.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$115,713.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$115,747.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$115,781.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$115,815.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$115,849.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$115,882.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$115,916.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$115,950.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$115,984.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,018.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,052.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,086.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,120.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,154.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,188.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,221.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,255.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,289.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,323.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,357.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,391.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,425.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,459.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,493.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,527.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,560.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,594.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,628.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,662.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,696.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,730.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,764.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,798.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,832.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,866.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,899.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,933.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$116,967.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,001.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,035.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,069.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,103.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,137.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,171.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,205.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,238.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,272.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,306.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,340.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,374.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,408.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,442.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,476.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,510.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,544.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,577.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,611.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,645.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,679.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,713.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,747.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$117,781.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$117,811.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$117,842.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$117,872.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$117,903.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$117,933.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$117,964.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$118,010.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$118,056.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$118,103.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$118,149.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$118,195.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$118,241.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$118,287.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$118,334.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$118,380.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$118,426.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$118,464.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$118,503.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$118,541.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$118,579.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$118,618.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$118,656.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$118,677.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$118,699.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$118,720.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$118,729.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$118,739.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,745.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,751.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,756.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,762.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,768.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,774.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,780.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,786.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,792.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,798.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,804.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,810.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,816.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,822.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,828.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,834.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,840.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,845.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,851.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,857.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,863.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,869.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,875.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,881.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,887.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,893.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,899.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,905.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,911.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,917.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,923.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,928.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,934.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,940.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,946.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,952.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,958.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,964.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,970.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,976.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,982.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,988.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$118,994.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$119,000.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$119,006.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$119,011.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$119,017.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$119,023.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$119,029.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$119,035.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$119,064.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$119,093.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$119,122.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$119,151.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$119,179.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$119,208.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$119,237.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$119,251.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$119,264.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$119,277.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$119,290.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$119,304.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$119,317.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$119,381.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$119,446.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$119,510.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$119,574.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$119,639.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$119,703.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$119,767.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$119,832.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$119,896.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$119,960.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$120,024.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$120,089.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Depreciación de Activos de la Fecha: : | \$4.50 | \$0.00 | \$120,093.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la Fecha: : | \$7.63 | \$0.00 | \$120,101.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: : | \$49.59 | \$0.00 | \$120,151.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreciación de Activos de la Fecha: : | \$49.59 | \$0.00 | \$120,200.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$16.67 | \$0.00 | \$120,217.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$120,239.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$120,248.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,282.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,315.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,349.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,383.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,417.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,451.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,485.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,519.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,553.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,587.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,621.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,654.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,688.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,722.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,756.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,790.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,824.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,858.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,892.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,926.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,960.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$120,993.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$121,027.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,053.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,080.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,106.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,132.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,158.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,184.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,210.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,236.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,262.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,288.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,314.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,341.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,367.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,393.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,419.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,445.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,471.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,497.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,523.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,549.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,575.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,602.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,628.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,654.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,680.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,706.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,732.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,758.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,784.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,810.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$121,836.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: | \$4.35 | \$0.00 | \$121,841.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: | \$4.35 | \$0.00 | \$121,845.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: | \$4.35 | \$0.00 | \$121,849.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: | \$4.35 | \$0.00 | \$121,854.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: | \$4.35 | \$0.00 | \$121,858.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: | \$4.35 | \$0.00 | \$121,863.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: | \$4.35 | \$0.00 | \$121,867.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: | \$4.35 | \$0.00 | \$121,871.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: | \$4.35 | \$0.00 | \$121,876.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: | \$4.35 | \$0.00 | \$121,880.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: | \$4.35 | \$0.00 | \$121,884.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,889.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,893.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,897.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,902.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,906.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,910.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,915.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,919.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,923.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,928.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,932.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,936.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,941.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,945.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,950.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,954.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,958.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,963.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,967.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,971.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,976.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,980.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,984.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,989.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,993.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$121,997.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,002.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,006.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,010.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,015.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,019.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,023.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,028.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,032.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,037.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,041.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,045.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,050.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,054.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,058.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,063.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,067.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,071.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,076.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,080.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,084.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,089.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,093.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,097.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,102.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,106.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,110.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$122,137.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,143.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,149.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,155.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,162.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,168.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,174.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,180.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,187.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,193.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,199.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,205.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: : | \$25.20 | \$0.00 | \$122,231.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$122,272.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$122,314.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,320.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,326.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,332.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,338.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,344.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,350.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,356.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,362.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,368.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,374.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,380.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,386.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,391.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,397.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,403.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,409.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,415.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,421.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,427.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,433.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,439.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,445.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,451.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,457.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,462.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,468.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,474.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,480.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,486.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,492.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,498.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,504.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,510.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,516.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,522.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,528.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,534.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,539.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,545.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,551.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,557.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,563.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,569.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,575.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,581.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,587.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,593.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,599.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,605.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,610.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,616.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,622.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,629.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,635.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,641.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,647.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,654.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,660.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,666.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,672.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,679.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,685.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,691.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,697.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,704.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,710.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,716.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,722.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$122,729.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$122,735.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$122,741.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$122,747.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$122,754.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$122,760.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$122,766.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$122,772.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$122,779.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,783.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,787.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,792.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,796.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,800.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,805.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,809.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,813.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,818.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,822.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,826.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,831.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,835.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,839.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,844.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,848.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,853.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,857.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,861.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,866.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,870.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,874.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,879.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,883.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,887.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,892.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,896.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,900.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,905.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,909.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,913.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,918.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,922.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,926.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,931.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,935.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$122,940.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$122,973.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,979.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,985.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,991.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$122,997.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,002.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,008.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,014.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,020.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,026.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,032.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,038.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,044.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,050.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,056.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,062.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,068.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,073.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,079.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,085.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,091.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,097.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,103.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,109.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,115.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,121.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,127.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,133.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,139.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,145.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,150.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,156.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,162.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,168.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,174.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,180.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,186.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,192.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,198.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,204.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,210.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,216.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,221.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,227.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,233.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,239.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,245.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,251.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,257.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,263.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,269.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,275.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,281.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,287.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,293.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,298.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,304.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,310.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,316.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,322.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$123,328.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,334.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,341.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,347.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,353.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,359.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,366.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,372.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,378.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,384.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,391.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,397.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,403.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,409.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,416.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,422.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,428.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,434.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,441.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,447.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,453.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,459.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,466.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,472.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,478.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,484.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,491.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,497.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,503.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,509.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$123,516.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$14.61 | \$0.00 | \$123,530.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$27.06 | \$0.00 | \$123,557.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.33 | \$0.00 | \$123,586.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe | \$20.99 | \$0.00 | \$123,607.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$123,640.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$123,673.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$123,678.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$123,682.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$123,686.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$123,690.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$123,695.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$123,699.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$123,703.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$123,708.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$123,726.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$123,745.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$123,764.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$123,783.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$123,787.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$123,791.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$123,795.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$123,799.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$123,803.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$123,807.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$123,811.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$123,815.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$123,819.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$123,823.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$36.00 | \$0.00 | \$123,859.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$22.73 | \$0.00 | \$123,881.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$51.97 | \$0.00 | \$123,933.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$123,958.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$123,975.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$124,000.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$124,025.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$124,067.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$124,109.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,115.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,121.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,127.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,133.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,139.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,145.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,151.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,157.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,163.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,169.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,174.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,180.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,186.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,192.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,198.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,204.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,210.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,216.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,222.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,228.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,234.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,240.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,245.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,251.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,257.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,263.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,269.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,275.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,281.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,287.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,293.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,299.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,305.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,311.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,317.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,322.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,328.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,334.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,340.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,346.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,352.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,358.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,364.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,370.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,376.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,382.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,388.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,393.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,399.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,405.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,411.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$124,417.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$124,423.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$124,430.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$124,436.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$124,442.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$124,448.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$124,455.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$124,461.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$124,467.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$124,473.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$124,480.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$124,486.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$124,492.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$124,498.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$124,505.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$124,531.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$124,557.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$124,583.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$124,609.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$124,635.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$124,661.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$124,680.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$124,699.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$124,718.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$124,737.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$124,756.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$124,775.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$124,794.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$124,814.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$124,833.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$124,852.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$124,871.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$124,890.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$124,909.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$124,928.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$124,947.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$124,966.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$124,985.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$125,004.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$125,023.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$125,042.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$125,061.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$125,080.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$125,099.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$125,118.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$125,157.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$125,197.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$125,236.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$125,276.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$125,309.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$125,342.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$125,345.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$125,349.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$125,352.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$125,356.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$125,359.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$125,362.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$125,366.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$125,369.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$125,372.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$125,376.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$125,379.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$125,382.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$125,386.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$125,389.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$125,392.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$125,396.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$125,399.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$125,403.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$125,406.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$125,409.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$125,413.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$125,416.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$125,419.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$125,423.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$125,426.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$125,445.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$125,471.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$125,497.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$125,523.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$125,550.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$125,576.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$125,602.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$125,628.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$125,654.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$125,680.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$125,706.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$125,746.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$125,785.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$125,824.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$125,864.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$125,903.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$125,943.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$125,950.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$125,958.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$125,965.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$125,972.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$125,980.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$125,987.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$125,995.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$126,002.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$126,010.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$126,017.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$126,024.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$126,070.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$126,116.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$126,162.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$126,208.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$126,253.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$126,299.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$126,345.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$126,391.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$126,437.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$126,483.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$126,528.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$126,574.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$126,620.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$126,666.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$126,712.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$126,757.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$126,803.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$126,849.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$126,895.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$126,919.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$126,943.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$126,968.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$126,992.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$126,999.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$127,007.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$127,014.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$127,022.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$127,029.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$127,037.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$127,044.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$127,051.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$127,059.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,065.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,071.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,077.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,084.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,090.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,096.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,102.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,109.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,115.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,121.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,127.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,133.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,140.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,146.34 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,152.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,158.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,165.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,171.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,177.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,183.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,189.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,196.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,202.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,208.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,214.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,220.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,227.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,233.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$127,239.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$127,245.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$127,252.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$127,258.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$127,264.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$127,270.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$127,276.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$127,283.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$127,289.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$127,295.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$127,328.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$127,361.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$127,395.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$33.16 | \$0.00 | \$127,428.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$127,445.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$127,462.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$127,479.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$127,497.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$127,514.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$127,531.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$127,553.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$127,574.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$127,596.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$127,618.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$127,639.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$127,661.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$127,682.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$127,701.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$127,720.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$127,739.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$127,758.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$127,875.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$127,993.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$128,110.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$128,228.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$128,274.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$128,283.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$128,292.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$128,301.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$128,311.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$128,320.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$128,329.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$128,338.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$128,348.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$128,357.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$128,366.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$128,375.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$128,385.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$128,394.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$128,403.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$128,412.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$128,422.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$128,440.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$128,458.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$128,475.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$128,493.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$128,527.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$128,560.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$128,593.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$128,626.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,632.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,639.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,645.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,651.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,657.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,663.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,670.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,676.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,682.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,688.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,695.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,701.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,707.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,713.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,719.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,726.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,732.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,738.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,744.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,750.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,757.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$128,763.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$35.41 | \$0.00 | \$128,798.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de A | \$42.93 | \$0.00 | \$128,841.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$128,869.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$128,900.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$128,928.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$128,970.58 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$129,012.42 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$129,043.35 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$129,074.28 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$129,105.21 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$41.66 | \$0.00 | \$129,146.87 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$129,174.89 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$129,316.80 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$41.84 | \$0.00 | \$129,358.64 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$129,401.66 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$129,444.68 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$129,487.70 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$15.45 | \$0.00 | \$129,503.15 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fech: | \$33.33 | \$0.00 | \$129,536.48 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$129,543.71 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$129,550.94 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$18.30 | \$0.00 | \$129,569.24 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$30.25 | \$0.00 | \$129,599.49 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fech: | \$38.28 | \$0.00 | \$129,637.77 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$129,689.50 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$168.88 | \$0.00 | \$129,858.38 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$129,908.38 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$129,950.05 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$129,985.33 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$25.42 | \$0.00 | \$130,010.75 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fech: | \$30.63 | \$0.00 | \$130,041.38 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fech: | \$30.63 | \$0.00 | \$130,072.01 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$38.33 | \$0.00 | \$130,110.34 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$35.83 | \$0.00 | \$130,146.17 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$20.01 | \$0.00 | \$130,166.18 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$130,257.00 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$130,347.82 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$130,438.64 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,445.87 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,453.10 | |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,460.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,467.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,474.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,482.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,489.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,496.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,503.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,510.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,518.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,525.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,532.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,539.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,547.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,554.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,561.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,568.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,576.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,583.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,590.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,597.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,604.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,612.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,619.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,626.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,633.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,641.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,648.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,655.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,662.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,670.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,677.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,684.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,691.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,698.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,706.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,713.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,720.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$130,758.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$130,797.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$130,804.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$130,811.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$130,818.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$25.00 | \$0.00 | \$130,843.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,851.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$130,858.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$130,865.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$130,872.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$130,880.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$130,887.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$130,894.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$130,901.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$130,906.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$130,922.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$130,939.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$130,956.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$130,973.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$130,990.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$131,007.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$131,024.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$131,041.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$131,058.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$131,075.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$131,092.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$131,109.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$131,126.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$131,143.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$131,160.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$131,177.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$131,194.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$131,211.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$131,228.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$131,245.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$131,262.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$131,279.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$131,296.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$131,313.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$131,330.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,336.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,342.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,347.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,353.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,359.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,365.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,371.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,377.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,383.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,388.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,394.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,400.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,406.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,412.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,418.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,424.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,430.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,435.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,441.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,447.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,453.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,459.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,465.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$131,471.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$131,488.37 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | | \$17.23 | \$0.00 | \$131,505.60 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | | \$17.23 | \$0.00 | \$131,522.83 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | | \$17.23 | \$0.00 | \$131,540.06 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | | \$17.23 | \$0.00 | \$131,557.29 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | | \$17.23 | \$0.00 | \$131,574.52 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,581.17 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,587.82 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,594.47 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,601.12 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,607.77 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,614.42 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,621.07 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,627.72 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,634.37 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,641.02 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,647.67 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,654.32 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,660.97 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,667.62 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,674.27 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,680.92 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,687.57 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,694.22 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,700.87 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,707.52 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,714.17 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | | \$6.65 | \$0.00 | \$131,720.82 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | | \$34.15 | \$0.00 | \$131,754.97 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | | \$34.15 | \$0.00 | \$131,789.12 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | | \$34.15 | \$0.00 | \$131,823.27 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | | \$16.77 | \$0.00 | \$131,840.04 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | | \$16.77 | \$0.00 | \$131,856.81 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | | \$16.77 | \$0.00 | \$131,873.58 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | | \$16.77 | \$0.00 | \$131,890.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$131,907.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$131,941.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$131,975.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$132,009.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$132,013.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$132,017.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$132,022.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$132,026.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$132,030.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$132,034.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$132,039.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$132,043.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$132,047.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,073.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,099.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,124.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,150.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,176.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,202.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,228.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,254.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,279.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,305.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,331.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,357.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,383.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,408.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,434.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,460.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,486.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,512.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,538.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,563.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,589.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,615.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,641.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,667.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,692.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,718.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,744.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,770.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,796.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,822.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$132,847.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$25.80 | \$0.00 | \$132,873.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,880.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,886.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,893.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,900.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,906.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,913.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,920.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,926.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,933.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,940.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,946.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,953.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,960.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,966.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,973.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,980.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,986.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$132,993.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,000.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,006.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,013.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,019.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,026.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,033.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,039.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,046.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,053.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,059.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,066.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,073.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,079.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,086.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,093.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,099.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,106.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,113.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,119.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,126.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,133.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,139.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,146.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,152.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,159.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,166.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,172.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,179.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,186.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,192.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,199.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,206.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,212.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,219.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$133,226.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$11.60 | \$0.00 | \$133,237.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$133,276.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$133,314.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$133,353.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$133,391.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$133,430.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$133,468.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$133,507.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$133,546.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$133,584.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$133,623.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$133,627.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$133,631.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$133,635.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$133,639.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$133,644.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$133,648.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$133,652.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$133,656.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$133,661.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$133,665.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$28.03 | \$0.00 | \$133,693.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$30.93 | \$0.00 | \$133,724.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$133,731.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$133,739.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$133,746.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$133,753.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$133,761.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$133,768.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$133,776.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$133,783.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$133,790.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$133,836.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$133,861.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$133,885.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$133,909.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$133,933.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$133,941.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$133,948.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$133,956.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$133,963.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$133,970.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$133,978.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$133,985.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$133,993.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$134,000.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$134,008.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$134,015.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$134,037.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$134,058.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$134,080.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$134,101.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$134,123.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$134,142.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$134,161.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$134,180.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$134,198.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$134,316.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$134,433.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$134,551.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$134,668.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$134,714.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$134,760.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$134,806.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$134,852.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$134,898.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$134,943.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$134,989.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$135,035.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$135,081.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$135,127.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$135,172.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$135,218.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$135,264.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$135,310.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$135,356.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$135,402.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$135,447.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$135,493.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$135,539.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,543.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$14.77 | \$0.00 | \$135,558.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activo: | \$38.52 | \$0.00 | \$135,597.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$14.66 | \$0.00 | \$135,611.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,615.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,620.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,624.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,628.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,632.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,636.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,641.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,645.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,649.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,653.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,658.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,662.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,666.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,670.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,674.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,679.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,683.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,687.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,691.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,695.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,700.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,704.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,708.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,712.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,716.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,721.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,725.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,729.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,733.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,738.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,742.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,746.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,750.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,754.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,759.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,763.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,767.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,771.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,775.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,780.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,784.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,788.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,792.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,796.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,801.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,805.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,809.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,813.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,817.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,822.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,826.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,830.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,834.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,839.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,843.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,847.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,851.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,855.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,860.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,864.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,868.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,872.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,876.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,881.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,885.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,889.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,893.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,897.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,902.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,906.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,910.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,914.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,919.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,923.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,927.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,931.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,935.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,940.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,944.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,948.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,952.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,956.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,961.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,965.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,969.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,973.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,977.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,982.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,986.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,990.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,994.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$135,999.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,003.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,007.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,011.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,015.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,020.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,024.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,028.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,032.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,036.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,041.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,045.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,049.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,053.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,057.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,062.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,066.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,070.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,074.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,079.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,083.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,087.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,091.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,095.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,100.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,104.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,108.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,112.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,116.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$136,151.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$136,185.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$136,219.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$136,236.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos) | \$34.15 | \$0.00 | \$136,270.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos) | \$34.15 | \$0.00 | \$136,304.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos) | \$34.15 | \$0.00 | \$136,338.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$25.82 | \$0.00 | \$136,364.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$25.82 | \$0.00 | \$136,390.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$25.82 | \$0.00 | \$136,416.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$25.82 | \$0.00 | \$136,441.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$25.82 | \$0.00 | \$136,467.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$25.82 | \$0.00 | \$136,493.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$25.82 | \$0.00 | \$136,519.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$25.82 | \$0.00 | \$136,545.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$25.82 | \$0.00 | \$136,570.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$25.82 | \$0.00 | \$136,596.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$25.82 | \$0.00 | \$136,622.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$25.80 | \$0.00 | \$136,648.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: 31/08/2019) | \$16.77 | \$0.00 | \$136,665.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: 31/08/2019) | \$16.77 | \$0.00 | \$136,681.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: 31/08/2019) | \$16.77 | \$0.00 | \$136,698.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: 31/08/2019) | \$16.77 | \$0.00 | \$136,715.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$4.21 | \$0.00 | \$136,719.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$4.21 | \$0.00 | \$136,723.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$4.21 | \$0.00 | \$136,728.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$4.21 | \$0.00 | \$136,732.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$4.21 | \$0.00 | \$136,736.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$4.21 | \$0.00 | \$136,740.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$4.21 | \$0.00 | \$136,744.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$4.21 | \$0.00 | \$136,749.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$4.21 | \$0.00 | \$136,753.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$4.21 | \$0.00 | \$136,757.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$4.21 | \$0.00 | \$136,761.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$4.21 | \$0.00 | \$136,765.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$4.21 | \$0.00 | \$136,770.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$4.21 | \$0.00 | \$136,774.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: 31/08/2019) | \$4.21 | \$0.00 | \$136,778.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,782.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,787.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,791.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,795.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,799.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,803.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,808.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,812.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,816.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,820.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,824.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,829.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,833.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$136,837.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,844.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,850.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,857.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,864.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,870.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,877.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,884.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,890.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,897.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,904.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,910.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,917.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,924.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,930.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,937.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,943.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,950.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,957.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,963.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,970.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,977.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,983.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,990.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$136,997.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$137,003.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$137,010.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$137,017.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$137,023.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$137,030.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$137,037.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$137,043.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$137,050.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$137,057.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$11.60 | \$0.00 | \$137,068.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$137,107.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$137,145.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$137,184.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$137,222.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$137,261.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$137,299.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$137,338.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$137,376.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$137,415.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$137,454.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,479.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,505.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,531.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,557.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,583.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,608.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,634.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,660.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,686.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,712.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,738.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,763.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,789.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,815.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,841.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,867.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,892.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,918.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,944.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$137,970.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$138,004.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$138,038.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$138,072.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$138,106.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$138,139.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$138,173.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$138,207.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$138,241.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$138,275.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$138,309.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$138,343.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$138,363.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$138,383.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$138,404.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$138,424.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$138,444.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$138,465.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$138,485.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$138,505.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$138,526.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$138,546.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$138,566.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$138,586.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$138,607.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$138,627.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$138,647.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$138,664.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$138,681.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$138,698.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$138,715.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$138,732.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$138,749.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$138,766.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$138,783.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$138,800.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$138,817.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$138,834.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$138,851.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$138,868.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$138,885.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$138,902.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$138,919.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$138,936.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$138,953.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$138,970.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$138,987.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$139,004.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$139,021.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$139,038.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$139,055.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$139,072.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$139,089.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$139,106.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$139,122.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$139,139.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$139,156.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,162.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,168.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,174.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,180.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,186.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,192.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,198.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,203.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,209.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,215.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,221.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,227.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,233.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,239.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,244.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,250.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,256.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,262.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,268.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,274.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,280.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,286.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,291.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$139,297.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$139,315.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$139,332.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$139,349.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$139,366.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$139,383.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$139,401.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,407.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,414.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,421.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,427.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,434.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,441.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,447.72 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,454.37 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,461.02 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,467.67 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,474.32 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,480.97 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,487.62 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,494.27 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,500.92 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,507.57 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,514.22 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,520.87 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,527.52 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,534.17 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,540.82 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,547.47 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,554.12 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,560.77 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,567.42 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,574.07 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,580.72 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,587.37 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,594.02 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,600.67 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,607.32 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,613.97 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,620.62 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,627.27 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,633.92 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,640.57 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,647.22 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,653.87 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,660.52 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,667.17 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,673.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$139,680.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$139,711.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$139,741.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$139,772.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$139,802.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$139,833.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$139,863.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$139,909.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$139,956.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$140,002.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$140,048.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$140,094.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$140,140.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$140,187.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$140,233.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$140,279.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$140,325.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$140,364.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$140,402.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$140,440.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$140,479.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$140,517.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$140,555.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: : | \$21.33 | \$0.00 | \$140,577.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: : | \$21.33 | \$0.00 | \$140,598.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: : | \$21.33 | \$0.00 | \$140,619.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$140,629.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$140,638.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,644.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,650.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,656.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,662.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,668.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,673.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,679.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,685.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,691.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,697.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,703.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,709.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,715.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,721.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,727.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,733.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,739.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,745.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,751.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,756.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,762.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,768.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,774.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,780.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,786.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,792.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,798.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,804.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,810.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,816.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,822.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,828.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,834.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,839.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,845.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,851.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,857.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,863.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,869.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,875.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,881.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,887.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,893.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,899.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,905.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,911.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,917.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,923.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,928.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$140,934.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$140,963.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$140,992.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$141,021.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$141,050.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$141,079.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$141,108.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$141,136.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$141,150.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$141,163.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$141,176.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$141,190.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$141,203.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$141,216.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$141,280.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$141,345.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$141,409.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$141,473.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$141,538.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$141,602.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$141,666.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$141,731.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$141,795.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$141,859.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$141,924.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$141,988.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$4.50 | \$0.00 | \$141,992.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$142,000.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$142,050.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$142,099.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$16.67 | \$0.00 | \$142,116.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$142,138.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$142,147.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,181.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,215.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,248.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,282.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,316.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,350.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,384.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,418.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,452.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,486.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,520.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,554.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,587.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,621.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,655.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,689.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,723.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,757.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,791.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,825.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,859.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,893.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,926.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,960.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$142,994.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,028.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,062.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,096.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,130.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,164.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,198.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,232.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,265.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,299.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,333.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,367.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,401.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,435.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,469.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,503.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,537.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,571.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,604.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,638.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,672.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,706.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,740.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,774.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,808.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,842.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,876.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,910.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,943.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$143,977.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,011.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,045.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,079.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,113.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,147.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,181.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,215.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,249.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,282.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,316.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,350.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,384.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,418.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,452.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,486.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,520.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,554.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,588.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,621.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,655.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,689.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,723.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$144,757.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$35.41 | \$0.00 | \$144,792.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de A | \$42.93 | \$0.00 | \$144,835.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$144,863.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$144,894.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$144,925.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$144,956.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$144,984.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$145,026.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$145,068.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$145,099.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$41.66 | \$0.00 | \$145,141.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$41.84 | \$0.00 | \$145,182.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$145,210.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$145,352.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$145,395.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$145,438.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$145,481.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$15.45 | \$0.00 | \$145,497.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$145,530.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$145,568.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$25.00 | \$0.00 | \$145,593.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$145,632.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$145,639.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$145,646.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$145,653.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$145,661.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$145,668.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$145,675.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$145,682.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$145,690.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$145,697.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$145,704.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$18.30 | \$0.00 | \$145,722.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$30.25 | \$0.00 | \$145,753.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.28 | \$0.00 | \$145,791.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$145,843.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$168.88 | \$0.00 | \$146,012.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$146,062.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$146,103.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$146,138.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$25.42 | \$0.00 | \$146,164.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$146,195.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$146,225.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$38.33 | \$0.00 | \$146,263.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$35.83 | \$0.00 | \$146,299.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$20.01 | \$0.00 | \$146,319.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$146,410.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$146,501.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$146,592.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,599.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,606.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,613.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,621.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,628.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,635.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,642.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,650.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,657.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,664.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,671.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,679.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,686.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,693.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,700.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,707.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,715.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,722.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,729.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,736.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,744.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,751.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,758.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,765.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,773.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,780.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,787.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,794.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,801.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,809.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,816.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,823.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,830.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,838.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,845.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,852.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,859.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,867.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,874.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,881.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$146,888.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$146,895.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$146,929.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$146,935.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$146,941.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$146,947.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$146,952.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$146,958.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$146,964.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$146,970.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$146,976.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$146,982.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$146,988.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$146,994.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,000.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,006.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,012.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,018.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,023.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,029.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,035.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,041.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,047.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,053.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,059.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,065.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,071.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,077.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,083.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,089.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,095.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,100.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,106.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,112.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,118.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,124.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,130.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,136.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,142.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,148.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,154.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,160.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,166.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,171.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,177.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,183.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,189.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,195.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,201.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,207.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,213.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,219.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,225.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,231.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,237.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,243.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,248.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,254.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,260.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,266.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,272.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,278.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$147,284.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,290.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,296.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,303.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,309.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,315.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,321.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,328.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,334.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,340.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,346.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,353.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,359.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,365.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,371.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,378.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,384.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,390.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,396.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,403.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,409.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,415.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,421.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,428.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,434.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,440.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,446.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,453.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,459.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,465.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$147,471.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$14.61 | \$0.00 | \$147,486.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$27.06 | \$0.00 | \$147,513.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.33 | \$0.00 | \$147,541.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe | \$20.99 | \$0.00 | \$147,562.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$147,596.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$147,629.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$147,633.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$147,638.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$147,642.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$147,646.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$147,651.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$147,655.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$147,659.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$147,664.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$147,682.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$147,701.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$147,720.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$147,739.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$147,743.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$147,747.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$147,751.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$147,755.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$147,759.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$147,763.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$147,767.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$147,771.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$147,775.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$147,779.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$36.00 | \$0.00 | \$147,815.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$22.73 | \$0.00 | \$147,837.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$51.97 | \$0.00 | \$147,889.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$147,914.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$147,931.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$147,956.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$147,981.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$148,023.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$148,065.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,071.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,077.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,083.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,089.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,095.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,101.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,107.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,113.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,119.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,124.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,130.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,136.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,142.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,148.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,154.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,160.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,166.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,172.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,178.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,184.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,190.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,195.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,201.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,207.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,213.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,219.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,225.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,231.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,237.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,243.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,249.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,255.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,261.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,267.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,272.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,278.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,284.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,290.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,296.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,302.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,308.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,314.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,320.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,326.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,332.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,338.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,343.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,349.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,355.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,361.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,367.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$148,373.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,379.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,386.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,392.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,398.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,404.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,411.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,417.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,423.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,429.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,436.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,442.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,448.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,454.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,461.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,467.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,473.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,479.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,486.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,492.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,498.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$148,504.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$148,523.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$148,542.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$148,561.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$148,580.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$148,599.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$148,619.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$148,622.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$148,625.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$148,629.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$148,632.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$148,635.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$148,639.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$148,642.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$148,645.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$148,649.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$148,652.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$148,655.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$148,659.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$148,662.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$148,681.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$148,700.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$148,719.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$148,738.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$148,757.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$148,776.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$148,795.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$148,814.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$148,833.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$148,853.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$148,872.03 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$148,891.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$148,910.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$148,929.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$148,948.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$148,967.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$148,986.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$149,005.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$149,024.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$149,033.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$149,042.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$149,052.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$149,061.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$149,070.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$149,079.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$149,089.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$149,098.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$149,107.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$149,116.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$149,126.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$149,135.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$149,144.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$149,153.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$149,163.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$149,172.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$149,190.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$149,208.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$149,226.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$149,244.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$149,277.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$149,310.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$149,343.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$149,376.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,382.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,389.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,395.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,401.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,407.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,414.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,420.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,426.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,432.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,438.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,445.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,451.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,457.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,463.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,470.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,476.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,482.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,488.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,494.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,501.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,507.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,513.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,519.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,526.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,532.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,538.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,544.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,550.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,557.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,563.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,569.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,575.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,582.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,588.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,594.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,600.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,606.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,613.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,619.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,625.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,631.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,637.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,644.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,650.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,656.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,662.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,669.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,675.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,681.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,687.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$149,693.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$149,700.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$149,706.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$149,712.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$149,718.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$149,725.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$149,731.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$149,737.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$149,743.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$149,749.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$149,783.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$149,816.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$149,849.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$33.16 | \$0.00 | \$149,882.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$149,899.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$149,917.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$149,934.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$149,951.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$149,968.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$149,985.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$150,007.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$150,029.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,035.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,041.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,047.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,054.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$150,079.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$150,121.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$150,163.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,169.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,175.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,181.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,186.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,192.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,198.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,204.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,210.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,216.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,222.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,228.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,234.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,240.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,246.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,252.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,258.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,263.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,269.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,275.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,281.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,287.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,293.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,299.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,305.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,311.29 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,317.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,323.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,329.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,334.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,340.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,346.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,352.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,358.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,364.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,370.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,376.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,382.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,388.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,394.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,400.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,406.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,411.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,417.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,423.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,429.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,435.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,441.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,447.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,453.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,459.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,465.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$150,471.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$150,477.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$150,483.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$150,489.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$150,496.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$150,502.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$150,508.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$150,514.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,521.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,527.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,533.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,539.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,546.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,552.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,558.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,564.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,571.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,577.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,583.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,589.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,596.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,602.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,608.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,614.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,621.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$150,627.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,631.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,636.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,640.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,644.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,649.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,653.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,657.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,662.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,666.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,670.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,675.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,679.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,683.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,688.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,692.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,696.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,701.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,705.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,710.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,714.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,718.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,723.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,727.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,731.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,736.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,740.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,744.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,749.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,753.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,757.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,762.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,766.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,770.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,775.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,779.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,783.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,788.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,792.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,797.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,801.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,805.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,810.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,814.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,818.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,823.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,827.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,831.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,836.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,840.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,844.88 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,849.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,853.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,857.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,862.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,866.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,870.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,875.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,879.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,884.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,888.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,892.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,897.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,901.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,905.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,910.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,914.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,918.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,923.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,927.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,931.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,936.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,940.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,944.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,949.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,953.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,957.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,962.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,966.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,971.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,975.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,979.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,984.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,988.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,992.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$150,997.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$151,001.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$151,005.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$151,010.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$151,014.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$151,018.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$151,023.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$151,027.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$151,031.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$151,036.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$151,040.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$151,044.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$151,049.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$151,053.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$151,058.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$151,062.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,088.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,114.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,140.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,166.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,192.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,218.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,245.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,271.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,297.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,323.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,349.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,375.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,401.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,427.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,453.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,479.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,506.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,532.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,558.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,584.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,610.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,636.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,662.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,688.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,714.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,740.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,767.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,793.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,819.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,845.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,871.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,897.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,923.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,949.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$151,975.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$152,001.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$152,028.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$152,054.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$152,080.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$152,106.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$152,132.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$152,158.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$152,184.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$152,210.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$152,236.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$152,262.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$152,289.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$152,315.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$152,354.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$152,394.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$152,433.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$152,472.94 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$152,512.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$152,551.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$152,591.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$152,630.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$152,670.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$152,709.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$152,742.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$152,775.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$152,779.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$152,782.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$152,785.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$152,789.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$152,792.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$152,796.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$152,799.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$152,802.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$152,806.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$152,809.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$152,812.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$152,816.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$35.41 | \$0.00 | \$152,851.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de A | \$42.93 | \$0.00 | \$152,894.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$152,922.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$152,953.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$152,984.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$153,015.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$153,043.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$153,085.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$153,127.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$153,158.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$41.66 | \$0.00 | \$153,199.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$41.84 | \$0.00 | \$153,241.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$153,269.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$153,411.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$153,454.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$153,497.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$153,540.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$15.45 | \$0.00 | \$153,555.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$153,589.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$153,627.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$25.00 | \$0.00 | \$153,652.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$153,690.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$153,698.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$153,705.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$18.30 | \$0.00 | \$153,723.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$30.25 | \$0.00 | \$153,753.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.28 | \$0.00 | \$153,792.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$153,843.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$168.88 | \$0.00 | \$154,012.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$154,062.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$154,104.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$154,139.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$25.42 | \$0.00 | \$154,165.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$154,195.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$154,226.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$38.33 | \$0.00 | \$154,264.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$35.83 | \$0.00 | \$154,300.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$20.01 | \$0.00 | \$154,320.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$154,411.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$154,502.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$154,593.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,600.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,607.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,614.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,622.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,629.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,636.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,643.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,650.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,658.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,665.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,672.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,679.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,687.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,694.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,701.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,708.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,716.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,723.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,730.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,737.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,744.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,752.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,759.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,766.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,773.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,781.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,788.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,795.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,802.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,809.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,817.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,824.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,831.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,838.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,846.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,853.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,860.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,867.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,875.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,882.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$154,889.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$154,896.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$154,903.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$154,911.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$154,918.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$154,925.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$154,932.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$154,940.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$154,947.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$154,954.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$154,973.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$154,992.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$155,011.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$155,030.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$155,049.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$155,068.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$155,087.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$155,106.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$155,125.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$155,144.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$155,163.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$155,182.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$155,201.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$155,205.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$155,208.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$155,212.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$155,215.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$155,234.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$155,253.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$155,272.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$155,291.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$155,310.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$155,329.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$155,348.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$155,367.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$155,386.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$155,405.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$155,424.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$155,443.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$155,477.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,483.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,488.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,494.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,500.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,506.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,512.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,518.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,524.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,530.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,536.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,542.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,548.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,554.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,559.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,565.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,571.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,577.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,583.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,589.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,595.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,601.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,607.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,613.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,619.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,625.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,631.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,636.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,642.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,648.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,654.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,660.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,666.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,672.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,678.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,684.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,690.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,696.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,702.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,707.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,713.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,719.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,725.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,731.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,737.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,743.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,749.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,755.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,761.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,767.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,773.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,779.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,784.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,790.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,796.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,802.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,808.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,814.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,820.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,826.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$155,832.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,838.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,844.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,851.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,857.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,863.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,869.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,876.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,882.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,888.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,894.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,901.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,907.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,913.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,919.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,926.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,932.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,938.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,944.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,951.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,957.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,963.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,969.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,976.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,982.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,988.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$155,994.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$156,001.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$156,007.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$156,013.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$156,019.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$14.61 | \$0.00 | \$156,034.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$27.06 | \$0.00 | \$156,061.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.33 | \$0.00 | \$156,089.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe | \$20.99 | \$0.00 | \$156,110.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$156,144.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$156,177.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$156,181.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$156,186.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$156,190.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$156,194.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$156,198.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$156,203.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$156,207.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$156,211.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$156,230.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$156,249.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$156,268.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$156,286.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$156,290.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$156,294.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$156,298.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$156,302.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$156,306.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$156,310.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$156,314.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$156,318.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$156,322.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$156,326.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$36.00 | \$0.00 | \$156,362.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$22.73 | \$0.00 | \$156,385.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$51.97 | \$0.00 | \$156,437.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fech: | \$25.20 | \$0.00 | \$156,462.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$156,479.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fech: | \$25.20 | \$0.00 | \$156,504.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fech: | \$25.20 | \$0.00 | \$156,529.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$156,571.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$156,613.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,619.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,625.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,631.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,637.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,643.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,649.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,655.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,660.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,666.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,672.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,678.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,684.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,690.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,696.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,702.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,708.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,714.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,720.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,726.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,731.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,737.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,743.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,749.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,755.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,761.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,767.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,773.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,779.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,785.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,791.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,797.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,803.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,808.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,814.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,820.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,826.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,832.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,838.55 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,844.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,850.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,856.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,862.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,868.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,874.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,879.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,885.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,891.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,897.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,903.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,909.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,915.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$156,921.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$156,927.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$156,933.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$156,940.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$156,946.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$156,952.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$156,958.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$156,965.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$156,971.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$156,977.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$156,983.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$156,990.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$156,996.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$157,002.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$157,008.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$157,015.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$157,021.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$157,027.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$157,033.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$157,040.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$157,046.43 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,052.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,058.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,065.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,071.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,077.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$157,102.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$157,144.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$157,186.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,192.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,198.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,204.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,210.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,216.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,222.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,228.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,234.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,240.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,246.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,251.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,257.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,263.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,269.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,275.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,281.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,287.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,293.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,299.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,305.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,311.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,317.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,323.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,328.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,334.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,340.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,346.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,352.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,358.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,364.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,370.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,376.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,382.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,388.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,394.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,399.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,405.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,411.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,417.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,423.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,429.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,435.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,441.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,447.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,453.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,459.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,465.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,471.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,476.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,482.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,488.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$157,494.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$157,500.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$157,507.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$157,513.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$157,519.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$157,525.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$157,532.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$157,538.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$157,544.70 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,550.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,557.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,563.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,569.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,575.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,582.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,588.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,594.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,600.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,607.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,613.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,619.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,625.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,632.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,638.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,644.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$157,650.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,655.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,659.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,664.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,668.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,672.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,677.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,681.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,685.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,690.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,694.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,698.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,703.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,707.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,711.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,716.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,720.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,724.90 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,729.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,733.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,737.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,742.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,746.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,751.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,755.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,759.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,764.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,768.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,772.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,777.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,781.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,785.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,790.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,794.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,798.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,803.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,807.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,811.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,816.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,820.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,824.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,829.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,833.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,838.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,842.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,846.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,851.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,855.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,859.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,864.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,868.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,872.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,877.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,881.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,885.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,890.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,894.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,898.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,903.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,907.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,911.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,916.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,920.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,925.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,929.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,933.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,938.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,942.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,946.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,951.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,955.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,959.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,964.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,968.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,972.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,977.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,981.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,985.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,990.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,994.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$157,998.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,003.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,007.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,012.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,016.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,020.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,025.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,029.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,033.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,038.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,042.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,046.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,051.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,055.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,059.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,064.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,068.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,072.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,077.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,081.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$158,085.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,112.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,138.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,164.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,190.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,216.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,242.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,268.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,294.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,320.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,346.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,373.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,399.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,425.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,451.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,477.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,503.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,529.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,555.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$158,581.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$158,607.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$158,634.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$158,660.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$158,686.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$158,712.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$158,738.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$158,764.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$158,790.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$158,816.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$158,842.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$158,868.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$158,895.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$158,921.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$158,947.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$158,973.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$158,999.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$159,025.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$159,051.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$159,077.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$159,103.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$159,129.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$159,156.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$159,182.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$159,208.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$159,234.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$159,260.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$159,286.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$159,312.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$159,338.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$159,378.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$159,417.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$159,457.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$159,496.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$159,535.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$159,575.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$159,614.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$159,654.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$159,693.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$159,733.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$159,766.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$159,799.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$159,802.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$159,806.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$159,809.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$159,812.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$159,816.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$159,819.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$159,822.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$159,826.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$159,829.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$159,833.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$159,836.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$159,839.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$159,843.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$159,846.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$159,849.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$159,853.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$159,856.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$159,859.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$159,863.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$159,866.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$159,870.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$159,879.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$159,888.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$159,897.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$159,907.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$159,916.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$159,925.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$159,934.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$159,944.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$159,953.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$159,962.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$159,971.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$159,981.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$159,990.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$159,999.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$160,008.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$160,018.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$160,035.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$160,053.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$160,071.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$160,089.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$160,123.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$160,156.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$160,189.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$160,222.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,228.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,234.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,241.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,247.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,253.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,259.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,266.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,272.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,278.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,284.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,290.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,297.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,303.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,309.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,315.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,322.03 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,328.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,334.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,340.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$160,346.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$160,354.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$160,361.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$160,369.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$160,376.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$160,384.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$160,391.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$160,398.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$160,406.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$160,413.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$160,421.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$160,428.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$160,435.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$160,443.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$160,560.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$160,606.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$160,652.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$160,698.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$160,744.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$160,789.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$160,835.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$160,881.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$160,927.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$160,973.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$161,019.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$161,064.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$161,110.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$161,156.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$161,202.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$161,248.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecl | \$45.82 | \$0.00 | \$161,294.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$161,339.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$161,385.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$161,431.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$161,477.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$161,501.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$161,525.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$161,550.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$161,574.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$161,581.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$161,589.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$161,596.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$161,604.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$161,611.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$161,618.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$161,626.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,632.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,638.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,644.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,651.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,657.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,663.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,669.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,676.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,682.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,688.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,694.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,700.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,707.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,713.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,719.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,725.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,732.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,738.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$161,744.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | | \$6.22 | \$0.00 | \$161,750.66 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | | \$6.22 | \$0.00 | \$161,756.88 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | | \$6.22 | \$0.00 | \$161,763.10 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | | \$6.22 | \$0.00 | \$161,769.32 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | | \$6.22 | \$0.00 | \$161,775.54 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | | \$6.22 | \$0.00 | \$161,781.76 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | | \$6.22 | \$0.00 | \$161,787.98 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | | \$6.22 | \$0.00 | \$161,794.20 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | | \$6.22 | \$0.00 | \$161,800.42 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | | \$6.22 | \$0.00 | \$161,806.64 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | | \$6.22 | \$0.00 | \$161,812.86 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | | \$6.22 | \$0.00 | \$161,819.08 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | | \$6.22 | \$0.00 | \$161,825.30 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | | \$6.22 | \$0.00 | \$161,831.52 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | | \$6.22 | \$0.00 | \$161,837.74 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | | \$6.22 | \$0.00 | \$161,843.96 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | | \$6.22 | \$0.00 | \$161,850.18 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | | \$6.22 | \$0.00 | \$161,856.40 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | | \$6.22 | \$0.00 | \$161,862.62 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | | \$6.22 | \$0.00 | \$161,868.84 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | | \$6.22 | \$0.00 | \$161,875.06 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | | \$33.16 | \$0.00 | \$161,908.22 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | | \$33.16 | \$0.00 | \$161,941.38 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | | \$33.16 | \$0.00 | \$161,974.54 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | | \$33.16 | \$0.00 | \$162,007.70 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecl | | \$17.21 | \$0.00 | \$162,024.91 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecl | | \$17.21 | \$0.00 | \$162,042.12 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecl | | \$17.21 | \$0.00 | \$162,059.33 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecl | | \$17.21 | \$0.00 | \$162,076.54 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | | \$17.21 | \$0.00 | \$162,093.75 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | | \$17.21 | \$0.00 | \$162,110.96 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecl | | \$21.63 | \$0.00 | \$162,132.59 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecl | | \$21.63 | \$0.00 | \$162,154.22 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecl | | \$21.63 | \$0.00 | \$162,175.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$162,197.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$162,219.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$162,240.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$162,262.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$162,281.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$162,300.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$162,318.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$162,337.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$162,455.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$162,572.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$162,690.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$162,720.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$162,751.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$162,781.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$162,812.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$162,842.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$162,873.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$162,919.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$162,965.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$163,012.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$163,058.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$163,104.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$163,150.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$163,196.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$163,243.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$163,289.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$163,335.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$163,373.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$163,412.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$163,450.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$163,488.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$163,527.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$163,565.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$163,586.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$163,608.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$163,629.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$163,638.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$163,648.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,654.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,659.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,665.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,671.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,677.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,683.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,689.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,695.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,701.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,707.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,713.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,719.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,725.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,731.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,737.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,742.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,748.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,754.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,760.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,766.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,772.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,778.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,784.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,790.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,796.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,802.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,808.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,814.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,820.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,826.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,831.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,837.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,843.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,849.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,855.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,861.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,867.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,873.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,879.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,885.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,891.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,897.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,903.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,909.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,914.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,920.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,926.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,932.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,938.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$163,944.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$163,973.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$164,002.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$164,031.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$164,060.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$164,088.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$164,117.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$164,146.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$164,159.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$164,173.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$164,186.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$164,199.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$164,213.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$164,226.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$164,290.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$164,355.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$164,419.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$164,483.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$164,547.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$164,612.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$164,676.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$164,740.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$164,805.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$164,869.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$164,933.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$164,998.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$4.50 | \$0.00 | \$165,002.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$165,010.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$165,059.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$165,109.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecl | \$16.67 | \$0.00 | \$165,126.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$165,148.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$165,157.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,190.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,224.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,258.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,292.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,326.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,360.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,394.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,428.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,462.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,496.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,529.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,563.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,597.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,631.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,665.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,699.42 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,733.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,767.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,801.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,835.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$165,868.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$28.03 | \$0.00 | \$165,896.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$30.93 | \$0.00 | \$165,927.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$165,932.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$14.77 | \$0.00 | \$165,946.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos | \$38.52 | \$0.00 | \$165,985.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$14.66 | \$0.00 | \$166,000.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,004.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,008.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,012.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,016.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,021.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,025.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,029.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,033.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,037.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,042.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,046.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,050.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,054.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,058.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,063.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,067.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,071.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,075.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,080.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,084.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,088.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,092.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,096.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,101.08 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,105.29 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,109.50 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,113.71 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,117.92 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,122.13 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,126.34 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,130.55 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,134.76 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,138.97 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,143.18 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,147.39 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,151.60 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,155.81 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,160.02 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,164.23 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,168.44 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,172.65 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,176.86 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,181.07 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,185.28 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,189.49 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,193.70 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,197.91 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,202.12 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$166,236.27 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$166,270.42 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$166,304.57 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$166,321.34 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$166,355.49 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$166,389.64 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$166,423.79 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$166,449.61 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$166,475.43 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$166,501.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$25.80 | \$0.00 | \$166,527.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$166,543.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$166,560.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$166,577.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$166,594.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,598.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,602.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,606.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,610.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,615.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,619.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,623.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,627.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,632.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,636.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,640.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,644.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,648.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,653.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,657.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,661.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,665.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,669.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,674.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,678.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,682.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,686.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,690.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,695.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,699.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,703.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,707.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,712.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,716.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,720.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,724.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,728.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,733.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,737.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,741.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,745.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,749.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,754.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,758.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,762.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,766.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,770.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,775.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,779.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,783.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,787.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,792.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,796.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,800.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,804.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,808.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,813.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,817.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,821.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,825.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,829.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,834.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,838.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,842.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,846.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,850.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,855.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,859.36 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,863.57 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,867.78 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,871.99 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,876.20 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,880.41 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,884.62 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,888.83 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,893.04 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,897.25 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,901.46 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,905.67 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,909.88 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,914.09 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,918.30 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,922.51 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,926.72 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,930.93 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,935.14 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,939.35 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,943.56 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,947.77 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,951.98 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,956.19 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,960.40 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,964.61 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,968.82 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,973.03 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,977.24 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,981.45 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,985.66 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,989.87 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,994.08 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$166,998.29 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$167,002.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$167,006.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$167,010.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$167,015.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$167,019.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,053.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,087.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,121.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,154.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,188.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,222.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,256.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,290.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,324.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,358.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,392.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,426.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,460.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,493.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,527.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,561.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,595.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,629.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,663.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,697.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,731.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,765.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,799.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,832.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,866.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,900.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,934.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$167,968.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$168,002.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,036.34 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,070.24 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,104.14 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,138.04 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,171.94 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,205.84 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,239.74 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,273.64 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,307.54 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,341.44 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,375.34 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,409.24 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,443.14 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,477.04 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,510.94 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,544.84 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,578.74 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,612.64 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,646.54 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,680.44 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,714.34 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,748.24 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,782.14 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,816.04 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,849.94 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,883.84 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,917.74 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,951.64 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$168,985.54 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$169,019.44 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$169,053.34 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$169,087.24 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$169,121.14 |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | | \$33.90 | \$0.00 | \$169,155.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$169,188.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$169,222.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$169,256.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$169,290.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$169,310.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$169,331.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$169,351.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$169,371.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$169,392.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$169,412.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$169,432.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$169,453.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$169,473.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$169,493.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$169,513.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$169,534.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$169,554.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$169,574.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$169,595.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$169,612.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$169,629.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$169,646.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$169,663.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$169,679.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$169,696.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$169,713.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$169,730.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$169,747.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$169,764.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$169,781.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$169,798.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$169,815.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$169,832.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$169,849.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$169,866.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$169,883.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$169,900.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$169,917.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$169,934.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$169,951.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$169,968.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$169,985.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$170,002.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$170,019.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$170,036.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$170,053.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$170,070.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$170,087.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$170,104.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,110.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,115.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,121.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,127.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,133.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,139.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,145.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,151.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,157.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,162.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,168.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,174.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,180.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,186.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,192.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,198.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,204.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,209.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,215.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,221.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,227.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,233.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,239.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$170,245.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$170,262.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$170,279.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$170,296.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$170,314.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$170,331.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$170,348.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,355.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,361.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,368.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,375.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,381.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,388.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,395.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,401.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,408.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,415.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,421.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,428.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,434.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,441.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,448.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,454.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,461.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,468.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,474.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,481.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,488.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,494.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,501.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,508.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,514.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,521.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,528.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,534.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,541.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,548.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,554.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,561.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,567.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,574.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,581.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,587.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,594.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,601.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,607.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,614.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,621.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,627.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,634.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,641.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,647.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,654.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,661.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,667.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,674.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,681.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,687.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,694.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,700.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,707.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,714.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,720.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,727.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,734.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,740.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,747.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,754.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,760.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,767.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,774.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,780.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,787.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,794.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,800.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,807.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,814.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,820.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,827.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,833.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,840.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$170,847.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$11.60 | \$0.00 | \$170,858.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$170,897.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$170,935.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$170,974.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$171,013.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$171,051.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$171,090.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$171,128.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$171,167.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$171,205.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$171,244.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$171,270.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$171,295.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$171,321.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$171,347.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$171,373.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,399.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,424.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,450.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,476.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,502.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,528.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,554.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,579.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,605.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,631.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,657.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,683.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,709.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,734.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,760.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,786.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,812.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,838.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,863.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,889.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,915.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,941.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$171,967.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$30.93 | \$0.00 | \$171,998.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$28.03 | \$0.00 | \$172,026.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,030.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,034.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,038.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,043.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,047.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$14.77 | \$0.00 | \$172,061.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activo | \$38.52 | \$0.00 | \$172,100.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$14.66 | \$0.00 | \$172,115.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,119.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,123.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,127.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,132.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,136.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,140.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,144.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,148.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,153.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,157.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,161.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,165.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,169.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,174.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,178.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,182.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,186.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,190.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,195.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,199.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,203.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,207.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,212.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,216.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,220.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,224.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,228.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,233.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,237.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,241.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,245.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,249.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,254.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,258.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,262.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,266.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,270.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,275.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,279.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,283.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,287.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,291.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,296.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,300.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,304.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,308.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,313.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,317.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,321.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,325.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,329.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,334.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,338.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,342.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,346.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,350.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,355.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,359.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,363.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,367.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,371.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,376.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,380.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,384.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,388.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,393.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,397.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,401.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,405.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,409.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,414.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,418.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,422.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,426.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,430.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,435.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,439.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,443.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,447.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,451.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,456.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,460.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,464.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,468.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,473.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,477.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,481.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,485.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,489.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,494.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,498.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,502.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,506.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,510.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,515.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,519.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,523.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,527.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,531.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,536.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,540.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,544.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,548.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,553.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,557.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,561.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,565.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,569.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,574.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,578.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,582.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,586.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,590.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,595.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,599.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,603.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,607.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,611.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,616.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,620.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,624.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,628.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,633.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,637.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,641.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,645.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,649.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,654.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$172,688.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$172,722.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$172,756.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,760.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,764.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,769.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,773.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,777.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,781.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,785.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,790.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,794.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,798.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,802.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,807.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,811.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,815.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,819.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,823.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$172,828.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$172,853.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$172,879.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$172,905.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$172,931.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$172,957.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$172,982.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$173,008.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$173,034.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$173,060.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$173,086.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$173,112.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$173,137.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$173,163.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$173,189.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$173,215.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$173,241.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$173,267.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$173,292.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$173,318.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$173,344.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$173,370.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$173,396.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$173,421.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$25.80 | \$0.00 | \$173,447.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$173,464.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$173,481.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$173,498.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$173,514.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$173,531.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$34.15 | \$0.00 | \$173,565.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$34.15 | \$0.00 | \$173,599.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: | \$34.15 | \$0.00 | \$173,634.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,640.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,647.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,653.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,660.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,667.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,673.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,680.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,687.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,693.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,700.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,707.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,713.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,720.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,727.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,733.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,740.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,747.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,753.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,760.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,767.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,773.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,780.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,786.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,793.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: | \$6.65 | \$0.00 | \$173,800.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,806.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,813.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,820.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,826.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,833.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,840.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,846.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,853.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,860.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,866.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,873.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,880.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,886.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,893.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,900.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,906.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,913.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,919.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,926.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$173,933.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$11.60 | \$0.00 | \$173,944.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$173,983.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$174,021.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$174,060.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$174,099.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$174,137.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$174,176.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$174,214.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$174,253.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$174,291.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$174,330.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$174,356.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$174,381.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$174,407.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$174,433.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$174,459.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$174,485.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$174,511.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$174,536.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$174,570.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$174,604.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$174,638.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$174,672.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$174,706.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$174,740.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$174,774.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$174,808.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$174,841.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$174,875.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$174,909.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$174,943.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$174,977.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$175,011.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$175,045.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$175,079.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$175,113.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$175,147.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$175,180.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$175,214.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$175,248.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$175,282.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$175,316.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$175,336.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$175,357.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$175,377.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$175,397.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$175,418.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$175,438.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$175,458.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$175,478.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$175,499.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$175,519.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$175,539.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$175,560.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$175,580.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$175,600.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$175,621.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$175,638.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$175,654.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$175,671.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$175,688.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$175,705.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$175,722.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$175,739.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$175,756.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$175,773.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$175,790.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$175,807.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$175,824.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$175,841.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$175,858.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$175,875.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$175,892.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$175,909.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$175,926.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$175,943.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$175,960.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$175,977.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$175,994.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$176,011.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$176,028.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$176,045.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$176,062.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$176,079.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$176,096.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$176,113.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$176,130.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,136.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,141.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,147.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,153.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,159.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,165.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,171.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,177.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,182.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,188.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,194.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,200.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,206.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,212.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,218.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,224.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,229.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,235.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,241.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,247.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,253.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,259.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,265.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$176,271.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$176,288.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$176,305.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$176,322.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$176,339.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$176,357.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$176,374.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,381.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,387.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,394.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,401.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,407.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,414.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,420.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,427.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,434.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,440.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,447.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,454.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,460.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,467.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,474.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,480.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,487.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,494.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,500.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,507.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,514.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,520.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,527.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,534.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,540.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,547.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,553.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,560.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,567.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$176,573.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$176,604.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$176,634.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$176,665.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$176,696.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$176,726.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$176,757.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$176,803.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$176,849.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$176,895.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$176,941.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$176,988.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$177,034.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$177,080.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$177,126.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$177,172.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$177,219.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$177,257.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$177,295.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$177,334.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$177,372.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$177,410.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$177,449.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$177,470.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$177,491.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$177,513.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$177,522.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$177,531.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,537.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,543.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,549.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,555.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,561.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,567.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,573.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,579.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,585.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,591.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,597.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,602.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,608.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,614.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,620.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,626.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,632.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,638.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,644.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,650.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,656.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,662.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,668.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,674.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,680.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,685.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,691.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,697.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,703.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,709.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,715.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,721.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,727.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,733.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,739.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,745.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,751.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,757.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,763.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,768.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,774.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,780.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,786.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,792.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,798.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,804.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,810.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,816.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,822.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$177,828.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$177,857.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$177,886.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$177,914.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$177,943.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$177,972.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$178,001.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$178,030.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$178,043.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$178,056.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$178,070.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$178,083.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$178,096.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$178,110.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$178,174.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$178,238.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$178,303.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$178,367.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$178,431.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$178,495.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$178,560.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$178,624.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$178,688.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$178,753.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$178,817.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: : | \$64.32 | \$0.00 | \$178,881.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$4.50 | \$0.00 | \$178,886.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$178,894.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$178,943.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Depreci | \$49.59 | \$0.00 | \$178,993.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$16.67 | \$0.00 | \$179,009.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$179,032.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$179,040.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,074.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,108.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,142.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,176.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,210.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,244.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,278.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,311.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,345.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,379.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,413.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,447.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,481.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,515.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,549.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,583.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,617.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,650.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,684.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,718.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,752.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,786.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,820.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,854.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,888.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,922.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,956.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$179,989.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,023.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,057.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,091.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,125.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,159.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,193.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,227.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,261.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,295.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,328.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,362.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,396.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,430.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,464.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,498.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,532.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,566.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,600.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,634.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,667.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,701.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,735.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,769.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,803.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,837.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,871.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,905.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,939.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$180,973.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$181,006.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$181,040.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$181,074.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$181,108.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$181,142.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$181,176.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$181,210.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$181,244.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$181,251.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$181,259.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$33.16 | \$0.00 | \$181,292.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$181,309.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$181,326.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$181,343.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$181,361.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$181,378.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$181,395.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$181,417.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$181,438.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$181,460.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$181,481.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$181,503.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$181,525.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$181,546.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$181,565.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$181,584.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$181,603.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$181,622.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$181,739.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$181,857.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$181,974.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$182,092.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,138.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,183.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,229.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,275.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,321.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,367.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,412.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,458.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,504.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,550.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,596.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,642.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,687.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,733.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,779.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,825.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,871.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,916.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$182,962.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$183,008.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$183,032.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$183,057.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$183,081.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$183,105.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,113.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,120.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,127.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,135.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,142.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,150.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,157.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,165.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,172.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,179.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,187.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,194.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,202.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,209.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,216.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,224.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,231.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$183,239.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$183,248.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$183,257.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$183,266.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$183,276.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$183,285.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$183,294.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$183,303.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$183,313.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$183,322.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$183,331.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$183,340.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$183,350.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$183,359.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$183,368.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$183,377.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$183,387.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: : | \$17.96 | \$0.00 | \$183,405.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: : | \$17.96 | \$0.00 | \$183,423.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: : | \$17.96 | \$0.00 | \$183,441.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: : | \$17.96 | \$0.00 | \$183,459.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$183,492.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$183,525.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$183,558.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$183,591.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,597.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,604.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,610.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,616.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,622.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,629.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,635.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,641.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,647.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,653.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,660.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,666.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,672.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,678.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,685.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,691.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,697.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,703.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,709.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,716.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,722.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,728.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,734.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,740.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,747.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,753.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,759.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,765.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,772.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,778.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,784.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,790.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,796.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,803.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,809.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,815.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,821.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,828.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,834.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,840.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,846.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,852.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,859.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,865.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,871.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,877.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,884.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,890.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,896.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,902.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$183,908.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$183,915.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$183,921.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$183,927.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$183,933.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$183,940.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$183,946.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$183,952.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$183,958.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$183,964.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$183,998.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$184,031.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$184,064.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$35.41 | \$0.00 | \$184,099.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de A | \$42.93 | \$0.00 | \$184,142.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$184,185.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$184,228.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$184,271.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$15.45 | \$0.00 | \$184,287.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$41.84 | \$0.00 | \$184,329.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$184,357.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$184,499.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$41.66 | \$0.00 | \$184,540.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$184,582.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$184,624.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$184,655.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$184,686.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$184,717.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$184,748.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$184,776.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$184,804.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$184,837.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$184,875.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$184,914.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$184,921.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$184,928.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$184,935.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$25.00 | \$0.00 | \$184,960.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$184,968.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$184,975.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$184,982.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$184,989.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$184,996.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$185,004.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$185,011.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$185,018.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$185,025.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$185,033.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$18.30 | \$0.00 | \$185,051.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$30.25 | \$0.00 | \$185,081.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.28 | \$0.00 | \$185,119.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$185,171.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$168.88 | \$0.00 | \$185,340.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$185,390.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$185,432.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$185,467.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$25.42 | \$0.00 | \$185,492.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$185,523.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$185,554.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$38.33 | \$0.00 | \$185,592.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$35.83 | \$0.00 | \$185,628.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$20.01 | \$0.00 | \$185,648.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$185,739.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$185,829.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$185,920.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$185,928.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$185,935.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$185,942.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$185,949.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$185,956.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$185,964.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$185,971.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$185,978.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$185,985.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$185,993.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,000.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,007.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,014.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,022.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,029.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,036.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,043.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,050.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,058.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,065.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,072.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,079.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,087.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,094.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,101.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,108.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,116.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,123.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,130.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,137.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,144.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,152.15 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,159.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,166.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,173.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,181.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,188.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,195.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$186,202.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$186,236.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,242.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,247.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,253.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,259.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,265.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,271.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,277.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,283.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,289.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,295.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,301.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,307.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,313.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,318.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,324.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,330.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,336.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,342.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,348.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,354.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,360.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,366.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,372.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,378.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,384.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,390.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,395.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,401.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,407.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,413.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,419.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,425.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,431.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,437.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,443.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,449.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,455.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,461.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,466.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,472.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,478.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,484.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,490.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,496.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,502.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,508.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,514.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,520.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,526.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,532.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,538.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,543.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,549.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,555.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,561.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,567.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,573.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,579.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,585.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$186,591.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,597.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,603.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,610.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,616.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,622.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,628.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,635.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,641.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,647.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,653.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,660.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,666.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,672.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,678.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,685.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,691.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,697.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,703.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,710.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,716.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,722.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,728.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,735.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,741.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,747.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,753.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,760.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,766.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,772.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$186,778.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$14.61 | \$0.00 | \$186,793.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fech: | \$27.06 | \$0.00 | \$186,820.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.33 | \$0.00 | \$186,848.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fe | \$20.99 | \$0.00 | \$186,869.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$186,903.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$186,936.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$186,940.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$186,945.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$186,949.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$186,953.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$186,957.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$186,962.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$186,966.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$186,970.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$186,989.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$187,008.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$187,027.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/ | \$18.77 | \$0.00 | \$187,045.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$187,049.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$187,053.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$187,057.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$187,061.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$187,065.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$187,069.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$187,073.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$187,077.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$187,081.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$187,085.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$36.00 | \$0.00 | \$187,121.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$22.73 | \$0.00 | \$187,144.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$51.97 | \$0.00 | \$187,196.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$187,221.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$187,238.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$187,263.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$187,288.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$187,330.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$187,372.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,378.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,384.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,390.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,396.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,402.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,408.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,414.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,419.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,425.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,431.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,437.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,443.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,449.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,455.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,461.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,467.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,473.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,479.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,485.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,490.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,496.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,502.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,508.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,514.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,520.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,526.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,532.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,538.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,544.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,550.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,556.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,562.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,567.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,573.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,579.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,585.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,591.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,597.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,603.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,609.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,615.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,621.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,627.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,633.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,638.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,644.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,650.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,656.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,662.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,668.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,674.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,680.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,686.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,692.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,699.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,705.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,711.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,717.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,724.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,730.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,736.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,742.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,749.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,755.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,761.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,767.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,774.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,780.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,786.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,792.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,799.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,805.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,811.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,817.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,824.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,830.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$187,836.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$187,861.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$187,903.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$187,945.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,951.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,957.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,963.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,969.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,975.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,981.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,987.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,993.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$187,999.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,005.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,010.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,016.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,022.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,028.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,034.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,040.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,046.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,052.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,058.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,064.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,070.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,076.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,082.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,087.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,093.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,099.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,105.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,111.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,117.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,123.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,129.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,135.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,141.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,147.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,153.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,158.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,164.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,170.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,176.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,182.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,188.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,194.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,200.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,206.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,212.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,218.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,224.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,230.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,235.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,241.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,247.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$188,253.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$188,259.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$188,266.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$188,272.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$188,278.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$188,284.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,303.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,322.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,342.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,361.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,380.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,399.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$188,402.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$188,405.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$188,409.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$188,412.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$188,415.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$188,419.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$188,422.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$188,425.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$188,429.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$188,432.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$188,436.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$188,439.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$188,442.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,461.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,480.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,499.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,518.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,537.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,556.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,576.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,595.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,614.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,633.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,652.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,671.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,690.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,709.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$188,728.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$188,747.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$188,766.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$188,785.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fecha: | \$19.03 | \$0.00 | \$188,804.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$188,830.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$188,856.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$188,882.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$188,908.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$188,934.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$188,960.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$188,987.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,013.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,039.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,065.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,091.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,117.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,143.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,169.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,195.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,221.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,248.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,274.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,300.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,326.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,352.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,378.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,404.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,430.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,456.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,482.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,509.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,535.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,561.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,587.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,613.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,639.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,665.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,691.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,717.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,743.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,770.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,796.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,822.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$189,848.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$189,887.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$189,927.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$189,966.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$190,006.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$190,045.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$190,085.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$190,124.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$190,163.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$190,203.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$190,242.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$190,275.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$190,309.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$190,312.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$190,315.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$190,319.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$190,322.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$190,325.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$190,329.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$190,332.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$190,335.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$190,339.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$190,342.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$190,346.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$190,349.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,355.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,361.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,368.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,374.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,380.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,386.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,393.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,399.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,405.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,411.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,418.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,424.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,430.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,436.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,443.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,449.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,455.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,461.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,468.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$190,474.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,478.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,483.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,487.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,491.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,496.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,500.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,504.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,509.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,513.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,517.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,522.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,526.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,530.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,535.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,539.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,544.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,548.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,552.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,557.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,561.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,565.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,570.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,574.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,578.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,583.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,587.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,591.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,596.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,600.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,604.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,609.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,613.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,617.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,622.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,626.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,631.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,635.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,639.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,644.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,648.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,652.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,657.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,661.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,665.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,670.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,674.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,678.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,683.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,687.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,691.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,696.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,700.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,704.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,709.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,713.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,718.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,722.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,726.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,731.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,735.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,739.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,744.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,748.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,752.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,757.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,761.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,765.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,770.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,774.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,778.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,783.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,787.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,791.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,796.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,800.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,805.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,809.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,813.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,818.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,822.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,826.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,831.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,835.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,839.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,844.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,848.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,852.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,857.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,861.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,865.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,870.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,874.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,878.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,883.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,887.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,892.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,896.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,900.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,905.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$190,909.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$190,935.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$190,961.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$190,987.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$191,013.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$191,039.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$191,066.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$191,092.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$191,118.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$191,149.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$191,180.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$191,208.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$191,236.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$191,277.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$191,319.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$191,350.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$191,381.64 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$41.84 | \$0.00 | \$191,423.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de A | \$28.02 | \$0.00 | \$191,451.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$191,593.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$41.66 | \$0.00 | \$191,635.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$191,678.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$191,721.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$191,764.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$15.45 | \$0.00 | \$191,779.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fech: | \$38.33 | \$0.00 | \$191,817.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fech: | \$38.33 | \$0.00 | \$191,856.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,863.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,870.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,877.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,885.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,892.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,899.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,906.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,914.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,921.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,928.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,935.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,943.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,950.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,957.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,964.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,971.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,979.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,986.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$191,993.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$192,000.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$192,008.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$192,015.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$192,022.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$192,029.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$192,036.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$192,044.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$192,051.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$192,058.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$192,065.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$192,073.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$192,080.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$25.00 | \$0.00 | \$192,105.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$192,112.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$192,119.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$18.30 | \$0.00 | \$192,138.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$30.25 | \$0.00 | \$192,168.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fech: | \$38.28 | \$0.00 | \$192,206.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$192,258.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$168.88 | \$0.00 | \$192,427.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$192,477.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$192,518.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$192,554.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$25.42 | \$0.00 | \$192,579.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fech: | \$30.63 | \$0.00 | \$192,610.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fech: | \$30.63 | \$0.00 | \$192,640.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$38.33 | \$0.00 | \$192,679.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$35.83 | \$0.00 | \$192,715.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$20.01 | \$0.00 | \$192,735.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$192,825.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$192,916.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$193,007.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,014.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,021.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,029.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,036.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,043.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,050.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,058.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,065.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,072.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,079.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,087.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,094.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,101.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,108.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,115.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,123.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,130.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,137.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$193,144.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$193,178.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$35.41 | \$0.00 | \$193,213.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de A | \$42.93 | \$0.00 | \$193,256.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$30.93 | \$0.00 | \$193,287.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$28.03 | \$0.00 | \$193,315.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$14.66 | \$0.00 | \$193,330.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$14.77 | \$0.00 | \$193,344.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activ | \$38.52 | \$0.00 | \$193,383.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,387.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,391.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,396.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,400.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$193,434.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$193,468.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,472.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,477.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,481.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,485.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,489.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,493.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,498.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,502.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,506.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,510.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,514.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,519.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,523.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,527.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,531.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,535.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,540.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$193,544.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$193,570.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$193,596.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$193,621.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$193,647.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$193,673.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$193,699.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$193,725.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$193,750.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$193,776.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$193,802.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$193,828.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$193,854.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$193,880.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$193,905.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$193,931.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$193,957.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$193,983.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$194,009.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$194,034.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$194,060.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$194,086.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$194,112.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: | \$25.80 | \$0.00 | \$194,138.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$194,155.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$194,171.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$194,188.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$194,205.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: | \$16.77 | \$0.00 | \$194,222.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$194,256.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$194,290.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$194,324.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activ | \$34.15 | \$0.00 | \$194,358.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,365.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,371.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,378.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,385.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,391.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,398.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,405.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,411.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,418.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,425.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,431.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,438.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,445.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,451.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,458.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,465.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,471.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,478.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,485.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,491.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,498.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,504.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,511.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,518.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,524.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,531.59 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,538.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,544.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,551.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,558.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,564.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,571.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,578.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,584.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,591.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,598.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,604.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,611.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,618.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,624.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,631.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,637.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,644.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$194,651.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$11.60 | \$0.00 | \$194,662.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$194,701.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$194,739.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$194,778.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$194,817.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$194,855.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$194,894.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$194,932.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$194,971.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$195,009.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$195,048.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$195,074.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$195,099.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$195,125.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$195,151.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$195,177.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$195,203.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$195,229.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$195,254.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$195,280.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,284.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,289.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,293.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,297.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,301.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,305.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,310.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,314.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,318.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,322.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,326.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,331.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,335.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,339.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,343.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,348.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,352.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,356.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,360.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,364.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,369.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,373.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,377.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,381.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,385.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,390.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,394.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,398.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,402.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,406.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,411.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,415.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,419.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,423.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,428.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,432.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,436.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,440.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,444.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,449.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,453.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,457.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,461.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,465.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,470.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,474.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,478.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,482.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,486.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,491.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,495.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,499.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,503.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,508.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,512.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,516.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,520.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,524.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,529.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,533.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,537.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,541.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,545.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,550.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,554.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,558.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,562.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,566.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,571.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,575.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,579.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,583.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,588.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,592.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,596.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,600.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,604.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,609.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,613.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,617.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,621.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,625.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,630.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,634.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,638.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,642.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,646.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,651.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,655.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,659.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,663.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,667.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,672.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,676.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,680.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,684.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,689.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,693.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,697.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,701.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,705.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,710.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,714.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,718.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,722.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,726.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,731.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,735.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,739.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,743.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,747.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,752.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,756.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,760.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,764.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,769.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,773.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,777.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,781.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,785.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,790.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,794.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,798.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,802.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,806.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,811.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,815.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$195,819.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$195,826.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$195,834.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$195,841.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$195,849.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$195,856.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$195,864.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$195,871.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$195,878.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$195,886.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$195,893.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$195,901.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$195,946.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$195,992.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$196,038.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$196,084.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$196,130.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$196,176.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$196,221.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$196,267.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$196,313.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$196,359.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$196,405.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$196,451.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$196,496.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$196,542.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$196,588.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$196,634.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$196,680.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$196,725.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$196,771.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$196,796.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$196,820.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$196,844.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$196,868.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$196,876.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$196,883.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$196,891.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$196,898.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$196,905.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$196,913.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$196,920.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$196,928.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$196,935.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$196,941.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$196,948.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$196,954.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$196,960.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$196,966.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$196,972.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$196,979.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$196,985.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$196,991.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$196,997.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,003.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,010.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,016.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,022.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,028.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,035.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,041.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,047.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,053.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,059.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,066.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,072.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,078.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,084.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,091.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,097.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,103.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,109.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$197,115.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,122.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,128.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,134.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,140.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,147.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,153.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,159.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,165.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$197,171.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$197,205.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$197,238.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$197,271.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$33.16 | \$0.00 | \$197,304.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$197,321.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$197,338.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$197,356.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$197,373.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$197,390.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$197,407.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$197,429.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$197,451.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$197,472.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$197,494.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$197,515.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$197,537.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecl | \$21.63 | \$0.00 | \$197,559.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$197,578.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$197,596.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$197,615.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$197,634.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$197,752.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$197,869.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$197,987.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$198,104.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$198,150.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$198,180.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$198,211.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$198,242.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$198,272.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$198,303.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: | \$30.53 | \$0.00 | \$198,333.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$198,379.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$198,426.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$198,472.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$198,518.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$198,564.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$198,610.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$198,657.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$198,703.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$198,749.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: | \$46.21 | \$0.00 | \$198,795.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$198,834.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$198,872.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$198,910.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$198,949.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$198,987.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: | \$38.33 | \$0.00 | \$199,025.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$199,047.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$199,068.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$199,089.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$199,098.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fec | \$9.32 | \$0.00 | \$199,108.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,114.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,120.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,126.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,132.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,137.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,143.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,149.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,155.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,161.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,167.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,173.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,179.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,185.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,191.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,197.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,203.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,209.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,215.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,220.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,226.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,232.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,238.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,244.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,250.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,256.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,262.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,268.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,274.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,280.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,286.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,292.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,298.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,304.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,309.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,315.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,321.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,327.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,333.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,339.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,345.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,351.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,357.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,363.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,369.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,375.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,381.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,387.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,392.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,398.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$199,404.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$199,433.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$199,462.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$199,491.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$199,520.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$199,549.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$199,577.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: | \$28.86 | \$0.00 | \$199,606.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$199,620.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$199,633.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$199,646.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$199,659.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$199,673.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la | \$13.29 | \$0.00 | \$199,686.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$199,750.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$199,815.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$199,879.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$199,943.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$200,008.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$200,072.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$200,136.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$200,201.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$200,265.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$200,329.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecl | \$64.32 | \$0.00 | \$200,394.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$200,458.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$4.50 | \$0.00 | \$200,462.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$200,470.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$200,520.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$200,569.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$16.67 | \$0.00 | \$200,586.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$200,608.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$200,617.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$200,651.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$200,685.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$200,718.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$200,752.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$200,786.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$200,820.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$200,854.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$200,888.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$200,922.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$200,956.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$200,990.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,024.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,057.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,091.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,125.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,159.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,193.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,227.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,261.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,295.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,329.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,363.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,396.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,430.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,464.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,498.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,532.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,566.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,600.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,634.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,668.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,702.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,735.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,769.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,803.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,837.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,871.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,905.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,939.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$201,973.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,007.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,041.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,074.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,108.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,142.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,176.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,210.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,244.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,278.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,312.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,346.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,380.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,413.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,447.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,481.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,515.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,549.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,583.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,617.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,651.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,685.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,719.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,752.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,786.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,820.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,854.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,888.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,922.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,956.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$202,990.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,024.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,058.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,091.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,125.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,159.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,193.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,227.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,261.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,295.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,329.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,363.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,397.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,430.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,464.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,498.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,532.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,566.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$203,600.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$203,620.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$203,641.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$203,661.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$203,681.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$203,701.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$203,722.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y | 14/jun/2021
hora de Impresión | 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$203,742.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$203,762.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$203,783.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$203,803.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$203,823.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$203,844.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$203,864.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$203,884.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$203,904.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$203,921.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$203,938.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$203,955.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$203,972.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$203,989.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$204,006.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$204,023.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$204,040.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$204,057.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$204,074.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$204,091.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$204,108.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$204,125.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$204,142.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$204,159.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$204,176.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$204,193.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$204,210.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$204,227.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$204,244.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$204,261.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$204,278.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$204,295.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$204,312.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$204,329.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$204,346.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$204,363.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$204,380.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$204,397.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$204,414.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,419.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,425.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,431.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,437.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,443.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,449.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,455.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,460.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,466.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,472.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,478.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,484.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,490.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,496.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,502.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,507.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,513.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,519.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,525.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,531.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,537.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,543.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,549.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$204,554.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$204,572.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$204,589.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$204,606.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$204,623.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$204,641.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$204,658.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,664.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,671.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,678.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,684.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,691.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,698.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,704.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,711.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,718.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,724.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,731.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,738.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,744.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,751.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,758.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,764.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,771.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,777.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,784.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,791.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,797.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,804.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,811.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,817.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,824.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,831.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,837.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,844.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,851.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,857.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$204,864.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$204,897.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$204,903.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$204,909.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$204,915.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$204,921.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$204,927.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$204,933.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$204,939.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$204,945.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$204,951.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$204,956.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$204,962.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$204,968.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$204,974.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$204,980.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$204,986.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$204,992.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$204,998.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,004.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,010.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,016.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,022.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,028.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,033.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,039.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,045.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,051.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,057.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,063.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,069.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,075.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,081.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,087.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,093.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,099.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,104.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,110.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,116.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,122.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,128.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,134.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,140.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,146.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,152.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,158.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,164.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,170.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,176.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,181.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,187.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,193.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,199.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,205.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,211.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,217.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,223.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,229.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,235.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,241.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,247.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$205,252.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,259.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,265.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,271.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,277.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,284.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,290.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,296.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,302.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,309.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,315.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,321.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,327.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,334.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,340.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,346.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,352.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,359.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,365.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,371.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,377.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,384.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,390.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,396.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,402.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,409.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,415.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,421.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,427.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,434.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$205,440.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$14.61 | \$0.00 | \$205,455.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$27.06 | \$0.00 | \$205,482.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.33 | \$0.00 | \$205,510.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: | \$20.99 | \$0.00 | \$205,531.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$205,564.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$205,598.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$205,602.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$205,606.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$205,611.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$205,615.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$205,619.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$205,623.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$205,628.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$205,632.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$205,651.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$205,670.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$205,688.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR | \$18.77 | \$0.00 | \$205,707.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$205,711.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$205,715.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$205,719.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$205,723.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$205,727.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$205,731.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$205,735.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$205,739.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$205,743.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$205,747.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$36.00 | \$0.00 | \$205,783.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$22.73 | \$0.00 | \$205,806.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$51.97 | \$0.00 | \$205,858.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$205,883.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$205,899.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$205,925.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$205,950.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$205,992.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$206,034.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,040.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,046.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,052.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,057.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,063.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,069.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,075.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,081.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,087.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,093.44 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,099.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,105.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,111.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,117.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,123.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,128.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,134.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,140.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,146.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,152.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,158.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,164.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$206,170.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$206,189.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$206,208.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$206,227.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$206,246.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$206,265.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$206,284.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$206,303.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$206,322.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$206,341.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$206,360.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$206,379.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$206,398.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$206,417.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$206,436.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$206,455.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$206,474.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$206,493.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$206,512.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$206,531.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$206,551.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$206,570.03 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$206,589.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$206,608.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$206,627.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$206,653.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$206,679.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$206,705.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$206,731.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$206,757.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$206,783.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$206,809.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$206,835.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$206,862.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$206,888.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$206,914.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$206,940.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$206,966.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$206,992.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$207,018.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$207,044.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$207,070.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$207,096.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$207,123.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$207,149.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$207,175.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$207,201.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$207,227.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$207,253.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$207,279.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$207,305.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$207,345.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$207,384.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$207,424.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$207,463.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$207,502.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$207,542.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$207,581.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$207,621.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$207,660.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$207,700.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$207,733.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$207,766.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$207,769.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$207,773.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$207,776.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$207,779.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$207,783.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$207,786.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$207,789.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$207,793.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$207,796.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$207,800.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$207,803.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$207,806.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$207,810.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$207,813.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$207,816.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$207,820.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$207,823.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$207,826.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$207,830.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$207,833.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$207,837.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$207,840.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$207,843.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$207,847.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$207,850.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$207,869.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$207,878.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$207,887.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$207,897.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$207,906.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$207,915.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$207,924.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$207,934.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$207,943.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$207,952.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$207,961.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$207,971.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$207,980.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$207,989.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$207,998.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$208,008.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$208,017.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$208,035.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$208,053.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$208,071.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$208,089.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$208,122.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$208,155.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$208,188.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$208,221.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,228.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,234.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,240.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,246.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,253.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,259.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,265.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,271.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,277.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,284.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,290.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,296.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,302.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,309.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,315.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,321.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,327.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,333.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,340.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,346.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,352.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$208,358.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,364.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,370.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,376.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,382.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,388.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,394.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,400.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,406.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,412.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,417.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,423.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,429.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,435.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,441.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,447.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,453.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,459.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,465.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,471.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,477.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,483.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,489.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,494.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,500.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,506.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,512.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,518.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,524.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,530.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,536.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,542.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,549.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,555.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,561.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,567.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,574.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,580.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,586.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,592.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,599.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,605.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,611.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,617.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,624.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,630.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,636.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,642.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,649.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,655.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,661.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,667.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,674.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,680.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$208,686.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: : | \$25.20 | \$0.00 | \$208,711.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$208,753.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$208,795.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,801.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,807.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,813.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,819.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,825.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,831.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,837.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,843.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,849.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,855.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,861.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,866.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,872.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,878.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,884.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,890.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,896.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,902.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,908.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,914.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,920.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,926.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,932.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,937.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,943.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,949.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,955.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,961.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,967.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,973.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,979.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,985.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,991.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$208,997.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$209,003.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$209,009.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$209,014.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$209,020.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$209,026.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$209,032.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$209,038.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$209,044.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$209,050.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$209,056.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$209,062.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$209,068.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$209,074.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$209,080.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$209,085.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$209,091.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$209,097.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$209,103.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,109.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,116.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,122.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,128.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,134.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,141.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,147.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,153.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,159.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,166.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,172.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,178.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,184.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,191.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,197.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,203.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,209.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,216.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,222.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,228.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,234.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,241.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,247.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,253.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$209,259.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,264.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,268.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,273.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,277.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,281.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,286.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,290.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,294.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,299.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,303.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,307.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,312.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,316.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,320.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,325.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,329.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,333.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,338.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,342.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,346.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,351.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,355.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,360.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,364.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,368.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,373.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,377.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,381.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,386.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,390.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,394.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,399.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,403.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,407.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,412.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,416.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,420.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,425.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,429.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,433.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,438.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,442.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,447.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,451.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,455.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,460.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,464.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,468.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,473.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,477.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,481.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,486.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,490.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,494.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,499.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,503.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,507.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,512.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,516.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,520.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,525.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,529.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,534.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,538.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,542.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,547.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,551.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,555.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,560.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,564.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,568.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,573.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,577.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,581.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,586.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,590.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,594.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,599.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,603.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,607.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,612.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,616.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,621.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,625.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,629.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,634.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,638.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,642.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,647.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,651.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,655.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,660.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,664.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,668.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,673.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,677.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,681.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,686.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,690.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$209,694.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$209,721.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$209,747.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$209,773.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$209,799.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$209,825.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$209,851.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$209,877.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$209,903.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$209,929.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$209,955.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$209,982.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$210,008.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$210,034.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$210,060.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$210,086.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$210,112.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$210,138.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$210,164.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$210,190.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$210,216.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$210,243.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$210,269.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010071-2 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$28.03 | \$0.00 | \$210,297.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010071-1 - PIZARRONES Y ROTAFOLIOS (Depreciación d | \$30.93 | \$0.00 | \$210,328.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-11 - ARCHIVERO DE MADERA (Depreciación de A | \$42.93 | \$0.00 | \$210,371.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010033-1 - GABINETE PARA ARCHIVO (Depreciación de A | \$35.41 | \$0.00 | \$210,406.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010117-3 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.58 | \$0.00 | \$210,435.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$15.45 | \$0.00 | \$210,450.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010026-1 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$210,478.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-4 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$210,509.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010026-2 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$210,537.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-8 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$210,579.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-7 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$210,610.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-6 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$210,641.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-5 - ARCHIVERO DE MADERA (Depreciación de Ac | \$30.93 | \$0.00 | \$210,672.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-912 - SILLA (Depreciación de Activos de la Fecha: : | \$41.66 | \$0.00 | \$210,713.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010026-3 - ESCRITORIO DE MADERA (Depreciación de Ac | \$28.02 | \$0.00 | \$210,741.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010023-1 - MESA DE LAVADO DE 2 TARJAS (Depreciación | \$141.91 | \$0.00 | \$210,883.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-10 - ARCHIVERO DE MADERA (Depreciación de A | \$41.84 | \$0.00 | \$210,925.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010029-2 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$210,968.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010029-4 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$211,011.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010029-3 - ESTANTE (Depreciación de Activos de la Fecha | \$43.02 | \$0.00 | \$211,054.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-9 - ARCHIVERO DE MADERA (Depreciación de Ac | \$41.84 | \$0.00 | \$211,096.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-54 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$211,129.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-911 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$211,137.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-910 - SILLA (Depreciación de Activos de la Fecha: : | \$7.23 | \$0.00 | \$211,144.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-3 - ARCHIVERO DE MADERA (Depreciación de Ac | \$18.30 | \$0.00 | \$211,162.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-909 - SILLA (Depreciación de Activos de la Fecha: : | \$30.25 | \$0.00 | \$211,192.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-53 - LIBRERO (Depreciación de Activos de la Fecha: | \$38.28 | \$0.00 | \$211,231.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-27 - ESCRITORIO (Depreciación de Activos de la F | \$51.73 | \$0.00 | \$211,282.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010095-1 - VITRINA (Depreciación de Activos de la Fecha: : | \$168.88 | \$0.00 | \$211,451.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-26 - ESCRITORIO (Depreciación de Activos de la F | \$50.00 | \$0.00 | \$211,501.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-25 - ESCRITORIO (Depreciación de Activos de la F | \$41.67 | \$0.00 | \$211,543.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-24 - ESCRITORIO (Depreciación de Activos de la F | \$35.28 | \$0.00 | \$211,578.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-908 - SILLA (Depreciación de Activos de la Fecha: : | \$25.42 | \$0.00 | \$211,604.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-52 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$211,634.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-51 - LIBRERO (Depreciación de Activos de la Fecha: | \$30.63 | \$0.00 | \$211,665.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-23 - ESCRITORIO (Depreciación de Activos de la F | \$38.33 | \$0.00 | \$211,703.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-907 - SILLA (Depreciación de Activos de la Fecha: : | \$35.83 | \$0.00 | \$211,739.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-2 - ARCHIVERO DE MADERA (Depreciación de Ac | \$20.01 | \$0.00 | \$211,759.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010056-7 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$211,850.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010056-6 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$211,941.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010056-5 - MESA DE TRABAJO (Depreciación de Activos d | \$90.82 | \$0.00 | \$212,031.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-49 - LIBRERO (Depreciación de Activos de la Fecha | \$38.33 | \$0.00 | \$212,070.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-2 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,077.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-1 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,084.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010001-1 - ARCHIVERO DE MADERA (Depreciación de Ac | \$25.00 | \$0.00 | \$212,109.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-50 - LIBRERO (Depreciación de Activos de la Fecha | \$38.33 | \$0.00 | \$212,148.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-18 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,155.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-17 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,162.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-16 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,169.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-15 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,176.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-14 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,184.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-13 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,191.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-12 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,198.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-11 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,205.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-10 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,213.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-9 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,220.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-8 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,227.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-7 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,234.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-6 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,242.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-5 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,249.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-4 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,256.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-3 - BANCO GIRATORIO O FIJO (Depreciación de A | \$7.23 | \$0.00 | \$212,263.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-50 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,270.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-49 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,278.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-48 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,285.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-47 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,292.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-46 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,299.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-45 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,307.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-44 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,314.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-43 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,321.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-42 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,328.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-41 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,336.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-40 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,343.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-39 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,350.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-38 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,357.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-37 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,364.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-36 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,372.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-35 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,379.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-34 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,386.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-33 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,393.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-32 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,401.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-31 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,408.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-30 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,415.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-29 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,422.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-28 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,430.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-27 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,437.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-26 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,444.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-25 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,451.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-24 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,458.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-23 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,466.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-22 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,473.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-21 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,480.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-20 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,487.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010006-19 - BANCO GIRATORIO O FIJO (Depreciación de | \$7.23 | \$0.00 | \$212,495.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-48 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$212,528.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-906 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,534.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-905 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,540.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-904 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,546.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-903 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,552.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-902 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,558.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-901 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,563.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-900 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,569.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-899 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,575.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-898 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,581.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-897 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,587.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-896 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,593.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-895 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,599.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-894 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,605.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-893 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,611.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-892 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,617.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-891 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,623.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-890 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,629.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-889 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,634.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-888 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,640.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-887 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,646.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-886 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,652.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-885 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,658.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-884 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,664.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-883 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,670.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-882 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,676.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-881 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,682.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-880 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,688.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-879 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,694.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-878 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,700.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-877 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,706.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-876 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,711.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-875 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,717.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-874 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,723.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-873 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,729.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-872 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,735.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-871 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,741.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-870 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,747.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-869 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,753.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-868 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,759.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-867 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,765.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-866 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,771.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-865 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,777.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-864 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,782.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-863 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,788.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-862 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,794.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-861 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,800.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-860 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,806.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-859 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,812.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-858 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$212,818.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-1 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$212,837.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-5 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$212,856.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-4 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$212,875.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-3 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$212,894.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-2 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$212,913.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-13 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$212,932.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-12 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$212,951.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-11 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$212,970.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-10 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$212,989.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-9 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$213,008.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-8 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$213,027.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-7 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$213,046.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-6 - RESTIRADOR (Depreciación de Activos de la Fe | \$19.03 | \$0.00 | \$213,065.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-4 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$213,069.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-3 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$213,072.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-2 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$213,075.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-1 - BANCOS COMBINADOS (Depreciación de Activ | \$3.36 | \$0.00 | \$213,079.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-25 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$213,098.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-24 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$213,117.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-23 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$213,136.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-22 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$213,155.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-21 - RESTIRADOR (Depreciación de Activos de la f | \$19.03 | \$0.00 | \$213,174.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-20 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$213,193.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-19 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$213,212.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-18 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$213,231.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-17 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$213,250.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-16 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$213,269.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-15 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$213,288.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010078-14 - RESTIRADOR (Depreciación de Activos de la F | \$19.03 | \$0.00 | \$213,307.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-45 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$213,347.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-44 - ANAQUEL (Depreciación de Activos de la Fecl | \$39.44 | \$0.00 | \$213,386.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-43 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$213,426.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-42 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$213,465.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-41 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$213,504.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-40 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$213,544.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-39 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$213,583.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-38 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$213,623.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-37 - ANAQUEL (Depreciación de Activos de la Fect | \$39.44 | \$0.00 | \$213,662.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-18 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$213,695.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-17 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$213,728.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-25 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$213,732.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-24 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$213,735.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-23 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$213,739.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-22 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$213,742.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-21 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$213,745.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-20 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$213,749.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-19 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$213,752.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-18 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$213,755.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-17 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$213,759.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-16 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$213,762.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-15 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$213,765.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-14 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$213,769.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-13 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$213,772.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-12 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$213,776.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-11 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$213,779.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-10 - BANCOS COMBINADOS (Depreciación de Act | \$3.36 | \$0.00 | \$213,782.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-9 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$213,786.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-8 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$213,789.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-7 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$213,792.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-6 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$213,796.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010007-5 - BANCOS COMBINADOS (Depreciación de Acti | \$3.36 | \$0.00 | \$213,799.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-712 - SILLA (Depreciación de Activos de la Fecha : | \$4.35 | \$0.00 | \$213,803.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-711 - SILLA (Depreciación de Activos de la Fecha : | \$4.35 | \$0.00 | \$213,808.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-710 - SILLA (Depreciación de Activos de la Fecha : | \$4.35 | \$0.00 | \$213,812.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-709 - SILLA (Depreciación de Activos de la Fecha : | \$4.35 | \$0.00 | \$213,816.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-708 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,821.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-707 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,825.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-706 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,829.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-705 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,834.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-704 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,838.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-703 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,843.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-702 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,847.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-701 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,851.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-700 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,856.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-699 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,860.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-698 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,864.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-697 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,869.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-696 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,873.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-695 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,877.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-694 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,882.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-693 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,886.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-692 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,890.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-691 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,895.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-690 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,899.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-689 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,903.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-688 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,908.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-687 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,912.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-686 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,916.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-685 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,921.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-684 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,925.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-683 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,930.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-682 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,934.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-681 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,938.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-680 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,943.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-679 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,947.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-678 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,951.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-677 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,956.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-676 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,960.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-675 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,964.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-674 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,969.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-673 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,973.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-672 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,977.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-671 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,982.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-670 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,986.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-669 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,990.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-668 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,995.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-667 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$213,999.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-666 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,003.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-665 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,008.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-664 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,012.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-663 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,017.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-662 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,021.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-661 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,025.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-660 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,030.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-659 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,034.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-658 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,038.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-657 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,043.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-656 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,047.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-655 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,051.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-654 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,056.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-653 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,060.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-652 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,064.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-651 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,069.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-650 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,073.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-649 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,077.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-648 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,082.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-647 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,086.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-646 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,090.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-645 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,095.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-644 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,099.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-643 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,104.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-642 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,108.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-641 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,112.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-640 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,117.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-639 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,121.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-638 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,125.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-637 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,130.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-636 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,134.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-635 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,138.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-634 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$214,143.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-516 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,169.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-515 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,195.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-514 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,221.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-513 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,247.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-512 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,273.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-511 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,299.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-510 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,325.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-509 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,351.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-508 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,378.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-507 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,404.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-506 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,430.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-505 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,456.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-504 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,482.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-503 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,508.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-502 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,534.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-501 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,560.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-500 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,586.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-499 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,612.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-498 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,639.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-497 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,665.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-496 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,691.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-495 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,717.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-494 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,743.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-493 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,769.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-492 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,795.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-491 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,821.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-490 - MESA (Depreciación de Activos de la Fecha: : | \$26.10 | \$0.00 | \$214,847.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-489 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$214,873.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-488 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$214,900.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-487 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$214,926.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-486 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$214,952.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-485 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$214,978.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-484 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$215,004.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-483 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$215,030.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-482 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$215,056.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-481 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$215,082.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-480 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$215,108.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-479 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$215,134.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-478 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$215,161.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-477 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$215,187.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-476 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$215,213.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-475 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$215,239.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-474 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$215,265.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-473 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$215,291.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-472 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$215,317.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-471 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$215,343.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-470 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$215,369.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-469 - MESA (Depreciación de Activos de la Fecha: | \$26.10 | \$0.00 | \$215,395.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-46 - ANAQUEL (Depreciación de Activos de la Fecha: | \$39.44 | \$0.00 | \$215,435.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-857 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$215,441.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-856 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$215,447.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-855 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$215,453.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-854 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$215,459.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-853 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$215,465.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-852 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$215,470.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-851 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$215,476.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-850 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$215,482.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-849 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$215,488.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-848 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$215,494.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-847 - SILLA (Depreciación de Activos de la Fecha: | \$5.92 | \$0.00 | \$215,500.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-605 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,506.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-604 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,513.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-603 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,519.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-602 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,525.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-601 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,531.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-600 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,538.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-599 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,544.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-598 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,550.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-597 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,556.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-596 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,563.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-595 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,569.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-594 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,575.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-593 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,581.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-592 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,588.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-591 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,594.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-590 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,600.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-589 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,606.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-588 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,613.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-587 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,619.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-586 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,625.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-585 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,631.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-584 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,638.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-583 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,644.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-582 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,650.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-581 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,656.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-580 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,663.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-579 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,669.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-578 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,675.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-577 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,681.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-576 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$215,688.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010117-2 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$14.61 | \$0.00 | \$215,702.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-47 - LIBRERO (Depreciación de Activos de la Fecha: | \$27.06 | \$0.00 | \$215,729.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010117-1 - SILLA EJECUTIVA DE PIEL (Depreciación de A | \$28.33 | \$0.00 | \$215,758.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-16 - CREDENZA (Depreciación de Activos de la Fecha: | \$20.99 | \$0.00 | \$215,779.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-46 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$215,812.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-45 - LIBRERO (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$215,845.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-575 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$215,850.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-574 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$215,854.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-573 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$215,858.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-572 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$215,862.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-571 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$215,867.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-570 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$215,871.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-569 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$215,875.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-568 - MESA (Depreciación de Activos de la Fecha: | \$4.30 | \$0.00 | \$215,880.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010132-4 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/A | \$18.77 | \$0.00 | \$215,898.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010132-3 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/A | \$18.77 | \$0.00 | \$215,917.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010132-2 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/A | \$18.77 | \$0.00 | \$215,936.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010132-1 - CONJUNTO DE MUEBLE ESCOLAR PARA TR/A | \$18.77 | \$0.00 | \$215,955.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-846 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$215,959.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-845 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$215,963.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-844 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$215,967.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-843 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$215,971.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-842 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$215,975.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-841 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$215,979.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-840 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$215,983.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-839 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$215,987.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-838 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$215,991.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-837 - SILLA (Depreciación de Activos de la Fecha: : | \$3.99 | \$0.00 | \$215,995.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010111-7 - ORGANIZADOR (Depreciación de Activos de la | \$36.00 | \$0.00 | \$216,031.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010088-23 - SILLÓN (Depreciación de Activos de la Fecha: | \$22.73 | \$0.00 | \$216,053.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-22 - ESCRITORIO (Depreciación de Activos de la F | \$51.97 | \$0.00 | \$216,105.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-44 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$216,130.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-23 - ARCHIVERO DE METAL (Depreciación de Acti | \$16.47 | \$0.00 | \$216,147.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-43 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$216,172.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-42 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$216,197.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-22 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$216,239.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-21 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$216,281.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-836 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,287.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-835 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,293.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-834 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,299.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-833 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,305.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-832 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,311.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-831 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,317.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-830 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,323.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-829 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,329.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-828 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,335.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-827 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,341.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-826 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,346.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-825 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,352.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-824 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,358.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-823 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,364.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-822 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,370.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-821 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,376.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-820 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,382.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-819 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,388.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-818 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,394.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-817 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,400.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-816 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,406.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-815 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,412.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-814 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,417.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-813 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,423.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-812 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,429.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-811 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,435.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-810 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,441.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-809 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,447.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-808 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,453.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-807 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,459.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-806 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,465.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-805 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,471.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-804 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,477.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-803 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,483.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-802 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,489.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-801 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,494.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-800 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,500.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-799 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,506.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-798 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,512.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-797 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,518.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-796 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,524.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-795 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,530.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-794 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,536.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-793 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,542.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-792 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,548.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-791 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,554.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-790 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,560.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-789 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,565.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-788 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,571.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-787 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,577.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-786 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,583.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-785 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,589.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-567 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,595.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-566 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,602.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-565 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,608.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-564 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,614.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-563 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,620.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-562 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,627.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-561 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,633.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-560 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,639.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-559 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,645.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-558 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,652.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-557 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,658.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-556 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,664.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-555 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,670.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-554 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,677.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-553 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,683.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-552 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,689.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-551 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,695.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-550 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,702.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-549 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,708.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-548 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,714.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-547 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,720.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-546 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,727.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-545 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,733.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-544 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,739.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-543 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$216,745.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-41 - LIBRERO (Depreciación de Activos de la Fecha: | \$25.20 | \$0.00 | \$216,771.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-20 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$216,813.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-19 - ARCHIVERO DE METAL (Depreciación de Acti | \$41.99 | \$0.00 | \$216,855.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-784 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,861.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-783 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,866.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-782 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,872.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-781 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,878.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-780 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,884.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-779 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,890.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-778 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,896.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-777 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,902.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-776 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,908.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-775 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,914.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-774 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,920.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-773 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,926.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-772 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,932.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-771 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,937.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-770 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,943.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-769 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,949.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-768 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,955.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-767 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,961.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-766 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,967.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-765 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,973.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-764 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,979.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-763 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,985.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-762 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,991.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-761 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$216,997.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-760 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,003.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-759 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,009.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-758 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,014.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-757 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,020.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-756 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,026.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-755 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,032.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-754 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,038.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-753 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,044.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-752 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,050.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-751 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,056.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-750 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,062.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-749 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,068.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-748 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,074.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-747 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,080.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-746 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,085.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-745 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,091.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-744 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,097.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-743 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,103.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-742 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,109.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-741 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,115.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-740 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,121.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-739 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,127.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-738 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,133.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-737 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,139.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-736 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,145.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-735 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,151.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-734 - SILLA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,157.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-542 - MESA (Depreciación de Activos de la Fecha: : | \$5.92 | \$0.00 | \$217,162.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-541 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$217,169.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-540 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$217,175.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-539 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$217,181.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-538 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$217,187.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-537 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$217,194.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-536 - MESA (Depreciación de Activos de la Fecha: : | \$6.25 | \$0.00 | \$217,200.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-535 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,206.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-534 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,212.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-533 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,219.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-532 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,225.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-531 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,231.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-530 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,237.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-529 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,244.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-528 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,250.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-527 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,256.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-526 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,262.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-525 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,269.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-524 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,275.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-523 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,281.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-522 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,287.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-521 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,294.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-520 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,300.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-519 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,306.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-518 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,312.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-517 - MESA (Depreciación de Activos de la Fecha: | \$6.25 | \$0.00 | \$217,319.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-733 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,323.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-732 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,327.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-731 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,332.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-730 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,336.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-729 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,340.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-728 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,345.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-727 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,349.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-726 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,353.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-725 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,358.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-724 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,362.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-723 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,367.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-722 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,371.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-721 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,375.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-720 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,380.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-719 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,384.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-718 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,388.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-717 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,393.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-716 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,397.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-715 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,401.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-714 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,406.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-713 - SILLA (Depreciación de Activos de la Fecha: : | \$4.35 | \$0.00 | \$217,410.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-366 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$217,414.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-365 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$217,418.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-364 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$217,423.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-363 - MESA (Depreciación de Activos de la Fecha: : | \$4.21 | \$0.00 | \$217,427.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-371 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$217,453.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-370 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$217,479.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-369 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$217,504.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-368 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$217,530.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-367 - MESA (Depreciación de Activos de la Fecha: : | \$25.80 | \$0.00 | \$217,556.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-5 - LOCKER (Depreciación de Activos de la Fecha: : | \$16.77 | \$0.00 | \$217,573.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-4 - LOCKER (Depreciación de Activos de la Fecha: : | \$16.77 | \$0.00 | \$217,590.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-3 - LOCKER (Depreciación de Activos de la Fecha: : | \$16.77 | \$0.00 | \$217,606.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-2 - LOCKER (Depreciación de Activos de la Fecha: : | \$16.77 | \$0.00 | \$217,623.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-1 - LOCKER (Depreciación de Activos de la Fecha: : | \$16.77 | \$0.00 | \$217,640.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-8 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: : | \$34.15 | \$0.00 | \$217,674.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-7 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: : | \$34.15 | \$0.00 | \$217,708.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-6 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: : | \$34.15 | \$0.00 | \$217,742.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-5 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: : | \$34.15 | \$0.00 | \$217,776.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-4 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: : | \$34.15 | \$0.00 | \$217,811.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-3 - ARCHIVERO DE METAL (Depreciación de Activos de la Fecha: : | \$34.15 | \$0.00 | \$217,845.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-403 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$217,883.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-402 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$217,922.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-401 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$217,960.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-400 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$217,999.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-399 - MESA (Depreciación de Activos de la Fecha: : | \$38.54 | \$0.00 | \$218,037.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-398 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$218,063.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-397 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$218,089.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-396 - MESA (Depreciación de Activos de la Fecha: : | \$25.82 | \$0.00 | \$218,115.37 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-395 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,141.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-394 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,167.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-393 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,192.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-392 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,218.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-391 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,244.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-390 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,270.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-389 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,296.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-388 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,321.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-387 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,347.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-386 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,373.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-385 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,399.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-384 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,425.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-383 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,451.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-382 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,476.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-381 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,502.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-380 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,528.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-379 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,554.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-378 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,580.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-377 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,605.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-376 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,631.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-375 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,657.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-374 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,683.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-373 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,709.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-372 - MESA (Depreciación de Activos de la Fecha: | \$25.82 | \$0.00 | \$218,735.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-456 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,741.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-455 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,748.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-454 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,755.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-453 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,761.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-452 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,768.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-451 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,774.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-450 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,781.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-449 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,788.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-448 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,794.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-447 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,801.55 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-446 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,808.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-445 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,814.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-444 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,821.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-443 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,828.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-442 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,834.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-441 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,841.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-440 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,848.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-439 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,854.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-438 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,861.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-437 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,868.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-436 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,874.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-435 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,881.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-434 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,888.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-433 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,894.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-432 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,901.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-431 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,907.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-430 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,914.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-429 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,921.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-428 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,927.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-427 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,934.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-426 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,941.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-425 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,947.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-424 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,954.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-423 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,961.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-422 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,967.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-421 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,974.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-420 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,981.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-419 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,987.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-418 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$218,994.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-417 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,001.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-416 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,007.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-415 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,014.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-414 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,021.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-413 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,027.65 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-412 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,034.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-411 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,040.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-410 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,047.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-409 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,054.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-408 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,060.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-407 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,067.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-406 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,074.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-405 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,080.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-404 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,087.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-403 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,094.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-402 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,100.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-401 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,107.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-400 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,114.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-399 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$219,120.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010070-9 - PIZARRÓN PIE LISO O RANURADO (Deprecia | \$11.60 | \$0.00 | \$219,132.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-408 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$219,170.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-407 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$219,209.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-406 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$219,247.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-405 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$219,286.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-404 - MESA (Depreciación de Activos de la Fecha: | \$38.54 | \$0.00 | \$219,325.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-515 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,358.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-514 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,392.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-513 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,426.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-512 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,460.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-511 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,494.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-510 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,528.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-509 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,562.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-508 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,596.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-507 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,630.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-506 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,664.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-505 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,697.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-504 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,731.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-503 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,765.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-502 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,799.65 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-501 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,833.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-500 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,867.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-499 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,901.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-498 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,935.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-497 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$219,969.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-496 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$220,003.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-495 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$220,036.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-494 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$220,070.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-493 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$220,104.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-492 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$220,138.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-491 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$220,172.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-490 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$220,206.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-489 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$220,240.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-488 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$220,274.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-487 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$220,308.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-486 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$220,342.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-485 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$220,375.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-484 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$220,409.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-483 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$220,443.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-482 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$220,477.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-481 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$220,511.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-480 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$220,545.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-15 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$220,565.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-14 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$220,586.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-13 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$220,606.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-12 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$220,626.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-11 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$220,646.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-10 - CREDENZA (Depreciación de Activos de la Fe | \$20.30 | \$0.00 | \$220,667.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-9 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$220,687.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-8 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$220,707.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-7 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$220,728.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-6 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$220,748.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-5 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$220,768.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-4 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$220,789.05 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-3 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$220,809.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-2 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$220,829.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010125-1 - CREDENZA (Depreciación de Activos de la Fecl | \$20.30 | \$0.00 | \$220,849.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$220,866.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$220,883.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$220,900.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$220,917.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$220,934.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$16.97 | \$0.00 | \$220,951.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-9 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$220,968.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-8 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$220,985.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-7 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$221,002.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-6 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$221,019.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-5 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$221,036.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-4 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$221,053.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-3 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$221,070.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-2 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$221,087.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010124-1 - SILLA SECRETARIAL (Depreciación de Activos | \$16.97 | \$0.00 | \$221,104.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-20 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$221,121.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-19 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$221,138.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-18 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$221,155.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-17 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$221,172.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-16 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$221,189.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-15 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$221,206.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-14 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$221,223.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-13 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$221,240.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-12 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$221,257.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-11 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$221,274.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-10 - ESCRITORIO (Depreciación de Activos de la F | \$16.97 | \$0.00 | \$221,291.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-9 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$221,308.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-8 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$221,325.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-7 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$221,342.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-6 - ESCRITORIO (Depreciación de Activos de la Fe | \$16.97 | \$0.00 | \$221,359.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-432 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,364.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-431 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,370.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-430 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,376.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-429 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,382.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-428 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,388.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-427 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,394.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-426 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,400.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-425 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,406.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-424 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,411.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-423 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,417.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-422 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,423.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-421 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,429.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-420 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,435.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-419 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,441.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-418 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,447.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-417 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,452.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-416 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,458.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-415 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,464.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-414 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,470.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-413 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,476.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-412 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,482.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-411 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,488.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-410 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,494.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-409 - MESA (Depreciación de Activos de la Fecha: | \$5.87 | \$0.00 | \$221,499.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-479 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$221,517.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-478 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$221,534.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-477 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$221,551.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-476 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$221,568.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-475 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$221,586.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-474 - SILLA (Depreciación de Activos de la Fecha: : | \$17.23 | \$0.00 | \$221,603.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-473 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$221,609.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-472 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$221,616.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-471 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$221,623.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-470 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$221,629.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-469 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$221,636.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-468 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$221,643.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-467 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$221,649.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-466 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$221,656.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-465 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$221,663.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-464 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$221,669.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-463 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$221,676.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-462 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$221,683.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-461 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$221,689.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-460 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$221,696.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-459 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$221,703.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-458 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$221,709.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-457 - SILLA (Depreciación de Activos de la Fecha: : | \$6.65 | \$0.00 | \$221,716.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-464 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$221,746.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-463 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$221,777.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-462 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$221,807.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-461 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$221,838.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-460 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$221,869.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-459 - MESA (Depreciación de Activos de la Fecha: : | \$30.53 | \$0.00 | \$221,899.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-458 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$221,945.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-457 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$221,991.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-456 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$222,038.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-455 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$222,084.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-454 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$222,130.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-453 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$222,176.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-452 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$222,223.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-451 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$222,269.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-450 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$222,315.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-449 - MESA (Depreciación de Activos de la Fecha: : | \$46.21 | \$0.00 | \$222,361.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-448 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$222,399.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-447 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$222,438.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-446 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$222,476.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-445 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$222,514.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-444 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$222,553.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-443 - MESA (Depreciación de Activos de la Fecha: : | \$38.33 | \$0.00 | \$222,591.62 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-442 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$222,612.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-441 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$222,634.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-440 - MESA (Depreciación de Activos de la Fecha: | \$21.33 | \$0.00 | \$222,655.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010068-2 - PERCHERO (Depreciación de Activos de la Fecha: | \$9.32 | \$0.00 | \$222,664.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010068-1 - PERCHERO (Depreciación de Activos de la Fecha: | \$9.32 | \$0.00 | \$222,674.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-617 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,680.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-616 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,686.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-615 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,692.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-614 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,697.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-613 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,703.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-612 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,709.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-611 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,715.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-610 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,721.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-609 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,727.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-608 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,733.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-607 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,739.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-606 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,745.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-605 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,751.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-604 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,757.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-603 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,763.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-602 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,769.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-601 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,775.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-600 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,780.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-599 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,786.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-598 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,792.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-597 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,798.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-596 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,804.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-595 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,810.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-594 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,816.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-593 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,822.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-592 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,828.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-591 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,834.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-590 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,840.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-589 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,846.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-588 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,852.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-587 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,858.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-586 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,864.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-585 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,869.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-584 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,875.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-583 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,881.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-582 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,887.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-581 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,893.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-580 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,899.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-579 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,905.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-578 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,911.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-577 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,917.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-576 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,923.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-575 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,929.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-574 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,935.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-573 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,941.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-572 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,947.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-571 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,952.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-570 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,958.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-569 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,964.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-568 - SILLA (Depreciación de Activos de la Fecha: : | \$5.93 | \$0.00 | \$222,970.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-439 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$222,999.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-438 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$223,028.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-437 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$223,057.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-436 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$223,086.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-435 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$223,115.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-434 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$223,143.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-433 - MESA (Depreciación de Activos de la Fecha: : | \$28.86 | \$0.00 | \$223,172.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010130-6 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$223,186.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010130-5 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$223,199.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010130-4 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$223,212.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010130-3 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$223,225.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010130-2 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$223,239.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010130-1 - PANEL LATERAL (Depreciación de Activos de la Fecha: : | \$13.29 | \$0.00 | \$223,252.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-12 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$223,316.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-11 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$223,381.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-10 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$223,445.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-9 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$223,509.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-8 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$223,574.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-7 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$223,638.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-6 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$223,702.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-5 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$223,767.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-4 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$223,831.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-3 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$223,895.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-2 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$223,960.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010129-1 - GONDOLA (Depreciación de Activos de la Fecha: | \$64.32 | \$0.00 | \$224,024.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010128-1 - LAMPARA DE CHICOTE DE GANSO (Deprecia | \$4.50 | \$0.00 | \$224,028.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010127-1 - MESA PASTEUR (Depreciación de Activos de la | \$7.63 | \$0.00 | \$224,036.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010126-2 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$224,086.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010126-1 - JUEGO DE CONSULTORIO FUTURO (Deprecia | \$49.59 | \$0.00 | \$224,135.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-13 - LIBRERO (Depreciación de Activos de la Fecha: | \$16.67 | \$0.00 | \$224,152.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010028-21 - ESCRITORIO (Depreciación de Activos de la F | \$22.50 | \$0.00 | \$224,174.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010088-22 - SILLÓN (Depreciación de Activos de la Fecha: | \$8.33 | \$0.00 | \$224,183.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-567 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,217.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-566 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,250.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-565 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,284.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-564 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,318.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-563 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,352.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-562 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,386.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-561 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,420.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-560 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,454.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-559 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,488.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-558 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,522.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-557 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,556.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-556 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,589.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-555 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,623.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-554 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,657.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-553 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,691.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-552 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,725.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-551 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,759.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-550 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,793.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-549 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,827.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-548 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,861.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-547 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,895.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-546 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,928.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-545 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,962.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-544 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$224,996.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-543 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,030.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-542 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,064.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-541 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,098.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-540 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,132.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-539 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,166.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-538 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,200.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-537 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,234.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-536 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,267.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-535 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,301.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-534 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,335.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-533 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,369.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-532 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,403.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-531 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,437.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-530 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,471.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-529 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,505.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-528 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,539.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-527 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,573.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-526 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,606.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-525 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,640.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-524 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,674.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-523 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,708.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-522 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,742.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-521 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,776.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-520 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,810.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-519 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,844.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-518 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,878.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-517 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,912.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-516 - SILLA (Depreciación de Activos de la Fecha: : | \$33.90 | \$0.00 | \$225,945.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-26 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$225,953.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-25 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$225,960.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-24 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$225,968.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-23 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$225,975.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-22 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$225,983.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-21 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$225,990.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-20 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$225,997.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-19 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$226,005.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-18 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$226,012.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-17 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$226,020.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-16 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$226,027.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-15 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$226,035.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-14 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$226,042.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-13 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$226,049.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-12 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$226,057.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-11 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$226,064.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-11 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$226,070.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-10 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$226,077.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-9 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$226,083.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-8 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$226,089.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-7 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$226,095.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-6 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$226,102.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-5 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$226,108.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-4 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$226,114.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-3 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$226,120.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-2 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$226,126.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-1 - BUTACA (Depreciación de Activos de la Fecha: | \$6.22 | \$0.00 | \$226,133.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-12 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$226,166.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-11 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$226,199.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-10 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$226,232.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-9 - ARCHIVERO DE METAL (Depreciación de Activ | \$33.16 | \$0.00 | \$226,265.74 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-36 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$226,282.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-35 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$226,300.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-34 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$226,317.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-33 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$226,334.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-32 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$226,351.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-31 - ANAQUEL (Depreciación de Activos de la Fecl | \$17.21 | \$0.00 | \$226,369.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-40 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$226,390.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-39 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$226,412.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-38 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$226,433.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-37 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$226,455.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-36 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$226,477.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-35 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$226,498.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-34 - LIBRERO (Depreciación de Activos de la Fecha: | \$21.63 | \$0.00 | \$226,520.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-9 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$226,539.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-8 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$226,558.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-7 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$226,576.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010042-6 - LOCKER (Depreciación de Activos de la Fecha: | \$18.83 | \$0.00 | \$226,595.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010131-5 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$226,713.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010131-4 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$226,830.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010131-3 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$226,948.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010131-2 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$117.51 | \$0.00 | \$227,065.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-33 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,111.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-32 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,157.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-31 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,203.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-30 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,249.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-29 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,294.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-28 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,340.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-27 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,386.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-26 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,432.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-25 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,478.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-24 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,523.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-23 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,569.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-22 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,615.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-21 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,661.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-20 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,707.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-19 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,753.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-18 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,798.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-17 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,844.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-16 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,890.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-15 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,936.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-14 - LIBRERO (Depreciación de Activos de la Fecha: | \$45.82 | \$0.00 | \$227,982.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010004-4 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$228,006.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010004-3 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$228,030.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010004-2 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$228,054.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010004-1 - BANCA (Depreciación de Activos de la Fecha: 3 | \$24.26 | \$0.00 | \$228,079.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-30 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$228,086.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-29 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$228,094.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-28 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$228,101.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010118-27 - ANAQUEL (Depreciación de Activos de la Fecl | \$7.42 | \$0.00 | \$228,108.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-633 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$228,118.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-632 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$228,127.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-631 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$228,136.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-630 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$228,145.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-629 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$228,155.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-628 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$228,164.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-627 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$228,173.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-626 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$228,182.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-625 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$228,192.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-624 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$228,201.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-623 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$228,210.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-622 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$228,219.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-621 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$228,229.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-620 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$228,238.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-619 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$228,247.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-618 - SILLA (Depreciación de Activos de la Fecha: : | \$9.25 | \$0.00 | \$228,256.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-468 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$228,274.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-467 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$228,292.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-466 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$228,310.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-465 - MESA (Depreciación de Activos de la Fecha: | \$17.96 | \$0.00 | \$228,328.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-16 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$228,361.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-15 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$228,395.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-14 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$228,428.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010002-13 - ARCHIVERO DE METAL (Depreciación de Acti | \$33.16 | \$0.00 | \$228,461.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-60 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,467.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-59 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,473.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-58 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,480.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-57 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,486.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-56 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,492.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-55 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,498.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-54 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,504.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-53 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,511.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-52 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,517.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-51 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,523.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-50 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,529.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-49 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,536.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-48 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,542.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-47 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,548.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-46 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,554.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-45 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,560.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-44 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,567.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-43 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,573.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-42 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,579.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-41 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,585.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-40 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,591.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-39 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,598.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-38 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,604.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-37 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,610.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-36 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,616.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-35 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,623.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-34 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,629.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-33 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,635.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-32 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,641.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-31 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,647.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-30 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,654.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-29 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,660.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-28 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,666.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-27 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,672.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-26 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,679.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-25 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,685.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-24 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,691.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-23 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,697.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-22 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,703.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-21 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,710.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-20 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,716.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-19 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,722.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-18 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,728.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-17 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,735.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-16 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,741.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-15 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,747.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-14 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,753.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-13 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,759.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010012-12 - BUTACA (Depreciación de Activos de la Fecha | \$6.22 | \$0.00 | \$228,766.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010086-398 - SILLA (Depreciación de Activos de la Fecha: : | \$14.66 | \$0.00 | \$228,780.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-218 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,785.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-217 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,789.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010041-12 - LIBRERO (Depreciación de Activos de la Fecha: | \$14.77 | \$0.00 | \$228,804.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010035-5 - GABINETE UNIVERSAL (Depreciación de Activos | \$38.52 | \$0.00 | \$228,842.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-234 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,846.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-233 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,850.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-232 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,855.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-231 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,859.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-230 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,863.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-229 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,867.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-228 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,871.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-227 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,876.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-226 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,880.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-225 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,884.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-224 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,888.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-223 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,893.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-222 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,897.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-221 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,901.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-220 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,905.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-219 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,909.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-362 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,914.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-361 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,918.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-360 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,922.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-359 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,926.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-358 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,930.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-357 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,935.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-356 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,939.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-355 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,943.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-354 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,947.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-353 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,951.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-352 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,956.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-351 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,960.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-350 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,964.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-349 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,968.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-348 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,973.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-347 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,977.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-346 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,981.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-345 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,985.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-344 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,989.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-343 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,994.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-342 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$228,998.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-341 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,002.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-340 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,006.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-339 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,010.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-338 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,015.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-337 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,019.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-336 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,023.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-335 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,027.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-334 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,031.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-333 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,036.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-332 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,040.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-331 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,044.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-330 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,048.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-329 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,053.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-328 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,057.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-327 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,061.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-326 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,065.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-325 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,069.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-324 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,074.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-323 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,078.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-322 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,082.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-321 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,086.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-320 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,090.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-319 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,095.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-318 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,099.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-317 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,103.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-316 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,107.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-315 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,111.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-314 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,116.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-313 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,120.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-312 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,124.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-311 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,128.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-310 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,133.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-309 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,137.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-308 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,141.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-307 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,145.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-306 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,149.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-305 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,154.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-304 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,158.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-303 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,162.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-302 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,166.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-301 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,170.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-300 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,175.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-299 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,179.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-298 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,183.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-297 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,187.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-296 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,191.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-295 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,196.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-294 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,200.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-293 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,204.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-292 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,208.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-291 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,213.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-290 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,217.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-289 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,221.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-288 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,225.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-287 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,229.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-286 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,234.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-285 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,238.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-284 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,242.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-283 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,246.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-282 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,250.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-281 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,255.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-280 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,259.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-279 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,263.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-278 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,267.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-277 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,271.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-276 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,276.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-275 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,280.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-274 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,284.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-273 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,288.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-272 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,292.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-271 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,297.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-270 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,301.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-269 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,305.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-268 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,309.83 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-267 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,314.04 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-266 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,318.25 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-265 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,322.46 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-264 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,326.67 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-263 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,330.88 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-262 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,335.09 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-261 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,339.30 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-260 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,343.51 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-259 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,347.72 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-258 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,351.93 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-257 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,356.14 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-256 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,360.35 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-255 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,364.56 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-254 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,368.77 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-253 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,372.98 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-252 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,377.19 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-251 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,381.40 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-250 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,385.61 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-249 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,389.82 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-248 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,394.03 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-247 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,398.24 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-246 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,402.45 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-245 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,406.66 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-244 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,410.87 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-243 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,415.08 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-242 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,419.29 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-241 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,423.50 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-240 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,427.71 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-239 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,431.92 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-238 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,436.13 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-237 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,440.34 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-236 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,444.55 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010063-235 - MESA (Depreciación de Activos de la Fecha: | \$4.21 | \$0.00 | \$229,448.76 | |
| 5515-02 | | | | | | Muebles, Excepto de Oficina y Estantería | \$0.00 | \$74,563.44 | \$0.00 | \$74,563.44 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$55.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$110.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$77.63 | \$0.00 | \$187.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$265.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$315.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$364.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$414.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$463.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$513.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$568.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$623.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$678.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fech: | \$22.28 | \$0.00 | \$700.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fech: | \$22.28 | \$0.00 | \$722.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$755.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$788.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$820.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$853.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$886.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$918.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$951.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$1,051.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$1,151.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$1,251.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$1,351.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$1,452.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$1,552.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$1,652.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$1,683.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$1,715.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$1,746.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$1,778.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$1,809.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$1,841.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$1,872.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$1,904.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$1,935.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$1,967.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$1,998.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$2,030.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$2,061.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$2,093.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$2,142.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$2,192.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$2,349.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$2,507.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$2,526.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$2,545.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$2,563.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$2,582.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$2,601.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$2,620.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$2,639.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$2,658.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$2,677.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$2,696.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$2,715.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$2,734.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$2,752.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$2,771.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fech | \$22.28 | \$0.00 | \$2,794.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fech | \$22.28 | \$0.00 | \$2,816.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fech | \$22.28 | \$0.00 | \$2,838.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fech | \$22.28 | \$0.00 | \$2,861.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fech | \$22.28 | \$0.00 | \$2,883.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$3,040.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$33.33 | \$0.00 | \$3,074.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (De | \$16.67 | \$0.00 | \$3,090.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$3,134.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$3,178.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$29.17 | \$0.00 | \$3,207.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$72.11 | \$0.00 | \$3,280.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$3,372.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$3,464.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$3,506.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$3,543.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$3,581.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$3,622.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,627.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,633.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,638.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,643.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,648.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,653.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,659.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,664.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,669.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,674.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,680.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,685.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,690.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,695.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,700.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,706.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,711.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,716.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,721.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,727.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,732.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,737.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,742.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,747.91 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,753.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,758.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,763.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,768.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,774.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,779.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,784.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,789.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,794.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,800.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,805.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,810.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,815.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,820.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,826.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,831.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,836.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,841.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,847.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,852.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,857.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,862.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,867.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,873.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,878.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,883.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,888.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,894.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,899.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,904.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,909.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,914.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,920.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,925.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,930.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,935.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,941.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,946.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,951.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,956.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,961.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,967.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,972.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,977.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,982.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,988.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,993.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$3,998.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,003.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,008.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,014.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,019.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,024.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,029.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,035.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,040.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,045.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,050.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,055.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,061.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,066.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,071.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,076.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,081.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,087.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,092.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,097.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,102.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,108.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,113.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,118.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,123.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,128.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,134.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,139.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,144.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,149.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,155.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,160.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,165.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$4,170.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$4,328.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$4,485.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$4,643.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$4,800.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$4,805.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$4,875.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$4,945.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$5,015.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$5,085.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$5,155.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$5,225.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$5,294.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,300.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,305.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,310.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,315.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,321.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,326.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,331.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,336.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$5,341.88 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$5,347.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$5,352.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$5,357.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$5,362.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$5,367.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$5,373.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$5,378.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,383.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,388.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,394.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,399.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,404.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,409.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,414.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,420.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,425.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,430.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,435.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,441.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,446.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,451.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,456.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,461.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,467.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,472.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,477.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,482.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,488.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,493.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,498.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,503.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,508.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,514.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,519.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,524.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,529.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,535.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,540.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,545.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,550.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,555.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,561.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,566.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,571.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,576.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,582.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,587.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,592.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,597.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,602.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,608.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,613.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,618.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,623.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,628.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,634.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,639.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,644.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,649.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,655.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,660.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,665.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,670.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,675.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,681.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,686.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,691.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,696.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,702.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,707.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,712.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,717.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,722.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,728.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,733.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,738.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,743.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,749.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,754.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,759.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,764.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,769.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,775.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,780.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,785.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,790.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,796.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,801.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,806.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,811.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,816.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,822.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,827.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,832.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,837.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,843.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,848.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,853.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,858.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,863.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,869.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,874.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,879.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,884.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,889.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,895.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,900.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,905.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,910.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,916.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,921.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,926.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,931.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,936.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,942.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,947.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$5,952.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,957.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,963.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,968.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,973.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,978.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,983.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,989.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,994.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$5,999.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,004.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,010.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,015.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,020.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,025.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,030.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,036.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,041.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,046.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,051.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,057.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,062.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,067.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,072.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,077.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,083.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,088.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,093.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,098.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,104.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,109.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,114.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,119.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,124.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,130.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,135.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,140.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,145.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,150.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,156.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,161.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,166.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,171.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,177.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,182.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,187.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,192.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,197.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,203.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,208.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$6,213.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$29.17 | \$0.00 | \$6,242.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$72.11 | \$0.00 | \$6,314.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$6,407.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$6,499.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$33.33 | \$0.00 | \$6,532.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$16.67 | \$0.00 | \$6,549.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$6,593.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$6,637.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$6,679.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$6,716.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$6,753.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$6,795.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,800.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,805.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,811.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,816.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,821.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,826.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,832.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,837.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,842.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,847.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,852.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,858.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,863.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,868.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,873.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,878.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,884.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,889.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,894.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,899.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,905.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,910.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,915.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,920.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,925.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$6,931.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$6,936.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$6,941.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$6,946.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$6,952.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$6,957.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$6,962.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$6,967.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$6,972.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$6,978.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$6,983.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$6,988.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$6,993.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$6,999.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,004.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,009.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,014.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,019.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,025.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,030.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,035.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,040.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,046.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,051.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,056.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,061.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,066.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,072.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,077.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,082.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,087.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,093.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,098.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: : | \$5.22 | \$0.00 | \$7,103.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,108.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,113.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,119.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,124.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,129.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,134.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,139.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,145.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,150.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,155.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,160.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,166.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,171.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,176.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,181.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,186.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,192.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,197.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,202.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,207.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,213.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,218.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,223.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,228.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,233.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,239.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,244.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,249.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,254.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,260.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,265.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,270.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,275.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$7,280.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,286.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,291.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,296.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,301.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,307.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,312.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,317.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,322.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,327.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,333.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,338.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,343.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,348.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,354.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,359.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,364.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,369.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,374.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,380.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,385.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,390.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,395.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,400.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,406.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,411.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,416.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,421.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,427.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,432.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,437.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,442.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,447.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,453.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: ... | \$5.22 | \$0.00 | \$7,458.40 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,463.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,468.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,474.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,479.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,484.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,489.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,494.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,500.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,505.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,510.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,515.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,521.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,526.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,531.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,536.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,541.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,547.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,552.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,557.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,562.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,568.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,573.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,578.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,583.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,588.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,594.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,599.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,604.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,609.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,615.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,620.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,625.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,630.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: ...) | \$5.22 | \$0.00 | \$7,635.88 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,641.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,646.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,651.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,656.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,661.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,667.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,672.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,677.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,682.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,688.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,693.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,698.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,703.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,708.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,714.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,719.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,724.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,729.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,735.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,740.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,745.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,750.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,755.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,761.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,766.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,771.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,776.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,782.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,787.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,792.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,797.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,802.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,808.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,813.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,818.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,823.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,829.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,834.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,839.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,844.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,849.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,855.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,860.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,865.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,870.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,876.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,881.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,886.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,891.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 28/02/2019) | \$5.22 | \$0.00 | \$7,896.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 28/02/2019) | \$77.63 | \$0.00 | \$7,974.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (Depreciación de Activos de la Fecha: 28/02/2019) | \$77.63 | \$0.00 | \$8,052.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 28/02/2019) | \$55.13 | \$0.00 | \$8,107.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 28/02/2019) | \$55.13 | \$0.00 | \$8,162.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 28/02/2019) | \$55.13 | \$0.00 | \$8,217.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: 28/02/2019) | \$55.13 | \$0.00 | \$8,272.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 28/02/2019) | \$32.63 | \$0.00 | \$8,305.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 28/02/2019) | \$32.63 | \$0.00 | \$8,337.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 28/02/2019) | \$32.63 | \$0.00 | \$8,370.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 28/02/2019) | \$100.13 | \$0.00 | \$8,470.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 28/02/2019) | \$100.13 | \$0.00 | \$8,570.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 28/02/2019) | \$100.13 | \$0.00 | \$8,670.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 28/02/2019) | \$100.13 | \$0.00 | \$8,771.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 28/02/2019) | \$100.13 | \$0.00 | \$8,871.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 28/02/2019) | \$100.13 | \$0.00 | \$8,971.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 28/02/2019) | \$100.13 | \$0.00 | \$9,071.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 28/02/2019) | \$31.50 | \$0.00 | \$9,102.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: 28/02/2019) | \$31.50 | \$0.00 | \$9,134.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$9,165.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$9,197.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$9,228.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$9,260.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$9,291.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$9,323.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$9,354.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$9,386.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$9,417.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$9,449.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$9,480.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$9,512.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$9,561.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$9,611.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$9,660.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$9,710.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$9,759.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$9,809.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$9,858.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$9,914.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$9,919.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$9,924.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$9,929.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$9,934.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$9,940.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$9,945.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$9,950.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$9,955.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$9,961.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$9,966.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$9,971.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$9,976.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$9,981.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$9,987.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$9,992.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$9,997.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 28 | \$5.22 | \$0.00 | \$10,002.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 28 | \$5.22 | \$0.00 | \$10,008.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 28 | \$5.22 | \$0.00 | \$10,013.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 28 | \$5.22 | \$0.00 | \$10,018.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 28 | \$5.22 | \$0.00 | \$10,023.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 28 | \$5.22 | \$0.00 | \$10,028.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 28 | \$5.22 | \$0.00 | \$10,034.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 28 | \$5.22 | \$0.00 | \$10,039.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 28 | \$5.22 | \$0.00 | \$10,044.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$10,114.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$10,184.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$10,254.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$10,323.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$10,393.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$10,463.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$10,533.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$10,691.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$10,848.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$11,006.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$11,163.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$11,321.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$11,478.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$11,636.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$11,654.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$11,673.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$11,692.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$11,711.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$11,730.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$11,749.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$11,768.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$11,787.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$11,806.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$11,825.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$11,843.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$11,862.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$11,881.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$11,900.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$11,922.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$11,945.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$11,967.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$11,989.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$12,012.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$12,034.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$12,056.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$12,089.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$12,121.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$12,154.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$12,187.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,192.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,197.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,202.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,208.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,213.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,218.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,223.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,228.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,234.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,239.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,244.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,249.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,254.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,260.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,265.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,270.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,275.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,281.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,286.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,291.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,296.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,301.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,307.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,312.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,317.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,322.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,328.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,333.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,338.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,343.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,348.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,354.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,359.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,364.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,369.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,375.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,380.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,385.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,390.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,395.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,401.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,406.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,411.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,416.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,422.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 2 | \$5.22 | \$0.00 | \$12,427.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$12,471.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$12,515.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$33.33 | \$0.00 | \$12,548.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$16.67 | \$0.00 | \$12,565.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$12,614.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$12,669.87 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$12,725.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$12,780.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$12,835.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$12,890.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$77.63 | \$0.00 | \$12,968.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$13,045.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$13,077.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$13,108.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$13,140.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$13,171.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$13,203.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$13,234.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$13,266.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$13,297.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$13,329.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$13,360.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$13,410.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$13,459.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$13,509.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$13,558.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$13,608.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$13,657.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,662.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,668.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,673.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,678.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,683.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,688.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,694.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,699.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,704.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,709.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,715.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,720.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,725.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,730.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,735.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,741.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,746.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,751.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,756.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,762.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,767.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,772.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,777.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,782.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,788.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,793.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,798.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,803.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,809.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,814.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,819.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,824.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,829.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,835.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,840.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,845.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,850.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,856.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,861.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,866.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,871.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,876.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,882.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,887.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,892.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,897.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,902.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,908.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,913.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,918.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,923.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,929.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,934.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,939.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,944.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,949.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,955.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,960.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,965.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,970.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,976.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,981.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,986.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,991.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$13,996.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$14,002.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$14,007.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$14,012.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$14,017.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$14,023.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$14,028.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$14,033.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$14,038.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$14,043.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$14,049.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$14,119.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$14,188.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$14,258.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$14,328.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$14,398.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de I | \$69.85 | \$0.00 | \$14,468.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de I | \$69.85 | \$0.00 | \$14,538.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$14,695.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$14,853.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$15,010.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$15,168.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$15,325.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$15,483.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$15,640.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$15,659.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$15,678.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$15,697.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$15,716.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$15,735.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$15,754.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$15,772.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$15,791.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$15,810.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$15,829.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$15,848.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$15,867.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$15,886.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$15,905.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fech | \$22.28 | \$0.00 | \$15,927.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fech | \$22.28 | \$0.00 | \$15,949.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fech | \$22.28 | \$0.00 | \$15,972.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fech | \$22.28 | \$0.00 | \$15,994.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fech | \$22.28 | \$0.00 | \$16,016.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fech | \$22.28 | \$0.00 | \$16,038.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fech | \$22.28 | \$0.00 | \$16,061.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$16,093.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$16,126.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$16,159.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$16,191.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$16,224.31 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$16,256.94 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$16,289.57 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$16,389.70 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$16,489.83 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$16,589.96 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$16,690.09 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$16,790.22 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$16,890.35 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$16,990.48 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$17,021.98 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$17,053.48 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$17,084.98 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$17,116.48 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$17,158.06 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$17,195.44 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$17,237.02 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$17,274.40 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,279.62 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,284.84 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,290.06 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,295.28 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,300.50 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,305.72 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,310.94 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,316.16 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,321.38 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,326.60 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,331.82 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,337.04 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,342.26 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,347.48 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,352.70 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,357.92 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,363.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,368.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,373.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,378.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,384.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,389.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,394.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,399.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,404.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,410.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,415.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,420.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,425.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,431.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,436.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,441.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,446.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,451.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,457.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,462.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,467.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,472.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,477.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,483.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,488.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,493.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,498.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,504.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,509.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,514.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,519.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,524.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,530.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,535.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,540.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,545.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,551.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,556.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,561.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,566.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,571.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,577.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,582.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,587.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,592.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,598.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,603.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,608.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,613.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,618.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,624.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,629.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,634.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,639.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,645.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,650.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,655.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,660.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,665.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,671.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,676.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,681.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,686.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,692.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,697.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,702.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,707.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,712.88 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,718.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,723.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,728.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,733.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,738.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,744.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,749.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,754.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,759.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,765.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,770.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,775.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,780.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,785.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,791.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,796.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,801.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,806.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,812.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,817.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,822.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,827.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,832.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,838.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,843.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,848.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,853.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,859.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,864.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,869.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,874.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,879.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,885.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,890.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,895.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,900.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,906.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,911.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,916.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,921.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,926.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,932.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,937.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,942.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,947.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,953.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,958.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,963.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,968.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,973.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,979.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,984.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,989.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,994.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$17,999.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,005.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,010.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,015.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,020.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,026.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,031.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,036.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,041.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,046.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,052.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,057.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,062.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,067.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,073.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,078.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,083.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,088.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,093.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,099.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,104.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,109.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,114.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,120.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,125.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,130.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,135.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,140.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,146.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,151.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,156.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,161.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,167.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,172.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,177.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,182.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,187.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,193.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,198.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,203.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,208.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,214.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,219.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,224.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,229.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,234.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,240.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,245.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,250.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,255.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,260.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,266.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,271.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,276.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,281.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,287.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,292.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,297.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,302.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,307.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,313.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,318.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,323.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,328.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,334.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,339.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,344.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,349.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$18,354.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$18,447.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$18,539.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$29.17 | \$0.00 | \$18,568.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$72.11 | \$0.00 | \$18,640.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,646.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,651.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,656.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,661.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,666.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,672.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,677.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,682.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,687.84 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,693.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,698.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,703.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,708.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,713.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,719.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,724.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,729.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,734.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,740.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,745.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,750.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,755.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,760.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,766.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,771.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,776.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,781.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,787.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,792.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,797.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,802.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,807.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,813.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,818.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,823.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,828.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,834.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,839.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,844.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,849.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,854.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,860.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,865.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,870.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,875.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,880.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,886.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,891.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,896.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,901.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,907.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,912.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,917.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,922.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,927.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,933.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,938.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,943.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,948.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,954.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,959.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,964.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,969.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,974.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,980.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,985.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,990.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$18,995.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,001.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,006.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,011.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,016.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,021.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,027.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,032.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,037.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,042.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,048.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,053.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,058.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,063.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,068.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,074.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,079.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,084.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,089.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,095.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,100.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,105.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,110.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,115.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,121.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,126.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,131.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,136.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,141.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,147.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,152.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,157.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,162.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,168.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,173.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,178.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,183.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,188.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,194.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,199.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,204.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,209.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,215.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,220.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,225.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,230.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,235.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,241.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,246.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,251.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,256.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,262.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,267.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,272.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,277.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,282.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,288.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,293.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,298.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,303.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,309.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,314.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,319.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,324.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,329.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,335.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,340.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,345.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,350.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,356.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,361.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,366.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,371.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,376.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,382.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,387.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,392.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,397.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,402.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,408.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,413.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,418.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,423.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,429.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,434.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,439.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,444.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,449.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,455.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,460.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,465.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,470.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,476.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,481.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,486.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,491.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,496.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,502.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,507.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,512.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,517.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,523.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,528.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,533.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,538.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,543.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,549.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,554.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,559.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,564.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,570.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,575.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,580.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,585.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,590.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$19,596.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,601.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,606.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,611.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,617.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,622.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,627.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,632.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,637.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,643.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,648.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,653.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,658.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,663.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,669.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,674.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,679.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,684.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,690.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,695.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,700.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,705.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,710.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,716.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,721.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,726.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,731.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,737.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,742.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,747.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,752.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,757.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,763.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,768.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,773.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,778.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,784.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,789.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,794.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,799.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,804.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,810.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,815.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,820.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,825.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,831.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,836.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,841.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,846.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,851.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,857.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,862.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,867.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,872.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,878.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,883.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,888.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,893.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,898.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,904.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,909.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,914.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,919.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,924.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,930.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,935.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,940.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,945.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,951.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,956.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,961.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,966.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,971.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,977.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,982.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,987.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,992.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$19,998.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$20,003.28 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$20,008.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$20,013.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$20,018.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$20,024.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$20,029.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$20,034.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$20,039.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$20,045.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$20,050.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$20,055.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$20,060.70 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$20,065.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$20,071.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$20,076.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$20,081.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$20,086.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$20,092.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$20,097.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$20,102.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$20,107.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 30/04/2019) | \$5.22 | \$0.00 | \$20,112.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/04/2019) | \$69.85 | \$0.00 | \$20,182.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/04/2019) | \$69.85 | \$0.00 | \$20,252.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/04/2019) | \$69.85 | \$0.00 | \$20,322.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/04/2019) | \$69.85 | \$0.00 | \$20,392.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/04/2019) | \$69.85 | \$0.00 | \$20,462.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/04/2019) | \$69.85 | \$0.00 | \$20,532.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la Fecha: 30/04/2019) | \$69.85 | \$0.00 | \$20,601.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fecha: 30/04/2019) | \$157.50 | \$0.00 | \$20,759.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fecha: 30/04/2019) | \$157.50 | \$0.00 | \$20,916.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fecha: 30/04/2019) | \$157.50 | \$0.00 | \$21,074.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fecha: 30/04/2019) | \$157.50 | \$0.00 | \$21,231.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: 30/04/2019) | \$157.50 | \$0.00 | \$21,389.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: 30/04/2019) | \$157.50 | \$0.00 | \$21,546.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: 30/04/2019) | \$157.50 | \$0.00 | \$21,704.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$18.90 | \$0.00 | \$21,723.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$18.90 | \$0.00 | \$21,742.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$18.90 | \$0.00 | \$21,761.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$18.90 | \$0.00 | \$21,779.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$18.90 | \$0.00 | \$21,798.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$18.90 | \$0.00 | \$21,817.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$18.90 | \$0.00 | \$21,836.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$18.90 | \$0.00 | \$21,855.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$18.90 | \$0.00 | \$21,874.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$18.90 | \$0.00 | \$21,893.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$18.90 | \$0.00 | \$21,912.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$18.90 | \$0.00 | \$21,931.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$18.90 | \$0.00 | \$21,950.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$18.90 | \$0.00 | \$21,968.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$22.28 | \$0.00 | \$21,991.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$22.28 | \$0.00 | \$22,013.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$22.28 | \$0.00 | \$22,035.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$22.28 | \$0.00 | \$22,058.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: 30/04/2019) | \$22.28 | \$0.00 | \$22,080.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$22,102.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$22,124.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$22,157.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$22,190.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$22,222.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$22,255.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$22,288.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$22,320.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$22,353.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$22,453.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$22,553.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$22,653.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$22,753.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$22,853.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$22,954.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$23,054.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$23,085.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$23,117.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$23,148.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$23,180.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$23,211.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$23,243.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$23,274.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$23,306.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$23,337.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$23,369.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$23,400.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$23,432.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$23,463.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$23,495.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$23,544.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$23,594.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$23,643.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$23,693.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$23,742.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$23,820.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$23,869.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$23,919.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$23,974.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$24,029.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$24,084.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$24,139.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$24,195.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$77.63 | \$0.00 | \$24,272.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$24,314.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$24,351.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$24,393.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$24,430.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$24,522.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$24,615.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$29.17 | \$0.00 | \$24,644.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$72.11 | \$0.00 | \$24,716.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (De | \$16.67 | \$0.00 | \$24,733.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$24,777.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$33.33 | \$0.00 | \$24,810.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$24,854.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (De | \$16.67 | \$0.00 | \$24,871.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$24,915.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$33.33 | \$0.00 | \$24,948.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$24,992.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$25,034.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$25,071.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$25,113.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$25,150.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$25,242.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$25,335.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$29.17 | \$0.00 | \$25,364.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$72.11 | \$0.00 | \$25,436.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$25,513.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$25,569.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$25,624.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$25,679.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$77.63 | \$0.00 | \$25,756.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$25,806.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$25,855.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$25,905.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$25,954.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$26,004.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$26,053.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$26,109.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$26,164.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$26,264.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$26,295.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$26,327.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$26,358.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$26,390.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$26,421.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$26,453.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$26,484.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$26,516.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$26,547.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$26,579.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$26,610.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$26,642.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$26,673.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$26,705.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$26,754.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fec) | \$18.90 | \$0.00 | \$26,773.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fec) | \$18.90 | \$0.00 | \$26,792.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fec) | \$18.90 | \$0.00 | \$26,811.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fec) | \$18.90 | \$0.00 | \$26,830.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fec) | \$18.90 | \$0.00 | \$26,849.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$26,868.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$26,887.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$26,906.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$26,924.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$26,943.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$26,962.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$26,981.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$27,003.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$27,026.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$27,048.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$27,070.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$27,093.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$27,115.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$27,137.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$27,170.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$27,202.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$27,235.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$27,268.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$27,300.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$27,333.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$27,366.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$27,466.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$27,566.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$27,666.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$27,766.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$27,866.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$27,966.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$27,972.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$27,977.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$27,982.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$27,987.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$27,992.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$27,998.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,003.35 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,008.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,013.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,019.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,024.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,029.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,034.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,039.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,045.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,050.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,055.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,060.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,065.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,071.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,076.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,081.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,086.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,092.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,097.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,102.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,107.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,112.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,118.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,123.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,128.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,133.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,139.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,144.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,149.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,154.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,159.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,165.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$28,170.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$28,175.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$28,180.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$28,186.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$28,191.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$28,196.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$28,201.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$28,206.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$28,212.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$28,217.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$28,287.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$28,357.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$28,426.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$28,496.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$28,566.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$28,636.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$28,706.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$28,863.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$29,021.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$29,178.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$29,336.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$29,493.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$29,651.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$29,808.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$29,827.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$29,846.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,851.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,857.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,862.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,867.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,872.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,877.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,883.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,888.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,893.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,898.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,904.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,909.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,914.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,919.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,924.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,930.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,935.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,940.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,945.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,951.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,956.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,961.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,966.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,971.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,977.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,982.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,987.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,992.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$29,998.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,003.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,008.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,013.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,018.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,024.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,029.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,034.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,039.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,044.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,050.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,055.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,060.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,065.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,071.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,076.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,081.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,086.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,091.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,097.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,102.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,107.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,112.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,118.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,123.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,128.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,133.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,138.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,144.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,149.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,154.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,159.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,165.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,170.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,175.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,180.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,185.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,191.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,196.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,201.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,206.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,212.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,217.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,222.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,227.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,232.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,238.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,243.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,248.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,253.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,259.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,264.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,269.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,274.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,279.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,285.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,290.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,295.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,300.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,305.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,311.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,316.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,321.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,326.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,332.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,337.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,342.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,347.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,352.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,358.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,363.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,368.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,373.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,379.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,384.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,389.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,394.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,399.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,405.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,410.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,415.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,420.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,426.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,431.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,436.48 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,441.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,446.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,452.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,457.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,462.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,467.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,473.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,478.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,483.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,488.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,493.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,499.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,504.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,509.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,514.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,520.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,525.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,530.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,535.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,540.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,546.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,551.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,556.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,561.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,566.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,572.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,577.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,582.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,587.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,593.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,598.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,603.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,608.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,613.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,619.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,624.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,629.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,634.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,640.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,645.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,650.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,655.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,660.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,666.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,671.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,676.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,681.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,687.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,692.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,697.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,702.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,707.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,713.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,718.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,723.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,728.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,734.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,739.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,744.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,749.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,754.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,760.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,765.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,770.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,775.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,781.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,786.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,791.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,796.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$30,801.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,807.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,812.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,817.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,822.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,827.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,833.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,838.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,843.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,848.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,854.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,859.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,864.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,869.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,874.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,880.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,885.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,890.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,895.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,901.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,906.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,911.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,916.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,921.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,927.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,932.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,937.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,942.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,948.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,953.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,958.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,963.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,968.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,974.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,979.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,984.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,989.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$30,995.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$31,000.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$31,005.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$31,010.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$31,015.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$31,021.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$31,026.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$31,031.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$31,036.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$31,042.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$31,047.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$31,052.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$31,057.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$31,062.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$31,068.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$31,090.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$31,112.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$31,134.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de la | \$72.11 | \$0.00 | \$31,207.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$31,212.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$31,282.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$31,351.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$31,421.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$31,491.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$31,561.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$31,631.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$31,788.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$31,946.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$32,103.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$32,261.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$32,418.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$32,576.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fecha: | \$157.50 | \$0.00 | \$32,733.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$32,752.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$32,771.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$32,793.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fecha: | \$49.50 | \$0.00 | \$32,843.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fecha: | \$49.50 | \$0.00 | \$32,892.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fecha: | \$49.50 | \$0.00 | \$32,942.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fecha: | \$49.50 | \$0.00 | \$32,991.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fecha: | \$49.50 | \$0.00 | \$33,041.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: | \$55.13 | \$0.00 | \$33,096.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: | \$55.13 | \$0.00 | \$33,151.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: | \$55.13 | \$0.00 | \$33,206.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: | \$55.13 | \$0.00 | \$33,261.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: | \$55.13 | \$0.00 | \$33,317.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$33,322.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$33,327.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$33,332.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$33,337.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$33,343.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$33,348.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$33,353.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la Fecha: | \$69.85 | \$0.00 | \$33,423.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: | \$31.50 | \$0.00 | \$33,454.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: | \$31.50 | \$0.00 | \$33,486.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: | \$31.50 | \$0.00 | \$33,517.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: | \$31.50 | \$0.00 | \$33,549.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: | \$31.50 | \$0.00 | \$33,580.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: | \$31.50 | \$0.00 | \$33,612.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: | \$31.50 | \$0.00 | \$33,643.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Activos de la Fecha: | \$31.50 | \$0.00 | \$33,675.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Depreciación de Activos de la Fecha: | \$33.33 | \$0.00 | \$33,708.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Activos de la Fecha: | \$77.63 | \$0.00 | \$33,786.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20* 60*60 (De | \$16.67 | \$0.00 | \$33,803.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$33,834.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$33,866.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$33,897.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$33,929.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$33,960.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$33,992.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$33,997.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,002.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$34,007.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$34,030.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,035.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,040.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,045.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,050.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,056.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,061.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,066.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,071.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,077.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$34,082.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,087.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,092.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,097.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,103.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,108.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,113.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,118.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,124.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,129.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$34,134.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,139.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,144.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,150.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,155.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,160.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,165.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,171.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,176.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,181.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,186.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$34,191.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,197.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,202.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,207.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,212.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,217.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,223.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,228.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,233.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,238.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$34,244.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,249.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,254.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,259.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,264.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,270.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,275.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,280.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,285.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,291.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,296.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,301.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,306.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$34,311.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,317.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,322.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,327.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,332.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,338.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,343.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,348.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,353.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,358.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,364.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,369.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,374.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,379.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,385.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,390.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,395.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,400.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,405.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$34,411.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,416.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,421.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,426.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,432.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,437.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,442.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,447.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,452.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,458.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$34,463.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,468.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 30 | \$5.22 | \$0.00 | \$34,473.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,478.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,484.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,489.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,494.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,499.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,505.08 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,510.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,515.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,520.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,525.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$34,531.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,536.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,541.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,546.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,552.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,557.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,562.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,567.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,572.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,578.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$34,583.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,588.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,593.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,599.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,604.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,609.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$34,614.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$34,714.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$34,764.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$34,813.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$34,913.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$35,014.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$35,046.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$35,079.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$35,111.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$35,144.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$35,177.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$35,209.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$35,310.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$35,410.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$35,510.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$35,610.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$35,615.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$35,620.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$35,626.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,644.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,663.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$35,686.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,705.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,723.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,742.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,761.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,780.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,799.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,818.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,837.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$35,869.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$35,892.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,911.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$35,930.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$36,007.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,012.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,018.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,023.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,028.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,033.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,038.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,044.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,049.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,054.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,059.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,065.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,070.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,075.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,080.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,085.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,091.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,096.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,101.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,106.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,112.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,117.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,122.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,127.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,132.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,138.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,143.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,148.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,153.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,159.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,164.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,169.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,174.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,179.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,185.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,190.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,195.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,200.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,206.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,211.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,216.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,221.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,226.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,232.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,237.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,242.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,247.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,253.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,258.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,263.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,268.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,273.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,279.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,284.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,289.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,294.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,299.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,305.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,310.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,315.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,320.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,326.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,331.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,336.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,341.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,346.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,352.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,357.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,362.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,367.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,373.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,378.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,383.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$36,427.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$36,471.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$29.17 | \$0.00 | \$36,500.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$36,538.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$36,630.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$36,722.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$36,764.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$36,801.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$36,843.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,848.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,853.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,858.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,864.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,869.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,874.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,879.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,885.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,890.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,895.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 30 | \$5.22 | \$0.00 | \$36,900.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,905.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,911.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,916.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,921.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,926.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,931.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,937.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 30 | \$5.22 | \$0.00 | \$36,942.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,947.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$36,952.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,958.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,963.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,968.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,973.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,978.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,984.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,989.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,994.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$36,999.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,005.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,010.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,015.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 30 | \$5.22 | \$0.00 | \$37,020.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,025.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,031.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,036.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,041.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,046.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,052.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,057.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,062.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,067.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,072.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 30 | \$5.22 | \$0.00 | \$37,078.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,083.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,088.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,093.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,099.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,104.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,109.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,114.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,119.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 30 | \$5.22 | \$0.00 | \$37,125.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,130.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,135.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,140.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,146.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,151.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,156.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,161.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,166.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,172.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,177.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,182.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 30 | \$5.22 | \$0.00 | \$37,187.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,192.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,198.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,203.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,208.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,213.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,219.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,224.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,229.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,234.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,239.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,245.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,250.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,255.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,260.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 30 | \$5.22 | \$0.00 | \$37,266.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,271.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$37,276.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,281.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$37,323.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$37,364.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$37,402.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$37,439.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,444.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,450.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,455.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,460.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,465.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,470.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,476.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,481.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,486.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,491.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,497.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,502.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,507.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,512.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,517.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,523.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,528.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,533.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,538.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,544.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,549.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,554.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,559.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,564.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,570.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,575.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,580.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,585.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,591.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,596.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,601.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,606.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,611.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,617.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,622.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,627.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,632.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,638.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,643.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,648.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,653.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,658.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,664.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,669.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,674.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,679.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,684.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,690.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,695.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,700.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,705.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,711.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,716.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,721.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,726.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,731.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,737.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,742.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,747.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,752.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,758.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,763.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,768.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,773.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,778.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,784.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,789.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,794.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,799.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,805.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,810.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,815.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,820.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,825.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,831.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,836.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,841.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,846.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,852.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,857.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,862.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,867.68 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,872.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,878.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,883.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,888.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,893.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,899.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,904.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,909.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,914.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,919.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,925.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,930.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,935.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,940.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,945.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,951.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,956.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,961.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,966.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,972.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,977.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,982.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,987.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,992.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$37,998.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,003.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,008.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,013.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,019.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,024.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,029.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,034.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,039.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,045.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,050.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,055.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,060.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,066.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,071.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,076.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,081.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,086.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,092.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,097.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,102.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,107.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,113.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,118.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,123.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,128.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,133.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,139.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,144.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,149.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,154.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,160.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,165.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,170.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,175.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,180.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,186.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,191.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,196.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,201.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,206.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,212.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,217.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,222.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,227.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,233.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,238.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,243.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,248.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,253.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,259.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,264.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,269.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,274.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,280.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,285.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,290.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,295.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,300.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,306.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,311.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,316.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,321.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,327.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,332.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,337.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,342.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,347.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,353.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,358.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,363.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,368.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,374.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,379.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,384.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,389.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$38,394.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,400.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,405.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,410.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,415.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,421.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,426.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,431.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,436.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,441.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,447.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,452.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,457.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,462.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,467.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,473.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,478.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,483.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,488.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,494.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,499.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,504.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,509.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,514.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,520.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,525.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,530.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,535.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,541.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,546.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,551.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,556.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,561.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,567.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,572.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,577.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,582.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,588.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,593.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,598.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,603.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,608.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,614.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,619.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,624.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,629.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,635.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,640.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,645.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,650.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,655.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,661.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$38,666.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$38,758.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$38,850.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$29.17 | \$0.00 | \$38,880.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$72.11 | \$0.00 | \$38,952.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$39,007.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$39,062.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$77.63 | \$0.00 | \$39,140.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$39,217.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$39,267.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$39,316.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$39,366.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$39,415.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$39,465.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$39,520.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$39,575.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$39,630.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$39,662.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$39,693.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$39,725.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$39,756.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$39,788.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$39,819.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$39,851.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$39,882.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$39,914.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$39,945.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$39,977.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$40,008.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$40,040.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$40,071.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$40,121.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$40,170.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fec) | \$18.90 | \$0.00 | \$40,189.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fec) | \$18.90 | \$0.00 | \$40,208.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fec) | \$18.90 | \$0.00 | \$40,227.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fec) | \$18.90 | \$0.00 | \$40,246.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fec) | \$18.90 | \$0.00 | \$40,265.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fec) | \$18.90 | \$0.00 | \$40,284.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fec) | \$18.90 | \$0.00 | \$40,302.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fec) | \$18.90 | \$0.00 | \$40,321.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fec) | \$18.90 | \$0.00 | \$40,340.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$40,359.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: | \$18.90 | \$0.00 | \$40,378.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$40,400.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$40,423.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$40,445.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$40,467.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$40,489.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$40,512.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$40,534.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$40,567.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$40,599.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$40,632.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$40,665.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$40,697.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$40,730.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$40,762.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$40,863.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$40,963.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$41,063.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$41,163.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$41,263.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$41,363.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$41,463.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,469.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,474.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,479.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,484.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,489.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,495.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,500.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,505.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,510.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,516.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,521.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,526.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,531.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,536.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,542.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,547.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,552.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,557.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,563.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,568.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,573.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,578.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,583.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,589.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,594.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,599.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,604.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,610.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,615.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,620.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,625.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,630.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,636.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,641.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,646.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,651.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,656.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$41,662.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$41,667.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$41,672.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$41,677.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$41,683.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$41,688.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$41,693.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$41,698.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$41,703.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$41,709.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$41,779.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$41,848.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$41,918.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$41,988.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$42,058.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$42,128.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$42,198.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$42,355.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$42,513.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$42,670.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$42,828.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$42,985.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$43,143.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$43,300.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$43,319.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$43,338.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$43,357.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (Dep | \$33.33 | \$0.00 | \$43,390.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$16.67 | \$0.00 | \$43,407.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$43,451.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$43,495.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$77.63 | \$0.00 | \$43,572.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$43,650.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$43,705.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$43,760.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$43,815.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$43,871.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$44,028.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$44,186.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$44,343.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$44,501.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$44,658.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$44,816.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$44,973.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$44,992.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$45,011.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$45,030.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$45,049.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$45,068.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$45,087.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$45,105.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$45,124.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y | 14/jun/2021
hora de Impresión | 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$45,143.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$45,162.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$45,181.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$45,200.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$45,219.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$45,238.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$45,260.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$45,282.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$45,305.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$45,327.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$45,349.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$45,371.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$45,394.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$45,426.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$45,459.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$45,492.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$45,524.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$45,557.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$45,589.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$45,622.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$45,722.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$45,822.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$45,922.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$46,023.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$46,123.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$46,223.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$46,323.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$46,355.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$46,386.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$46,418.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$46,449.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$46,481.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$46,512.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$46,544.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$46,575.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$46,607.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$46,638.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$46,670.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$46,701.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$46,733.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$46,764.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$46,814.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$46,863.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$46,913.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$46,962.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$47,012.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$47,061.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$47,111.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$47,166.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,171.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,176.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,181.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,187.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,192.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,197.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,202.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,207.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,213.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,218.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,223.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,228.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,233.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,239.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,244.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,249.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,254.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,260.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,265.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,270.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,275.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,280.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,286.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,291.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,296.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,301.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,307.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,312.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,317.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,322.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,327.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,333.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,338.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,343.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,348.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,354.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,359.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,364.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,369.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,374.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,380.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,385.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,390.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,395.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,401.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,406.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,411.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,416.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,421.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,427.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,432.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,437.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,442.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,448.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,453.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,458.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,463.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,468.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,474.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,479.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,484.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,489.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,494.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,500.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,505.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,510.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,515.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,521.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,526.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,531.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,536.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,541.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,547.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,552.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,557.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,562.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,568.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,573.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,578.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,583.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,588.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,594.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,599.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,604.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,609.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,615.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,620.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,625.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,630.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,635.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,641.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,646.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,651.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,656.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,662.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,667.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,672.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,677.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,682.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,688.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,693.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,698.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,703.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,709.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,714.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,719.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,724.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,729.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,735.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,740.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,745.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,750.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,755.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,761.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,766.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,771.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,776.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,782.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,787.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,792.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,797.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,802.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,808.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,813.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,818.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,823.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,829.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,834.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,839.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,844.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,849.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,855.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,860.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,865.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,870.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,876.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,881.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,886.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,891.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,896.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,902.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,907.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,912.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,917.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,923.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,928.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,933.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,938.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,943.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,949.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,954.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,959.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,964.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,970.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,975.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,980.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$47,985.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$47,990.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$47,996.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,001.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,006.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,011.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,016.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,022.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,027.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,032.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,037.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,043.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,048.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,053.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,058.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,063.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,069.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,074.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,079.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,084.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,090.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,095.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,100.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,105.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,110.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,116.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,121.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,126.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,131.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,137.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,142.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,147.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,152.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,157.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,163.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,168.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,173.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,178.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,184.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,189.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,194.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$48,199.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,204.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,210.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,215.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,220.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,225.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,231.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,236.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,241.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,246.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,251.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,257.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,262.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,267.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,272.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,277.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,283.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,288.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,293.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,298.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,304.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,309.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,314.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,319.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,324.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,330.19 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,335.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,340.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,345.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,351.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,356.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,361.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,366.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,371.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,377.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,382.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,387.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,392.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,398.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,403.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,408.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,413.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,418.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,424.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,429.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,434.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,439.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,445.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,450.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,455.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,460.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,465.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,471.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,476.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,481.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,486.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,492.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,497.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,502.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,507.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,512.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,518.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,523.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,528.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,533.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,538.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,544.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,549.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,554.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,559.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,565.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,570.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,575.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,580.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,585.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$48,591.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$48,596.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$48,601.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$48,606.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$48,612.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$48,617.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$48,622.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$48,627.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$48,632.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$48,638.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$48,708.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$48,777.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$48,847.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$48,917.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$48,987.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$49,057.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$49,127.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$49,164.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$49,201.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$49,243.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$49,285.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$49,377.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$72.11 | \$0.00 | \$49,449.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$49,541.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$29.17 | \$0.00 | \$49,570.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$49,614.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$49,658.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$33.33 | \$0.00 | \$49,692.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$16.67 | \$0.00 | \$49,708.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$77.63 | \$0.00 | \$49,786.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$49,864.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$49,919.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$49,974.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$50,029.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$50,084.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$50,134.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$50,183.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$50,233.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$50,282.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$50,332.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$50,381.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$50,431.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$50,486.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$50,586.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$50,686.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$50,718.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$50,749.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$50,781.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$50,812.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$50,844.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$50,875.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$50,907.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$50,938.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y | 14/jun/2021
hora de Impresión | 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$50,970.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$51,001.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$51,033.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$51,064.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$51,096.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$51,127.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$51,146.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$51,165.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$51,184.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$51,203.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$51,222.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$51,241.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$51,259.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$51,278.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$51,297.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$51,316.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$51,335.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$51,354.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$51,373.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$51,395.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$51,417.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$51,440.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$51,462.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$51,484.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$51,507.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$51,529.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$51,561.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$51,594.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$51,627.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$51,659.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$51,692.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$51,725.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$51,757.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$51,857.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$51,957.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$52,058.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$52,158.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$52,258.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,263.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,268.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,274.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,279.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,284.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,289.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,294.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,300.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,305.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,310.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,315.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,320.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,326.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,331.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,336.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,341.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,347.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,352.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,357.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,362.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,367.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,373.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,378.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,383.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,388.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,394.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,399.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,404.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,409.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,414.95 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,420.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,425.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,430.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,435.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,441.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,446.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,451.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,456.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,461.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$52,467.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$52,472.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$52,477.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$52,482.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$52,488.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$52,493.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$52,498.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$52,503.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$52,508.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$52,514.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$52,583.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$52,653.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$52,723.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$52,793.53 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$52,863.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$52,933.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$53,003.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$53,160.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$53,318.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$53,475.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$53,633.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$53,790.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$53,948.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$54,105.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$54,124.48 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,129.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,134.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,140.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,145.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,150.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,155.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,161.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,166.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,171.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,176.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,181.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,187.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,192.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,197.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,202.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,208.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,213.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,218.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,223.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,228.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,234.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,239.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,244.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,249.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,254.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,260.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,265.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,270.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,275.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,281.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,286.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,291.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,296.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,301.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,307.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,312.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,317.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,322.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,328.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,333.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,338.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,343.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,348.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,354.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,359.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,364.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,369.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,375.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,380.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,385.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,390.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,395.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,401.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,406.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,411.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,416.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,422.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,427.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,432.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,437.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,442.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,448.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,453.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,458.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,463.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,469.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,474.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,479.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,484.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,489.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,495.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,500.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,505.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,510.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,515.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,521.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,526.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,531.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,536.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,542.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,547.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,552.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,557.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,562.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,568.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,573.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,578.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,583.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,589.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,594.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,599.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,604.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,609.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,615.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,620.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,625.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,630.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,636.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,641.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,646.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,651.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,656.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,662.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,667.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,672.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,677.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,683.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,688.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,693.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,698.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,703.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,709.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,714.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,719.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,724.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,730.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,735.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,740.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,745.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,750.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,756.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,761.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,766.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,771.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,776.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,782.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,787.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,792.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,797.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,803.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,808.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,813.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,818.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,823.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,829.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,834.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,839.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,844.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,850.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,855.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,860.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,865.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,870.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,876.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,881.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,886.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,891.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,897.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,902.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,907.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,912.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,917.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,923.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,928.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,933.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,938.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,944.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,949.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,954.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,959.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,964.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,970.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,975.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,980.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,985.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,991.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$54,996.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$55,001.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$55,006.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$55,011.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$55,017.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$55,022.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$55,027.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$55,032.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$55,037.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$55,043.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$55,048.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$55,053.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$55,058.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$55,064.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$55,069.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$55,074.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$55,079.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,084.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,090.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,095.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,100.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,105.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,111.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,116.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,121.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,126.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,131.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,137.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,142.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,147.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,152.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,158.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,163.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,168.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,173.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,178.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,184.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,189.36 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,194.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,199.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,205.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,210.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,215.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,220.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,225.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,231.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,236.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,241.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,246.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,252.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,257.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,262.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,267.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,272.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,278.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,283.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,288.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,293.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,298.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,304.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,309.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,314.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,319.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,325.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,330.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,335.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$55,340.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$55,378.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$55,415.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$55,457.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$55,498.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$55,590.98 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$55,683.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$29.17 | \$0.00 | \$55,712.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$72.11 | \$0.00 | \$55,784.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$55,828.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$55,872.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$33.33 | \$0.00 | \$55,905.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (De | \$16.67 | \$0.00 | \$55,922.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$55,964.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$56,001.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$56,038.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$56,080.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,085.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,090.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,096.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,101.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,106.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,111.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,117.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,122.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,127.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,132.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,137.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,143.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,148.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,153.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,158.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,164.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,169.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,174.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,179.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,184.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$56,190.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$77.63 | \$0.00 | \$56,267.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$56,345.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$56,376.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$56,408.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$56,439.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$56,471.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$56,520.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$56,570.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$56,619.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$56,669.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$56,718.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$56,768.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$56,817.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$56,873.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$56,928.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$56,983.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$57,038.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$57,093.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$57,098.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$57,103.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$57,109.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$57,114.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$57,119.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$57,189.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$57,259.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$57,329.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$57,399.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$57,468.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$57,538.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$57,608.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$57,766.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$57,923.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$58,081.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$58,238.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$58,396.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$58,553.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fecha: 31/10/2019) | \$157.50 | \$0.00 | \$58,711.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$18.90 | \$0.00 | \$58,729.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$18.90 | \$0.00 | \$58,748.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$18.90 | \$0.00 | \$58,767.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$18.90 | \$0.00 | \$58,786.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$18.90 | \$0.00 | \$58,805.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$18.90 | \$0.00 | \$58,824.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$18.90 | \$0.00 | \$58,843.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$18.90 | \$0.00 | \$58,862.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$18.90 | \$0.00 | \$58,881.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$18.90 | \$0.00 | \$58,900.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$18.90 | \$0.00 | \$58,918.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$18.90 | \$0.00 | \$58,937.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$18.90 | \$0.00 | \$58,956.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$18.90 | \$0.00 | \$58,975.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$22.28 | \$0.00 | \$58,997.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$22.28 | \$0.00 | \$59,020.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$22.28 | \$0.00 | \$59,042.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$22.28 | \$0.00 | \$59,064.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$22.28 | \$0.00 | \$59,087.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$22.28 | \$0.00 | \$59,109.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: 31/10/2019) | \$22.28 | \$0.00 | \$59,131.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/10/2019) | \$32.63 | \$0.00 | \$59,164.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/10/2019) | \$32.63 | \$0.00 | \$59,196.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/10/2019) | \$32.63 | \$0.00 | \$59,229.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/10/2019) | \$32.63 | \$0.00 | \$59,262.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/10/2019) | \$32.63 | \$0.00 | \$59,294.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/10/2019) | \$32.63 | \$0.00 | \$59,327.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de la Fecha: 31/10/2019) | \$32.63 | \$0.00 | \$59,360.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/10/2019) | \$100.13 | \$0.00 | \$59,460.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/10/2019) | \$100.13 | \$0.00 | \$59,560.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/10/2019) | \$100.13 | \$0.00 | \$59,660.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/10/2019) | \$100.13 | \$0.00 | \$59,760.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/10/2019) | \$100.13 | \$0.00 | \$59,860.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$59,960.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$60,060.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$60,092.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$60,123.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$60,155.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$60,186.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$60,218.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$60,249.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$60,281.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$60,312.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$60,344.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$60,375.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,381.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,386.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,391.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,396.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,402.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,407.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,412.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,417.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,422.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,428.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,433.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,438.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,443.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,449.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,454.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,459.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,464.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,469.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,475.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,480.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,485.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,490.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,496.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,501.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,506.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,511.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,516.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,522.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,527.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,532.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,537.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,543.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,548.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,553.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,558.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,563.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,569.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,574.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,579.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,584.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,589.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,595.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,600.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,605.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,610.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,616.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,621.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,626.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,631.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,636.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,642.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,647.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,652.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,657.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,663.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,668.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,673.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,678.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,683.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,689.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,694.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,699.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,704.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,710.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,715.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,720.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,725.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,730.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,736.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,741.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,746.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,751.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,757.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,762.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,767.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,772.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,777.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,783.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,788.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,793.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,798.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,804.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,809.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,814.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,819.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,824.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,830.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,835.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,840.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,845.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,850.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,856.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,861.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,866.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,871.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,877.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,882.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,887.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,892.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,897.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,903.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,908.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,913.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,918.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,924.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,929.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,934.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,939.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,944.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,950.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,955.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,960.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,965.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,971.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,976.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,981.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,986.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,991.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$60,997.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,002.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,007.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,012.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,018.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,023.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,028.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,033.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,038.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,044.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,049.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,054.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,059.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,065.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,070.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,075.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,080.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,085.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,091.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,096.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,101.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,106.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,111.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,117.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,122.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,127.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,132.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,138.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,143.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,148.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,153.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,158.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,164.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,169.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,174.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,179.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,185.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,190.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,195.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,200.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,205.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,211.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,216.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$61,221.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,226.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,232.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,237.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,242.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,247.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,252.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,258.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,263.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,268.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,273.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,279.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,284.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,289.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,294.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,299.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,305.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,310.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,315.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,320.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,326.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,331.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,336.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,341.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,346.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,352.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,357.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,362.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,367.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,372.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,378.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,383.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,388.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,393.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,399.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,404.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,409.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,414.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,419.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,425.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,430.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,435.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,440.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,446.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,451.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,456.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,461.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,466.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,472.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,477.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,482.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,487.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,493.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,498.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,503.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,508.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,513.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,519.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,524.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,529.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,534.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,540.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,545.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,550.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,555.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,560.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,566.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,571.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,576.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,581.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,587.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,592.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,597.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,602.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,607.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,613.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,618.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,623.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,628.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,633.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,639.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,644.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,649.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,654.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,660.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,665.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,670.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,675.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,680.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,686.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$61,691.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$61,696.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$61,701.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$61,707.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$61,712.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$61,804.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$72.11 | \$0.00 | \$61,876.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$61,969.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$29.17 | \$0.00 | \$61,998.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$16.67 | \$0.00 | \$62,014.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$62,058.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$33.33 | \$0.00 | \$62,092.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$62,136.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*60 (De | \$16.67 | \$0.00 | \$62,152.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$62,196.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$33.33 | \$0.00 | \$62,230.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$62,274.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$62,315.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$62,357.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$62,394.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$62,432.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$62,524.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$29.17 | \$0.00 | \$62,553.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$72.11 | \$0.00 | \$62,625.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$62,718.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$62,795.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$62,827.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$62,858.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$62,890.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$62,939.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$62,989.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$63,038.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$63,088.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$63,137.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$63,187.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$63,236.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$63,291.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$63,346.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$63,402.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$63,457.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$63,512.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$77.63 | \$0.00 | \$63,589.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$63,595.17 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 30 | \$5.22 | \$0.00 | \$63,600.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 30 | \$5.22 | \$0.00 | \$63,605.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 30 | \$5.22 | \$0.00 | \$63,610.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$63,680.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$63,750.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$63,820.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$63,890.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$63,960.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$64,029.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de l | \$69.85 | \$0.00 | \$64,099.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$64,257.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$64,414.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$64,572.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$64,729.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$64,887.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$65,044.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$65,202.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$65,221.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$65,240.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$65,258.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$65,277.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$65,296.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$65,315.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$65,334.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$65,353.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$65,372.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$65,391.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$65,410.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$65,429.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$65,447.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$65,466.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fech | \$22.28 | \$0.00 | \$65,489.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fech | \$22.28 | \$0.00 | \$65,511.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fech | \$22.28 | \$0.00 | \$65,533.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$65,556.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$65,578.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$65,600.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecha: | \$22.28 | \$0.00 | \$65,622.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$65,655.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$65,688.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$65,720.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$65,753.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$65,785.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$65,818.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$65,851.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$65,951.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$66,051.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$66,151.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$66,251.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$66,351.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$66,452.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 30/ | \$100.13 | \$0.00 | \$66,552.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$66,583.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$66,615.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$66,646.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$66,678.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$66,709.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$66,741.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$66,772.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$66,804.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$66,835.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$66,867.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$66,898.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,903.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,909.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,914.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,919.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,924.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,929.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,935.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,940.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,945.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,950.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,956.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,961.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,966.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,971.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,976.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,982.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,987.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,992.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$66,997.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,003.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,008.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,013.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,018.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,023.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,029.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,034.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,039.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$67,044.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$67,050.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$67,055.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$67,060.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 30. | \$5.22 | \$0.00 | \$67,065.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,070.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,076.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,081.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,086.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,091.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,097.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,102.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,107.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,112.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,117.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,123.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,128.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,133.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,138.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,144.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,149.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,154.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,159.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,164.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,170.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,175.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,180.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,185.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,190.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,196.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,201.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,206.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,211.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,217.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,222.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,227.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,232.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,237.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,243.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,248.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,253.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,258.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,264.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,269.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,274.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,279.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,284.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,290.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,295.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,300.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,305.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,311.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,316.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,321.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,326.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,331.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,337.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,342.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,347.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,352.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,358.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,363.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,368.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,373.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,378.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,384.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,389.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,394.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,399.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,405.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,410.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,415.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,420.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,425.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,431.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,436.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,441.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,446.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,451.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,457.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,462.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,467.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,472.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,478.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,483.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,488.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,493.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,498.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,504.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,509.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,514.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,519.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,525.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,530.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,535.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,540.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,545.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,551.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,556.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,561.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,566.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,572.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,577.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,582.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,587.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,592.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,598.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,603.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,608.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,613.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,619.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,624.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,629.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,634.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,639.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,645.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,650.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,655.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,660.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,666.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,671.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,676.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$67,681.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,686.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,692.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,697.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,702.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,707.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,712.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,718.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,723.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,728.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,733.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,739.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,744.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,749.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,754.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,759.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,765.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,770.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,775.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,780.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,786.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,791.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,796.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,801.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,806.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,812.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,817.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,822.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,827.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,833.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,838.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,843.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,848.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,853.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,859.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,864.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,869.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,874.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,880.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,885.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,890.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,895.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,900.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,906.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,911.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,916.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,921.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,927.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,932.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,937.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,942.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,947.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,953.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,958.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,963.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,968.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,973.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,979.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,984.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,989.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$67,994.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,000.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,005.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,010.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,015.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,020.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,026.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,031.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,036.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,041.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,047.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,052.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,057.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,062.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,067.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,073.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,078.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,083.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,088.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,094.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,099.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,104.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,109.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,114.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,120.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,125.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,130.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,135.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,141.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,146.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,151.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,156.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,161.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,167.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,172.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,177.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,182.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,188.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,193.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,198.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,203.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,208.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,214.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,219.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,224.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,229.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,234.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,240.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,245.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,250.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,255.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,261.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,266.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,271.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,276.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,281.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,287.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,292.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,297.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,302.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,308.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,313.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,318.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,323.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,328.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,334.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,339.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,344.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$68,349.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010018-1 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$68,391.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010019-1 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$68,428.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010018-2 - BANCO MOVIL (Depreciación de Activos de la F | \$41.58 | \$0.00 | \$68,470.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010019-2 - CARRO TRANSPORTADOR (Depreciación de A | \$37.38 | \$0.00 | \$68,507.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-282 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,512.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-281 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,518.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-280 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,523.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-279 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,528.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-278 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,533.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-277 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,539.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-276 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,544.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-275 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,549.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-274 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,554.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-273 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,559.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-272 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,565.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-271 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,570.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-270 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,575.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-269 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,580.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-268 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,586.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-267 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,591.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-266 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,596.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-265 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,601.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-264 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,606.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-263 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,612.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-262 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,617.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-261 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,622.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-260 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,627.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-259 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,633.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-258 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,638.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-257 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,643.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-256 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,648.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-255 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,653.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-254 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,659.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-253 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,664.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-252 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,669.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-251 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,674.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-250 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,680.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-249 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,685.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-248 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,690.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-247 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,695.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-246 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,700.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-245 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,706.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-244 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,711.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-243 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,716.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-242 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,721.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-241 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,726.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-240 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,732.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-239 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,737.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-238 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,742.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-237 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,747.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-236 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,753.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-235 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,758.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-234 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,763.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-233 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,768.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-232 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,773.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-231 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,779.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-230 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,784.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-229 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,789.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-228 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,794.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-227 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,800.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-226 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,805.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-225 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,810.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-224 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,815.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-223 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,820.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-222 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,826.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-221 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,831.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-220 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,836.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-219 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,841.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-218 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,847.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-217 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,852.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-216 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,857.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-215 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,862.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-214 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,867.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-213 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,873.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-212 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,878.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-211 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,883.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-210 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,888.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-209 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,894.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-208 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,899.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-207 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,904.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-206 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,909.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-205 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,914.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-204 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,920.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-203 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,925.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-202 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,930.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-201 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,935.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-200 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,941.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-199 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,946.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-198 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,951.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-197 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,956.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-196 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,961.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-195 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,967.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-194 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,972.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-193 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,977.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-192 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,982.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-191 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,987.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-190 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,993.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-189 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$68,998.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-188 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,003.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-187 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,008.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-186 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,014.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-185 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,019.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-184 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,024.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-183 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,029.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-182 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,034.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-181 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,040.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-180 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,045.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-179 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,050.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-178 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,055.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-177 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,061.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-176 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,066.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-175 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,071.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-174 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,076.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-173 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,081.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-172 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,087.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-171 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,092.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-170 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,097.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-169 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,102.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-168 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,108.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-167 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,113.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-166 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,118.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-165 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,123.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-164 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,128.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-163 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,134.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-162 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,139.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-161 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,144.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-160 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,149.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-159 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,155.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-158 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,160.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-157 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,165.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-156 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,170.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-155 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,175.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-154 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,181.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-153 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,186.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-152 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,191.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-151 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,196.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-150 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,202.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-149 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,207.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-148 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,212.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-147 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,217.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-146 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,222.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-145 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,228.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-144 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,233.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-143 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,238.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-142 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,243.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-141 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,248.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-140 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,254.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-139 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,259.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-138 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,264.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-137 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,269.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-136 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,275.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-135 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,280.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-134 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,285.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-133 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,290.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-132 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,295.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-131 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,301.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-130 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,306.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-129 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,311.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-128 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,316.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-127 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,322.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-126 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,327.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-125 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,332.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-124 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,337.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-123 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,342.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-122 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,348.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-121 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,353.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-120 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,358.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-119 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,363.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-118 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,369.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-117 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,374.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-116 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,379.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-115 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,384.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-114 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,389.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-113 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,395.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-112 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,400.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-111 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,405.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-110 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,410.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-109 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,416.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-108 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,421.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-107 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,426.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-106 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,431.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-105 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,436.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-104 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,442.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-103 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,447.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-102 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,452.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-101 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,457.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-100 - MESA (Depreciación de Activos de la Fecha: | \$5.22 | \$0.00 | \$69,463.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-99 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,468.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-98 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,473.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-97 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,478.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-96 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,483.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-95 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,489.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-94 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,494.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-93 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,499.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-92 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,504.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-91 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,509.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-90 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,515.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-89 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,520.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-88 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,525.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-87 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,530.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-86 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,536.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-85 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,541.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-84 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,546.52 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-83 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,551.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-82 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,556.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-81 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,562.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-80 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,567.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-79 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,572.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-78 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,577.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-77 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,583.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-76 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,588.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-75 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,593.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-74 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,598.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-73 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,603.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-72 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,609.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-71 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,614.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-70 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,619.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-69 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,624.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-68 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,630.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-67 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,635.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-66 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,640.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-65 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,645.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-64 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,650.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-63 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,656.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-62 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,661.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-61 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,666.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-60 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,671.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-59 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,677.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-58 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,682.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-57 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,687.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-56 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,692.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-55 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,697.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-54 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,703.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-53 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,708.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-52 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,713.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-51 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,718.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-50 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,724.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-49 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,729.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-48 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,734.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-47 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,739.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-46 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,744.88 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-45 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,750.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-44 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,755.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-43 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,760.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-42 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,765.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-41 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,770.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-40 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,776.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-39 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,781.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-38 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,786.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-37 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,791.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-36 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,797.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-35 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,802.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-34 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,807.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-33 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,812.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-32 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,817.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-31 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,823.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-30 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,828.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-29 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,833.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-28 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,838.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-27 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,844.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-26 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,849.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-25 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,854.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-24 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,859.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-23 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,864.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-22 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,870.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-21 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,875.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-20 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,880.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-19 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$69,885.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010131-1 - MOBILIARIO PARA JUEGO DE ESCRITORIO (| \$77.63 | \$0.00 | \$69,963.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010010-2 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$70,018.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010010-1 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$77.63 | \$0.00 | \$70,096.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010010-6 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$70,151.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010010-5 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$70,206.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010010-4 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$70,261.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010010-3 - JUEGO ANTECOMEDOR (Depreciación de Acti | \$55.13 | \$0.00 | \$70,316.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-1 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$70,348.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010011-7 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$70,397.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010011-6 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$70,447.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010011-5 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$70,496.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010011-4 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$70,546.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010011-3 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$70,595.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010011-2 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$70,645.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010011-1 - RECAMARA (Depreciación de Activos de la Fec | \$49.50 | \$0.00 | \$70,694.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010012-3 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$70,794.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010012-2 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$70,894.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010012-1 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$70,995.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-14 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$71,026.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-13 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$71,058.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-12 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$71,089.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-11 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$71,121.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-10 - CAMA MADERA O METAL (Depreciación de A | \$31.50 | \$0.00 | \$71,152.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-9 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$71,184.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-8 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$71,215.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-7 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$71,247.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-6 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$71,278.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-5 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$71,310.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-4 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$71,341.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-3 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$71,373.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010001-2 - CAMA MADERA O METAL (Depreciación de Ac | \$31.50 | \$0.00 | \$71,404.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-18 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$71,409.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-17 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$71,415.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-16 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$71,420.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-15 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$71,425.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-14 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$71,430.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-13 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$71,435.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-12 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$71,441.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-11 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$71,446.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-10 - MESA (Depreciación de Activos de la Fecha: 3 | \$5.22 | \$0.00 | \$71,451.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-9 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$71,456.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-8 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$71,462.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-7 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$71,467.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-6 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$71,472.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-5 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$71,477.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-4 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$71,482.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-3 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$71,488.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-2 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$71,493.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010017-1 - MESA (Depreciación de Activos de la Fecha: 31. | \$5.22 | \$0.00 | \$71,498.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010016-7 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$71,568.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010016-6 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$71,638.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010016-5 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$71,708.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010016-4 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$71,777.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010016-3 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$71,847.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010016-2 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$71,917.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010016-1 - REFRIGERADOR (Depreciación de Activos de la | \$69.85 | \$0.00 | \$71,987.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010015-7 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$72,145.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010015-6 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$72,302.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010015-5 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$72,460.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010015-4 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$72,617.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010015-3 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$72,775.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010015-2 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$72,932.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010015-1 - COCINETA (Depreciación de Activos de la Fech | \$157.50 | \$0.00 | \$73,090.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-21 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$73,108.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-20 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$73,127.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-19 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$73,146.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-18 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$73,165.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-17 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$73,184.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-16 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$73,203.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-15 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$73,222.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-14 - COLCHON (Depreciación de Activos de la Fech | \$18.90 | \$0.00 | \$73,241.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-13 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$73,260.13 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-12 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$73,279.03 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-11 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$73,297.93 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-10 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$73,316.83 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-9 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$73,335.73 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-8 - COLCHON (Depreciación de Activos de la Fecl | \$18.90 | \$0.00 | \$73,354.63 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-7 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$73,376.91 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-6 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$73,399.19 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-5 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$73,421.47 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-4 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$73,443.75 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-3 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$73,466.03 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-2 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$73,488.31 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010014-1 - COLCHON (Depreciación de Activos de la Fecl | \$22.28 | \$0.00 | \$73,510.59 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010013-7 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$73,543.22 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010013-6 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$73,575.85 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010013-5 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$73,608.48 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010013-4 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$73,641.11 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010013-3 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$73,673.74 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010013-2 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$73,706.37 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010013-1 - MESA DE CENTRO (Depreciación de Activos de | \$32.63 | \$0.00 | \$73,739.00 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010012-7 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$73,839.13 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010012-6 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$73,939.26 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010012-5 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$74,039.39 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010012-4 - SALA (Depreciación de Activos de la Fecha: 31/ | \$100.13 | \$0.00 | \$74,139.52 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010020-2 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$74,231.84 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010020-1 - FREGADERO (Depreciación de Activos de la Fe | \$92.32 | \$0.00 | \$74,324.16 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010021-1 - CAMBIADOR DE PAÑALES (Depreciación de A | \$29.17 | \$0.00 | \$74,353.33 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010016-8 - REFRIGERADOR (Depreciación de Activos de l | \$72.11 | \$0.00 | \$74,425.44 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010009-1 - MODULO CAFETERIA OLMO 2.50*.60*.60 (De | \$33.33 | \$0.00 | \$74,458.77 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010008-1 - MESA DESAYUNADOR OLMO 1.20*.60*.60 (De | \$16.67 | \$0.00 | \$74,475.44 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010022-2 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$74,519.44 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5120010022-1 - ESTANTE (Depreciación de Activos de la Fecha | \$44.00 | \$0.00 | \$74,563.44 | |
| 5515-03 | | | | | | Equipo de Cómputo y de Tecnologías de la Información | \$0.00 | \$888,888.75 | \$0.00 | \$888,888.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$205.94 | |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$431.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$656.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$862.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$1,100.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$2,243.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fer | \$114.01 | \$0.00 | \$2,357.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-574 - COMPUTADORA DE ESCRITORIO (Depreci | \$2,903.54 | \$0.00 | \$5,260.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-573 - COMPUTADORA DE ESCRITORIO (Depreci | \$2,903.54 | \$0.00 | \$8,164.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-572 - COMPUTADORA DE ESCRITORIO (Depreci | \$2,903.54 | \$0.00 | \$11,068.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-17 - COMPUTADORA PORTATIL LAP TOP (Depre | \$704.96 | \$0.00 | \$11,772.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-16 - COMPUTADORA PORTATIL LAP TOP (Depre | \$704.96 | \$0.00 | \$12,477.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-15 - COMPUTADORA PORTATIL LAP TOP (Depre | \$704.96 | \$0.00 | \$13,182.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-14 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$144.86 | \$0.00 | \$13,327.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-13 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$257.40 | \$0.00 | \$13,585.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$14,084.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$666.00 | \$0.00 | \$14,750.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreci | \$388.51 | \$0.00 | \$15,139.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.49 | \$0.00 | \$15,305.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciaci | \$1,606.28 | \$0.00 | \$16,911.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$243.23 | \$0.00 | \$17,155.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$659.34 | \$0.00 | \$17,814.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$322.58 | \$0.00 | \$18,137.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$18,692.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$58.30 | \$0.00 | \$18,750.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$342.99 | \$0.00 | \$19,093.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreci | \$166.50 | \$0.00 | \$19,259.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$209.49 | \$0.00 | \$19,469.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreci | \$1,278.25 | \$0.00 | \$20,747.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$127.10 | \$0.00 | \$20,874.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreci | \$592.86 | \$0.00 | \$21,467.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depre | \$346.74 | \$0.00 | \$21,814.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-20 - COMPUTADORA PORTATIL LAP TOP (Depre | \$655.19 | \$0.00 | \$22,469.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-15 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$85.19 | \$0.00 | \$22,554.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-19 - COMPUTADORA PORTATIL LAP TOP (Depre | \$469.81 | \$0.00 | \$23,024.50 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-18 - COMPUTADORA PORTATIL LAP TOP (Depre | \$207.29 | \$0.00 | \$23,231.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-577 - COMPUTADORA DE ESCRITORIO (Depreci | \$488.54 | \$0.00 | \$23,720.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-576 - COMPUTADORA DE ESCRITORIO (Depreci | \$488.54 | \$0.00 | \$24,208.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010085-5 - SCANNER (Depreciación de Activos de la Fech | \$1,294.04 | \$0.00 | \$25,502.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-36 - IMPRESORA (Depreciación de Activos de la Fi | \$13,985.30 | \$0.00 | \$39,488.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010129-5 - GABINETE DATA CENTER (Depreciación de Ar | \$188.25 | \$0.00 | \$39,676.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010129-4 - GABINETE DATA CENTER (Depreciación de Ar | \$188.25 | \$0.00 | \$39,864.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010129-3 - GABINETE DATA CENTER (Depreciación de Ar | \$188.25 | \$0.00 | \$40,052.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-575 - COMPUTADORA DE ESCRITORIO (Depreci | \$2,903.54 | \$0.00 | \$42,956.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$613.92 | \$0.00 | \$43,570.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$96.60 | \$0.00 | \$43,667.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$429.55 | \$0.00 | \$44,096.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fi | \$110.94 | \$0.00 | \$44,207.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$82.53 | \$0.00 | \$44,290.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreci | \$552.63 | \$0.00 | \$44,842.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$135.52 | \$0.00 | \$44,978.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$749.25 | \$0.00 | \$45,727.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$46,240.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$46,754.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$47,403.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$48,053.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$660.19 | \$0.00 | \$48,713.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$49,363.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$249.75 | \$0.00 | \$49,612.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$693.75 | \$0.00 | \$50,306.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$280.22 | \$0.00 | \$50,586.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$280.22 | \$0.00 | \$50,867.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$544.73 | \$0.00 | \$51,411.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$153.41 | \$0.00 | \$51,565.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$1,023.31 | \$0.00 | \$52,588.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,047.03 | \$0.00 | \$54,635.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,094.64 | \$0.00 | \$58,730.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$59,229.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$59,784.78 |



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Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$60,255.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$60,726.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$60,915.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$61,192.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$61,719.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$62,246.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$62,573.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$62,740.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$509.57 | \$0.00 | \$63,249.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$63,596.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$63,885.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$64,174.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$64,463.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$64,741.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$64,903.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$66,568.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$67,039.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$67,509.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$67,980.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$68,451.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$68,922.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$69,392.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$69,863.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$70,334.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$70,654.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$70,974.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$71,294.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$71,614.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$71,934.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$72,254.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$72,574.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$72,894.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$73,214.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$73,534.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$73,855.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$74,175.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$74,495.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$74,815.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$75,135.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$75,455.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$75,775.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$76,095.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$76,415.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$76,735.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$77,055.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$77,375.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$77,695.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$78,015.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$78,335.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$78,655.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$78,975.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$79,295.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$79,615.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$79,935.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$80,256.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$80,576.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fi | \$152.63 | \$0.00 | \$80,728.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$81,048.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fi | \$103.15 | \$0.00 | \$81,151.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$684.00 | \$0.00 | \$81,835.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$82,155.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$82,475.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$82,796.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$83,116.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$83,436.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$83,756.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$85,450.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$87,143.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fe | \$239.73 | \$0.00 | \$87,383.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$87,883.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$88,203.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$88,523.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$88,843.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$89,163.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$89,483.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$89,803.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$90,124.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$90,444.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$90,764.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$91,084.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$91,404.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$91,724.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$92,044.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$92,364.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$92,684.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$93,004.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$93,324.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$93,644.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$93,964.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$94,284.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$94,604.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$94,924.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$95,244.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$95,564.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$95,884.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$96,204.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$96,525.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$96,845.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$97,165.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$97,485.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$97,805.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$98,125.26 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$98,445.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$98,765.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$99,085.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$99,405.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$99,725.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$100,045.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$100,365.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$205.94 | \$0.00 | \$100,571.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$205.94 | \$0.00 | \$100,777.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la Fec) | \$237.76 | \$0.00 | \$101,015.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec) | \$1,143.08 | \$0.00 | \$102,158.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec) | \$114.01 | \$0.00 | \$102,272.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$102,497.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$102,723.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec) | \$499.50 | \$0.00 | \$103,222.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec) | \$555.00 | \$0.00 | \$103,777.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec) | \$470.78 | \$0.00 | \$104,248.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec) | \$470.78 | \$0.00 | \$104,719.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$188.70 | \$0.00 | \$104,907.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$277.31 | \$0.00 | \$105,185.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec) | \$527.25 | \$0.00 | \$105,712.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec) | \$527.25 | \$0.00 | \$106,239.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de Activos de la Fec) | \$326.76 | \$0.00 | \$106,566.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$166.50 | \$0.00 | \$106,732.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOP (Depreciación de Activos de la Fec) | \$509.57 | \$0.00 | \$107,242.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$347.22 | \$0.00 | \$107,589.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de Activos de la Fec) | \$289.03 | \$0.00 | \$107,878.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de Activos de la Fec) | \$289.03 | \$0.00 | \$108,167.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de Activos de la Fec) | \$289.03 | \$0.00 | \$108,456.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$277.42 | \$0.00 | \$108,734.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COPIADOR) | \$161.81 | \$0.00 | \$108,895.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec) | \$1,665.00 | \$0.00 | \$110,560.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec) | \$470.78 | \$0.00 | \$111,031.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos de la Fec) | \$470.78 | \$0.00 | \$111,502.50 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$111,973.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$112,444.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$112,914.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$113,385.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$113,856.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$114,327.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$116,021.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$117,714.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$613.92 | \$0.00 | \$118,328.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$96.60 | \$0.00 | \$118,425.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$429.55 | \$0.00 | \$118,854.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fi | \$110.94 | \$0.00 | \$118,965.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$82.53 | \$0.00 | \$119,048.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreciá | \$552.63 | \$0.00 | \$119,601.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$135.52 | \$0.00 | \$119,736.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$749.25 | \$0.00 | \$120,485.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreciá | \$513.38 | \$0.00 | \$120,999.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreciá | \$513.38 | \$0.00 | \$121,512.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreciá | \$649.61 | \$0.00 | \$122,162.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreciá | \$649.61 | \$0.00 | \$122,811.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreciá | \$660.19 | \$0.00 | \$123,472.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreciá | \$649.61 | \$0.00 | \$124,121.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$249.75 | \$0.00 | \$124,371.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreciá | \$693.75 | \$0.00 | \$125,065.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$125,345.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$125,625.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$544.73 | \$0.00 | \$126,170.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$153.41 | \$0.00 | \$126,323.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$1,023.31 | \$0.00 | \$127,347.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,047.03 | \$0.00 | \$129,394.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,094.64 | \$0.00 | \$133,488.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-574 - COMPUTADORA DE ESCRITORIO (Depreciá | \$2,903.54 | \$0.00 | \$136,392.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-573 - COMPUTADORA DE ESCRITORIO (Depreciá | \$2,903.54 | \$0.00 | \$139,295.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-572 - COMPUTADORA DE ESCRITORIO (Depreciá | \$2,903.54 | \$0.00 | \$142,199.32 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-17 - COMPUTADORA PORTATIL LAP TOP (Depre | \$704.96 | \$0.00 | \$142,904.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-16 - COMPUTADORA PORTATIL LAP TOP (Depre | \$704.96 | \$0.00 | \$143,609.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-15 - COMPUTADORA PORTATIL LAP TOP (Depre | \$704.96 | \$0.00 | \$144,314.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-14 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$144.86 | \$0.00 | \$144,459.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-13 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$257.40 | \$0.00 | \$144,716.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreciá | \$1,278.25 | \$0.00 | \$145,994.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$127.10 | \$0.00 | \$146,121.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreciá | \$592.86 | \$0.00 | \$146,714.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depre | \$346.74 | \$0.00 | \$147,061.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-20 - COMPUTADORA PORTATIL LAP TOP (Depre | \$655.19 | \$0.00 | \$147,716.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-15 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$85.19 | \$0.00 | \$147,801.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-19 - COMPUTADORA PORTATIL LAP TOP (Depre | \$469.81 | \$0.00 | \$148,271.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-18 - COMPUTADORA PORTATIL LAP TOP (Depre | \$207.29 | \$0.00 | \$148,478.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-577 - COMPUTADORA DE ESCRITORIO (Depreciá | \$488.54 | \$0.00 | \$148,967.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-576 - COMPUTADORA DE ESCRITORIO (Depreciá | \$488.54 | \$0.00 | \$149,455.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010085-5 - SCANNER (Depreciación de Activos de la Fech | \$1,294.04 | \$0.00 | \$150,750.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010044-36 - IMPRESORA (Depreciación de Activos de la Fi | \$13,985.30 | \$0.00 | \$164,735.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010129-5 - GABINETE DATA CENTER (Depreciación de Ar | \$188.25 | \$0.00 | \$164,923.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010129-4 - GABINETE DATA CENTER (Depreciación de Ar | \$188.25 | \$0.00 | \$165,111.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010129-3 - GABINETE DATA CENTER (Depreciación de Ar | \$188.25 | \$0.00 | \$165,300.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-575 - COMPUTADORA DE ESCRITORIO (Depreciá | \$2,903.54 | \$0.00 | \$168,203.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$168,703.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$666.00 | \$0.00 | \$169,369.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreciá | \$388.51 | \$0.00 | \$169,757.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.49 | \$0.00 | \$169,924.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciació | \$1,606.28 | \$0.00 | \$171,530.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$243.23 | \$0.00 | \$171,773.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$659.34 | \$0.00 | \$172,432.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$322.58 | \$0.00 | \$172,755.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$173,310.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$58.30 | \$0.00 | \$173,368.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$342.99 | \$0.00 | \$173,711.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreciá | \$166.50 | \$0.00 | \$173,878.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$209.49 | \$0.00 | \$174,087.81 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$174,407.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$174,727.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$175,047.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$175,368.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$175,688.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$176,008.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$176,328.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$176,648.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$176,968.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Facultad) | \$152.63 | \$0.00 | \$177,120.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$177,440.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Facultad) | \$103.15 | \$0.00 | \$177,544.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$684.00 | \$0.00 | \$178,228.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$178,548.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$178,868.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$179,188.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$179,508.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$179,828.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$180,148.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$180,468.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$180,788.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$181,108.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$181,428.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$181,748.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$182,068.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$182,388.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$182,708.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$183,028.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$183,348.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$183,668.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$183,988.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$184,309.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$184,629.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$184,949.14 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$185,269.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$185,589.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$185,909.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$186,229.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$186,549.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$186,869.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$187,189.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$187,509.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$187,829.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$188,149.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$188,469.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$188,789.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$189,109.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$189,429.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$189,749.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$190,069.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$190,389.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$190,710.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$191,030.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$191,350.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$191,670.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$191,990.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$192,310.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$192,630.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$192,950.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$193,270.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$193,590.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$193,910.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$194,230.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$194,550.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$194,870.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$195,190.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$195,510.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$195,830.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$196,150.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$196,470.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$196,790.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$197,111.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$197,431.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$197,751.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$198,071.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$198,391.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$198,711.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$199,031.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fe | \$239.73 | \$0.00 | \$199,271.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$199,771.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$200,091.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$200,411.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$200,731.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$200,956.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$201,194.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$202,337.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fe | \$114.01 | \$0.00 | \$202,451.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$202,676.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$202,882.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$203,088.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$203,559.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$204,030.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$204,500.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$204,971.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$205,442.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$205,913.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$206,384.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$206,854.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$207,043.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$207,320.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$207,848.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$208,375.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$208,702.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$208,868.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$209,368.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$209,923.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$509.57 | \$0.00 | \$210,432.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$210,779.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$211,068.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$211,357.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$211,647.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$211,924.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$212,086.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$213,751.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$214,222.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$214,692.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$215,012.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$215,332.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$215,652.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$215,972.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$216,293.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$216,613.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$216,933.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$217,253.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$217,573.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$217,893.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$218,213.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$218,533.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$218,853.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$219,173.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$219,493.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$219,813.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$220,133.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$220,453.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$220,773.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$221,093.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$221,413.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$221,733.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$222,053.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$222,373.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$222,694.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$223,014.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$223,334.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$223,654.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$223,974.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$224,294.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$224,614.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$224,934.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$225,254.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$225,574.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$225,894.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$226,214.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$226,534.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$226,854.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$227,174.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fi | \$152.63 | \$0.00 | \$227,327.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$227,647.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fi | \$103.15 | \$0.00 | \$227,750.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$684.00 | \$0.00 | \$228,434.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$228,754.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$229,074.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$229,394.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$229,714.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$230,034.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$231,728.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$233,422.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fer | \$239.73 | \$0.00 | \$233,662.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$234,162.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$234,482.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$234,802.39 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$235,122.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$235,442.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$235,762.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$236,082.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$236,402.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$236,722.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$237,042.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$237,362.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$237,682.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$238,002.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$238,322.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$238,642.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$238,963.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$239,283.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$239,603.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$239,923.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$240,243.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$240,563.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$240,883.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$241,203.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$241,523.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$241,843.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$242,163.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$242,483.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$242,803.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$243,123.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$243,443.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$243,763.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$244,083.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$244,403.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$244,723.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-14 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$27.08 | \$0.00 | \$244,751.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-13 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$6.59 | \$0.00 | \$244,757.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-572 - COMPUTADORA DE ESCRITORIO (Depreci | \$562.06 | \$0.00 | \$245,319.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-17 - COMPUTADORA PORTATIL LAP TOP (Depre | \$135.85 | \$0.00 | \$245,455.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-16 - COMPUTADORA PORTATIL LAP TOP (Depre | \$135.65 | \$0.00 | \$245,591.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-15 - COMPUTADORA PORTATIL LAP TOP (Depre | \$135.65 | \$0.00 | \$245,726.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010085-5 - SCANNER (Depreciación de Activos de la Fech: | \$249.95 | \$0.00 | \$245,976.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010044-36 - IMPRESORA (Depreciación de Activos de la Fi | \$2,711.17 | \$0.00 | \$248,687.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010129-5 - GABINETE DATA CENTER (Depreciación de Ar | \$35.66 | \$0.00 | \$248,723.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010129-4 - GABINETE DATA CENTER (Depreciación de Ar | \$35.41 | \$0.00 | \$248,759.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010129-3 - GABINETE DATA CENTER (Depreciación de Ar | \$35.41 | \$0.00 | \$248,794.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-575 - COMPUTADORA DE ESCRITORIO (Depreci | \$562.13 | \$0.00 | \$249,356.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-574 - COMPUTADORA DE ESCRITORIO (Depreci | \$562.06 | \$0.00 | \$249,918.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-573 - COMPUTADORA DE ESCRITORIO (Depreci | \$562.06 | \$0.00 | \$250,480.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$250,980.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$666.00 | \$0.00 | \$251,646.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreci | \$388.51 | \$0.00 | \$252,034.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.49 | \$0.00 | \$252,201.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciaci | \$1,606.28 | \$0.00 | \$253,807.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$243.23 | \$0.00 | \$254,050.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$659.34 | \$0.00 | \$254,710.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$322.58 | \$0.00 | \$255,032.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$255,587.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$58.30 | \$0.00 | \$255,645.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$342.99 | \$0.00 | \$255,988.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreci | \$166.50 | \$0.00 | \$256,155.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$209.49 | \$0.00 | \$256,364.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreci | \$1,278.25 | \$0.00 | \$257,643.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$127.10 | \$0.00 | \$257,770.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreci | \$592.86 | \$0.00 | \$258,363.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depre | \$346.74 | \$0.00 | \$258,709.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-20 - COMPUTADORA PORTATIL LAP TOP (Depre | \$655.19 | \$0.00 | \$259,365.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010029-15 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$85.19 | \$0.00 | \$259,450.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-19 - COMPUTADORA PORTATIL LAP TOP (Depre | \$469.81 | \$0.00 | \$259,920.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010125-18 - COMPUTADORA PORTATIL LAP TOP (Depre | \$207.29 | \$0.00 | \$260,127.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-577 - COMPUTADORA DE ESCRITORIO (Depreci | \$488.54 | \$0.00 | \$260,615.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-576 - COMPUTADORA DE ESCRITORIO (Depreci | \$488.54 | \$0.00 | \$261,104.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$135.52 | \$0.00 | \$261,239.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$749.25 | \$0.00 | \$261,989.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$429.55 | \$0.00 | \$262,418.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fi | \$110.94 | \$0.00 | \$262,529.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$82.53 | \$0.00 | \$262,612.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreciá | \$552.63 | \$0.00 | \$263,164.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$263,445.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$544.73 | \$0.00 | \$263,989.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$153.41 | \$0.00 | \$264,143.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$1,023.31 | \$0.00 | \$265,166.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,047.03 | \$0.00 | \$267,213.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,094.64 | \$0.00 | \$271,308.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$613.92 | \$0.00 | \$271,922.07 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$96.60 | \$0.00 | \$272,018.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreciá | \$513.38 | \$0.00 | \$272,532.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreciá | \$513.38 | \$0.00 | \$273,045.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreciá | \$649.61 | \$0.00 | \$273,695.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreciá | \$649.61 | \$0.00 | \$274,344.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreciá | \$660.19 | \$0.00 | \$275,004.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreciá | \$649.61 | \$0.00 | \$275,654.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$249.75 | \$0.00 | \$275,904.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreciá | \$693.75 | \$0.00 | \$276,597.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$276,878.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$277,084.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$277,290.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$277,515.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$277,740.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fer | \$114.01 | \$0.00 | \$277,854.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$278,092.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$279,235.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$279,790.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$279,957.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$280,456.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$280,733.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$281,261.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$281,788.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$282,115.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$282,404.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$282,693.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$282,970.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$283,132.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$284,797.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$285,268.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$285,738.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$286,209.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$286,680.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$287,151.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$287,622.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$288,092.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$288,563.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$289,034.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$289,505.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$289,693.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$509.57 | \$0.00 | \$290,203.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$290,550.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$290,839.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$291,159.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$291,479.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$291,799.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$292,119.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$292,439.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fi | \$152.63 | \$0.00 | \$292,592.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$292,912.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fi | \$103.15 | \$0.00 | \$293,015.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$684.00 | \$0.00 | \$293,699.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$294,019.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$294,339.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$294,659.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$294,980.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$295,300.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$295,620.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$295,940.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$296,260.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$296,580.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$296,900.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$297,220.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$297,540.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$297,860.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$298,180.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$298,500.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$298,820.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$299,140.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$299,460.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$299,780.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$300,100.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$300,420.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$300,740.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$301,060.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$301,381.02 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$303,074.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$304,768.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fer | \$239.73 | \$0.00 | \$305,008.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$305,508.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$305,828.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$306,148.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$306,468.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$306,788.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$307,108.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$307,428.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$307,700.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$308,020.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$308,340.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$308,660.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$308,980.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$309,300.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$309,621.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$309,941.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$310,261.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$310,581.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$310,901.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$311,221.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$311,541.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$311,861.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$312,181.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$312,501.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$312,821.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$313,141.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$313,461.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$313,781.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$314,101.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$314,421.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$314,741.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$315,061.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$315,381.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$315,701.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$316,022.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$316,342.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$316,662.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$316,982.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$317,302.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$317,622.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$317,942.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$318,262.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$318,582.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$318,902.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$319,222.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$319,542.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$319,862.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$320,182.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$320,502.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$320,822.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$321,142.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-577 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$488.54 | \$0.00 | \$321,631.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-576 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$488.54 | \$0.00 | \$322,119.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$243.23 | \$0.00 | \$322,363.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$659.34 | \$0.00 | \$323,022.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF) | \$322.58 | \$0.00 | \$323,345.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$555.00 | \$0.00 | \$323,900.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de Activos) | \$58.30 | \$0.00 | \$323,958.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$342.99 | \$0.00 | \$324,301.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$166.50 | \$0.00 | \$324,467.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF) | \$209.49 | \$0.00 | \$324,677.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$1,278.25 | \$0.00 | \$325,955.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF) | \$127.10 | \$0.00 | \$326,082.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$592.86 | \$0.00 | \$326,675.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$346.74 | \$0.00 | \$327,022.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-20 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$655.19 | \$0.00 | \$327,677.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-15 - EQUIPO MULTIFUNCIONES (SCANNER, COF) | \$85.19 | \$0.00 | \$327,762.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-19 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$469.81 | \$0.00 | \$328,232.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-18 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$207.29 | \$0.00 | \$328,439.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$499.50 | \$0.00 | \$328,939.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depreciación de Activos) | \$666.00 | \$0.00 | \$329,605.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$388.51 | \$0.00 | \$329,993.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF) | \$166.49 | \$0.00 | \$330,160.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciación de Activos) | \$1,606.28 | \$0.00 | \$331,766.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOP (Depreciación de Activos) | \$749.25 | \$0.00 | \$332,515.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la F | \$110.94 | \$0.00 | \$332,626.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la F | \$82.53 | \$0.00 | \$332,709.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreciación de Activos) | \$552.63 | \$0.00 | \$333,261.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Depreciación de Activos) | \$135.52 | \$0.00 | \$333,397.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$334,047.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$334,696.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$660.19 | \$0.00 | \$335,356.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$336,006.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$249.75 | \$0.00 | \$336,256.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$693.75 | \$0.00 | \$336,949.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$280.22 | \$0.00 | \$337,230.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$280.22 | \$0.00 | \$337,510.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$544.73 | \$0.00 | \$338,055.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la F | \$153.41 | \$0.00 | \$338,208.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$1,023.31 | \$0.00 | \$339,231.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,047.03 | \$0.00 | \$341,278.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,094.64 | \$0.00 | \$345,373.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$613.92 | \$0.00 | \$345,987.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la F | \$96.60 | \$0.00 | \$346,084.00 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$429.55 | \$0.00 | \$346,513.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$347,026.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$347,540.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$347,746.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$347,952.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$348,189.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$349,333.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la F | \$114.01 | \$0.00 | \$349,447.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$349,672.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$349,897.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-577 - COMPUTADORA DE ESCRITORIO (Depreci | \$488.54 | \$0.00 | \$350,386.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-576 - COMPUTADORA DE ESCRITORIO (Depreci | \$488.54 | \$0.00 | \$350,874.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-20 - COMPUTADORA PORTATIL LAP TOP (Depre | \$655.19 | \$0.00 | \$351,529.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-15 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$85.19 | \$0.00 | \$351,615.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-19 - COMPUTADORA PORTATIL LAP TOP (Depre | \$469.81 | \$0.00 | \$352,084.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-18 - COMPUTADORA PORTATIL LAP TOP (Depre | \$207.29 | \$0.00 | \$352,292.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$352,791.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$666.00 | \$0.00 | \$353,457.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreci | \$388.51 | \$0.00 | \$353,846.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.49 | \$0.00 | \$354,012.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciació | \$1,606.28 | \$0.00 | \$355,619.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$243.23 | \$0.00 | \$355,862.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$659.34 | \$0.00 | \$356,521.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$322.58 | \$0.00 | \$356,844.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$357,399.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$58.30 | \$0.00 | \$357,457.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$342.99 | \$0.00 | \$357,800.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreci | \$166.50 | \$0.00 | \$357,966.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$209.49 | \$0.00 | \$358,176.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreci | \$1,278.25 | \$0.00 | \$359,454.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$127.10 | \$0.00 | \$359,581.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreci | \$592.86 | \$0.00 | \$360,174.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depre | \$346.74 | \$0.00 | \$360,521.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$361,076.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$361,242.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$361,742.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$362,213.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$362,683.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$363,154.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$363,343.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$363,620.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$364,148.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$364,675.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$365,002.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$509.57 | \$0.00 | \$365,511.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$365,858.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$366,147.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$366,436.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$366,725.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$367,003.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$367,165.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$368,830.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$369,300.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$369,771.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$370,242.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$370,713.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$371,184.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$371,654.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$372,125.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$749.25 | \$0.00 | \$372,874.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,094.64 | \$0.00 | \$376,969.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$613.92 | \$0.00 | \$377,583.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$96.60 | \$0.00 | \$377,680.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$429.55 | \$0.00 | \$378,109.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fi | \$110.94 | \$0.00 | \$378,220.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$82.53 | \$0.00 | \$378,303.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreciá | \$552.63 | \$0.00 | \$378,855.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$135.52 | \$0.00 | \$378,991.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreciá | \$513.38 | \$0.00 | \$379,504.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreciá | \$513.38 | \$0.00 | \$380,017.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreciá | \$649.61 | \$0.00 | \$380,667.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreciá | \$649.61 | \$0.00 | \$381,317.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreciá | \$660.19 | \$0.00 | \$381,977.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreciá | \$649.61 | \$0.00 | \$382,626.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$249.75 | \$0.00 | \$382,876.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreciá | \$693.75 | \$0.00 | \$383,570.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$280.22 | \$0.00 | \$383,850.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$280.22 | \$0.00 | \$384,130.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$544.73 | \$0.00 | \$384,675.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$153.41 | \$0.00 | \$384,829.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$1,023.31 | \$0.00 | \$385,852.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,047.03 | \$0.00 | \$387,899.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$388,219.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$388,539.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$388,859.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$389,179.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$389,499.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$389,819.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$390,139.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$390,459.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$390,779.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$391,099.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$391,419.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$391,739.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$392,060.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$392,380.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$392,700.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$393,020.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$393,340.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$393,660.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$393,980.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$394,300.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$394,620.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$394,940.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$395,260.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$396,954.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$398,648.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$398,968.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$399,288.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTÁTIL -- LAPTOP | \$684.00 | \$0.00 | \$399,972.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$400,292.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$400,612.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$400,932.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$401,252.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$401,572.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$401,892.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$402,212.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fi | \$152.63 | \$0.00 | \$402,365.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$402,685.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fi | \$103.15 | \$0.00 | \$402,788.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$403,108.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$403,428.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$403,748.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$404,068.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$404,388.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$404,708.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$405,028.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$405,348.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$405,669.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$405,989.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$406,309.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$406,629.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$406,949.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$407,269.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$407,589.30 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$407,909.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$408,229.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$408,549.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$408,869.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$409,189.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$409,509.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$409,829.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$410,149.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$410,469.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$410,789.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$411,109.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$411,429.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fer | \$239.73 | \$0.00 | \$411,669.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$412,169.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$412,489.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$412,809.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$413,129.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$413,449.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$413,769.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$414,089.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$414,409.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$414,730.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$415,050.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$415,370.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$415,690.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$416,010.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$416,330.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$416,650.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$416,970.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$417,290.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$417,610.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$417,930.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$418,202.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-576 - COMPUTADORA DE ESCRITORIO (Depreci | \$26.22 | \$0.00 | \$418,228.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$418,548.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$420,242.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$209.49 | \$0.00 | \$420,452.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$127.10 | \$0.00 | \$420,579.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-15 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$85.19 | \$0.00 | \$420,664.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$422,358.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$422,564.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciaci | \$1,606.28 | \$0.00 | \$424,170.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$424,359.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$424,520.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$424,798.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$425,145.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$425,422.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$322.58 | \$0.00 | \$425,745.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.49 | \$0.00 | \$425,911.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$426,117.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$426,284.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$426,934.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$660.19 | \$0.00 | \$427,594.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreci | \$552.63 | \$0.00 | \$428,146.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreci | \$1,278.25 | \$0.00 | \$429,425.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreci | \$166.50 | \$0.00 | \$429,591.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreci | \$388.51 | \$0.00 | \$429,980.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-577 - COMPUTADORA DE ESCRITORIO (Depreci | \$203.06 | \$0.00 | \$430,183.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreci | \$592.86 | \$0.00 | \$430,776.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$431,065.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$431,336.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$431,626.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$431,952.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$432,241.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$58.30 | \$0.00 | \$432,300.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$135.52 | \$0.00 | \$432,435.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$434,100.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,094.64 | \$0.00 | \$438,195.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,047.03 | \$0.00 | \$440,242.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$500.00 | \$0.00 | \$440,742.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$684.00 | \$0.00 | \$441,426.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$509.57 | \$0.00 | \$441,935.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$442,216.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$249.75 | \$0.00 | \$442,465.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$544.73 | \$0.00 | \$443,010.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$280.22 | \$0.00 | \$443,290.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$1,023.31 | \$0.00 | \$444,314.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$613.92 | \$0.00 | \$444,928.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$429.55 | \$0.00 | \$445,357.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$749.25 | \$0.00 | \$446,106.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fi | \$152.63 | \$0.00 | \$446,259.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fi | \$103.15 | \$0.00 | \$446,362.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$153.41 | \$0.00 | \$446,516.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$96.60 | \$0.00 | \$446,612.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fi | \$110.94 | \$0.00 | \$446,723.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$82.53 | \$0.00 | \$446,806.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fec | \$114.01 | \$0.00 | \$446,920.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$447,240.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$447,560.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$447,880.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$448,200.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$448,520.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$448,840.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$449,160.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$449,480.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$449,800.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$450,120.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$450,440.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$450,760.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$451,080.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$451,400.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$451,720.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$452,040.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$452,360.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$452,680.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$453,001.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$453,321.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$453,641.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$453,961.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$454,281.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$454,601.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$454,921.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$455,241.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$455,561.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$455,881.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$456,201.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$456,521.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$456,841.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$457,161.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$457,481.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$457,801.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$458,121.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$458,441.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$458,761.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$459,081.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$459,402.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$459,627.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$459,947.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$460,185.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$460,410.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$460,881.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$461,352.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$461,822.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$462,293.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$462,764.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$463,235.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$463,705.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$464,176.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$464,647.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$465,118.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$465,645.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$466,172.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$466,672.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$467,171.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$467,726.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$243.23 | \$0.00 | \$467,970.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$666.00 | \$0.00 | \$468,636.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$469,191.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$659.34 | \$0.00 | \$469,850.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$342.99 | \$0.00 | \$470,193.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depre | \$346.74 | \$0.00 | \$470,540.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$471,189.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-19 - COMPUTADORA PORTATIL LAP TOP (Depre | \$469.81 | \$0.00 | \$471,659.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-20 - COMPUTADORA PORTATIL LAP TOP (Depre | \$655.19 | \$0.00 | \$472,314.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$473,457.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010125-18 - COMPUTADORA PORTATIL LAP TOP (Depre | \$153.75 | \$0.00 | \$473,611.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$474,124.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$474,638.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$475,287.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$693.75 | \$0.00 | \$475,981.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fe | \$239.73 | \$0.00 | \$476,221.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$476,541.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$476,861.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$477,181.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$477,501.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$477,821.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$478,141.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$478,461.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$478,781.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$479,101.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$479,421.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$479,741.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$480,062.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$480,382.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$480,702.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$481,022.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$481,342.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$481,662.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$481,982.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$482,302.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$482,622.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$482,942.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$483,262.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$483,582.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$483,902.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$484,222.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$484,542.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$484,862.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$485,182.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$485,502.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$485,822.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$486,142.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$486,463.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$486,783.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$487,103.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$487,423.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$487,743.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$488,063.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$489,206.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$489,431.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$489,669.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$489,894.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$490,100.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$490,306.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fe | \$114.01 | \$0.00 | \$490,420.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-15 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$11.04 | \$0.00 | \$490,431.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-19 - COMPUTADORA PORTATIL LAP TOP (Depre | \$65.37 | \$0.00 | \$490,497.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$342.99 | \$0.00 | \$490,840.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreci | \$166.50 | \$0.00 | \$491,006.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$209.49 | \$0.00 | \$491,216.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreci | \$1,278.25 | \$0.00 | \$492,494.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$127.10 | \$0.00 | \$492,621.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreci | \$592.86 | \$0.00 | \$493,214.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depre | \$346.74 | \$0.00 | \$493,560.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-20 - COMPUTADORA PORTATIL LAP TOP (Depre | \$655.19 | \$0.00 | \$494,216.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$494,715.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$666.00 | \$0.00 | \$495,381.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreci | \$388.51 | \$0.00 | \$495,770.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.49 | \$0.00 | \$495,936.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciaci | \$1,606.28 | \$0.00 | \$497,542.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$243.23 | \$0.00 | \$497,786.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$659.34 | \$0.00 | \$498,445.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$322.58 | \$0.00 | \$498,768.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$499,323.10 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$58.30 | \$0.00 | \$499,381.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$499,880.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$500,435.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$500,906.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$501,377.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$501,848.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$502,319.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$502,789.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$503,260.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$503,731.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$504,202.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$504,672.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$505,143.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$505,332.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$505,609.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$506,136.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$506,664.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$506,990.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$507,157.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$509.57 | \$0.00 | \$507,667.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$508,014.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$508,303.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$508,592.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$508,881.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$509,158.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$509,320.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$510,985.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$511,305.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$511,625.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$511,945.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$512,265.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$512,585.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$512,905.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$513,225.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$513,545.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$513,866.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$514,186.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$514,506.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$514,826.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$515,146.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$515,466.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$515,786.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$516,106.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$516,426.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$516,746.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$517,066.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$517,386.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$517,706.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$518,026.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$518,346.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$518,666.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$518,986.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$519,306.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$521,000.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$522,694.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$37.72 | \$0.00 | \$522,732.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$523,004.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fe | \$239.73 | \$0.00 | \$523,243.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$523,743.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$524,064.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$524,384.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$524,704.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$525,024.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$525,344.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$525,664.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$525,984.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$526,304.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$526,624.44 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$526,944.49 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$527,264.54 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$527,584.59 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$527,904.64 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$528,224.69 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$528,544.74 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$528,864.79 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$529,184.84 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$529,504.89 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$529,824.94 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$530,144.99 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$530,465.04 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$530,785.09 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$531,105.14 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$531,425.19 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$531,745.24 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$532,065.29 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$532,385.34 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$532,705.39 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$533,025.44 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$533,345.49 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$533,665.54 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$533,985.59 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$534,305.64 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$534,625.69 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$534,945.74 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$535,265.79 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$535,585.84 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$535,905.89 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$536,225.94 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$536,545.99 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$536,866.04 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$537,186.09 | |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$537,506.14 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$537,826.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$538,146.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$538,466.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$538,786.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$539,106.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$539,426.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la F | \$152.63 | \$0.00 | \$539,579.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$539,899.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la F | \$103.15 | \$0.00 | \$540,002.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$684.00 | \$0.00 | \$540,686.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$541,006.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$541,326.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Depreci | \$135.52 | \$0.00 | \$541,461.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$749.25 | \$0.00 | \$542,211.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$429.55 | \$0.00 | \$542,640.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la F | \$110.94 | \$0.00 | \$542,751.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la F | \$82.53 | \$0.00 | \$542,834.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreci | \$552.63 | \$0.00 | \$543,386.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$543,900.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$544,413.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$545,063.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$545,712.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$660.19 | \$0.00 | \$546,372.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$547,022.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$249.75 | \$0.00 | \$547,272.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$693.75 | \$0.00 | \$547,966.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$280.22 | \$0.00 | \$548,246.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$280.22 | \$0.00 | \$548,526.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$544.73 | \$0.00 | \$549,071.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la F | \$153.41 | \$0.00 | \$549,224.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$1,023.31 | \$0.00 | \$550,247.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,047.03 | \$0.00 | \$552,294.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,094.64 | \$0.00 | \$556,389.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$613.92 | \$0.00 | \$557,003.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la F | \$96.60 | \$0.00 | \$557,100.15 |
| D00214 | 31/07/2019 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$37.72 | \$0.00 | \$557,137.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$557,343.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$557,581.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fe | \$114.01 | \$0.00 | \$557,695.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$558,838.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$559,044.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$559,269.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$559,495.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$559,822.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$559,988.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$560,488.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$561,043.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$509.57 | \$0.00 | \$561,552.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$561,899.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$562,188.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$562,477.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$562,766.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$563,044.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$563,206.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$564,871.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$565,341.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$565,812.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$566,283.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$566,754.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$567,225.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$567,695.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$568,166.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$568,637.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$569,108.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$569,578.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$569,767.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$570,044.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$570,572.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$571,099.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$572,793.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$574,487.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$574,807.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$575,127.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$575,447.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$575,767.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$576,087.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$576,407.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$576,727.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$577,047.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$577,367.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$577,687.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$578,007.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$578,327.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$578,647.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$578,967.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$579,287.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$579,607.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$579,928.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$580,248.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$580,568.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fi | \$152.63 | \$0.00 | \$580,720.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$581,040.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fi | \$103.15 | \$0.00 | \$581,143.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$684.00 | \$0.00 | \$581,827.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$582,148.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$582,468.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$582,788.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$583,108.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$583,428.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$583,748.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$584,068.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$584,388.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$584,708.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$585,028.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$585,348.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$585,668.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$585,988.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$586,308.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$586,628.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$586,948.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fer | \$239.73 | \$0.00 | \$587,188.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$587,688.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$588,008.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$588,328.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$588,648.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$588,968.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$589,288.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$589,608.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$589,928.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$590,248.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$590,568.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$590,888.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$591,209.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$591,529.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$591,849.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$592,169.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$592,489.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$592,809.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$593,129.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$593,449.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$593,769.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$594,089.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$594,409.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$594,729.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$595,049.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$595,369.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$595,689.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$596,009.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$596,329.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$596,649.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$596,969.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$597,289.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$597,610.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$597,930.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$598,250.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$598,570.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$598,890.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$599,210.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$599,530.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$599,850.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$600,170.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$600,490.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$600,810.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$601,130.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$601,402.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$37.72 | \$0.00 | \$601,440.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-20 - COMPUTADORA PORTATIL LAP TOP (Depre | \$61.39 | \$0.00 | \$601,501.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreci | \$592.86 | \$0.00 | \$602,094.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depre | \$346.74 | \$0.00 | \$602,441.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$602,940.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$666.00 | \$0.00 | \$603,606.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreci | \$388.51 | \$0.00 | \$603,995.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.49 | \$0.00 | \$604,161.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciaci | \$1,606.28 | \$0.00 | \$605,768.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$243.23 | \$0.00 | \$606,011.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$659.34 | \$0.00 | \$606,670.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$322.58 | \$0.00 | \$606,993.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$607,548.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$58.30 | \$0.00 | \$607,606.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$342.99 | \$0.00 | \$607,949.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreci | \$166.50 | \$0.00 | \$608,115.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$209.49 | \$0.00 | \$608,325.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreci | \$1,278.25 | \$0.00 | \$609,603.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$127.10 | \$0.00 | \$609,730.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$749.25 | \$0.00 | \$610,480.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreci | \$552.63 | \$0.00 | \$611,032.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$135.52 | \$0.00 | \$611,168.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$611,681.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$612,194.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$612,844.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$613,494.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$660.19 | \$0.00 | \$614,154.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$614,803.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$249.75 | \$0.00 | \$615,053.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$693.75 | \$0.00 | \$615,747.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$280.22 | \$0.00 | \$616,027.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$280.22 | \$0.00 | \$616,307.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$544.73 | \$0.00 | \$616,852.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$153.41 | \$0.00 | \$617,006.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$1,023.31 | \$0.00 | \$618,029.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,047.03 | \$0.00 | \$620,076.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,094.64 | \$0.00 | \$624,171.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$613.92 | \$0.00 | \$624,784.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$96.60 | \$0.00 | \$624,881.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$429.55 | \$0.00 | \$625,311.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fi | \$110.94 | \$0.00 | \$625,422.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$82.53 | \$0.00 | \$625,504.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$625,831.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$625,997.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$626,497.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$627,052.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$627,523.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$627,993.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$628,464.66 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$628,935.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$629,124.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$629,401.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$629,928.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$630,455.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$509.57 | \$0.00 | \$630,965.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$631,312.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$631,601.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$631,890.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$632,179.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$632,457.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$632,619.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$634,284.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$634,754.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$635,225.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$635,696.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$636,167.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$636,637.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$637,108.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$638,802.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$640,496.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$749.25 | \$0.00 | \$641,245.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreci | \$552.63 | \$0.00 | \$641,798.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$135.52 | \$0.00 | \$641,933.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$1,023.31 | \$0.00 | \$642,957.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,047.03 | \$0.00 | \$645,004.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,094.64 | \$0.00 | \$649,098.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$613.92 | \$0.00 | \$649,712.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la F | \$96.60 | \$0.00 | \$649,809.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$429.55 | \$0.00 | \$650,238.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la F | \$110.94 | \$0.00 | \$650,349.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la F | \$82.53 | \$0.00 | \$650,432.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$650,945.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$651,459.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$652,108.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$652,758.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$660.19 | \$0.00 | \$653,418.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$654,068.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$249.75 | \$0.00 | \$654,317.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$693.75 | \$0.00 | \$655,011.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$280.22 | \$0.00 | \$655,291.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$280.22 | \$0.00 | \$655,572.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$544.73 | \$0.00 | \$656,116.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la F | \$153.41 | \$0.00 | \$656,270.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$656,590.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$656,910.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$657,230.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$657,550.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$657,870.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$658,190.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$658,510.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$658,830.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$659,150.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la F | \$152.63 | \$0.00 | \$659,303.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$659,623.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la F | \$103.15 | \$0.00 | \$659,726.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$684.00 | \$0.00 | \$660,410.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$660,730.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$661,050.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$661,370.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$661,690.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$662,010.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$662,330.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$662,650.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$662,970.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$663,290.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$663,611.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$663,931.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$664,251.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$664,571.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$664,891.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$665,211.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$665,531.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$665,851.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$666,171.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$666,491.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$666,811.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$667,131.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$667,451.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$667,771.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$668,091.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$668,411.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$668,731.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$669,051.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$669,371.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$669,691.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$670,012.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$670,332.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$670,652.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$670,972.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$671,292.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$671,612.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$671,932.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$672,252.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$672,572.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$672,892.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$673,212.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$673,532.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$673,852.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$674,172.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$674,492.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$674,812.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$675,132.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$675,452.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$675,772.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$676,092.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$676,413.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$676,733.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$677,053.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$677,373.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$677,693.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$678,013.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$678,333.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$678,653.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$678,973.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$679,293.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$679,613.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$679,933.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$680,253.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$680,573.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$680,893.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$681,213.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$37.72 | \$0.00 | \$681,251.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fe | \$239.73 | \$0.00 | \$681,491.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$681,991.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$682,311.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$682,631.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$682,951.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$683,223.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreci | \$592.86 | \$0.00 | \$683,816.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-21 - COMPUTADORA PORTATIL LAP TOP (Depre | \$255.55 | \$0.00 | \$684,071.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$322.58 | \$0.00 | \$684,394.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$684,949.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$58.30 | \$0.00 | \$685,007.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$342.99 | \$0.00 | \$685,350.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreci | \$166.50 | \$0.00 | \$685,517.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$209.49 | \$0.00 | \$685,726.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreci | \$1,278.25 | \$0.00 | \$687,004.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$127.10 | \$0.00 | \$687,131.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$687,631.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$666.00 | \$0.00 | \$688,297.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreci | \$388.51 | \$0.00 | \$688,685.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.49 | \$0.00 | \$688,852.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciaci | \$1,606.28 | \$0.00 | \$690,458.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$243.23 | \$0.00 | \$690,701.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$659.34 | \$0.00 | \$691,361.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$691,567.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$691,773.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$692,010.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$693,154.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$693,379.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$693,604.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fe | \$114.01 | \$0.00 | \$693,718.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$693,924.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$694,162.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$695,305.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$695,511.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fe | \$114.01 | \$0.00 | \$695,625.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$696,180.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$696,346.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$696,846.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$697,123.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$697,650.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$698,178.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$698,504.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$509.57 | \$0.00 | \$699,014.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$699,361.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$699,650.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$699,939.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$700,228.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$700,506.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$700,668.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$702,333.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$702,803.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$703,274.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$703,745.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$704,216.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$704,686.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$705,157.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$705,628.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$706,099.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$706,570.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$707,040.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$707,229.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$707,742.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$708,256.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$708,905.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$709,555.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$660.19 | \$0.00 | \$710,215.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$710,865.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$249.75 | \$0.00 | \$711,115.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$693.75 | \$0.00 | \$711,808.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$280.22 | \$0.00 | \$712,089.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$280.22 | \$0.00 | \$712,369.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$544.73 | \$0.00 | \$712,914.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$153.41 | \$0.00 | \$713,067.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$1,023.31 | \$0.00 | \$714,090.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,047.03 | \$0.00 | \$716,137.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,094.64 | \$0.00 | \$720,232.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$613.92 | \$0.00 | \$720,846.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$96.60 | \$0.00 | \$720,942.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$721,262.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$721,583.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo: | \$320.05 | \$0.00 | \$721,903.09 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$722,223.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$722,543.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$722,863.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$723,183.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$723,503.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$723,823.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$724,143.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$724,463.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$724,783.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$725,103.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$725,423.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$725,743.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$726,063.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$726,383.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$726,703.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$727,023.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$727,343.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$727,663.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$727,984.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$728,304.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la Fi | \$103.15 | \$0.00 | \$728,407.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$684.00 | \$0.00 | \$729,091.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$729,411.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$729,731.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$730,051.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$730,371.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$730,691.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$731,011.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$731,331.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$731,651.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$731,971.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$732,291.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$732,611.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$732,931.84 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$733,251.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$733,571.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$733,891.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Facultad) | \$152.63 | \$0.00 | \$734,044.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$735,738.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$737,432.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Facultad) | \$37.72 | \$0.00 | \$737,470.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de Activos) | \$271.92 | \$0.00 | \$737,742.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Facultad) | \$239.73 | \$0.00 | \$737,981.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$738,481.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$738,801.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$739,121.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$739,441.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$739,761.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$740,081.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$740,402.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$740,722.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$741,042.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$741,362.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$741,682.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$742,002.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$742,322.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$742,642.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$742,962.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$743,282.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$743,602.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$743,922.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$744,242.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$744,562.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$744,882.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$745,202.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$745,522.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$745,842.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$746,162.93 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$746,482.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$746,803.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$747,123.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$747,443.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$747,763.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$748,083.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$748,403.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$748,723.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$749,043.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$749,363.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$749,683.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$750,003.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$750,323.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$750,643.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$750,963.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$751,283.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Deprecia | \$592.86 | \$0.00 | \$751,876.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Deprecia | \$1,278.25 | \$0.00 | \$753,154.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$127.10 | \$0.00 | \$753,281.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$753,781.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$666.00 | \$0.00 | \$754,447.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Deprecia | \$388.51 | \$0.00 | \$754,835.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.49 | \$0.00 | \$755,002.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciaci | \$1,606.28 | \$0.00 | \$756,608.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$243.23 | \$0.00 | \$756,851.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$659.34 | \$0.00 | \$757,511.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$322.58 | \$0.00 | \$757,833.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$758,388.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$58.30 | \$0.00 | \$758,447.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$342.99 | \$0.00 | \$758,790.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Deprecia | \$166.50 | \$0.00 | \$758,956.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$209.49 | \$0.00 | \$759,166.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$135.52 | \$0.00 | \$759,301.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$749.25 | \$0.00 | \$760,050.92 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$429.55 | \$0.00 | \$760,480.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la F | \$110.94 | \$0.00 | \$760,591.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la F | \$82.53 | \$0.00 | \$760,673.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Deprecia | \$552.63 | \$0.00 | \$761,226.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$761,451.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$761,677.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$761,997.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$762,317.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$762,637.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$762,957.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$763,277.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$763,597.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$763,917.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la F | \$152.63 | \$0.00 | \$764,070.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$764,390.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la F | \$103.15 | \$0.00 | \$764,493.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$684.00 | \$0.00 | \$765,177.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$765,497.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$765,817.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$766,137.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$766,457.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$766,777.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$767,097.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$767,417.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$767,737.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$768,057.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$768,377.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$768,697.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$769,018.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$769,338.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$769,658.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$769,978.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$770,298.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$770,618.26 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$770,938.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$771,258.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$771,578.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$771,898.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$772,218.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$772,538.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$772,858.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$774,552.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$776,246.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$776,801.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$776,967.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$777,467.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$777,938.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$778,408.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$778,879.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$779,068.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$779,345.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$779,872.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$780,400.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$780,726.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOF | \$509.57 | \$0.00 | \$781,236.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$781,583.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$781,872.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$782,161.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$782,450.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$782,728.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$782,890.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$784,555.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$785,025.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$785,496.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$785,967.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$786,438.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$786,908.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$787,379.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$787,850.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$135.52 | \$0.00 | \$787,986.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$749.25 | \$0.00 | \$788,735.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,047.03 | \$0.00 | \$790,782.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,094.64 | \$0.00 | \$794,876.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$613.92 | \$0.00 | \$795,490.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la F | \$96.60 | \$0.00 | \$795,587.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$429.55 | \$0.00 | \$796,017.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la F | \$110.94 | \$0.00 | \$796,127.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la F | \$82.53 | \$0.00 | \$796,210.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Deprecia | \$552.63 | \$0.00 | \$796,763.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Deprecia | \$513.38 | \$0.00 | \$797,276.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Deprecia | \$513.38 | \$0.00 | \$797,789.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$798,439.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$799,089.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Deprecia | \$660.19 | \$0.00 | \$799,749.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Deprecia | \$649.61 | \$0.00 | \$800,398.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$249.75 | \$0.00 | \$800,648.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Deprecia | \$693.75 | \$0.00 | \$801,342.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$280.22 | \$0.00 | \$801,622.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$280.22 | \$0.00 | \$801,902.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$544.73 | \$0.00 | \$802,447.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la F | \$153.41 | \$0.00 | \$802,601.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$1,023.31 | \$0.00 | \$803,624.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fe | \$114.01 | \$0.00 | \$803,738.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe | \$37.72 | \$0.00 | \$803,776.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fe | \$239.73 | \$0.00 | \$804,015.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$500.00 | \$0.00 | \$804,515.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$804,835.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$805,155.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$805,475.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$805,795.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$806,067.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$806,387.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$806,707.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$807,028.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$807,348.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$807,668.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$807,988.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$808,308.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$808,628.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$808,948.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$809,268.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$809,588.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$809,908.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$810,228.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$810,548.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$810,868.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$811,188.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$811,508.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$811,828.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$812,148.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$812,468.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$812,788.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$813,108.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$813,429.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$813,749.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$814,069.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$814,389.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$814,709.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$815,029.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$815,349.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$815,669.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$815,989.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$816,309.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$816,629.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$816,949.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$817,269.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$817,589.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$817,909.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$818,229.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$818,549.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$818,869.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$819,189.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$819,509.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$819,715.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$819,921.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$820,147.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$820,372.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | \$237.76 | \$0.00 | \$820,610.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | \$1,143.08 | \$0.00 | \$821,753.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-578 - COMPUTADORA DE ESCRITORIO (Depreci | \$305.11 | \$0.00 | \$822,058.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-580 - COMPUTADORA DE ESCRITORIO (Depreci | \$106.88 | \$0.00 | \$822,165.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-17 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$107.13 | \$0.00 | \$822,272.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-579 - COMPUTADORA DE ESCRITORIO (Depreci | \$658.99 | \$0.00 | \$822,931.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-16 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$64.64 | \$0.00 | \$822,996.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$823,495.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | \$666.00 | \$0.00 | \$824,161.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010124-581 - COMPUTADORA DE ESCRITORIO (Depreci | \$322.31 | \$0.00 | \$824,483.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-19 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$137.56 | \$0.00 | \$824,621.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciaci | \$1,606.28 | \$0.00 | \$826,227.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | \$243.23 | \$0.00 | \$826,471.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | \$659.34 | \$0.00 | \$827,130.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$322.58 | \$0.00 | \$827,452.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$828,007.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010101-3 - TABLETA DIGITALIZADORA (Depreciación de A | \$57.90 | \$0.00 | \$828,065.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5150010125-22 - COMPUTADORA PORTATIL LAP TOP (Depre | \$277.63 | \$0.00 | \$828,343.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010029-1 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$828,549.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010029-2 - EQUIPO MULTIFUNCIONES (SCANNER, COPI | \$205.94 | \$0.00 | \$828,755.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010145-2 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$828,980.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010145-1 - TERMINAL HUELLA Y FACIAL BIONET IFACE7 | \$225.33 | \$0.00 | \$829,205.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010044-1 - IMPRESORA (Depreciación de Activos de la Fer | \$114.01 | \$0.00 | \$829,320.00 |



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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-1 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$829,640.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-3 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$829,960.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-2 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$830,280.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-7 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$830,600.20 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-6 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$830,920.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-5 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$831,240.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-4 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$831,560.35 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-15 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$831,880.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-14 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$832,200.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-13 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$832,520.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-12 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$832,840.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-11 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$833,160.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-10 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$833,480.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-9 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$833,800.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-8 - MOTHER BOARD CPU (Depreciación de Activo | \$320.05 | \$0.00 | \$834,120.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-23 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$834,440.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-22 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$834,760.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-21 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$835,080.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-20 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$835,400.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-19 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$835,721.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-16 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$836,041.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-18 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$836,361.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-17 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$836,681.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010027-2 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$838,375.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010027-3 - EQUIPO DE SEGURIDAD TIPO HARDWARE, C | \$1,693.87 | \$0.00 | \$840,068.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-26 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$840,388.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-25 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$840,708.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-24 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$841,029.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010044-41 - IMPRESORA (Depreciación de Activos de la F | \$103.15 | \$0.00 | \$841,132.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-37 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$684.00 | \$0.00 | \$841,816.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-28 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$842,136.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-27 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$842,456.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-33 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$842,776.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-32 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$843,096.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-31 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$843,416.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-30 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$843,736.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010044-42 - IMPRESORA (Depreciación de Activos de la Fe) | \$152.63 | \$0.00 | \$843,889.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-29 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$844,209.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-36 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$844,529.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-35 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$844,849.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-34 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$845,169.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-38 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$845,489.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-37 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$845,809.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-39 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$846,129.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-41 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$846,449.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-40 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$846,769.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-50 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$847,089.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-51 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$847,409.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-52 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$847,729.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-49 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$848,049.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-48 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$848,369.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-47 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$848,689.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-46 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$849,009.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-45 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$849,329.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-44 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$849,650.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-43 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$849,970.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-42 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$850,290.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-53 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$850,610.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-54 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$850,930.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-55 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$851,250.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-56 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$851,570.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-57 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$851,890.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-61 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$852,210.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-60 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$852,530.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-59 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$852,850.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010146-58 - MOTHER BOARD CPU (Depreciación de Activos) | \$320.05 | \$0.00 | \$853,170.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010113-2 - IMPRESORA (Depreciación de Activos de la Fe) | \$37.72 | \$0.00 | \$853,208.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5110010113-3 - IMPRESORA (Depreciación de Activos de la Fe) | \$152.60 | \$0.00 | \$853,360.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010101-9 - TABLETA DIGITALIZADORA (Depreciación de A | \$271.92 | \$0.00 | \$853,632.81 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010147-2 - IPAD 128 GB (Depreciación de Activos de la Fer | \$239.73 | \$0.00 | \$853,872.54 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010066-38 - MICROCOMPUTADORA PORTATIL -- LAPTOP | \$500.00 | \$0.00 | \$854,372.54 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010146-78 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$854,692.59 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010146-77 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$855,012.64 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010146-76 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$855,332.69 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010146-75 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$855,652.74 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010146-74 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$855,972.79 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010146-73 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$856,292.84 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010146-72 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$856,612.89 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010146-71 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$856,932.94 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010146-70 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$857,252.99 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010146-69 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$857,573.04 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010146-68 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$857,893.09 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010146-67 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$858,213.14 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010146-66 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$858,533.19 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010146-65 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$858,853.24 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010146-64 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$859,173.29 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010146-63 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$859,493.34 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010146-62 - MOTHER BOARD CPU (Depreciación de Activ | \$320.05 | \$0.00 | \$859,813.39 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010125-29 - COMPUTADORA PORTATIL LAP TOP (Depre | \$499.50 | \$0.00 | \$860,312.89 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010125-28 - COMPUTADORA PORTATIL LAP TOP (Depre | \$555.00 | \$0.00 | \$860,867.89 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010125-31 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$861,395.14 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010125-30 - COMPUTADORA PORTATIL LAP TOP (Depre | \$527.25 | \$0.00 | \$861,922.39 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010101-4 - TABLETA DIGITALIZADORA (Depreciación de A | \$326.76 | \$0.00 | \$862,249.15 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010029-20 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$166.50 | \$0.00 | \$862,415.65 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010125-37 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$862,886.43 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010125-36 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$863,357.21 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010125-35 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$863,827.99 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010125-34 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$864,298.77 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010125-33 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$864,769.55 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010125-32 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$865,240.33 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010029-22 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$188.70 | \$0.00 | \$865,429.03 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010029-21 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.31 | \$0.00 | \$865,706.34 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-35 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$509.57 | \$0.00 | \$866,215.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010029-25 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$347.22 | \$0.00 | \$866,563.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010101-7 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$866,852.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010101-6 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$867,141.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010101-5 - TABLETA DIGITALIZADORA (Depreciación de A | \$289.03 | \$0.00 | \$867,430.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010029-24 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$277.42 | \$0.00 | \$867,707.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010029-23 - EQUIPO MULTIFUNCIONES (SCANNER, COF | \$161.81 | \$0.00 | \$867,869.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010089-15 - SERVIDOR (Depreciación de Activos de la Fec | \$1,665.00 | \$0.00 | \$869,534.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-41 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$870,005.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-40 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$870,476.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-39 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$870,946.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010125-38 - COMPUTADORA PORTATIL LAP TOP (Depre | \$470.78 | \$0.00 | \$871,417.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-27 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$749.25 | \$0.00 | \$872,166.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010044-38 - IMPRESORA (Depreciación de Activos de la Fi | \$110.94 | \$0.00 | \$872,277.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010044-37 - IMPRESORA (Depreciación de Activos de la Fi | \$82.53 | \$0.00 | \$872,360.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010124-582 - COMPUTADORA DE ESCRITORIO (Depreci | \$552.63 | \$0.00 | \$872,912.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010097-5 - SWITCH RUTEADOR DE 24 PUERTOS (Deprec | \$135.52 | \$0.00 | \$873,048.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-31 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$544.73 | \$0.00 | \$873,593.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010044-40 - IMPRESORA (Depreciación de Activos de la Fi | \$153.41 | \$0.00 | \$873,746.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-30 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$1,023.31 | \$0.00 | \$874,769.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010089-14 - SERVIDOR (Depreciación de Activos de la Fec | \$2,047.03 | \$0.00 | \$876,816.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010089-13 - SERVIDOR (Depreciación de Activos de la Fec | \$4,094.64 | \$0.00 | \$880,911.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-29 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$613.92 | \$0.00 | \$881,525.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010044-39 - IMPRESORA (Depreciación de Activos de la Fi | \$96.60 | \$0.00 | \$881,622.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-28 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$429.55 | \$0.00 | \$882,051.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010124-589 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$882,565.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010124-588 - COMPUTADORA DE ESCRITORIO (Depreci | \$513.38 | \$0.00 | \$883,078.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010124-587 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$883,728.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010124-586 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$884,377.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010124-585 - COMPUTADORA DE ESCRITORIO (Depreci | \$660.19 | \$0.00 | \$885,037.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010124-584 - COMPUTADORA DE ESCRITORIO (Depreci | \$649.61 | \$0.00 | \$885,687.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-34 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$249.75 | \$0.00 | \$885,937.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010124-583 - COMPUTADORA DE ESCRITORIO (Depreci | \$693.75 | \$0.00 | \$886,630.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5150010066-33 - MICROCOMPUTADORA PORTATIL -- LAPTOI | \$280.22 | \$0.00 | \$886,911.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--|------------|---------------------|-------------|----------------|--|---------------|-------------------------|---------------|--------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010066-32 - MICROCOMPUTADORA PORTATIL -- LAPTOP | | \$280.22 | \$0.00 | \$887,191.35 |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010029-18 - EQUIPO MULTIFUNCIONES (SCANNER, COF | | \$2.13 | \$0.00 | \$887,193.48 |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010125-23 - COMPUTADORA PORTATIL LAP TOP (Depre | | \$4.39 | \$0.00 | \$887,197.87 |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010125-27 - COMPUTADORA PORTATIL LAP TOP (Depre | | \$86.02 | \$0.00 | \$887,283.89 |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010125-26 - COMPUTADORA PORTATIL LAP TOP (Depre | | \$202.64 | \$0.00 | \$887,486.53 |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010035-2 - IMPRESORA DE CREDENCIALES (Depreciació | | \$14.63 | \$0.00 | \$887,501.16 |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010125-25 - COMPUTADORA PORTATIL LAP TOP (Depre | | \$1.33 | \$0.00 | \$887,502.49 |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010125-24 - COMPUTADORA PORTATIL LAP TOP (Depre | | \$5.42 | \$0.00 | \$887,507.91 |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010126-1 - MONITOR DELL (Depreciación de Activos de la | | \$237.76 | \$0.00 | \$887,745.67 |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5150010125-1 - COMPUTADORA PORTATIL LAP TOP (Deprec | | \$1,143.08 | \$0.00 | \$888,888.75 |
| 5515-04 | | | | | | | | | |
| Otros Mobiliarios y Equipos de Administración | | | | | | \$0.00 | \$50,184.68 | \$0.00 | \$50,184.68 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | | \$19.33 | \$0.00 | \$19.33 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | | \$31.10 | \$0.00 | \$50.43 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | | \$7.08 | \$0.00 | \$57.51 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | | \$7.08 | \$0.00 | \$64.59 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | | \$7.08 | \$0.00 | \$71.67 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | | \$7.08 | \$0.00 | \$78.75 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | | \$14.99 | \$0.00 | \$93.74 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | | \$46.35 | \$0.00 | \$140.09 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | | \$230.79 | \$0.00 | \$370.88 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | | \$180.00 | \$0.00 | \$550.88 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | | \$20.40 | \$0.00 | \$571.28 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de . | | \$46.35 | \$0.00 | \$617.63 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de . | | \$46.35 | \$0.00 | \$663.98 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de . | | \$46.35 | \$0.00 | \$710.33 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | | \$56.14 | \$0.00 | \$766.47 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de l | | \$108.33 | \$0.00 | \$874.80 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | | \$56.14 | \$0.00 | \$930.94 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | | \$21.27 | \$0.00 | \$952.21 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | | \$15.18 | \$0.00 | \$967.39 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | | \$15.18 | \$0.00 | \$982.57 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | | \$15.18 | \$0.00 | \$997.75 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | | \$15.18 | \$0.00 | \$1,012.93 |
| D00026 | 31/01/2019 | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | | \$15.18 | \$0.00 | \$1,028.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$1,043.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fec | \$65.27 | \$0.00 | \$1,108.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$1,171.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$1,234.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$1,297.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$1,359.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$1,422.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$1,485.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$1,548.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$1,611.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$1,674.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$1,736.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$1,799.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$1,862.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$1,925.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$1,988.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$2,003.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fec | \$21.70 | \$0.00 | \$2,025.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fec | \$21.70 | \$0.00 | \$2,046.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fec | \$21.70 | \$0.00 | \$2,068.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fec | \$21.70 | \$0.00 | \$2,090.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fec | \$65.27 | \$0.00 | \$2,155.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fec | \$65.27 | \$0.00 | \$2,220.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,253.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$2,669.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fec | \$65.27 | \$0.00 | \$2,734.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fec | \$65.27 | \$0.00 | \$2,800.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,832.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,865.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,898.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,931.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,963.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$2,996.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$3,029.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$3,062.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$3,086.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$3,111.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$3,136.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$3,161.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$3,186.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$3,219.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$3,251.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$3,284.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$3,317.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$3,350.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$3,382.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$3,415.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$3,448.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$3,480.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$3,513.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$3,546.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,571.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,596.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,621.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,645.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,670.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,695.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,720.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,745.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,770.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,795.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,820.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,844.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,869.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,894.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,919.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,944.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,969.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$3,994.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$4,018.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$4,043.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$4,068.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$4,093.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$4,118.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$4,143.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$4,168.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$4,187.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$4,243.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de l | \$108.33 | \$0.00 | \$4,351.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$4,408.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$4,454.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$230.79 | \$0.00 | \$4,685.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$4,865.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$4,885.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$4,932.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$4,978.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$5,024.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$5,055.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$5,062.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$5,069.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$5,077.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$5,084.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$14.99 | \$0.00 | \$5,099.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$5,120.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$5,135.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$5,150.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$5,165.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$5,181.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$5,196.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$5,211.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$5,233.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$5,254.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$5,276.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$5,298.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$5,363.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$5,428.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$5,491.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$5,554.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$5,617.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$5,680.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$5,742.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$5,805.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$5,868.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$5,931.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$5,994.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$6,057.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$6,119.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$6,182.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$6,245.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$6,308.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$6,323.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$6,388.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$6,421.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$6,837.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$6,903.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$6,968.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$7,001.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$7,033.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$7,066.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$7,099.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$7,132.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$7,164.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$7,197.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$7,230.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$7,255.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$7,279.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$7,304.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$7,329.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$7,354.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$7,379.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$7,404.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$7,429.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$7,454.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$7,478.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$7,503.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$7,528.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$7,553.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$7,578.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$7,603.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$7,628.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$7,653.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$7,677.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$7,702.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$7,727.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$7,752.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$7,785.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$7,817.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$7,850.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$7,883.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$7,916.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$7,948.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$7,981.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$8,014.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$8,047.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$8,079.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$8,112.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$8,137.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$8,162.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$8,187.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$8,212.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$8,236.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$8,261.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$8,286.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$8,311.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$8,336.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$8,355.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONK | \$8.32 | \$0.00 | \$8,364.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONK | \$8.32 | \$0.00 | \$8,372.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$8,403.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$8,410.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$8,417.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$8,424.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$8,431.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre: | \$14.99 | \$0.00 | \$8,446.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$8,493.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$8,539.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$8,585.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$230.79 | \$0.00 | \$8,816.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$8,996.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$9,017.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$9,063.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$9,119.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de l | \$108.33 | \$0.00 | \$9,227.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENEI | \$56.14 | \$0.00 | \$9,283.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,308.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,333.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,358.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,383.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,408.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,433.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,458.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,482.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,507.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,532.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,557.53 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,582.40 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,607.27 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,632.14 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,657.01 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,681.88 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,706.75 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,731.62 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,756.49 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,781.36 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$9,806.23 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$9,831.10 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$9,855.97 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$9,880.84 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$9,905.71 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$9,930.58 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$9,955.45 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$9,980.32 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$10,005.19 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$10,030.06 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$10,062.79 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$10,084.06 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$10,146.89 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$10,209.72 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$10,272.55 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$10,335.38 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$10,398.21 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$10,461.04 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$10,523.87 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$10,586.70 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$10,649.53 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$10,664.71 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$10,679.89 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$10,695.07 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$10,710.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$10,725.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$10,740.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$10,755.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$10,777.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$10,799.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$10,820.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$10,842.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$10,907.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$10,973.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$11,035.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$11,098.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$11,161.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$11,224.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$11,287.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$11,352.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$11,417.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$11,483.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$11,515.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$11,548.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$11,581.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$11,997.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,030.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,062.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,095.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,128.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,161.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,193.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,226.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,259.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,292.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,324.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,357.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,390.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,423.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,455.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,488.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$12,521.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$12,540.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$12,555.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$12,576.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$12,598.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$12,620.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$12,642.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$12,663.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$12,729.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$12,794.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$12,857.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$12,919.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$12,982.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$13,045.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$13,108.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$13,171.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$13,234.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$13,296.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$13,359.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$13,422.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$13,485.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$13,548.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$13,611.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$13,673.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$13,689.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$13,704.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$13,719.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$13,734.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$13,749.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$13,765.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de | \$46.35 | \$0.00 | \$13,811.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de | \$46.35 | \$0.00 | \$13,857.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$14,037.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$14,058.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de | \$46.35 | \$0.00 | \$14,104.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de | \$46.35 | \$0.00 | \$14,150.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$230.79 | \$0.00 | \$14,381.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$14,437.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de l | \$108.33 | \$0.00 | \$14,546.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$14,602.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$14,667.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$14,732.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$14,798.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$14,830.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$14,863.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$14,896.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$14,928.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$14,961.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$14,994.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,027.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$15,443.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$15,468.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$15,493.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$15,518.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,550.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,583.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,616.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,648.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,681.66 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,714.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,747.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,779.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,812.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,845.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,878.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,910.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$15,943.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$15,968.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$15,993.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,018.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,042.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,067.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,092.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,117.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,142.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,167.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,192.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,217.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,241.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,266.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,291.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,316.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,341.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,366.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,391.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,416.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,440.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$16,465.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$16,490.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$16,515.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$16,540.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$16,565.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$16,590.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$16,614.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBON(| \$8.32 | \$0.00 | \$16,623.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBON(| \$8.32 | \$0.00 | \$16,631.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$16,638.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$16,669.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$16,676.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$16,683.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$16,691.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$14.99 | \$0.00 | \$16,706.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$16,725.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$16,733.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONC | \$8.32 | \$0.00 | \$16,742.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$16,749.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$16,780.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$16,787.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$16,794.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$16,801.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$16,847.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$16,894.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$230.79 | \$0.00 | \$17,124.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$17,304.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$17,325.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$17,371.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$17,418.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$14.99 | \$0.00 | \$17,433.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$17,489.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de l | \$108.33 | \$0.00 | \$17,597.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$17,653.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$17,718.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$17,784.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$17,849.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$17,882.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$17,914.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$17,947.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$18,363.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$18,396.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$18,429.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$18,462.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$18,494.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$18,527.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$18,560.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$18,592.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$18,625.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$18,650.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$18,675.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$18,700.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$18,725.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$18,750.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$18,774.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$18,799.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$18,824.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$18,849.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$18,874.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$18,899.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$18,924.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$18,949.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$18,973.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$18,998.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$19,023.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$19,048.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$19,073.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$19,098.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$19,123.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$19,147.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,172.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,197.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,222.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,247.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,272.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,297.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,322.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,346.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$19,371.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$19,404.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$19,437.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$19,470.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$19,502.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$19,535.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$19,568.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$19,600.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$19,633.65 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$19,666.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$19,688.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$19,709.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$19,731.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$19,753.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$19,818.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$19,883.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$19,898.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$19,920.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$19,935.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$19,950.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$19,965.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$19,980.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$20,043.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$20,106.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$20,169.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$20,232.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$20,295.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$20,357.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$20,420.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$20,483.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$20,546.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$20,609.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$20,672.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$20,734.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$20,797.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$20,860.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$20,875.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$20,890.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$20,915.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$230.79 | \$0.00 | \$21,146.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$21,153.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$21,184.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$21,364.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$21,385.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$21,431.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$21,446.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$21,492.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$21,539.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$21,585.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$21,606.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$21,614.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$14.99 | \$0.00 | \$21,629.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$21,636.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$21,643.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$21,706.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$21,768.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$21,831.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$21,894.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$21,957.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$22,020.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$22,083.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$22,145.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$22,208.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$22,227.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$22,290.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$22,306.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$22,321.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$22,336.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$22,351.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$22,366.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$22,381.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBON | \$8.32 | \$0.00 | \$22,390.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBON | \$8.32 | \$0.00 | \$22,398.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$22,454.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$22,510.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$22,535.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$22,560.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$22,585.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$22,610.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$22,635.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$22,660.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$22,684.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$22,709.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$22,734.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$22,759.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$22,784.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$22,809.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$22,834.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$22,859.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$22,883.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$22,908.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$22,933.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$22,958.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$22,983.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$23,008.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$23,033.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$23,057.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$23,082.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$23,107.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$23,132.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$23,157.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$23,182.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$23,207.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,239.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$23,264.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,297.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,330.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,362.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,395.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,428.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,461.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,493.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,526.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,559.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,592.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,624.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,657.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,690.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,723.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,755.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$23,788.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$24,204.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$24,237.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$24,270.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$24,302.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$24,324.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$24,346.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$24,368.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$24,389.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$24,454.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$24,520.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$24,585.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$24,650.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$24,713.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$24,776.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$24,841.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$24,904.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$24,967.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de I | \$108.33 | \$0.00 | \$25,075.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$25,131.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$25,187.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de I | \$108.33 | \$0.00 | \$25,296.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$25,317.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$25,332.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$25,347.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$25,363.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$25,378.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$25,441.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$25,503.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$25,566.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$25,629.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$25,692.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$25,755.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$25,818.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$25,880.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$25,943.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$26,006.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$26,069.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$26,132.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$26,195.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$26,210.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$26,225.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$26,240.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fec | \$65.27 | \$0.00 | \$26,305.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fec | \$65.27 | \$0.00 | \$26,371.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$26,403.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$26,436.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$26,852.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fec | \$65.27 | \$0.00 | \$26,918.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$26,950.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$26,983.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$27,016.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$27,049.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$27,081.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$27,114.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$27,147.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$27,179.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,204.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,229.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,254.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,279.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,304.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,329.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,354.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,378.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,403.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,428.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,453.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,478.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,503.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,528.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,553.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,577.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,602.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,627.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,652.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,677.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$27,702.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$27,727.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$27,752.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$27,776.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$27,801.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$27,826.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$27,851.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$27,876.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$27,901.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$27,926.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$27,958.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$27,991.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$28,024.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$28,057.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$28,089.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$28,122.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$28,155.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$28,187.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$28,220.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$28,253.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$28,275.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$28,296.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$28,318.49 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$28,340.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$28,405.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$28,470.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$28,533.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONO | \$8.32 | \$0.00 | \$28,541.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONO | \$8.32 | \$0.00 | \$28,550.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$28,557.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$28,564.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$28,571.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$28,578.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$28,609.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$14.99 | \$0.00 | \$28,624.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de | \$46.35 | \$0.00 | \$28,670.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de | \$46.35 | \$0.00 | \$28,717.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de | \$46.35 | \$0.00 | \$28,763.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$230.79 | \$0.00 | \$28,994.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$29,174.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$29,194.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de | \$46.35 | \$0.00 | \$29,241.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$29,260.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$29,279.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$29,301.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$29,316.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$29,331.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$29,353.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$29,374.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$29,396.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$29,418.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$29,483.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$29,548.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$29,611.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$29,674.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$29,737.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$29,800.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$29,862.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$29,925.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$29,988.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$30,051.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$30,114.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$30,177.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$30,239.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$30,302.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$30,365.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$30,428.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$30,443.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$30,458.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$30,473.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$30,489.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$30,504.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$30,550.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$30,597.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$30,643.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$30,689.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$230.79 | \$0.00 | \$30,920.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$31,100.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$31,120.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$31,177.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de l | \$108.33 | \$0.00 | \$31,285.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$31,341.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$31,757.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$31,823.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$31,888.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$31,953.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$31,986.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,019.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,051.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,084.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,117.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,149.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,182.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,215.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$32,240.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$32,265.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$32,290.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$32,314.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,347.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,380.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,413.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,445.85 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,478.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,511.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,544.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,576.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,609.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,642.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,674.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$32,707.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$32,732.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$32,757.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$32,782.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$32,807.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$32,832.04 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$32,856.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$32,881.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$32,906.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$32,931.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$32,956.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$32,981.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$33,006.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$33,031.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$33,055.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$33,080.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$33,105.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$33,130.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$33,155.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$33,180.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$33,205.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$33,229.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$33,254.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$33,279.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$33,304.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$33,329.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$33,354.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBON(| \$8.32 | \$0.00 | \$33,362.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBON(| \$8.32 | \$0.00 | \$33,370.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$33,378.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$33,385.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$33,392.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$33,399.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$33,430.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$14.99 | \$0.00 | \$33,445.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$33,464.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$33,497.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$33,530.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$33,562.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$33,595.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$34,011.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$34,077.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$34,142.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$34,207.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$34,229.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$34,251.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$34,272.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$34,294.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$34,359.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$34,381.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$34,396.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$34,411.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$34,426.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$34,441.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$34,456.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$34,472.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$34,537.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$34,600.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$34,663.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$34,725.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$34,788.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$34,851.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$34,914.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$34,977.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$35,040.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$35,102.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$35,165.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$35,228.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$35,291.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fecl | \$62.83 | \$0.00 | \$35,354.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech. | \$62.83 | \$0.00 | \$35,416.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$35,432.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$35,488.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de l | \$108.33 | \$0.00 | \$35,596.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$35,652.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$35,677.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$35,702.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$35,727.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$35,752.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$35,777.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$35,801.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$35,826.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$35,851.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$35,876.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$35,901.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$35,926.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$35,951.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$35,976.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$36,000.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$36,025.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$36,050.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$36,075.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$36,100.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$36,125.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$36,150.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$36,175.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$36,199.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$36,224.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$36,249.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$36,274.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$36,299.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$36,324.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$36,349.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$36,374.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$36,398.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,431.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,464.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,497.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,529.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,562.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,595.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,627.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,660.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,693.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,726.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,758.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,791.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,824.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,857.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,889.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$36,922.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBONO | \$8.32 | \$0.00 | \$36,930.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBONO | \$8.32 | \$0.00 | \$36,939.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de | \$46.35 | \$0.00 | \$36,985.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de | \$46.35 | \$0.00 | \$37,031.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de | \$46.35 | \$0.00 | \$37,078.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de | \$46.35 | \$0.00 | \$37,124.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$230.79 | \$0.00 | \$37,355.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$37,535.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$37,555.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$37,562.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$37,593.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$37,601.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$37,608.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$37,615.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$14.99 | \$0.00 | \$37,630.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$37,649.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$37,670.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$37,685.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$37,701.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$37,763.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$37,826.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$37,889.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$37,904.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$37,920.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$37,935.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$37,950.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$37,965.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$37,987.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$38,008.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$38,030.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$38,052.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$38,117.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$38,182.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$38,245.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$38,308.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$38,371.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$38,434.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$38,497.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$38,559.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$38,622.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$38,685.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$38,748.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$38,811.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$38,874.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$38,939.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$38,972.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$39,388.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$39,453.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$39,518.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$39,543.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$39,568.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$39,593.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$39,618.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$39,643.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$39,668.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$39,692.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$39,717.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$39,742.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$39,767.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$39,792.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$39,817.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$39,842.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$39,874.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$39,907.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$39,940.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$39,973.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,005.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,038.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,071.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,103.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,136.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,169.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,202.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,234.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,267.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,300.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,333.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,365.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,398.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,431.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$40,463.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$40,488.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$40,513.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$40,538.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$40,563.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$40,588.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$40,613.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$40,638.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$40,662.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$40,687.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$40,712.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$40,737.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$40,762.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$40,787.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$40,812.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$40,837.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$40,861.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$40,886.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$40,942.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de l | \$108.33 | \$0.00 | \$41,051.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$41,107.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBON | \$8.32 | \$0.00 | \$41,115.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBON | \$8.32 | \$0.00 | \$41,124.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$41,155.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$41,162.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$41,169.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$41,176.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$41,183.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$41,229.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$41,276.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$41,322.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$230.79 | \$0.00 | \$41,553.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$41,733.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$41,753.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$41,800.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$14.99 | \$0.00 | \$41,815.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBON | \$8.32 | \$0.00 | \$41,823.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBON | \$8.32 | \$0.00 | \$41,831.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$41,878.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de | \$46.35 | \$0.00 | \$41,924.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de | \$46.35 | \$0.00 | \$41,970.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$14.99 | \$0.00 | \$41,985.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$230.79 | \$0.00 | \$42,216.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$42,396.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$42,416.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de | \$46.35 | \$0.00 | \$42,463.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$42,494.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$42,501.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$42,508.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$42,515.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$42,522.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$42,578.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de l | \$108.33 | \$0.00 | \$42,687.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$42,743.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fect | \$65.27 | \$0.00 | \$42,808.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fect | \$65.27 | \$0.00 | \$42,873.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$42,906.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$42,939.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$43,355.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fect | \$65.27 | \$0.00 | \$43,420.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$43,453.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$43,486.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$43,518.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$43,551.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$43,584.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$43,617.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$43,649.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$43,682.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$43,707.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$43,732.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$43,757.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$43,782.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$43,806.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$43,831.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$43,856.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$43,881.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$43,906.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$43,931.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$43,956.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$43,981.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$44,005.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$44,030.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$44,055.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$44,080.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$44,105.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$44,130.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$44,155.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$44,180.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$44,204.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$44,229.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$44,254.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$44,279.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$44,304.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$44,329.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$44,354.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$44,378.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$44,403.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$44,428.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$44,461.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$44,494.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$44,526.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$44,559.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$44,592.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$44,625.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$44,657.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$44,690.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$44,723.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$44,756.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$44,775.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$44,790.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$44,805.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$44,820.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$44,842.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$44,905.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$44,967.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$45,030.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,093.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,156.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,219.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,281.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,344.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,407.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,470.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,533.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$45,596.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$45,611.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$45,626.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$45,641.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$45,656.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fec | \$21.70 | \$0.00 | \$45,678.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fec | \$21.70 | \$0.00 | \$45,700.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fec | \$21.70 | \$0.00 | \$45,721.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fec | \$21.70 | \$0.00 | \$45,743.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fec | \$65.27 | \$0.00 | \$45,808.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fec | \$65.27 | \$0.00 | \$45,874.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$45,937.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$45,999.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010204-2 - EXTINTOR A BASE DE BIOXIDO DE CARBON | \$8.32 | \$0.00 | \$46,008.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010204-1 - EXTINTOR A BASE DE BIOXIDO DE CARBON | \$8.32 | \$0.00 | \$46,016.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010070-6 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$46,023.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010070-5 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$46,030.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010070-4 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$46,037.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010070-3 - EXTINGUIDOR (Depreciación de Activos de la F | \$31.10 | \$0.00 | \$46,068.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010070-7 - EXTINGUIDOR (Depreciación de Activos de la F | \$7.08 | \$0.00 | \$46,075.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010201-1 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$46,132.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010202-1 - LAVASECADORA (Depreciación de Activos de l | \$108.33 | \$0.00 | \$46,240.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010201-2 - PUNTO ECOLOGICO (PAPELERA / CONTENE | \$56.14 | \$0.00 | \$46,296.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010189-2 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$46,342.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010189-1 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$46,389.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010070-2 - EXTINGUIDOR (Depreciación de Activos de la F | \$180.00 | \$0.00 | \$46,569.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010070-1 - EXTINGUIDOR (Depreciación de Activos de la F | \$20.40 | \$0.00 | \$46,589.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010189-4 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$46,635.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010189-3 - DVR HIKVISION 8 CANALES (Depreciación de . | \$46.35 | \$0.00 | \$46,682.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010012-1 - CAJA FUERTE (Depreciación de Activos de la F | \$230.79 | \$0.00 | \$46,913.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010082-1 - HORNO COCINA (GAS O ELÉCTRICO) (Depre | \$14.99 | \$0.00 | \$46,928.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-30 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$46,952.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-29 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$46,977.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-28 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$47,002.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010191-1 - AUTOESTEREO (Depreciación de Activos de la | \$19.33 | \$0.00 | \$47,022.04 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010190-7 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$47,037.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010190-6 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$47,052.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010190-5 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$47,067.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010190-4 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$47,082.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010190-3 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$47,097.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010190-2 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$47,113.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010190-1 - MICROONDAS (Depreciación de Activos de la F | \$15.18 | \$0.00 | \$47,128.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010105-1 - MÁQUINA CONTAR BILLETES (Depreciación de | \$21.27 | \$0.00 | \$47,149.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010196-2 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$47,214.84 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010196-1 - PAPELERA (Depreciación de Activos de la Fech | \$65.27 | \$0.00 | \$47,280.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-14 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$47,342.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-13 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$47,405.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-12 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$47,468.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-11 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$47,531.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-10 - PANTALLA (Depreciación de Activos de la Fec | \$62.83 | \$0.00 | \$47,594.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-9 - PANTALLA (Depreciación de Activos de la Fech | \$62.83 | \$0.00 | \$47,657.09 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-8 - PANTALLA (Depreciación de Activos de la Fech. | \$62.83 | \$0.00 | \$47,719.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-7 - PANTALLA (Depreciación de Activos de la Fech. | \$62.83 | \$0.00 | \$47,782.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-6 - PANTALLA (Depreciación de Activos de la Fech. | \$62.83 | \$0.00 | \$47,845.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-5 - PANTALLA (Depreciación de Activos de la Fech. | \$62.83 | \$0.00 | \$47,908.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-4 - PANTALLA (Depreciación de Activos de la Fech. | \$62.83 | \$0.00 | \$47,971.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-3 - PANTALLA (Depreciación de Activos de la Fech. | \$62.83 | \$0.00 | \$48,034.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-2 - PANTALLA (Depreciación de Activos de la Fech. | \$62.83 | \$0.00 | \$48,096.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010195-1 - PANTALLA (Depreciación de Activos de la Fech. | \$62.83 | \$0.00 | \$48,159.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010197-4 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$48,181.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010197-3 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$48,203.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010197-2 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$48,224.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010197-1 - FRIGOBAR (Depreciación de Activos de la Fecl | \$21.70 | \$0.00 | \$48,246.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010196-3 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$48,311.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010196-5 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$48,377.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010196-4 - PAPELERA (Depreciación de Activos de la Fecl | \$65.27 | \$0.00 | \$48,442.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-15 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,475.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-14 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,507.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-13 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,540.53 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-12 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,573.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-11 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,605.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-10 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,638.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-9 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,671.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-8 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,704.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-7 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,736.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-6 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,769.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-5 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,802.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-4 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,835.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-3 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,867.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-2 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,900.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-1 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$48,933.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010198-1 - FOTOCOPIADORA (Depreciación de Activos de | \$416.25 | \$0.00 | \$49,349.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-27 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,374.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-26 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,399.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-25 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,424.15 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-24 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,449.02 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-23 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,473.89 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-22 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,498.76 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-21 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,523.63 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-20 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,548.50 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-19 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,573.37 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-18 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,598.24 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-17 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,623.11 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-16 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,647.98 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-15 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,672.85 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-14 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,697.72 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-13 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,722.59 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-12 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,747.46 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-11 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,772.33 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-10 - SILLA SECRETARIAL (Depreciación de Activo: | \$24.87 | \$0.00 | \$49,797.20 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-9 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,822.07 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-8 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,846.94 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-7 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,871.81 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-6 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,896.68 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-5 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,921.55 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-4 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,946.42 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-3 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,971.29 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-2 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$49,996.16 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010200-1 - SILLA SECRETARIAL (Depreciación de Activos | \$24.87 | \$0.00 | \$50,021.03 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-20 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$50,053.76 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-19 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$50,086.49 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-18 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$50,119.22 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-17 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$50,151.95 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5190010199-16 - ESCRITORIO SECRETARIAL (Depreciación de | \$32.73 | \$0.00 | \$50,184.68 | |
| 5515-05 | | | | | | Equipos y Aparatos Audiovisuales | \$0.00 | \$388,196.40 | \$0.00 | \$388,196.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$1,506.49 | \$0.00 | \$1,506.49 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$1,978.24 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$2,449.99 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$2,921.74 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$3,393.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$3,865.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$4,336.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$4,808.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$5,280.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$5,752.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$6,223.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$6,695.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$7,167.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$7,639.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$8,110.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$8,220.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$77.42 | \$0.00 | \$8,298.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$144.86 | \$0.00 | \$8,442.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$144.86 | \$0.00 | \$8,587.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$8,754.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$8,920.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$9,087.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$9,253.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$9,420.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$9,586.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$9,753.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$9,919.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$10,086.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$10,419.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$10,752.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$11,085.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$11,418.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$11,751.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$12,084.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$12,417.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$12,750.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$13,083.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$13,416.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$13,887.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$14,359.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$14,831.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$15,303.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$15,774.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$16,246.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$16,412.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$16,579.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$16,773.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$197.02 | \$0.00 | \$16,970.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$295.26 | \$0.00 | \$17,265.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$222.00 | \$0.00 | \$17,487.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,695.05 | \$0.00 | \$19,182.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$20,656.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$22,130.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$23,604.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$25,078.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$26,552.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-9 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$26,936.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-8 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$27,320.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-7 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$27,704.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-6 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$28,088.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-5 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$28,472.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-4 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$28,856.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-3 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$29,240.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-2 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$29,624.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-1 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$30,008.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-20 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$30,144.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-19 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$30,279.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-18 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$30,414.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-17 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$30,549.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-16 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$30,684.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-15 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$30,820.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-14 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$30,955.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-13 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$31,090.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-12 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$31,225.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-11 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$31,360.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-10 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$31,496.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-9 - GRABADORA (Depreciación de Activos de la Fe | \$135.20 | \$0.00 | \$31,631.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-8 - GRABADORA (Depreciación de Activos de la Fe | \$135.20 | \$0.00 | \$31,766.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-7 - GRABADORA (Depreciación de Activos de la Fe | \$135.20 | \$0.00 | \$31,901.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-6 - GRABADORA (Depreciación de Activos de la Fe | \$135.20 | \$0.00 | \$32,036.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-5 - GRABADORA (Depreciación de Activos de la Fe | \$135.20 | \$0.00 | \$32,172.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-4 - GRABADORA (Depreciación de Activos de la Fe | \$135.20 | \$0.00 | \$32,307.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-3 - GRABADORA (Depreciación de Activos de la Fe | \$135.20 | \$0.00 | \$32,442.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-2 - GRABADORA (Depreciación de Activos de la Fe | \$135.20 | \$0.00 | \$32,577.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010045-1 - GRABADORA (Depreciación de Activos de la Fe | \$135.20 | \$0.00 | \$32,712.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010060-1 - PANTALLA PROYECTOR (Depreciación de Acti | \$164.17 | \$0.00 | \$32,877.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$460.52 | \$0.00 | \$33,337.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$194.25 | \$0.00 | \$33,531.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha : | \$231.97 | \$0.00 | \$33,763.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha : | \$231.97 | \$0.00 | \$33,995.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$34,455.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$34,762.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$35,069.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$35,376.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$35,683.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$35,990.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$36,261.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$304.22 | \$0.00 | \$36,565.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha : | \$231.97 | \$0.00 | \$36,797.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$664.94 | \$0.00 | \$37,462.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha : | \$231.97 | \$0.00 | \$37,694.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$37,860.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$38,027.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$38,221.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$1,506.49 | \$0.00 | \$39,727.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$40,199.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$40,671.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$41,142.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$41,614.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$42,086.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$42,558.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$43,029.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$43,501.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$43,973.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$44,445.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$44,916.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$45,388.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$45,860.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$46,332.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$46,665.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$46,998.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$47,331.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$47,664.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$47,997.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$48,330.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$48,663.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$48,996.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$49,329.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$49,662.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$50,133.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$50,605.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$51,077.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$51,549.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$52,020.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$52,492.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$52,602.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$77.42 | \$0.00 | \$52,679.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha : | \$144.86 | \$0.00 | \$52,824.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha : | \$144.86 | \$0.00 | \$52,969.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$53,135.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$53,302.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$53,468.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$53,635.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$53,801.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$53,968.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$54,134.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$54,301.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$54,467.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$460.52 | \$0.00 | \$54,928.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$194.25 | \$0.00 | \$55,122.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$55,354.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$55,586.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$56,046.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$56,353.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$56,660.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$56,967.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$57,274.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$57,581.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$57,852.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRIICO DE MANO SHURE (D | \$304.22 | \$0.00 | \$58,156.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$58,388.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$664.94 | \$0.00 | \$59,053.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$59,285.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-15 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$59,420.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-14 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$59,556.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-13 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$59,691.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-12 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$59,826.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-11 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$59,961.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-10 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$60,096.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-9 - GRABADORA (Depreciación de Activos de la Fe | \$135.20 | \$0.00 | \$60,232.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-8 - GRABADORA (Depreciación de Activos de la Fe | \$135.20 | \$0.00 | \$60,367.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-7 - GRABADORA (Depreciación de Activos de la Fe | \$135.20 | \$0.00 | \$60,502.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-6 - GRABADORA (Depreciación de Activos de la Fe | \$135.20 | \$0.00 | \$60,637.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-5 - GRABADORA (Depreciación de Activos de la Fe | \$135.20 | \$0.00 | \$60,772.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-4 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$60,908.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-3 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$61,043.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-2 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$61,178.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-1 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$61,313.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010060-1 - PANTALLA PROYECTOR (Depreciación de Acti | \$164.17 | \$0.00 | \$61,477.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$197.02 | \$0.00 | \$61,674.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$295.26 | \$0.00 | \$61,970.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$222.00 | \$0.00 | \$62,192.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,695.05 | \$0.00 | \$63,887.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$65,361.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$66,835.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$68,308.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$69,782.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$71,256.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-9 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$71,640.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-8 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$72,025.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-7 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$72,409.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-6 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$72,793.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-5 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$73,177.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-4 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$73,561.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-3 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$73,945.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-2 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$74,329.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010074-1 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$74,713.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-20 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$74,848.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-19 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$74,983.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-18 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$75,119.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-17 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$75,254.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5210010045-16 - GRABADORA (Depreciación de Activos de la F | \$135.20 | \$0.00 | \$75,389.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$1,506.49 | \$0.00 | \$76,896.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$77,367.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$77,839.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$78,311.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$78,783.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$79,254.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$79,726.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$80,198.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$80,670.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$81,141.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$81,613.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$82,085.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$82,557.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$83,028.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$83,500.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$83,972.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$84,444.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$84,915.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$85,387.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$85,859.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$86,331.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$86,440.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$77.42 | \$0.00 | \$86,518.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$144.86 | \$0.00 | \$86,662.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$144.86 | \$0.00 | \$86,807.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$86,974.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$87,140.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$87,307.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$87,473.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$87,640.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$87,806.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$87,973.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$88,139.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$88,306.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$88,639.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$88,972.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$89,305.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$89,638.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$89,971.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$90,304.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$90,637.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$90,970.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$91,303.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$91,636.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$91,802.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$91,968.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$92,162.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-1 - GRABADORA (Depreciación de Activos de la Fe | \$25.22 | \$0.00 | \$92,187.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010060-1 - PANTALLA PROYECTOR (Depreciación de Acti | \$30.82 | \$0.00 | \$92,218.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-5 - GRABADORA (Depreciación de Activos de la Fe | \$25.22 | \$0.00 | \$92,243.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-4 - GRABADORA (Depreciación de Activos de la Fe | \$25.22 | \$0.00 | \$92,269.15 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-3 - GRABADORA (Depreciación de Activos de la Fe | \$25.22 | \$0.00 | \$92,294.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-2 - GRABADORA (Depreciación de Activos de la Fe | \$25.22 | \$0.00 | \$92,319.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$197.02 | \$0.00 | \$92,516.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$295.26 | \$0.00 | \$92,811.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$222.00 | \$0.00 | \$93,033.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,695.05 | \$0.00 | \$94,728.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$96,202.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$97,676.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$99,150.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$100,624.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$102,098.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-9 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$102,482.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-8 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$102,866.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-7 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$103,250.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-6 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$103,634.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-5 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$104,019.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-4 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$104,403.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-3 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$104,787.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-2 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$105,171.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-1 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$105,555.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-20 - GRABADORA (Depreciación de Activos de la F | \$25.04 | \$0.00 | \$105,580.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-19 - GRABADORA (Depreciación de Activos de la F | \$25.22 | \$0.00 | \$105,605.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-18 - GRABADORA (Depreciación de Activos de la F | \$25.22 | \$0.00 | \$105,630.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-17 - GRABADORA (Depreciación de Activos de la F | \$25.22 | \$0.00 | \$105,656.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-16 - GRABADORA (Depreciación de Activos de la F | \$25.22 | \$0.00 | \$105,681.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-15 - GRABADORA (Depreciación de Activos de la F | \$25.22 | \$0.00 | \$105,706.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-14 - GRABADORA (Depreciación de Activos de la F | \$25.22 | \$0.00 | \$105,731.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-13 - GRABADORA (Depreciación de Activos de la F | \$25.22 | \$0.00 | \$105,756.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-12 - GRABADORA (Depreciación de Activos de la F | \$25.22 | \$0.00 | \$105,782.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-11 - GRABADORA (Depreciación de Activos de la F | \$25.22 | \$0.00 | \$105,807.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-10 - GRABADORA (Depreciación de Activos de la F | \$25.22 | \$0.00 | \$105,832.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-9 - GRABADORA (Depreciación de Activos de la Fe | \$25.22 | \$0.00 | \$105,857.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-8 - GRABADORA (Depreciación de Activos de la Fe | \$25.22 | \$0.00 | \$105,882.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-7 - GRABADORA (Depreciación de Activos de la Fe | \$25.22 | \$0.00 | \$105,908.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010045-6 - GRABADORA (Depreciación de Activos de la Fe | \$25.22 | \$0.00 | \$105,933.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$106,204.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$304.22 | \$0.00 | \$106,508.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$106,740.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$664.94 | \$0.00 | \$107,405.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$107,637.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$107,869.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$108,101.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$108,561.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$108,868.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$109,175.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$109,482.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$109,789.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$110,096.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$460.52 | \$0.00 | \$110,556.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$194.25 | \$0.00 | \$110,751.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$111,222.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$111,694.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$112,166.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$1,506.49 | \$0.00 | \$113,672.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$114,144.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$114,616.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$115,088.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$115,559.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$116,031.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$116,503.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$116,975.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$117,446.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$117,779.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$118,112.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$118,445.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$118,778.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$119,111.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$119,444.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$119,777.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$120,249.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$120,721.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$121,193.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$121,664.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$122,136.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$122,608.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$123,080.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$123,551.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$124,023.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$124,133.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$77.42 | \$0.00 | \$124,210.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$144.86 | \$0.00 | \$124,355.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$144.86 | \$0.00 | \$124,500.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$124,666.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$124,833.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$124,999.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$125,166.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$125,332.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$125,499.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$125,665.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$125,832.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$125,998.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$126,331.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$126,664.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$126,997.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$127,191.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$127,358.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$127,524.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-8 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$127,908.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-7 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$128,292.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-6 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$128,676.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-5 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$129,060.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-4 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$129,444.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-3 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$129,828.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-2 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$130,212.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-1 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$130,596.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$197.02 | \$0.00 | \$130,793.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$295.26 | \$0.00 | \$131,089.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$222.00 | \$0.00 | \$131,311.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,695.05 | \$0.00 | \$133,006.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$134,480.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$135,954.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$137,428.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$138,901.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$140,375.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-9 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$140,760.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$194.25 | \$0.00 | \$140,954.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$141,261.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$460.52 | \$0.00 | \$141,721.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$142,028.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$142,335.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$142,642.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$142,949.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$143,221.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (C | \$304.22 | \$0.00 | \$143,525.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$143,757.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$664.94 | \$0.00 | \$144,422.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha : | \$231.97 | \$0.00 | \$144,654.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha : | \$231.97 | \$0.00 | \$144,886.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha : | \$231.97 | \$0.00 | \$145,118.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$145,577.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-4 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$145,961.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-3 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$146,345.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-2 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$146,729.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-1 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$147,114.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$148,587.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$150,061.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$151,535.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-9 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$151,919.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-8 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$152,304.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-7 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$152,688.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-6 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$153,072.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-5 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$384.07 | \$0.00 | \$153,456.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$197.02 | \$0.00 | \$153,653.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$295.26 | \$0.00 | \$153,948.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$222.00 | \$0.00 | \$154,170.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,695.05 | \$0.00 | \$155,865.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$157,339.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$158,813.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$159,285.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$159,756.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$160,228.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$160,700.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$161,172.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$161,643.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$162,115.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$162,587.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$163,059.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$163,530.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$164,002.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$164,474.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$164,946.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$165,417.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$165,889.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$1,506.49 | \$0.00 | \$167,396.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$167,505.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$77.42 | \$0.00 | \$167,583.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$144.86 | \$0.00 | \$167,728.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$144.86 | \$0.00 | \$167,872.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$168,039.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$168,205.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$168,372.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$168,538.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$168,705.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$168,871.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$169,038.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$169,204.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$169,371.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$169,704.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$170,037.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$170,370.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$170,703.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$171,036.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$171,369.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$171,702.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$172,035.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$172,368.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$172,701.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$173,173.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$173,644.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$174,116.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$174,588.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$175,060.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$194.25 | \$0.00 | \$175,254.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$175,561.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$460.52 | \$0.00 | \$176,022.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$176,253.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$176,485.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$176,717.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$177,177.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$177,484.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$177,791.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$178,098.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$178,405.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$178,676.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$304.22 | \$0.00 | \$178,981.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$179,212.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$664.94 | \$0.00 | \$179,877.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$180,071.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$180,238.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$180,404.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$295.26 | \$0.00 | \$180,699.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$180,809.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$144.86 | \$0.00 | \$180,954.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$144.86 | \$0.00 | \$181,098.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$182,572.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$184,046.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$185,520.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$186,994.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-1 - PROYECTOR MÚLTIPLE (Depreciación de Activ | \$159.38 | \$0.00 | \$187,154.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$187,461.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$187,768.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$460.52 | \$0.00 | \$188,228.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-2 - PROYECTOR MÚLTIPLE (Depreciación de Activ | \$159.36 | \$0.00 | \$188,388.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$194.25 | \$0.00 | \$188,582.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$197.02 | \$0.00 | \$188,779.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$190,253.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,695.05 | \$0.00 | \$191,948.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$192,420.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$192,891.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$193,363.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$193,835.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$194,307.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$194,778.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$195,250.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$195,722.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$196,194.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-3 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$159.36 | \$0.00 | \$196,353.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$196,825.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$197,296.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$197,768.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$198,240.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$198,511.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$198,818.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$199,125.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$199,432.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$199,598.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$222.00 | \$0.00 | \$199,820.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$200,014.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$200,181.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$664.94 | \$0.00 | \$200,846.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$77.42 | \$0.00 | \$200,923.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-8 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$159.36 | \$0.00 | \$201,082.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-9 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$159.52 | \$0.00 | \$201,242.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-7 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$159.36 | \$0.00 | \$201,401.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-6 - PROYECTOR MÚLTIPLE (Depreciación de Acti | \$159.36 | \$0.00 | \$201,561.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$201,894.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$202,227.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$202,560.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$202,893.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$203,226.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$203,559.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$203,892.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-5 - PROYECTOR MÚLTIPLE (Depreciación de Activ | \$159.38 | \$0.00 | \$204,051.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$204,384.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$204,717.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$205,189.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$205,522.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$205,993.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$206,465.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$206,937.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$207,409.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$207,880.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-4 - PROYECTOR MÚLTIPLE (Depreciación de Activ | \$159.49 | \$0.00 | \$208,040.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$208,512.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$208,744.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$208,976.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$209,208.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$209,440.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$209,899.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRIICO DE MANO SHURE (C | \$304.22 | \$0.00 | \$210,203.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$210,370.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$210,536.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$210,703.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$1,506.49 | \$0.00 | \$212,209.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$212,376.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$212,542.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$212,709.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$212,875.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$213,042.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$213,208.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$214,682.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$216,156.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$217,630.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$197.02 | \$0.00 | \$217,827.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$295.26 | \$0.00 | \$218,122.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$222.00 | \$0.00 | \$218,344.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,695.05 | \$0.00 | \$220,040.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$221,513.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$222,987.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$223,294.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$223,602.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$223,909.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$224,216.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$460.52 | \$0.00 | \$224,676.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$194.25 | \$0.00 | \$224,870.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$225,177.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$225,409.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$225,641.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$225,873.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$226,333.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$226,604.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRIICO DE MANO SHURE (D | \$304.22 | \$0.00 | \$226,908.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$227,140.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$664.94 | \$0.00 | \$227,805.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$1,506.49 | \$0.00 | \$229,312.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$229,783.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$230,255.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$230,727.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$231,199.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$231,670.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$232,142.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$232,475.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$232,808.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$233,280.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$233,752.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$234,223.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$234,695.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$235,167.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$235,639.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$236,110.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$236,582.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$237,054.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$237,526.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$237,997.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$238,469.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$238,941.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$239,413.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$239,522.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$77.42 | \$0.00 | \$239,600.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha : | \$144.86 | \$0.00 | \$239,745.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha : | \$144.86 | \$0.00 | \$239,889.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$240,056.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$240,222.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$240,389.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$240,555.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$240,722.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$240,888.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$241,055.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$241,221.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$241,388.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$241,721.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$242,054.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$242,387.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$242,720.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$243,053.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$243,386.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$243,719.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$244,052.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$244,246.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$244,412.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$244,578.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$1,506.49 | \$0.00 | \$246,085.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$246,557.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$247,028.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$247,500.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$247,972.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$248,444.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$248,915.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$249,387.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$249,859.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$249,968.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$77.42 | \$0.00 | \$250,046.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$144.86 | \$0.00 | \$250,191.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$144.86 | \$0.00 | \$250,336.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$250,502.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$250,669.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$250,835.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$251,002.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$251,168.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$251,335.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$251,501.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$251,668.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$251,834.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$252,167.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$252,500.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$252,833.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$253,166.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$253,499.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$253,832.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$254,165.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$254,498.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$254,831.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$255,164.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$255,636.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$256,108.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$256,579.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$257,051.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$257,523.31 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$257,995.06 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$258,466.81 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$258,938.56 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$259,410.31 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$259,882.06 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$260,353.81 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$260,825.56 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$261,019.53 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$261,185.75 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$261,351.97 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$262,825.92 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$264,299.87 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,695.05 | \$0.00 | \$265,994.92 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$267,468.87 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$268,942.82 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$270,416.77 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$197.02 | \$0.00 | \$270,613.79 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$295.26 | \$0.00 | \$270,909.05 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$222.00 | \$0.00 | \$271,131.05 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$194.25 | \$0.00 | \$271,325.30 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$271,632.34 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$271,939.38 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$272,246.42 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$460.52 | \$0.00 | \$272,706.94 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$272,978.12 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$304.22 | \$0.00 | \$273,282.34 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$273,514.31 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$664.94 | \$0.00 | \$274,179.25 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$274,411.22 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$274,643.19 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$274,875.16 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$275,334.70 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$275,641.74 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$275,948.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$1,506.49 | \$0.00 | \$277,455.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$277,564.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$77.42 | \$0.00 | \$277,642.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$144.86 | \$0.00 | \$277,787.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$144.86 | \$0.00 | \$277,932.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$278,098.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$278,265.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$278,431.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$278,598.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$278,764.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$278,931.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$279,097.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$279,264.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$279,430.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$279,763.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$280,096.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$280,429.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$280,762.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$281,095.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$281,428.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$281,761.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$282,094.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$282,427.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$282,760.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$283,232.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$283,704.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$284,175.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$284,647.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$285,119.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$285,591.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$286,062.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$286,534.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$287,006.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$287,478.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$287,949.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$288,421.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$288,893.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$289,365.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$289,836.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$290,308.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$290,780.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$291,252.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$291,723.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$292,195.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$194.25 | \$0.00 | \$292,389.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$292,696.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$293,003.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$293,310.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$460.52 | \$0.00 | \$293,771.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$294,003.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$664.94 | \$0.00 | \$294,668.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$294,900.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$295,132.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$295,364.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$295,823.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$296,130.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$296,437.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$296,709.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (C | \$304.22 | \$0.00 | \$297,013.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$297,179.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$297,345.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$297,539.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$299,013.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$300,487.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,695.05 | \$0.00 | \$302,182.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$303,656.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$305,130.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$306,604.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$197.02 | \$0.00 | \$306,801.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$295.26 | \$0.00 | \$307,096.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$222.00 | \$0.00 | \$307,318.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$307,790.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$308,262.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$308,733.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$1,506.49 | \$0.00 | \$310,240.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$310,712.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$311,183.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$311,655.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$312,127.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$312,599.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$313,070.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$313,542.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$314,014.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$314,124.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$77.42 | \$0.00 | \$314,201.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha : | \$144.86 | \$0.00 | \$314,346.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha : | \$144.86 | \$0.00 | \$314,491.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$314,657.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$314,824.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$314,990.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$315,157.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$315,323.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$315,490.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$315,656.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$315,823.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$315,989.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$316,322.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$316,655.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$316,988.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$317,321.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$317,654.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$317,987.73 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$318,320.73 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$318,653.73 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$318,986.73 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$319,319.73 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$319,791.48 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$320,263.23 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$320,734.98 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$321,206.73 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$321,678.48 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$322,150.23 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$322,621.98 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$323,093.73 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$323,565.48 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$324,025.02 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$324,332.06 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$324,639.10 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$324,946.14 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$325,253.18 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$325,560.22 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$460.52 | \$0.00 | \$326,020.74 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$194.25 | \$0.00 | \$326,214.99 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$326,486.17 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$304.22 | \$0.00 | \$326,790.39 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$327,022.36 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$664.94 | \$0.00 | \$327,687.30 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$327,919.27 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$328,151.24 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$328,383.21 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$328,549.43 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$328,715.65 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$328,909.62 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$197.02 | \$0.00 | \$329,106.64 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$295.26 | \$0.00 | \$329,401.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$222.00 | \$0.00 | \$329,623.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,695.05 | \$0.00 | \$331,318.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$332,792.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$334,266.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$335,740.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$337,214.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,473.95 | \$0.00 | \$338,688.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-11 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$759.96 | \$0.00 | \$339,448.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-10 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$759.96 | \$0.00 | \$340,208.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$197.02 | \$0.00 | \$340,405.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$295.26 | \$0.00 | \$340,700.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$222.00 | \$0.00 | \$340,922.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-15 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$1,630.10 | \$0.00 | \$342,553.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-14 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$760.35 | \$0.00 | \$343,313.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-13 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$759.96 | \$0.00 | \$344,073.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-12 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$759.96 | \$0.00 | \$344,833.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fer | \$193.97 | \$0.00 | \$345,027.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$345,334.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$345,641.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$460.52 | \$0.00 | \$346,101.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$194.25 | \$0.00 | \$346,296.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$664.94 | \$0.00 | \$346,961.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$347,193.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$347,424.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$347,656.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$348,116.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$348,423.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$348,730.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$349,037.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$349,308.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (D | \$304.22 | \$0.00 | \$349,613.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$349,844.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$350,011.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$350,344.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$350,677.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$351,010.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$351,343.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$351,676.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$352,009.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$352,342.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$352,675.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$353,008.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$353,341.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$353,813.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$354,284.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$354,756.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$355,228.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$355,700.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$356,171.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$356,643.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$357,115.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$357,587.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$358,058.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$358,530.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$359,002.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$359,474.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$359,945.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$360,417.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$360,889.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$361,361.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$361,832.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$362,304.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$362,776.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$1,506.49 | \$0.00 | \$364,282.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$364,392.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$77.42 | \$0.00 | \$364,469.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha : | \$144.86 | \$0.00 | \$364,614.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha : | \$144.86 | \$0.00 | \$364,759.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$364,926.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$365,092.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$365,259.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$365,425.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$365,592.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$365,758.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$365,925.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Dep | \$166.50 | \$0.00 | \$366,091.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$366,257.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$366,424.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010096-11 - PANTALLA (Depreciación de Activos de la Fec | \$193.97 | \$0.00 | \$366,618.12 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010096-13 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$366,784.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010096-12 - PANTALLA (Depreciación de Activos de la Fec | \$166.22 | \$0.00 | \$366,950.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010101-1 - PANTALLA DE PROYECCION ELECTRICA (De | \$1,506.49 | \$0.00 | \$368,457.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-27 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$368,928.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-26 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$369,400.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-43 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$369,872.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-42 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$370,344.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-41 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$370,815.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-40 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$371,287.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-39 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$371,759.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-38 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$372,231.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-37 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$372,702.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-36 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$373,174.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-35 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$373,646.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-34 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$374,118.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-33 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$374,589.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-32 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$375,061.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-31 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$375,533.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-30 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$376,005.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-29 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$376,476.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-28 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$376,948.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010049-1 - MICRÓFONO (Depreciación de Activos de la Fe | \$109.61 | \$0.00 | \$377,058.16 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010092-1 - MEZCLADORA YAMAHA (Depreciación de Acti | \$77.42 | \$0.00 | \$377,135.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010015-6 - BOCINA (Depreciación de Activos de la Fecha: : | \$144.86 | \$0.00 | \$377,280.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010015-5 - BOCINA (Depreciación de Activos de la Fecha: : | \$144.86 | \$0.00 | \$377,425.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-9 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$377,591.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-8 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$377,758.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-7 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$377,924.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-6 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$378,091.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-5 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$378,257.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-4 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$378,424.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-3 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$378,590.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-2 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$378,757.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010102-1 - KIT DIDACTICO ESPECIALIZADO AUDIO (Depi | \$166.50 | \$0.00 | \$378,923.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-55 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$379,256.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-54 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$379,589.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-53 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$379,922.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-52 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$380,255.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-51 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$380,588.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-50 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$380,921.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-49 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$381,254.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-48 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$381,587.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-47 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$381,920.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-46 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$333.00 | \$0.00 | \$382,253.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-45 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$382,725.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-44 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$471.75 | \$0.00 | \$383,197.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-18 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$194.25 | \$0.00 | \$383,391.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-20 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$383,698.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-19 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$460.52 | \$0.00 | \$384,159.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-24 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$384,466.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-23 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$384,773.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-22 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$385,080.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-21 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$307.04 | \$0.00 | \$385,387.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-25 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$271.18 | \$0.00 | \$385,658.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010314-1 - SISTEMA INALAMBRICO DE MANO SHURE (C | \$304.22 | \$0.00 | \$385,962.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010015-4 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$386,194.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010094-1 - AMPLIFICADOR DE PODER YAMAHA P5000S | \$664.94 | \$0.00 | \$386,859.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010015-3 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$387,091.55 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010015-2 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$387,323.52 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010015-1 - BOCINA (Depreciación de Activos de la Fecha: : | \$231.97 | \$0.00 | \$387,555.49 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010313-1 - MEZCLADORA (Depreciación de Activos de la F | \$459.54 | \$0.00 | \$388,015.03 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-17 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$0.96 | \$0.00 | \$388,015.99 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010074-16 - PROYECTOR MÚLTIPLE (Depreciación de Act | \$128.13 | \$0.00 | \$388,144.12 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5210010100-16 - VIDEO PROYECTOR (Depreciación de Activos | \$52.28 | \$0.00 | \$388,196.40 | |
| 5515-07 | | | | | | Cámaras Fotográficas y de Video | \$0.00 | \$67,708.39 | \$0.00 | \$67,708.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$45.79 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$91.58 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$137.37 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$183.16 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$225.75 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$268.34 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$310.93 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$353.52 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$396.11 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$438.70 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$481.29 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$523.88 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$1,199.87 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$1,514.43 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$1,828.99 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$1,871.58 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$1,914.17 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$138.75 | \$0.00 | \$2,052.92 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$2,225.74 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$511.72 | \$0.00 | \$2,737.46 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$110.97 | \$0.00 | \$2,848.43 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$4,625.16 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$5,180.16 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$5,651.91 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$5,697.70 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$5,740.29 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$5,786.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$5,831.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$5,877.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$5,920.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$5,962.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$6,005.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$6,048.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$6,090.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$6,133.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$6,175.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$6,218.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$6,894.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$7,208.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$7,523.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$7,566.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$110.97 | \$0.00 | \$7,677.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$138.75 | \$0.00 | \$7,815.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$7,988.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$511.72 | \$0.00 | \$8,500.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$9,055.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$9,527.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$11,303.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$11,349.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$11,395.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$11,441.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$11,483.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$11,526.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$11,568.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$11,614.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$11,929.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$11,971.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$12,014.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$12,057.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$12,099.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$12,142.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$12,184.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$12,227.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$12,903.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$13,217.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$138.75 | \$0.00 | \$13,356.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$13,529.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$511.72 | \$0.00 | \$14,041.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$110.97 | \$0.00 | \$14,152.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$15,928.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$16,483.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$16,955.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$17,270.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$17,584.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$17,627.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$17,670.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$17,712.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$17,755.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$17,797.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$17,840.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$17,882.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$17,925.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$17,968.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$18,010.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$18,056.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$18,102.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$18,148.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$18,193.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$18,869.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$19,042.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$511.72 | \$0.00 | \$19,554.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$138.75 | \$0.00 | \$19,693.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$110.97 | \$0.00 | \$19,804.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$21,580.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|---|---------------|-------------------------|--------|-------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | | \$471.75 | \$0.00 | \$22,052.64 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | | \$555.00 | \$0.00 | \$22,607.64 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$675.99 | \$0.00 | \$23,283.63 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$314.56 | \$0.00 | \$23,598.19 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$42.59 | \$0.00 | \$23,640.78 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$42.59 | \$0.00 | \$23,683.37 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$314.56 | \$0.00 | \$23,997.93 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$42.59 | \$0.00 | \$24,040.52 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$42.59 | \$0.00 | \$24,083.11 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$42.59 | \$0.00 | \$24,125.70 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$42.59 | \$0.00 | \$24,168.29 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$42.59 | \$0.00 | \$24,210.88 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$42.59 | \$0.00 | \$24,253.47 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$42.59 | \$0.00 | \$24,296.06 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$45.79 | \$0.00 | \$24,341.85 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$45.79 | \$0.00 | \$24,387.64 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$42.59 | \$0.00 | \$24,430.23 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$45.79 | \$0.00 | \$24,476.02 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$45.79 | \$0.00 | \$24,521.81 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | | \$1,776.73 | \$0.00 | \$26,298.54 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | | \$172.82 | \$0.00 | \$26,471.36 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | | \$511.72 | \$0.00 | \$26,983.08 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | | \$138.75 | \$0.00 | \$27,121.83 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | | \$471.75 | \$0.00 | \$27,593.58 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | | \$555.00 | \$0.00 | \$28,148.58 |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | | \$110.97 | \$0.00 | \$28,259.55 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$42.59 | \$0.00 | \$28,302.14 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$42.59 | \$0.00 | \$28,344.73 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$42.59 | \$0.00 | \$28,387.32 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$45.79 | \$0.00 | \$28,433.11 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$42.59 | \$0.00 | \$28,475.70 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$45.79 | \$0.00 | \$28,521.49 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$45.79 | \$0.00 | \$28,567.28 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | | \$675.99 | \$0.00 | \$29,243.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$29,289.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$29,603.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$29,646.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$29,960.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$30,003.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$31,780.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$511.72 | \$0.00 | \$32,291.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$32,763.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$33,318.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$33,491.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$33,533.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$110.97 | \$0.00 | \$33,644.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$138.75 | \$0.00 | \$33,783.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$33,826.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$33,868.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$33,911.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$110.97 | \$0.00 | \$34,022.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$34,068.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$34,114.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$34,159.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$34,202.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$34,244.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$34,287.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$34,333.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$34,647.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$34,690.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$34,733.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$34,775.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$34,818.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$34,860.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$34,903.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$34,946.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$35,622.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$35,936.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$37,713.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$38,268.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$38,740.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$38,912.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$511.72 | \$0.00 | \$39,424.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$138.75 | \$0.00 | \$39,563.37 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$39,609.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$39,651.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$39,697.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$39,743.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$39,789.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$39,831.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$39,874.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$39,916.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$39,959.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$40,002.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$40,044.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$40,087.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$40,129.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$40,805.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$41,120.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$41,434.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$41,477.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$511.72 | \$0.00 | \$41,989.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$138.75 | \$0.00 | \$42,128.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$42,300.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$110.97 | \$0.00 | \$42,411.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$42,966.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$43,438.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$45,215.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$110.97 | \$0.00 | \$45,326.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$511.72 | \$0.00 | \$45,837.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$138.75 | \$0.00 | \$45,976.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$46,149.54 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$46,704.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$47,176.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$48,953.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$48,998.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$49,041.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$49,087.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$49,132.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$49,178.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$49,854.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$50,169.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$50,483.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$50,526.47 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$50,569.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$50,611.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$50,654.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$50,696.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$50,739.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$50,782.01 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$50,824.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$50,867.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$50,912.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$50,955.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$51,001.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$51,043.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$51,086.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$51,129.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$51,171.72 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$51,847.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$52,162.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$52,476.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$52,519.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$52,562.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$52,604.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$52,647.19 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$52,689.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$110.97 | \$0.00 | \$52,800.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$54,577.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$138.75 | \$0.00 | \$54,716.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$54,889.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$511.72 | \$0.00 | \$55,400.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$55,872.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$56,427.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$56,473.31 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$56,519.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$58,295.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$58,767.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$59,322.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$138.75 | \$0.00 | \$59,461.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$59,634.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$511.72 | \$0.00 | \$60,145.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010012-1 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$107.41 | \$0.00 | \$60,253.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$60,295.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$60,338.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$60,381.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$60,423.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$60,469.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$60,515.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$60,561.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$60,606.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$61,282.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$61,597.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$61,911.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$61,954.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$61,997.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$62,039.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$62,082.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$62,124.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$62,167.45 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-2 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$62,213.24 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-1 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$62,259.03 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-5 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$62,301.62 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-4 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$62,347.41 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-3 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$45.79 | \$0.00 | \$62,393.20 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-9 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$62,435.79 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-8 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$62,478.38 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-7 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$62,520.97 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-6 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$62,563.56 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-17 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$675.99 | \$0.00 | \$63,239.55 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-16 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$63,554.11 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-15 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$314.56 | \$0.00 | \$63,868.67 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-14 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$63,911.26 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-13 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$63,953.85 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-12 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$63,996.44 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-11 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$64,039.03 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010010-10 - CAMARA DE VIDEO DIGITAL (Depreciación de | \$42.59 | \$0.00 | \$64,081.62 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010013-6 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$172.82 | \$0.00 | \$64,254.44 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010059-1 - CAMARA AUTOESTABILIZADORA (Depreciaci | \$511.72 | \$0.00 | \$64,766.16 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010012-2 - CÁMARA FOTOGRÁFICA DIGITAL (Depreciaci | \$138.75 | \$0.00 | \$64,904.91 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010013-7 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$555.00 | \$0.00 | \$65,459.91 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010013-8 - CÁMARA FOTOGRÁFICA (Depreciación de Acti | \$471.75 | \$0.00 | \$65,931.66 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5230010060-1 - CAMARA TERMOGRAFICA (Depreciación de A | \$1,776.73 | \$0.00 | \$67,708.39 | |
| 5515-08 | | | | | | Otro Mobiliario y Equipo Educativo y Recreativo | \$0.00 | \$552,889.45 | \$0.00 | \$552,889.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$67.50 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$135.00 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$251.67 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENT | \$328.38 | \$0.00 | \$580.05 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$332.13 | \$0.00 | \$912.18 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$6,325.58 | \$0.00 | \$7,237.76 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$32.00 | \$0.00 | \$7,269.76 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$7,313.84 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$7,357.92 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$7,402.00 | |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$59.44 | \$0.00 | \$7,461.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$211.12 | \$0.00 | \$7,672.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$7,785.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$7,899.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTO | \$229.93 | \$0.00 | \$8,128.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$8,321.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$8,514.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$8,706.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$8,899.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$10,523.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$12,147.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$12,416.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$12,685.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$269.12 | \$0.00 | \$12,954.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$13,037.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$13,120.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$23,938.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$1,879.63 | \$0.00 | \$25,817.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fecl | \$666.39 | \$0.00 | \$26,484.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$828.31 | \$0.00 | \$27,312.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe | \$4,612.14 | \$0.00 | \$31,924.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$36,876.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$2,554.71 | \$0.00 | \$39,431.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$39,682.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$39,933.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Act | \$181.73 | \$0.00 | \$40,115.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$40,198.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$40,281.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$40,364.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$40,448.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$44.06 | \$0.00 | \$40,492.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$44.06 | \$0.00 | \$40,536.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-56 - PIZARRON (Depreciación de Activos de la Fe | \$33.15 | \$0.00 | \$40,569.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-55 - PIZARRON (Depreciación de Activos de la Fe | \$33.15 | \$0.00 | \$40,602.51 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-54 - PIZARRON (Depreciación de Activos de la Fe | \$33.15 | \$0.00 | \$40,635.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-53 - PIZARRON (Depreciación de Activos de la Fe | \$33.15 | \$0.00 | \$40,668.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-52 - PIZARRON (Depreciación de Activos de la Fe | \$33.15 | \$0.00 | \$40,701.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-211 - MESA DE TRABAJO (Depreciación de Activo: | \$351.41 | \$0.00 | \$41,053.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-210 - MESA DE TRABAJO (Depreciación de Activo: | \$351.41 | \$0.00 | \$41,404.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-209 - MESA DE TRABAJO (Depreciación de Activo: | \$351.41 | \$0.00 | \$41,756.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-208 - MESA DE TRABAJO (Depreciación de Activo: | \$351.41 | \$0.00 | \$42,107.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-207 - MESA DE TRABAJO (Depreciación de Activo: | \$351.41 | \$0.00 | \$42,459.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-206 - MESA DE TRABAJO (Depreciación de Activo: | \$351.41 | \$0.00 | \$42,810.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-205 - MESA DE TRABAJO (Depreciación de Activo: | \$351.41 | \$0.00 | \$43,161.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010148-204 - MESA DE TRABAJO (Depreciación de Activo: | \$351.41 | \$0.00 | \$43,513.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-51 - PIZARRON (Depreciación de Activos de la Fe | \$46.50 | \$0.00 | \$43,559.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-50 - PIZARRON (Depreciación de Activos de la Fe | \$46.50 | \$0.00 | \$43,606.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-49 - PIZARRON (Depreciación de Activos de la Fe | \$46.50 | \$0.00 | \$43,652.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-48 - PIZARRON (Depreciación de Activos de la Fe | \$46.50 | \$0.00 | \$43,699.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-47 - PIZARRON (Depreciación de Activos de la Fe | \$46.50 | \$0.00 | \$43,745.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-90 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,757.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-89 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,768.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-88 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,780.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-87 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,791.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-86 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,803.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-85 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,815.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-84 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,826.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-83 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,838.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-82 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,849.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-81 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,861.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-80 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,872.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-79 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,884.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-78 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,896.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-77 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,907.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-76 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,919.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-75 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,930.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-74 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,942.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-73 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,953.82 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-72 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$43,965.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-1 - BANCO (Depreciación de Activos de la Fecha: 3 | \$11.56 | \$0.00 | \$43,976.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-3 - BANCO (Depreciación de Activos de la Fecha: 3 | \$11.56 | \$0.00 | \$43,988.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-2 - BANCO (Depreciación de Activos de la Fecha: 3 | \$11.56 | \$0.00 | \$44,000.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-7 - BANCO (Depreciación de Activos de la Fecha: 3 | \$11.56 | \$0.00 | \$44,011.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-6 - BANCO (Depreciación de Activos de la Fecha: 3 | \$11.56 | \$0.00 | \$44,023.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-5 - BANCO (Depreciación de Activos de la Fecha: 3 | \$11.56 | \$0.00 | \$44,034.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-4 - BANCO (Depreciación de Activos de la Fecha: 3 | \$11.56 | \$0.00 | \$44,046.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-71 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,057.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-70 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,069.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-69 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,080.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-68 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,092.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-67 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,104.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-66 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,115.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-65 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,127.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-64 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,138.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-63 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,150.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-62 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,161.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-61 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,173.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-60 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,185.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-59 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,196.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-58 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,208.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-57 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,219.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-56 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,231.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-55 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,242.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-54 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,254.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-53 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,265.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-52 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,277.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-51 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,289.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-50 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,300.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-49 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,312.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-48 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,323.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-47 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,335.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-46 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,346.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-45 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,358.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-44 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,369.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-43 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,381.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-42 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,393.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-41 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,404.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-40 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,416.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-39 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,427.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-38 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,439.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-37 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,450.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-36 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,462.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-35 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,474.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-34 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,485.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-33 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,497.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-32 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,508.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-31 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,520.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-30 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,531.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-29 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,543.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-28 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,554.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-27 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,566.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-26 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,578.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-25 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,589.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-24 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,601.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-23 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,612.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-22 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,624.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-21 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,635.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-20 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,647.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-19 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,658.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-18 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,670.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-17 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,682.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-16 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,693.66 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-15 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,705.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-14 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,716.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-13 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,728.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-12 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,739.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-11 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,751.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-10 - BANCO (Depreciación de Activos de la Fecha: | \$11.56 | \$0.00 | \$44,763.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-9 - BANCO (Depreciación de Activos de la Fecha: 3 | \$11.56 | \$0.00 | \$44,774.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010309-8 - BANCO (Depreciación de Activos de la Fecha: 3 | \$11.56 | \$0.00 | \$44,786.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-23 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$44,808.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-25 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$44,831.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-24 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$44,853.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-33 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$44,875.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-32 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$44,898.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-31 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$44,920.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-30 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$44,943.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-29 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$44,965.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-28 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$44,988.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-27 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$45,010.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-26 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$45,033.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010286-3 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$133.76 | \$0.00 | \$45,166.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010286-2 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$133.76 | \$0.00 | \$45,300.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010286-1 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$133.76 | \$0.00 | \$45,434.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-46 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$45,456.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-45 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$45,479.27 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-44 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$45,501.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-43 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$45,524.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-42 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$45,546.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-41 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$45,569.07 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-40 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$45,591.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-39 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$45,613.97 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-38 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$45,636.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-37 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$45,658.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-36 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$45,681.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-35 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$45,703.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010177-34 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$45,726.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010296-1 - COMPRESOMETRO (Depreciación de Activos c | \$502.49 | \$0.00 | \$46,228.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010295-1 - JUEGO DE PLACAS DE CARGA PARA ENSAY | \$367.70 | \$0.00 | \$46,596.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-10 - CABECEADOR DE PLATO FINO (Depreciación | \$110.59 | \$0.00 | \$46,707.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-9 - CABECEADOR DE PLATO FINO (Depreciación | \$66.73 | \$0.00 | \$46,773.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-8 - CABECEADOR DE PLATO FINO (Depreciación | \$66.73 | \$0.00 | \$46,840.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-7 - CABECEADOR DE PLATO FINO (Depreciación | \$66.73 | \$0.00 | \$46,907.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-6 - CABECEADOR DE PLATO FINO (Depreciación | \$20.74 | \$0.00 | \$46,927.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-5 - CABECEADOR DE PLATO FINO (Depreciación | \$20.74 | \$0.00 | \$46,948.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-4 - CABECEADOR DE PLATO FINO (Depreciación | \$20.74 | \$0.00 | \$46,969.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-3 - CABECEADOR DE PLATO FINO (Depreciación | \$54.79 | \$0.00 | \$47,024.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-2 - CABECEADOR DE PLATO FINO (Depreciación | \$54.79 | \$0.00 | \$47,078.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010294-1 - CABECEADOR DE PLATO FINO (Depreciación | \$54.79 | \$0.00 | \$47,133.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010293-1 - OLLA ELECTRICA (Depreciación de Activos de | \$312.91 | \$0.00 | \$47,446.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-11 - EQUIPO PARA REVENIMIENTO (Depreciación | \$391.78 | \$0.00 | \$47,838.47 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-10 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$47,864.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-9 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$47,890.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-8 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$47,916.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-7 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$47,943.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-6 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$47,969.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-5 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$47,995.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-4 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$48,021.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-3 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$48,047.59 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-2 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$48,073.73 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010292-1 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$48,099.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010291-1 - CALIBRADOR PARA OLLA DE AIRE INCLU. E | \$23.63 | \$0.00 | \$48,123.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010156-17 - OLLAS (Depreciación de Activos de la Fecha: | \$353.17 | \$0.00 | \$48,476.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010290-1 - AGITADOR ELECTRICO PARA EQUIVALENTE | \$839.13 | \$0.00 | \$49,315.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010289-2 - EQUIPO PARA EQUIVALENTE DE ARENA (De | \$206.04 | \$0.00 | \$49,521.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010289-1 - EQUIPO PARA EQUIVALENTE DE ARENA (De | \$206.04 | \$0.00 | \$49,727.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010288-1 - EQUIPO PARA PRUEBA DE IMPUREZAS (Dep | \$141.30 | \$0.00 | \$49,869.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010287-1 - TAMIZADORA (Depreciación de Activos de la Fe | \$663.88 | \$0.00 | \$50,533.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010286-4 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$133.76 | \$0.00 | \$50,666.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010308-1 - PRENSA CBR (Depreciación de Activos de la Fe | \$1,906.85 | \$0.00 | \$52,573.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010307-1 - PENETROMETRO DE BOLSILLO (Depreciación | \$50.02 | \$0.00 | \$52,623.69 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010306-1 - EQUIPO DE CONSOLIDACION (Depreciación d | \$3,116.60 | \$0.00 | \$55,740.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010305-1 - EQUIPO DE ENSAYE DE CORTE (Depreciación | \$6,773.19 | \$0.00 | \$62,513.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010304-4 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$111.72 | \$0.00 | \$62,625.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010304-3 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$111.72 | \$0.00 | \$62,736.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010304-2 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$111.72 | \$0.00 | \$62,848.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010304-1 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$111.72 | \$0.00 | \$62,960.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010303-1 - EQUIPO PARA CBR (Depreciación de Activos d | \$289.99 | \$0.00 | \$63,250.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010302-2 - EQUIPO PROCTOR MODIFICADO (Depreciación | \$62.21 | \$0.00 | \$63,312.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010302-1 - EQUIPO PROCTOR MODIFICADO (Depreciación | \$62.21 | \$0.00 | \$63,374.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010301-4 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$36.57 | \$0.00 | \$63,411.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010301-3 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$36.57 | \$0.00 | \$63,447.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010301-2 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$36.57 | \$0.00 | \$63,484.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010301-1 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$36.57 | \$0.00 | \$63,521.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010300-3 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$56.85 | \$0.00 | \$63,577.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010300-2 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$56.85 | \$0.00 | \$63,634.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010300-1 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$56.85 | \$0.00 | \$63,691.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010299-4 - COPA CASA GRANDE (Depreciación de Activo: | \$462.43 | \$0.00 | \$64,154.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010299-3 - COPA CASA GRANDE (Depreciación de Activo: | \$462.43 | \$0.00 | \$64,616.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010299-2 - COPA CASA GRANDE (Depreciación de Activo: | \$462.43 | \$0.00 | \$65,078.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010299-1 - COPA CASA GRANDE (Depreciación de Activo: | \$462.43 | \$0.00 | \$65,541.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010298-1 - ESCLEROMETRO (Depreciación de Activos de l | \$552.93 | \$0.00 | \$66,094.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5290010297-1 - EQUIPO PARA DETERMINACION DEL MODUL | \$608.23 | \$0.00 | \$66,702.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$66,769.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$66,837.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$66,954.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO | \$328.38 | \$0.00 | \$67,282.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Acti | \$332.13 | \$0.00 | \$67,614.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$6,325.58 | \$0.00 | \$73,940.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$32.00 | \$0.00 | \$73,972.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$2,554.71 | \$0.00 | \$76,526.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$76,778.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$77,029.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$77,211.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$77,294.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$77,377.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$77,460.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$77,543.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$77,626.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$77,710.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$88,527.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$1,879.63 | \$0.00 | \$90,407.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fecl | \$666.39 | \$0.00 | \$91,073.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$828.31 | \$0.00 | \$91,901.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$4,612.14 | \$0.00 | \$96,513.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$101,465.80 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$101,658.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$101,850.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$102,043.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$102,236.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$103,860.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$105,484.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$105,753.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$106,022.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$269.12 | \$0.00 | \$106,291.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$106,335.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$106,379.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$106,423.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$59.44 | \$0.00 | \$106,483.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$211.12 | \$0.00 | \$106,694.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$106,807.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$106,920.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTO | \$229.93 | \$0.00 | \$107,150.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-1 - BANCO (Depreciación de Activos de la Fecha: 2 | \$6.12 | \$0.00 | \$107,156.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-3 - BANCO (Depreciación de Activos de la Fecha: 2 | \$6.53 | \$0.00 | \$107,163.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-2 - BANCO (Depreciación de Activos de la Fecha: 2 | \$6.53 | \$0.00 | \$107,169.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-7 - BANCO (Depreciación de Activos de la Fecha: 2 | \$6.53 | \$0.00 | \$107,176.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-6 - BANCO (Depreciación de Activos de la Fecha: 2 | \$6.53 | \$0.00 | \$107,182.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-5 - BANCO (Depreciación de Activos de la Fecha: 2 | \$6.53 | \$0.00 | \$107,189.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-4 - BANCO (Depreciación de Activos de la Fecha: 2 | \$6.53 | \$0.00 | \$107,195.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-23 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,202.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-22 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,208.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-21 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,215.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-20 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,221.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-19 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,228.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-18 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,235.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-17 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,241.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-16 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,248.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-15 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,254.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-14 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,261.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-13 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,267.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-12 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,274.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-11 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,280.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-10 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,287.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-9 - BANCO (Depreciación de Activos de la Fecha: 2 | \$6.53 | \$0.00 | \$107,293.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-8 - BANCO (Depreciación de Activos de la Fecha: 2 | \$6.53 | \$0.00 | \$107,300.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-55 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,306.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-54 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,313.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-53 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,319.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-52 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,326.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-51 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,333.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-50 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,339.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-49 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,346.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-48 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,352.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-47 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,359.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-46 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,365.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-45 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,372.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-44 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,378.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-43 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,385.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-42 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,391.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-41 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,398.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-40 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,404.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-39 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,411.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-38 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,417.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-37 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,424.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-36 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,430.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-35 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,437.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-34 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,444.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-33 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,450.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-32 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,457.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-31 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,463.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-30 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,470.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-29 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,476.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-28 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,483.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-27 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,489.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-26 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,496.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-25 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,502.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-24 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$107,509.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$44.06 | \$0.00 | \$107,553.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$44.06 | \$0.00 | \$107,597.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-56 - PIZARRON (Depreciación de Activos de la Fe | \$20.60 | \$0.00 | \$107,618.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-55 - PIZARRON (Depreciación de Activos de la Fe | \$20.60 | \$0.00 | \$107,638.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-54 - PIZARRON (Depreciación de Activos de la Fe | \$20.60 | \$0.00 | \$107,659.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-53 - PIZARRON (Depreciación de Activos de la Fe | \$20.60 | \$0.00 | \$107,679.83 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-52 - PIZARRON (Depreciación de Activos de la Fe | \$20.58 | \$0.00 | \$107,700.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-211 - MESA DE TRABAJO (Depreciación de Activo: | \$227.89 | \$0.00 | \$107,928.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-210 - MESA DE TRABAJO (Depreciación de Activo: | \$227.89 | \$0.00 | \$108,156.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-209 - MESA DE TRABAJO (Depreciación de Activo: | \$227.89 | \$0.00 | \$108,384.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-208 - MESA DE TRABAJO (Depreciación de Activo: | \$227.89 | \$0.00 | \$108,611.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-207 - MESA DE TRABAJO (Depreciación de Activo: | \$227.89 | \$0.00 | \$108,839.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-206 - MESA DE TRABAJO (Depreciación de Activo: | \$227.89 | \$0.00 | \$109,067.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-205 - MESA DE TRABAJO (Depreciación de Activo: | \$227.89 | \$0.00 | \$109,295.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010148-204 - MESA DE TRABAJO (Depreciación de Activo: | \$227.85 | \$0.00 | \$109,523.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-51 - PIZARRON (Depreciación de Activos de la Fe | \$29.29 | \$0.00 | \$109,552.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-50 - PIZARRON (Depreciación de Activos de la Fe | \$29.29 | \$0.00 | \$109,582.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-49 - PIZARRON (Depreciación de Activos de la Fe | \$29.29 | \$0.00 | \$109,611.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-48 - PIZARRON (Depreciación de Activos de la Fe | \$29.29 | \$0.00 | \$109,640.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-47 - PIZARRON (Depreciación de Activos de la Fe | \$29.27 | \$0.00 | \$109,669.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-90 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,676.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-89 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,682.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-88 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,689.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-87 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,696.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-86 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,702.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-85 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,709.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-84 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,715.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-83 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,722.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-82 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,728.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-81 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,735.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-80 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,741.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-79 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,748.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-78 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,754.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-77 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,761.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-76 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,767.87 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-75 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,774.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-74 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,780.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-73 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,787.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-72 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,793.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-71 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,800.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-70 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,807.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-69 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,813.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-68 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,820.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-67 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,826.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-66 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,833.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-65 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,839.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-64 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,846.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-63 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,852.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-62 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,859.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-61 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,865.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-60 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,872.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-59 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,878.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-58 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,885.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-57 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,891.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010309-56 - BANCO (Depreciación de Activos de la Fecha: | \$6.53 | \$0.00 | \$109,898.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010308-1 - PRENSA CBR (Depreciación de Activos de la Fe | \$1,906.85 | \$0.00 | \$111,805.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010307-1 - PENETROMETRO DE BOLSILLO (Depreciación | \$50.02 | \$0.00 | \$111,855.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010306-1 - EQUIPO DE CONSOLIDACION (Depreciación d | \$3,116.60 | \$0.00 | \$114,971.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010305-1 - EQUIPO DE ENSAYE DE CORTE (Depreciación | \$6,773.19 | \$0.00 | \$121,745.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010304-4 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$111.72 | \$0.00 | \$121,856.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010304-3 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$111.72 | \$0.00 | \$121,968.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010304-2 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$111.72 | \$0.00 | \$122,080.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010304-1 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$111.72 | \$0.00 | \$122,192.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010303-1 - EQUIPO PARA CBR (Depreciación de Activos d | \$289.99 | \$0.00 | \$122,482.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010302-2 - EQUIPO PROCTOR MODIFICADO (Depreciación | \$62.21 | \$0.00 | \$122,544.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010302-1 - EQUIPO PROCTOR MODIFICADO (Depreciación | \$62.21 | \$0.00 | \$122,606.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010301-4 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$36.57 | \$0.00 | \$122,642.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010301-3 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$36.57 | \$0.00 | \$122,679.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010301-2 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$36.57 | \$0.00 | \$122,716.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010301-1 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$36.57 | \$0.00 | \$122,752.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010300-3 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$56.85 | \$0.00 | \$122,809.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010300-2 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$56.85 | \$0.00 | \$122,866.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010300-1 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$56.85 | \$0.00 | \$122,923.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010299-4 - COPA CASA GRANDE (Depreciación de Activo: | \$462.43 | \$0.00 | \$123,385.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010299-3 - COPA CASA GRANDE (Depreciación de Activo: | \$462.43 | \$0.00 | \$123,848.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010299-2 - COPA CASA GRANDE (Depreciación de Activo: | \$462.43 | \$0.00 | \$124,310.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010299-1 - COPA CASA GRANDE (Depreciación de Activo: | \$462.43 | \$0.00 | \$124,772.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010298-1 - ESCLEROMETRO (Depreciación de Activos de l | \$552.93 | \$0.00 | \$125,325.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010297-1 - EQUIPO PARA DETERMINACION DEL MODUL | \$608.23 | \$0.00 | \$125,934.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010296-1 - COMPRESOMETRO (Depreciación de Activos c | \$502.49 | \$0.00 | \$126,436.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010295-1 - JUEGO DE PLACAS DE CARGA PARA ENSAY | \$367.70 | \$0.00 | \$126,804.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010294-10 - CABECEADOR DE PLATO FINO (Depreciación | \$110.59 | \$0.00 | \$126,914.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010294-9 - CABECEADOR DE PLATO FINO (Depreciación | \$66.73 | \$0.00 | \$126,981.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010294-8 - CABECEADOR DE PLATO FINO (Depreciación | \$66.73 | \$0.00 | \$127,048.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010294-7 - CABECEADOR DE PLATO FINO (Depreciación | \$66.73 | \$0.00 | \$127,115.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010294-6 - CABECEADOR DE PLATO FINO (Depreciación | \$20.74 | \$0.00 | \$127,135.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010294-5 - CABECEADOR DE PLATO FINO (Depreciación | \$20.74 | \$0.00 | \$127,156.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010294-4 - CABECEADOR DE PLATO FINO (Depreciación | \$20.74 | \$0.00 | \$127,177.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010294-3 - CABECEADOR DE PLATO FINO (Depreciación | \$54.79 | \$0.00 | \$127,232.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010294-2 - CABECEADOR DE PLATO FINO (Depreciación | \$54.79 | \$0.00 | \$127,286.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010294-1 - CABECEADOR DE PLATO FINO (Depreciación | \$54.79 | \$0.00 | \$127,341.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010293-1 - OLLA ELECTRICA (Depreciación de Activos de | \$312.91 | \$0.00 | \$127,654.60 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-11 - EQUIPO PARA REVENIMIENTO (Depreciación | \$391.78 | \$0.00 | \$128,046.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-10 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$128,072.52 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-9 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$128,098.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-23 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$128,121.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-25 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$128,143.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-24 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$128,166.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-33 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$128,188.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-32 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$128,210.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-31 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$128,233.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-30 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$128,255.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-29 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$128,278.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-28 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$128,300.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-27 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$128,323.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-26 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$128,345.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-8 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$128,371.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-7 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$128,397.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-6 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$128,424.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-5 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$128,450.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-4 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$128,476.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-3 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$128,502.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-2 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$128,528.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010292-1 - EQUIPO PARA REVENIMIENTO (Depreciación | \$26.14 | \$0.00 | \$128,554.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010291-1 - CALIBRADOR PARA OLLA DE AIRE INCLU. E | \$23.63 | \$0.00 | \$128,578.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010156-17 - OLLAS (Depreciación de Activos de la Fecha: | \$353.17 | \$0.00 | \$128,931.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010290-1 - AGITADOR ELECTRICO PARA EQUIVALENTE | \$839.13 | \$0.00 | \$129,770.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010289-2 - EQUIPO PARA EQUIVALENTE DE ARENA (De | \$206.04 | \$0.00 | \$129,976.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010289-1 - EQUIPO PARA EQUIVALENTE DE ARENA (De | \$206.04 | \$0.00 | \$130,182.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010288-1 - EQUIPO PARA PRUEBA DE IMPUREZAS (Dep | \$141.30 | \$0.00 | \$130,324.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010287-1 - TAMIZADORA (Depreciación de Activos de la F | \$663.88 | \$0.00 | \$130,987.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010286-4 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$133.76 | \$0.00 | \$131,121.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010286-3 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$133.76 | \$0.00 | \$131,255.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010286-2 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$133.76 | \$0.00 | \$131,389.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010286-1 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$133.76 | \$0.00 | \$131,522.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-46 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$131,545.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-45 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$131,567.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-44 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$131,590.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-43 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$131,612.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-42 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$131,635.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-41 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$131,657.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-40 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$131,680.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-39 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$131,702.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-38 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$131,725.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-37 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$131,747.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-36 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$131,769.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-35 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$131,792.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5290010177-34 - PIZARRON (Depreciación de Activos de la Fe | \$22.45 | \$0.00 | \$131,814.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$131,882.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$131,949.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$132,066.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$6,325.58 | \$0.00 | \$138,392.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$32.00 | \$0.00 | \$138,424.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO | \$328.38 | \$0.00 | \$138,752.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$332.13 | \$0.00 | \$139,084.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$139,197.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTO | \$229.93 | \$0.00 | \$139,427.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$139,471.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$59.44 | \$0.00 | \$139,531.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$211.12 | \$0.00 | \$139,742.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$139,855.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$140,048.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$141,672.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$143,296.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$143,565.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$143,834.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$269.12 | \$0.00 | \$144,103.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$144,147.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$144,191.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$144,384.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$144,576.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$144,769.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$4,612.14 | \$0.00 | \$149,381.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$154,333.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$165,150.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$1,879.63 | \$0.00 | \$167,030.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fecl | \$666.39 | \$0.00 | \$167,696.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$828.31 | \$0.00 | \$168,525.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$168,776.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$168,958.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$169,041.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$169,124.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$169,207.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$169,290.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$169,373.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$169,456.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$2,554.71 | \$0.00 | \$172,011.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$172,262.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$44.06 | \$0.00 | \$172,306.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$44.06 | \$0.00 | \$172,351.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010308-1 - PRENSA CBR (Depreciación de Activos de la Fe | \$1,027.18 | \$0.00 | \$173,378.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010307-1 - PENETROMETRO DE BOLSILLO (Depreciación | \$25.98 | \$0.00 | \$173,404.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010306-1 - EQUIPO DE CONSOLIDACION (Depreciación d | \$1,680.32 | \$0.00 | \$175,084.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010305-1 - EQUIPO DE ENSAYE DE CORTE (Depreciación | \$3,652.94 | \$0.00 | \$178,737.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010304-4 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$59.44 | \$0.00 | \$178,796.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010304-3 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$59.21 | \$0.00 | \$178,856.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010304-2 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$59.21 | \$0.00 | \$178,915.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010304-1 - EQUIPO PARA DENSIDAD DE ARENA (Deprec | \$59.21 | \$0.00 | \$178,974.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010303-1 - EQUIPO PARA CBR (Depreciación de Activos d | \$155.42 | \$0.00 | \$179,129.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010302-2 - EQUIPO PROCTOR MODIFICADO (Depreciación | \$32.58 | \$0.00 | \$179,162.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010302-1 - EQUIPO PROCTOR MODIFICADO (Depreciación | \$32.52 | \$0.00 | \$179,195.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010301-4 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$19.18 | \$0.00 | \$179,214.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010301-3 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$18.49 | \$0.00 | \$179,232.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010301-2 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$18.61 | \$0.00 | \$179,251.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010301-1 - EQUIPO PROCTOR ESTANDAR (Depreciación | \$18.61 | \$0.00 | \$179,269.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010300-3 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$29.67 | \$0.00 | \$179,299.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010300-2 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$29.67 | \$0.00 | \$179,329.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010300-1 - EQUIPO PARA LIMITE DE PLASTICO (Depreci | \$29.69 | \$0.00 | \$179,358.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010299-4 - COPA CASA GRANDE (Depreciación de Activo: | \$248.73 | \$0.00 | \$179,607.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010299-3 - COPA CASA GRANDE (Depreciación de Activo: | \$248.33 | \$0.00 | \$179,856.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010299-2 - COPA CASA GRANDE (Depreciación de Activo: | \$248.39 | \$0.00 | \$180,104.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010299-1 - COPA CASA GRANDE (Depreciación de Activo: | \$248.40 | \$0.00 | \$180,352.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010298-1 - ESCLEROMETRO (Depreciación de Activos de l | \$297.31 | \$0.00 | \$180,650.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010297-1 - EQUIPO PARA DETERMINACION DEL MODUL | \$327.11 | \$0.00 | \$180,977.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010296-1 - COMPRESOMETRO (Depreciación de Activos c | \$269.87 | \$0.00 | \$181,247.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010295-1 - JUEGO DE PLACAS DE CARGA PARA ENSAY | \$197.36 | \$0.00 | \$181,444.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-10 - CABECEADOR DE PLATO FINO (Depreciación | \$58.66 | \$0.00 | \$181,503.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-9 - CABECEADOR DE PLATO FINO (Depreciación | \$35.12 | \$0.00 | \$181,538.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-8 - CABECEADOR DE PLATO FINO (Depreciación | \$34.93 | \$0.00 | \$181,573.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-7 - CABECEADOR DE PLATO FINO (Depreciación | \$34.93 | \$0.00 | \$181,608.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-6 - CABECEADOR DE PLATO FINO (Depreciación | \$10.83 | \$0.00 | \$181,618.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-5 - CABECEADOR DE PLATO FINO (Depreciación | \$9.85 | \$0.00 | \$181,628.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-4 - CABECEADOR DE PLATO FINO (Depreciación | \$9.85 | \$0.00 | \$181,638.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-3 - CABECEADOR DE PLATO FINO (Depreciación | \$28.74 | \$0.00 | \$181,667.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-2 - CABECEADOR DE PLATO FINO (Depreciación | \$28.47 | \$0.00 | \$181,695.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010294-1 - CABECEADOR DE PLATO FINO (Depreciación | \$28.47 | \$0.00 | \$181,724.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010293-1 - OLLA ELECTRICA (Depreciación de Activos de | \$167.82 | \$0.00 | \$181,892.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-11 - EQUIPO PARA REVENIMIENTO (Depreciación | \$210.34 | \$0.00 | \$182,102.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-10 - EQUIPO PARA REVENIMIENTO (Depreciación | \$13.39 | \$0.00 | \$182,115.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-9 - EQUIPO PARA REVENIMIENTO (Depreciación | \$12.99 | \$0.00 | \$182,128.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-8 - EQUIPO PARA REVENIMIENTO (Depreciación | \$13.08 | \$0.00 | \$182,141.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-7 - EQUIPO PARA REVENIMIENTO (Depreciación | \$13.08 | \$0.00 | \$182,155.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-6 - EQUIPO PARA REVENIMIENTO (Depreciación | \$13.08 | \$0.00 | \$182,168.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-5 - EQUIPO PARA REVENIMIENTO (Depreciación | \$13.08 | \$0.00 | \$182,181.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-4 - EQUIPO PARA REVENIMIENTO (Depreciación | \$13.08 | \$0.00 | \$182,194.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-3 - EQUIPO PARA REVENIMIENTO (Depreciación | \$13.08 | \$0.00 | \$182,207.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-2 - EQUIPO PARA REVENIMIENTO (Depreciación | \$13.08 | \$0.00 | \$182,220.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010292-1 - EQUIPO PARA REVENIMIENTO (Depreciación | \$13.08 | \$0.00 | \$182,233.48 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010291-1 - CALIBRADOR PARA OLLA DE AIRE INCLU. EI | \$11.74 | \$0.00 | \$182,245.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010156-17 - OLLAS (Depreciación de Activos de la Fecha: | \$189.55 | \$0.00 | \$182,434.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010290-1 - AGITADOR ELECTRICO PARA EQUIVALENTE | \$451.68 | \$0.00 | \$182,886.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010289-2 - EQUIPO PARA EQUIVALENTE DE ARENA (De | \$110.23 | \$0.00 | \$182,996.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010289-1 - EQUIPO PARA EQUIVALENTE DE ARENA (De | \$110.09 | \$0.00 | \$183,106.77 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010288-1 - EQUIPO PARA PRUEBA DE IMPUREZAS (Dep | \$75.22 | \$0.00 | \$183,181.99 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010287-1 - TAMIZADORA (Depreciación de Activos de la Fe | \$357.15 | \$0.00 | \$183,539.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010286-4 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$71.19 | \$0.00 | \$183,610.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010286-3 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$71.14 | \$0.00 | \$183,681.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010286-2 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$71.14 | \$0.00 | \$183,752.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010286-1 - EQUIPO DE ABSORCION DE ARENA (Depreci | \$71.15 | \$0.00 | \$183,823.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-46 - PIZARRON (Depreciación de Activos de la Fe | \$10.93 | \$0.00 | \$183,834.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-45 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$183,845.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-44 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$183,856.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-23 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$183,868.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-27 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$183,879.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-26 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$183,890.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-25 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$183,901.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-24 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$183,912.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-43 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$183,923.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-42 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$183,934.68 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-41 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$183,945.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-40 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$183,956.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-39 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$183,968.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-38 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$183,979.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-37 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$183,990.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-36 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$184,001.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-35 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$184,012.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-34 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$184,023.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-33 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$184,034.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-32 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$184,045.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-31 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$184,056.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-30 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$184,068.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-29 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$184,079.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5290010177-28 - PIZARRON (Depreciación de Activos de la Fe | \$11.11 | \$0.00 | \$184,090.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$184,157.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$184,225.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$32.00 | \$0.00 | \$184,257.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$184,373.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO | \$328.38 | \$0.00 | \$184,702.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$332.13 | \$0.00 | \$185,034.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$6,325.58 | \$0.00 | \$191,359.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTO | \$229.93 | \$0.00 | \$191,589.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$59.44 | \$0.00 | \$191,649.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$211.12 | \$0.00 | \$191,860.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$191,973.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$192,086.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$192,279.47 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$192,472.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$192,664.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$192,857.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$194,481.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$196,105.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$196,374.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$196,643.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$269.12 | \$0.00 | \$196,912.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$196,956.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$197,000.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$197,044.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$201,996.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$1,879.63 | \$0.00 | \$203,876.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fecl | \$666.39 | \$0.00 | \$204,542.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$828.31 | \$0.00 | \$205,370.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$4,612.14 | \$0.00 | \$209,983.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$2,554.71 | \$0.00 | \$212,537.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$212,789.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de I | \$251.33 | \$0.00 | \$213,040.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$213,222.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$213,305.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$213,388.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$213,471.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$213,554.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$213,637.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$213,720.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$224,538.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de I | \$44.06 | \$0.00 | \$224,582.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de I | \$44.06 | \$0.00 | \$224,626.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$224,693.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$224,761.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$32.00 | \$0.00 | \$224,793.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$224,910.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$229,861.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$229,945.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$230,028.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$230,111.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$240,928.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Acti | \$1,879.63 | \$0.00 | \$242,808.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$666.39 | \$0.00 | \$243,474.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de I | \$828.31 | \$0.00 | \$244,303.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$4,612.14 | \$0.00 | \$248,915.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Acti | \$2,554.71 | \$0.00 | \$251,469.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de I | \$251.33 | \$0.00 | \$251,721.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de I | \$251.33 | \$0.00 | \$251,972.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$252,154.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$252,237.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$252,320.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$252,403.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO | \$328.38 | \$0.00 | \$252,732.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$332.13 | \$0.00 | \$253,064.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Acti | \$6,325.58 | \$0.00 | \$259,389.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos de | \$330.00 | \$0.00 | \$259,719.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTO (Depreciación de Activos de | \$229.93 | \$0.00 | \$259,949.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos de | \$269.12 | \$0.00 | \$260,218.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$260,262.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$260,306.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$260,351.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$59.44 | \$0.00 | \$260,410.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$211.12 | \$0.00 | \$260,621.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$260,734.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$260,848.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$261,040.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$261,233.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$261,425.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$261,618.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$263,242.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$264,866.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$265,135.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$265,404.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de I | \$44.06 | \$0.00 | \$265,448.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de I | \$44.06 | \$0.00 | \$265,492.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$4,612.14 | \$0.00 | \$270,104.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$59.44 | \$0.00 | \$270,164.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$270,277.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de I | \$44.06 | \$0.00 | \$270,321.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$270,434.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de I | \$44.06 | \$0.00 | \$270,478.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$270,546.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$270,613.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fect | \$666.39 | \$0.00 | \$271,280.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$272,904.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$274,528.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$32.00 | \$0.00 | \$274,560.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$274,676.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO | \$328.38 | \$0.00 | \$275,005.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENT | \$229.93 | \$0.00 | \$275,235.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$275,318.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$275,401.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$275,484.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$275,567.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$275,650.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$275,733.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$275,926.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$276,119.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$276,311.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$276,504.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$211.12 | \$0.00 | \$276,715.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de I | \$251.33 | \$0.00 | \$276,966.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de I | \$251.33 | \$0.00 | \$277,217.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$277,487.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$269.12 | \$0.00 | \$277,756.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$278,025.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$278,069.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$1,879.63 | \$0.00 | \$279,949.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$6,325.58 | \$0.00 | \$286,274.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$2,554.71 | \$0.00 | \$288,829.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$293,781.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$304,598.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de I | \$828.31 | \$0.00 | \$305,426.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$305,608.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos | \$330.00 | \$0.00 | \$305,938.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$332.13 | \$0.00 | \$306,270.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$306,314.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$306,358.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$306,426.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$306,493.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENT | \$229.93 | \$0.00 | \$306,723.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$269.12 | \$0.00 | \$306,992.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$307,036.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$307,081.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$307,125.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$59.44 | \$0.00 | \$307,184.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$211.12 | \$0.00 | \$307,395.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$307,508.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$307,622.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$307,814.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$308,007.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$308,199.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$308,392.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$310,016.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$311,640.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$311,909.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$312,178.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$44.06 | \$0.00 | \$312,222.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$44.06 | \$0.00 | \$312,266.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$317,218.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$2,554.71 | \$0.00 | \$319,773.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$320,024.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$320,275.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$320,457.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$320,540.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$320,623.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$320,707.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$320,790.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$320,873.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$320,956.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$331,773.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$1,879.63 | \$0.00 | \$333,653.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fect | \$666.39 | \$0.00 | \$334,319.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$828.31 | \$0.00 | \$335,148.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$4,612.14 | \$0.00 | \$339,760.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$339,876.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO | \$328.38 | \$0.00 | \$340,205.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activos) | \$332.13 | \$0.00 | \$340,537.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Activos) | \$6,325.58 | \$0.00 | \$346,863.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activos) | \$32.00 | \$0.00 | \$346,895.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos) | \$330.00 | \$0.00 | \$347,225.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activos) | \$67.50 | \$0.00 | \$347,292.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activos) | \$67.50 | \$0.00 | \$347,360.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos) | \$116.67 | \$0.00 | \$347,476.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Activos) | \$6,325.58 | \$0.00 | \$353,802.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activos) | \$32.00 | \$0.00 | \$353,834.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO (Depreciación de Activos) | \$328.38 | \$0.00 | \$354,162.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activos) | \$332.13 | \$0.00 | \$354,494.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos) | \$330.00 | \$0.00 | \$354,824.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de Activos) | \$211.12 | \$0.00 | \$355,035.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos) | \$113.22 | \$0.00 | \$355,149.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos) | \$113.22 | \$0.00 | \$355,262.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTO (Depreciación de Activos) | \$229.93 | \$0.00 | \$355,492.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activos) | \$192.56 | \$0.00 | \$355,684.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activos) | \$192.56 | \$0.00 | \$355,877.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activos) | \$192.56 | \$0.00 | \$356,069.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activos) | \$192.56 | \$0.00 | \$356,262.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe) | \$1,624.00 | \$0.00 | \$357,886.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe) | \$1,624.00 | \$0.00 | \$359,510.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos) | \$269.12 | \$0.00 | \$359,779.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos) | \$269.12 | \$0.00 | \$360,048.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos) | \$269.12 | \$0.00 | \$360,317.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la Fe) | \$44.08 | \$0.00 | \$360,361.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la Fe) | \$44.08 | \$0.00 | \$360,406.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la Fe) | \$44.08 | \$0.00 | \$360,450.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Activos) | \$59.44 | \$0.00 | \$360,509.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fe) | \$4,951.85 | \$0.00 | \$365,461.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de la Fe) | \$828.31 | \$0.00 | \$366,289.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fe) | \$4,612.14 | \$0.00 | \$370,901.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Activos) | \$2,554.71 | \$0.00 | \$373,456.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de la Fe) | \$251.33 | \$0.00 | \$373,707.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de I | \$251.33 | \$0.00 | \$373,959.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$374,140.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$374,224.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$374,307.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$374,390.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$374,473.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$374,556.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$374,639.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$385,457.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$1,879.63 | \$0.00 | \$387,336.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$666.39 | \$0.00 | \$388,003.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de I | \$44.06 | \$0.00 | \$388,047.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de I | \$44.06 | \$0.00 | \$388,091.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$388,158.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$388,226.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$388,342.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$6,325.58 | \$0.00 | \$394,668.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$32.00 | \$0.00 | \$394,700.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO | \$328.38 | \$0.00 | \$395,028.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$332.13 | \$0.00 | \$395,361.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$2,554.71 | \$0.00 | \$397,915.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de I | \$251.33 | \$0.00 | \$398,167.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de I | \$251.33 | \$0.00 | \$398,418.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$398,600.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$398,683.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$403,635.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de I | \$828.31 | \$0.00 | \$404,463.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$4,612.14 | \$0.00 | \$409,075.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$409,158.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$409,241.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$409,324.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$409,408.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$409,491.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$420,308.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$1,879.63 | \$0.00 | \$422,188.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fe | \$666.39 | \$0.00 | \$422,854.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$423,047.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$423,239.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$423,432.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$423,624.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$425,248.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos | \$330.00 | \$0.00 | \$425,578.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$211.12 | \$0.00 | \$425,789.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$425,903.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$426,016.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTO | \$229.93 | \$0.00 | \$426,246.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$427,870.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$428,139.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$428,408.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$269.12 | \$0.00 | \$428,677.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$428,721.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$428,765.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$428,809.92 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$59.44 | \$0.00 | \$428,869.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$44.06 | \$0.00 | \$428,913.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$44.06 | \$0.00 | \$428,957.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$429,024.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$429,092.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$44.06 | \$0.00 | \$429,136.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$44.06 | \$0.00 | \$429,180.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$32.00 | \$0.00 | \$429,212.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$429,329.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO | \$328.38 | \$0.00 | \$429,657.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$332.13 | \$0.00 | \$429,989.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$6,325.58 | \$0.00 | \$436,315.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$4,612.14 | \$0.00 | \$440,927.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$445,879.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$456,696.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$1,879.63 | \$0.00 | \$458,576.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fecl | \$666.39 | \$0.00 | \$459,242.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$828.31 | \$0.00 | \$460,071.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$2,554.71 | \$0.00 | \$462,625.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$462,877.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$463,128.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$463,310.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$463,393.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$463,476.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$463,559.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$463,642.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$463,725.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$463,808.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos | \$330.00 | \$0.00 | \$464,138.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$464,252.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTO | \$229.93 | \$0.00 | \$464,482.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$464,526.15 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$59.44 | \$0.00 | \$464,585.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$211.12 | \$0.00 | \$464,796.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$464,909.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$465,102.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$465,295.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$465,487.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$465,680.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$467,304.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$468,928.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$469,197.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$469,466.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$269.12 | \$0.00 | \$469,735.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$469,779.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$469,823.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la F | \$4,612.14 | \$0.00 | \$474,435.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fecl | \$4,951.85 | \$0.00 | \$479,387.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$479,470.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$479,553.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$479,637.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$479,720.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$490,537.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$1,879.63 | \$0.00 | \$492,417.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fecl | \$666.39 | \$0.00 | \$493,083.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$828.31 | \$0.00 | \$493,911.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$2,554.71 | \$0.00 | \$496,466.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$496,717.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$496,969.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$497,150.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$497,234.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$497,317.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$32.00 | \$0.00 | \$497,349.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$497,465.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTC | \$328.38 | \$0.00 | \$497,794.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$332.13 | \$0.00 | \$498,126.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$6,325.58 | \$0.00 | \$504,452.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos | \$330.00 | \$0.00 | \$504,782.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$504,849.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$504,917.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$504,961.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$505,005.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$505,049.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$59.44 | \$0.00 | \$505,108.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$211.12 | \$0.00 | \$505,319.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$505,433.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$505,546.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTC | \$229.93 | \$0.00 | \$505,776.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$505,968.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$506,161.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$506,353.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$506,546.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$508,170.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$509,794.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$510,063.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$510,332.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$269.12 | \$0.00 | \$510,601.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$44.06 | \$0.00 | \$510,645.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$44.06 | \$0.00 | \$510,689.90 |
| D00305 | 30/11/2019 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la | \$666.67 | \$0.00 | \$511,356.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010124-2 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$511,424.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010124-1 - GUITARRA ACUSTICA (Depreciación de Activo | \$67.50 | \$0.00 | \$511,491.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010319-1 - VITRINA DE CEDRO (Depreciación de Activos | \$330.00 | \$0.00 | \$511,821.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010150-4 - CONGELADOR (Depreciación de Activos de la | \$666.67 | \$0.00 | \$512,488.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010125-1 - TECLADO WK7600 (Depreciación de Activos de | \$116.67 | \$0.00 | \$512,604.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010197-5 - PARRILLA DE AGITACION O CALENTAMIENTO | \$328.38 | \$0.00 | \$512,933.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5320010015-1 - BALANZA (CIENTÍFICO) (Depreciación de Activ | \$332.13 | \$0.00 | \$513,265.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010140-7 - ESPECTROFOTOMETRO (Depreciación de Act | \$6,325.58 | \$0.00 | \$519,591.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010124-3 - GUITARRA ACUSTICA (Depreciación de Activo | \$32.00 | \$0.00 | \$519,623.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010315-1 - DIGESTOR (Depreciación de Activos de la Fech | \$4,951.85 | \$0.00 | \$524,574.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010140-5 - ESPECTROFOTOMETRO (Depreciación de Act | \$1,879.63 | \$0.00 | \$526,454.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010131-12 - BALANZA (Depreciación de Activos de la Fech | \$666.39 | \$0.00 | \$527,120.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010316-1 - TERMOBALANZA (Depreciación de Activos de l | \$828.31 | \$0.00 | \$527,949.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010213-2 - DESTILADOR (Depreciación de Activos de la Fi | \$4,612.14 | \$0.00 | \$532,561.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010318-1 - MEDIDOR DE HUMEDAD (Depreciación de Acti | \$181.73 | \$0.00 | \$532,743.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-221 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$532,826.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-220 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$532,909.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-219 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$532,992.44 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-218 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$533,075.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-217 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$533,158.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-216 - MESA DE TRABAJO (Depreciación de Activo: | \$83.13 | \$0.00 | \$533,241.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010317-1 - ANALIZADOR (Depreciación de Activos de la Fe | \$10,817.36 | \$0.00 | \$544,059.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010140-6 - ESPECTROFOTOMETRO (Depreciación de Act | \$2,554.71 | \$0.00 | \$546,613.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010138-24 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$546,865.23 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010138-23 - MICROSCOPIO (Depreciación de Activos de l | \$251.33 | \$0.00 | \$547,116.56 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010197-4 - PARRILLA DE AGITACION O CALENTAMIENTO | \$229.93 | \$0.00 | \$547,346.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010221-2 - TANQUE ESTACIONARIO (Depreciación de Act | \$59.44 | \$0.00 | \$547,405.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010311-1 - PARRILLA NO MAGNETICA (Depreciación de A | \$211.12 | \$0.00 | \$547,617.05 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010226-3 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$547,730.27 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010226-2 - POTENCIOMETRO (Depreciación de Activos de | \$113.22 | \$0.00 | \$547,843.49 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010130-7 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$549,467.49 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010130-6 - AUTOCLAVE (Depreciación de Activos de la Fe | \$1,624.00 | \$0.00 | \$551,091.49 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010135-11 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$551,360.61 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010135-10 - REFRACTOMETRO (Depreciación de Activos | \$269.12 | \$0.00 | \$551,629.73 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010135-9 - REFRACTOMETRO (Depreciación de Activos d | \$269.12 | \$0.00 | \$551,898.85 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010312-3 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$551,942.93 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010312-2 - TERMÓMETRO (Depreciación de Activos de la F | \$44.08 | \$0.00 | \$551,987.01 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010312-1 - TERMÓMETRO (Depreciación de Activos de la f | \$44.08 | \$0.00 | \$552,031.09 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-215 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$552,223.65 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-214 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$552,416.21 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-213 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$552,608.77 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010148-212 - MESA DE TRABAJO (Depreciación de Activo: | \$192.56 | \$0.00 | \$552,801.33 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010310-1 - SENSOR KINECT (Depreciación de Activos de l | \$44.06 | \$0.00 | \$552,845.39 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010310-2 - SENSOR KINECT (Depreciación de Activos de l | \$44.06 | \$0.00 | \$552,889.45 | |
| 5515-09 | | | | | | Equipo Médico y de Laboratorio | \$0.00 | \$91,541.37 | \$0.00 | \$91,541.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$50.00 | \$0.00 | \$50.00 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$357.12 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$2,666.67 | \$0.00 | \$3,023.79 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$1,229.13 | \$0.00 | \$4,252.92 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$5,482.43 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$5,789.55 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$5,973.81 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$614.23 | \$0.00 | \$6,588.04 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$537.30 | \$0.00 | \$7,125.34 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Deç | \$243.76 | \$0.00 | \$7,369.10 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Deç | \$243.76 | \$0.00 | \$7,612.86 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$7,919.98 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$2,666.67 | \$0.00 | \$10,586.65 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$1,229.13 | \$0.00 | \$11,815.78 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$13,045.29 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$13,352.41 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$13,536.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$614.23 | \$0.00 | \$14,150.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$537.30 | \$0.00 | \$14,688.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$50.00 | \$0.00 | \$14,738.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$50.00 | \$0.00 | \$14,788.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$614.23 | \$0.00 | \$15,402.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$537.30 | \$0.00 | \$15,939.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$1,229.13 | \$0.00 | \$17,168.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$18,398.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$18,705.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$18,889.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$19,196.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$2,666.67 | \$0.00 | \$21,863.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (De | \$243.76 | \$0.00 | \$22,107.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$50.00 | \$0.00 | \$22,157.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$537.30 | \$0.00 | \$22,694.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$23,924.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$24,231.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$24,415.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$614.23 | \$0.00 | \$25,029.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$25,336.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$2,666.67 | \$0.00 | \$28,003.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$1,229.13 | \$0.00 | \$29,232.64 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (De | \$243.76 | \$0.00 | \$29,476.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$50.00 | \$0.00 | \$29,526.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (De | \$243.76 | \$0.00 | \$29,770.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$537.30 | \$0.00 | \$30,307.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$30,614.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$2,666.67 | \$0.00 | \$33,281.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$1,229.13 | \$0.00 | \$34,510.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$35,739.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$36,047.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$36,231.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$614.23 | \$0.00 | \$36,845.50 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$537.30 | \$0.00 | \$37,382.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCLAR (De | \$243.76 | \$0.00 | \$37,626.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$614.23 | \$0.00 | \$38,240.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$1,229.13 | \$0.00 | \$39,469.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$2,666.67 | \$0.00 | \$42,136.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$43,366.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$43,673.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$43,980.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$50.00 | \$0.00 | \$44,030.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$44,214.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$50.00 | \$0.00 | \$44,264.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCLAR (De | \$243.76 | \$0.00 | \$44,508.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$537.30 | \$0.00 | \$45,045.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$45,352.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$2,666.67 | \$0.00 | \$48,019.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$1,229.13 | \$0.00 | \$49,248.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$50,478.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$50,785.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$50,969.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$614.23 | \$0.00 | \$51,583.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$50.00 | \$0.00 | \$51,633.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$537.30 | \$0.00 | \$52,171.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$52,355.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$614.23 | \$0.00 | \$52,969.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCLAR (De | \$243.76 | \$0.00 | \$53,213.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$62.64 | \$0.00 | \$53,275.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$495.73 | \$0.00 | \$53,771.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fect | \$80.91 | \$0.00 | \$53,852.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$54,159.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$2,666.67 | \$0.00 | \$56,826.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$1,229.13 | \$0.00 | \$58,055.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$59,284.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$59,592.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$495.73 | \$0.00 | \$60,087.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$62.64 | \$0.00 | \$60,150.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fecl | \$80.91 | \$0.00 | \$60,231.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Depr | \$243.76 | \$0.00 | \$60,475.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$537.30 | \$0.00 | \$61,012.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$61,196.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$614.23 | \$0.00 | \$61,810.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$62,118.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$2,666.67 | \$0.00 | \$64,784.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$1,229.13 | \$0.00 | \$66,013.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$67,243.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$67,550.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$50.00 | \$0.00 | \$67,600.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciac | \$50.00 | \$0.00 | \$67,650.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Depr | \$243.76 | \$0.00 | \$67,894.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fecl | \$80.91 | \$0.00 | \$67,975.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$495.73 | \$0.00 | \$68,470.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$62.64 | \$0.00 | \$68,533.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$614.23 | \$0.00 | \$69,147.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$537.30 | \$0.00 | \$69,685.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$1,229.13 | \$0.00 | \$70,914.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$72,143.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$72,450.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$72,635.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$72,942.17 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$2,666.67 | \$0.00 | \$75,608.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de A | \$62.64 | \$0.00 | \$75,671.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fecl | \$80.91 | \$0.00 | \$75,752.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos | \$495.73 | \$0.00 | \$76,248.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de | \$614.23 | \$0.00 | \$76,862.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de | \$537.30 | \$0.00 | \$77,399.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$77,706.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la F | \$2,666.67 | \$0.00 | \$80,373.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de | \$1,229.13 | \$0.00 | \$81,602.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fech | \$1,229.51 | \$0.00 | \$82,832.08 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$83,139.20 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$83,323.46 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Depreciación de Activos de | \$243.76 | \$0.00 | \$83,567.22 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5310010276-1 - BASCULA DE PISO ELECTRONICA (Depreciación de Activos de | \$15.77 | \$0.00 | \$83,582.99 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010209-1 - MICROSCOPIO DE CABEZA TRIOCULAR (Depreciación de Activos de | \$243.76 | \$0.00 | \$83,826.75 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010206-1 - MICROSCOPIO BINOCULAR (Depreciación de Activos de | \$537.30 | \$0.00 | \$84,364.05 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010279-1 - DIGESTOR (Depreciación de Activos de la Fecha | \$1,229.51 | \$0.00 | \$85,593.56 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010278-1 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$85,900.68 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010277-1 - BALANZA PORTIL (Depreciación de Activos de | \$184.26 | \$0.00 | \$86,084.94 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010206-2 - MICROSCOPIO BINOCULAR (Depreciación de Activos de | \$614.23 | \$0.00 | \$86,699.17 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010278-2 - REFRIGERADOR (Depreciación de Activos de | \$307.12 | \$0.00 | \$87,006.29 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010280-1 - CENTRIFUGA (Depreciación de Activos de la Fecha | \$2,666.67 | \$0.00 | \$89,672.96 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010206-3 - MICROSCOPIO BINOCULAR (Depreciación de Activos de | \$1,229.13 | \$0.00 | \$90,902.09 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010030-1 - BAÑO MARÍA (ELÉCTRICO) (Depreciación de Activos de la Fecha | \$62.64 | \$0.00 | \$90,964.73 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010282-1 - AGITADOR (Depreciación de Activos de la Fecha | \$80.91 | \$0.00 | \$91,045.64 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5310010281-1 - MICROCENTRÍFUGA (Depreciación de Activos de | \$495.73 | \$0.00 | \$91,541.37 | |
| 5515-10 | | | | | | Instrumental Médico y de Laboratorio | \$0.00 | \$960.00 | \$0.00 | \$960.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fecha | \$80.00 | \$0.00 | \$80.00 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fecha | \$80.00 | \$0.00 | \$160.00 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fecha | \$80.00 | \$0.00 | \$240.00 | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fecha | \$80.00 | \$0.00 | \$320.00 | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fecha | \$80.00 | \$0.00 | \$400.00 | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fecha | \$80.00 | \$0.00 | \$480.00 | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fecha | \$80.00 | \$0.00 | \$560.00 | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fecha | \$80.00 | \$0.00 | \$640.00 | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fecha | \$80.00 | \$0.00 | \$720.00 | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fecha | \$80.00 | \$0.00 | \$800.00 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fecha | \$80.00 | \$0.00 | \$880.00 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5320010582-1 - MEDIDOR PH (Depreciación de Activos de la Fecha | \$80.00 | \$0.00 | \$960.00 | |
| 5515-11 | | | | | | Vehículos y Equipo Terrestre | \$0.00 | \$434,031.83 | \$0.00 | \$434,031.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la Fecha | \$6,136.67 | \$0.00 | \$6,136.67 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la Fecha | \$3,626.00 | \$0.00 | \$9,762.67 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la Fecha | \$3,508.33 | \$0.00 | \$13,271.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$3,101.68 | \$0.00 | \$16,372.68 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$4,841.67 | \$0.00 | \$21,214.35 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$29,485.55 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$37,756.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$6,136.67 | \$0.00 | \$43,893.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$3,626.00 | \$0.00 | \$47,519.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$55,790.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$64,061.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$3,508.33 | \$0.00 | \$67,570.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$4,841.67 | \$0.00 | \$72,411.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$3,101.68 | \$0.00 | \$75,513.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$6,136.67 | \$0.00 | \$81,650.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$3,626.00 | \$0.00 | \$85,276.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$3,508.33 | \$0.00 | \$88,784.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$3,101.68 | \$0.00 | \$91,886.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$4,841.67 | \$0.00 | \$96,727.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$104,999.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$113,270.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$4,841.67 | \$0.00 | \$118,111.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$3,626.00 | \$0.00 | \$121,737.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$6,136.67 | \$0.00 | \$127,874.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$3,508.33 | \$0.00 | \$131,382.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$3,101.68 | \$0.00 | \$134,484.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$142,755.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$151,027.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$3,626.00 | \$0.00 | \$154,653.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$6,136.67 | \$0.00 | \$160,789.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$169,060.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$177,332.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$3,508.33 | \$0.00 | \$180,840.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$4,841.67 | \$0.00 | \$185,682.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$3,101.68 | \$0.00 | \$188,783.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$3,101.68 | \$0.00 | \$191,885.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$3,508.33 | \$0.00 | \$195,393.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$3,626.00 | \$0.00 | \$199,019.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$6,136.67 | \$0.00 | \$205,156.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$213,427.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$221,698.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$4,841.67 | \$0.00 | \$226,540.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$3,508.33 | \$0.00 | \$230,048.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$4,841.67 | \$0.00 | \$234,890.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$3,101.68 | \$0.00 | \$237,992.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$3,626.00 | \$0.00 | \$241,618.18 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$6,136.67 | \$0.00 | \$247,754.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$256,026.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$264,297.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$4,841.67 | \$0.00 | \$269,138.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$3,626.00 | \$0.00 | \$272,764.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$6,136.67 | \$0.00 | \$278,901.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$287,172.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$295,443.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$3,508.33 | \$0.00 | \$298,952.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$3,101.68 | \$0.00 | \$302,054.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$3,626.00 | \$0.00 | \$305,680.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$6,136.67 | \$0.00 | \$311,816.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$320,087.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$328,359.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$3,508.33 | \$0.00 | \$331,867.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$3,101.68 | \$0.00 | \$334,969.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5410010005-2 - CAMIONETAS DE CARGA LIGERA (Depreciaci | \$317.51 | \$0.00 | \$335,286.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$3,101.68 | \$0.00 | \$338,388.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$6,136.67 | \$0.00 | \$344,524.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$3,626.00 | \$0.00 | \$348,150.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$356,422.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$364,693.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$3,508.33 | \$0.00 | \$368,201.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$6,136.67 | \$0.00 | \$374,338.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$3,626.00 | \$0.00 | \$377,964.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$386,235.54 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$394,506.74 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$3,508.33 | \$0.00 | \$398,015.07 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$3,101.68 | \$0.00 | \$401,116.75 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5410010002-9 - AUTOMOVILES (Depreciación de Activos de la I | \$3,626.00 | \$0.00 | \$404,742.75 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5410010002-8 - AUTOMOVILES (Depreciación de Activos de la I | \$6,136.67 | \$0.00 | \$410,879.42 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5410010002-7 - AUTOMOVILES (Depreciación de Activos de la I | \$3,508.33 | \$0.00 | \$414,387.75 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5410010002-6 - AUTOMOVILES (Depreciación de Activos de la I | \$3,101.68 | \$0.00 | \$417,489.43 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5410010015-1 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$425,760.63 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5410010015-2 - NV 350 URBAN 15 PASAJEROS AMPLIA A/A (I | \$8,271.20 | \$0.00 | \$434,031.83 | |
| 5515-14 | | | | | | Maquinaria y Equipo Agropecuario | \$0.00 | \$18,360.87 | \$0.00 | \$18,360.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$119.17 | \$0.00 | \$119.17 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$154.17 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$425.34 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$122.77 | \$0.00 | \$548.11 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$582.71 | \$0.00 | \$1,130.82 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$1,315.32 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$1,431.32 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$119.17 | \$0.00 | \$1,550.49 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$1,585.49 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$1,856.66 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$122.77 | \$0.00 | \$1,979.43 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$582.71 | \$0.00 | \$2,562.14 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$2,746.64 | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$2,862.64 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$2,897.64 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$119.17 | \$0.00 | \$3,016.81 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$3,287.98 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$122.77 | \$0.00 | \$3,410.75 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$3,595.25 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$3,711.25 | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$582.71 | \$0.00 | \$4,293.96 | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$4,565.13 | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$4,600.13 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$119.17 | \$0.00 | \$4,719.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$66.67 | \$0.00 | \$4,785.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$65.00 | \$0.00 | \$4,850.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$4,966.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$122.77 | \$0.00 | \$5,089.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$582.71 | \$0.00 | \$5,672.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$5,856.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$119.17 | \$0.00 | \$5,976.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$6,011.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$6,282.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$66.67 | \$0.00 | \$6,348.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$65.00 | \$0.00 | \$6,413.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$6,529.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$122.77 | \$0.00 | \$6,652.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$582.71 | \$0.00 | \$7,235.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$7,419.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$7,691.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$122.77 | \$0.00 | \$7,813.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$66.67 | \$0.00 | \$7,880.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$119.17 | \$0.00 | \$7,999.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$65.00 | \$0.00 | \$8,064.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$582.71 | \$0.00 | \$8,647.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$8,831.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$8,866.93 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$8,982.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$9,254.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$119.17 | \$0.00 | \$9,373.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$66.67 | \$0.00 | \$9,439.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$65.00 | \$0.00 | \$9,504.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$9,620.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$122.77 | \$0.00 | \$9,743.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$582.71 | \$0.00 | \$10,326.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$10,510.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$10,545.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$10,817.09 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$119.17 | \$0.00 | \$10,936.26 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$10,971.26 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$582.71 | \$0.00 | \$11,553.97 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$11,738.47 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$11,854.47 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$122.77 | \$0.00 | \$11,977.24 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$66.67 | \$0.00 | \$12,043.91 | |
| D00236 | 31/08/2019 | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$65.00 | \$0.00 | \$12,108.91 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$12,380.08 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$119.17 | \$0.00 | \$12,499.25 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$12,534.25 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$582.71 | \$0.00 | \$13,116.96 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$13,301.46 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$13,417.46 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$122.77 | \$0.00 | \$13,540.23 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$66.67 | \$0.00 | \$13,606.90 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$65.00 | \$0.00 | \$13,671.90 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$13,943.07 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$13,978.07 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$66.67 | \$0.00 | \$14,044.74 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$65.00 | \$0.00 | \$14,109.74 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$122.77 | \$0.00 | \$14,232.51 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$14,417.01 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$14,533.01 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$582.71 | \$0.00 | \$15,115.72 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$119.17 | \$0.00 | \$15,234.89 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$65.00 | \$0.00 | \$15,299.89 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$66.67 | \$0.00 | \$15,366.56 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$122.77 | \$0.00 | \$15,489.33 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$15,673.83 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$15,789.83 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la f | \$582.71 | \$0.00 | \$16,372.54 | |
| D00304 | 30/11/2019 | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$16,643.71 | |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$119.17 | \$0.00 | \$16,762.88 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$16,797.88 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010036-1 - ASPERSORA MOTORIZADA (Depreciación de | \$119.17 | \$0.00 | \$16,917.05 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010036-5 - ASPERSORA MOTORIZADA (Depreciación de | \$66.67 | \$0.00 | \$16,983.72 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010036-4 - ASPERSORA MOTORIZADA (Depreciación de | \$65.00 | \$0.00 | \$17,048.72 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010034-1 - DETECTOR DE CELO (Depreciación de Activos | \$116.00 | \$0.00 | \$17,164.72 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010007-1 - INCUBADORA AGRÍCOLA (Depreciación de Ac | \$122.77 | \$0.00 | \$17,287.49 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010035-1 - TRITURADORA (Depreciación de Activos de la F | \$582.71 | \$0.00 | \$17,870.20 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010034-2 - DETECTOR DE CELO (Depreciación de Activos | \$184.50 | \$0.00 | \$18,054.70 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010004-1 - ESCREPA (IMPLEMENTO AGRÍGOLA) (Deprec | \$271.17 | \$0.00 | \$18,325.87 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5610010033-1 - BOMBA A GASOLINA (Depreciación de Activos | \$35.00 | \$0.00 | \$18,360.87 | |
| 5515-15 | | | | | | Maquinaria y Equipo Industrial | \$0.00 | \$239,276.76 | \$0.00 | \$239,276.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activos | \$83.13 | \$0.00 | \$83.13 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$165.95 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Act | \$312.33 | \$0.00 | \$478.28 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$833.33 | \$0.00 | \$1,311.61 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$1,360.94 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$1,835.33 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$457.67 | \$0.00 | \$2,293.00 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$92.13 | \$0.00 | \$2,385.13 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$1,537.00 | \$0.00 | \$3,922.13 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$5,151.73 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$6,381.33 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activos | \$21.83 | \$0.00 | \$6,403.16 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$6,818.44 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$7,233.72 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activos | \$21.83 | \$0.00 | \$7,255.55 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activos | \$21.83 | \$0.00 | \$7,277.38 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$13,319.71 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Act | \$925.68 | \$0.00 | \$14,245.39 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$14,381.11 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$14,516.83 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$14,639.79 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$14,762.75 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$15,033.11 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$15,058.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$15,083.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$15,109.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$15,134.67 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$15,160.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$465.16 | \$0.00 | \$15,625.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$15,857.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$16,089.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$748.20 | \$0.00 | \$16,837.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$16,928.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$17,019.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$17,109.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$17,162.78 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$17,215.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$17,268.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$17,310.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$17,352.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$17,393.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$17,435.56 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$17,477.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$17,519.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$17,560.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$17,602.60 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$17,644.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$17,686.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$18,101.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$392.34 | \$0.00 | \$18,493.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$19,035.41 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Def | \$904.32 | \$0.00 | \$19,939.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activc | \$83.13 | \$0.00 | \$20,022.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$20,105.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 2 | \$457.67 | \$0.00 | \$20,563.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$92.13 | \$0.00 | \$20,655.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$1,537.00 | \$0.00 | \$22,192.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$23,422.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$24,651.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$312.33 | \$0.00 | \$24,964.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$833.33 | \$0.00 | \$25,797.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 2 | \$49.33 | \$0.00 | \$25,846.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$26,321.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activ | \$21.83 | \$0.00 | \$26,342.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$26,758.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$27,173.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activ | \$21.83 | \$0.00 | \$27,195.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activ | \$21.83 | \$0.00 | \$27,217.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$27,307.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$27,398.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$27,451.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$27,504.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$27,557.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$27,599.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$27,640.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$27,682.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$27,724.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$27,766.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$27,807.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$27,849.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$27,891.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$27,933.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$27,974.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$28,390.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$34,432.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$35,358.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$135.72 | \$0.00 | \$35,493.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$135.72 | \$0.00 | \$35,629.71 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$122.96 | \$0.00 | \$35,752.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$122.96 | \$0.00 | \$35,875.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$36,145.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$36,171.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$36,196.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$36,222.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$36,247.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$36,272.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$465.16 | \$0.00 | \$36,738.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$36,970.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$37,202.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$748.20 | \$0.00 | \$37,950.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$38,041.13 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$392.34 | \$0.00 | \$38,433.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$38,975.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$904.32 | \$0.00 | \$39,879.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activ | \$83.13 | \$0.00 | \$39,962.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$40,045.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$40,094.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$40,569.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ar | \$312.33 | \$0.00 | \$40,881.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$833.33 | \$0.00 | \$41,714.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$457.67 | \$0.00 | \$42,172.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$43,402.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$44,631.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$92.13 | \$0.00 | \$44,723.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$1,537.00 | \$0.00 | \$46,260.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activ | \$21.83 | \$0.00 | \$46,282.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activ | \$21.83 | \$0.00 | \$46,304.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activ | \$21.83 | \$0.00 | \$46,326.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$46,368.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$46,409.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$46,451.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$46,493.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$46,535.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$46,950.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$47,365.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$47,780.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos di | \$6,042.33 | \$0.00 | \$53,823.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$54,748.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$54,884.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$55,020.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$55,143.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$55,266.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$55,536.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$55,562.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$55,587.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$55,612.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$55,638.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$55,663.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$465.16 | \$0.00 | \$56,128.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$56,360.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$56,592.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$748.20 | \$0.00 | \$57,340.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$57,431.79 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$57,522.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$57,613.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$57,666.32 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$57,719.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$57,772.06 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$57,813.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$57,855.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$57,897.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$57,939.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$57,980.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$392.34 | \$0.00 | \$58,373.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$58,914.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Depre | \$904.32 | \$0.00 | \$59,819.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$59,902.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activc | \$83.13 | \$0.00 | \$59,985.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos de | \$392.34 | \$0.00 | \$60,377.48 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$60,919.15 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$904.32 | \$0.00 | \$61,823.47 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$63,053.07 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$457.67 | \$0.00 | \$63,510.74 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$92.13 | \$0.00 | \$63,602.87 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$1,537.00 | \$0.00 | \$65,139.87 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$66,369.47 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activos | \$21.83 | \$0.00 | \$66,391.30 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activos | \$21.83 | \$0.00 | \$66,413.13 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$66,466.00 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$66,518.87 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$66,560.63 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$66,602.39 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$66,644.15 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$66,685.91 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$66,727.67 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$66,769.43 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$66,811.19 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$66,852.95 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$66,894.71 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$66,936.47 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$67,351.75 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$67,767.03 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$68,182.31 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activos | \$21.83 | \$0.00 | \$68,204.14 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$74,246.47 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$75,172.15 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$75,307.87 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$75,443.59 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$75,566.55 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$75,689.51 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$75,959.87 | |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$75,985.26 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$76,010.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$76,036.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$76,061.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$76,086.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$465.16 | \$0.00 | \$76,551.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$76,783.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$77,015.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$748.20 | \$0.00 | \$77,764.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$77,855.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$77,945.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$78,036.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$78,089.54 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$78,563.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ar | \$312.33 | \$0.00 | \$78,876.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$833.33 | \$0.00 | \$79,709.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$79,758.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$79,841.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activ | \$83.13 | \$0.00 | \$79,924.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$81,154.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$457.67 | \$0.00 | \$81,612.14 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$92.13 | \$0.00 | \$81,704.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$1,537.00 | \$0.00 | \$83,241.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$84,470.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$84,945.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ar | \$312.33 | \$0.00 | \$85,257.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$833.33 | \$0.00 | \$86,090.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$86,140.25 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$392.34 | \$0.00 | \$86,532.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$87,074.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Def | \$904.32 | \$0.00 | \$87,978.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activ | \$21.83 | \$0.00 | \$88,000.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activ | \$21.83 | \$0.00 | \$88,022.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$88,437.52 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$88,852.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$89,268.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activ | \$21.83 | \$0.00 | \$89,289.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos di | \$6,042.33 | \$0.00 | \$95,332.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$96,257.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$135.72 | \$0.00 | \$96,393.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$135.72 | \$0.00 | \$96,529.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$122.96 | \$0.00 | \$96,652.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$122.96 | \$0.00 | \$96,775.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$97,045.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$97,071.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$97,096.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$97,121.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$97,147.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$97,172.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$465.16 | \$0.00 | \$97,637.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$97,869.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$98,101.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$748.20 | \$0.00 | \$98,849.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$98,940.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$99,031.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$99,122.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$99,175.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$99,228.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$99,281.05 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$99,322.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$99,364.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$99,406.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$99,448.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$99,489.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$99,531.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$99,573.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$99,615.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$99,656.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$99,698.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$99,751.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$99,793.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$99,835.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$99,860.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$99,885.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$465.16 | \$0.00 | \$100,350.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$748.20 | \$0.00 | \$101,099.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$101,190.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$101,280.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$101,822.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activ | \$21.83 | \$0.00 | \$101,844.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$101,935.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activ | \$21.83 | \$0.00 | \$101,957.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activ | \$21.83 | \$0.00 | \$101,978.83 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$392.34 | \$0.00 | \$102,371.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (De | \$904.32 | \$0.00 | \$103,275.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$103,690.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$103,961.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$104,376.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$104,791.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos d | \$6,042.33 | \$0.00 | \$110,834.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$457.67 | \$0.00 | \$111,291.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$111,523.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$122.96 | \$0.00 | \$111,646.65 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$135.72 | \$0.00 | \$111,782.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$111,865.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$122.96 | \$0.00 | \$111,988.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$135.72 | \$0.00 | \$112,123.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$112,355.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$112,397.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$112,439.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$112,481.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$112,522.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$112,564.67 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$112,606.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$112,648.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$112,689.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$112,742.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$112,795.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$112,821.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$112,870.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTOC | \$833.33 | \$0.00 | \$113,703.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activ | \$83.13 | \$0.00 | \$113,786.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$113,812.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$92.13 | \$0.00 | \$113,904.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$114,378.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$115,608.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$1,537.00 | \$0.00 | \$117,145.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$118,374.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ac | \$312.33 | \$0.00 | \$118,687.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$118,712.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$119,638.38 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$904.32 | \$0.00 | \$120,542.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$392.34 | \$0.00 | \$120,935.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$121,476.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activ | \$21.83 | \$0.00 | \$121,498.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activ | \$21.83 | \$0.00 | \$121,520.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$121,935.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$122,350.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$122,766.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activ | \$21.83 | \$0.00 | \$122,788.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activ | \$83.13 | \$0.00 | \$122,871.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$122,953.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$124,183.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$457.67 | \$0.00 | \$124,641.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$92.13 | \$0.00 | \$124,733.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$1,537.00 | \$0.00 | \$126,270.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$127,499.99 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$133,542.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de A | \$925.68 | \$0.00 | \$134,468.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$135.72 | \$0.00 | \$134,603.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$135.72 | \$0.00 | \$134,739.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$122.96 | \$0.00 | \$134,862.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$122.96 | \$0.00 | \$134,985.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$135,255.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$135,281.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$135,306.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$135,331.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$135,357.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$135,382.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$465.16 | \$0.00 | \$135,847.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$136,079.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$136,311.83 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$748.20 | \$0.00 | \$137,060.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$137,150.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$137,241.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$137,332.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$137,385.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$137,438.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$137,491.13 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$137,532.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$137,574.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$137,616.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$137,658.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$137,699.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$137,741.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$137,783.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$137,825.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$137,866.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$137,908.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de A | \$312.33 | \$0.00 | \$138,221.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$833.33 | \$0.00 | \$139,054.39 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$139,103.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$139,578.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activos | \$83.13 | \$0.00 | \$139,661.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$139,744.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$140,285.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Depre | \$904.32 | \$0.00 | \$141,190.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$392.34 | \$0.00 | \$141,582.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$1,537.00 | \$0.00 | \$143,119.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$144,348.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$145,578.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$457.67 | \$0.00 | \$146,036.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$92.13 | \$0.00 | \$146,128.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$146,177.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$146,652.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ar | \$312.33 | \$0.00 | \$146,964.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$833.33 | \$0.00 | \$147,797.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activos | \$21.83 | \$0.00 | \$147,819.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$153,861.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ar | \$925.68 | \$0.00 | \$154,787.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$135.72 | \$0.00 | \$154,923.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$135.72 | \$0.00 | \$155,059.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$122.96 | \$0.00 | \$155,182.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depr | \$122.96 | \$0.00 | \$155,304.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$155,575.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$155,600.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$155,626.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$155,651.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$155,676.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$155,702.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activos | \$465.16 | \$0.00 | \$156,167.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$156,399.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$156,631.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activos | \$748.20 | \$0.00 | \$157,379.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activos | \$90.83 | \$0.00 | \$157,470.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activos) | \$90.83 | \$0.00 | \$157,561.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activos) | \$90.83 | \$0.00 | \$157,652.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$52.87 | \$0.00 | \$157,705.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$52.87 | \$0.00 | \$157,757.87 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$52.87 | \$0.00 | \$157,810.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$41.76 | \$0.00 | \$157,852.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$41.76 | \$0.00 | \$157,894.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$41.76 | \$0.00 | \$157,936.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$41.76 | \$0.00 | \$157,977.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$41.76 | \$0.00 | \$158,019.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$41.76 | \$0.00 | \$158,061.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$41.76 | \$0.00 | \$158,103.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$41.76 | \$0.00 | \$158,144.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$41.76 | \$0.00 | \$158,186.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$41.76 | \$0.00 | \$158,228.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos) | \$415.28 | \$0.00 | \$158,643.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos) | \$415.28 | \$0.00 | \$159,058.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos) | \$415.28 | \$0.00 | \$159,474.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activos) | \$21.83 | \$0.00 | \$159,496.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activos) | \$21.83 | \$0.00 | \$159,517.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$1,537.00 | \$0.00 | \$161,054.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN | \$1,229.60 | \$0.00 | \$162,284.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN | \$1,229.60 | \$0.00 | \$163,514.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$457.67 | \$0.00 | \$163,971.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$92.13 | \$0.00 | \$164,063.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$164,113.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$164,587.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Act | \$312.33 | \$0.00 | \$164,899.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$833.33 | \$0.00 | \$165,733.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activos) | \$21.83 | \$0.00 | \$165,755.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$41.76 | \$0.00 | \$165,796.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$41.76 | \$0.00 | \$165,838.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Activos) | \$41.76 | \$0.00 | \$165,880.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Depreciación de Activos) | \$415.28 | \$0.00 | \$166,295.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$166,710.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$167,126.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activ | \$21.83 | \$0.00 | \$167,148.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activ | \$21.83 | \$0.00 | \$167,169.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$167,401.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$167,633.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$748.20 | \$0.00 | \$168,382.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$168,472.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$168,563.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$168,654.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$168,707.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$168,760.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$168,813.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$168,854.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$168,896.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$168,938.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$168,980.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$169,021.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$169,063.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$169,105.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos di | \$6,042.33 | \$0.00 | \$175,147.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ar | \$925.68 | \$0.00 | \$176,073.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$135.72 | \$0.00 | \$176,209.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$135.72 | \$0.00 | \$176,344.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$122.96 | \$0.00 | \$176,467.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$122.96 | \$0.00 | \$176,590.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$176,861.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$176,886.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$176,911.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$176,937.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$176,962.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$176,988.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$465.16 | \$0.00 | \$177,453.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activ | \$83.13 | \$0.00 | \$177,536.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$177,619.24 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$178,160.91 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$904.32 | \$0.00 | \$179,065.23 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$392.34 | \$0.00 | \$179,457.57 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activos | \$83.13 | \$0.00 | \$179,540.70 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$179,623.52 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$392.34 | \$0.00 | \$180,015.86 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$180,557.53 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$904.32 | \$0.00 | \$181,461.85 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$457.67 | \$0.00 | \$181,919.52 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$183,149.12 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$184,378.72 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$92.13 | \$0.00 | \$184,470.85 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$1,537.00 | \$0.00 | \$186,007.85 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$186,482.24 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ar | \$312.33 | \$0.00 | \$186,794.57 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$833.33 | \$0.00 | \$187,627.90 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$187,677.23 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activos | \$21.83 | \$0.00 | \$187,699.06 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activos | \$21.83 | \$0.00 | \$187,720.89 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activos | \$21.83 | \$0.00 | \$187,742.72 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$193,785.05 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ar | \$925.68 | \$0.00 | \$194,710.73 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$194,846.45 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$194,982.17 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$195,105.13 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$195,228.09 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$195,498.45 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$195,523.84 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$195,549.23 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$195,574.62 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$195,600.01 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$195,625.40 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$465.16 | \$0.00 | \$196,090.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$196,322.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$196,554.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$748.20 | \$0.00 | \$197,302.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$197,393.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$197,484.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$197,575.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$197,628.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$197,680.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$197,733.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$197,775.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$197,817.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$197,859.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$197,900.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$197,942.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$197,984.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$198,026.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$198,067.94 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$198,109.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$198,151.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$198,566.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$198,982.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$199,397.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$457.67 | \$0.00 | \$199,854.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$201,084.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$202,314.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$92.13 | \$0.00 | \$202,406.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$1,537.00 | \$0.00 | \$203,943.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$204,417.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ar | \$312.33 | \$0.00 | \$204,730.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$833.33 | \$0.00 | \$205,563.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$205,612.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$205,695.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activc | \$83.13 | \$0.00 | \$205,778.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$904.32 | \$0.00 | \$206,682.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos de | \$392.34 | \$0.00 | \$207,075.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$207,616.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activos de | \$21.83 | \$0.00 | \$207,638.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$208,054.07 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$208,469.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activos de | \$21.83 | \$0.00 | \$208,491.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activos de | \$21.83 | \$0.00 | \$208,513.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activos de | \$90.83 | \$0.00 | \$208,603.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activos de | \$90.83 | \$0.00 | \$208,694.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$52.87 | \$0.00 | \$208,747.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$52.87 | \$0.00 | \$208,800.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$52.87 | \$0.00 | \$208,853.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$208,895.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$208,936.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$208,978.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$209,020.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$209,062.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$209,103.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$209,145.60 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$209,187.36 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$209,229.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$209,270.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$209,686.16 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos de | \$6,042.33 | \$0.00 | \$215,728.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ac | \$925.68 | \$0.00 | \$216,654.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$216,789.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$135.72 | \$0.00 | \$216,925.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$217,048.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depre | \$122.96 | \$0.00 | \$217,171.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$217,441.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$217,467.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$217,492.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$217,518.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$217,543.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$217,568.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$465.16 | \$0.00 | \$218,034.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$218,266.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$218,498.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$748.20 | \$0.00 | \$219,246.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activc | \$90.83 | \$0.00 | \$219,337.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010180-1 - MOLINO INDUSTRIAL (Depreciación de Activos | \$82.82 | \$0.00 | \$219,419.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010312-1 - PRENSA HIDRAULICA (Depreciación de Activc | \$83.13 | \$0.00 | \$219,502.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010299-1 - HORNO ELECTRICO (Depreciación de Activos | \$392.34 | \$0.00 | \$219,895.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010301-1 - ESTACION TOTAL (Depreciación de Activos de | \$541.67 | \$0.00 | \$220,436.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010300-1 - MAQUINA EXTRACTORA DE CONCRETO (Dep | \$904.32 | \$0.00 | \$221,341.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010307-1 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$222,570.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010188-1 - MÚFLA (Depreciación de Activos de la Fecha: 3 | \$457.67 | \$0.00 | \$223,028.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010308-2 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$92.13 | \$0.00 | \$223,120.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010308-1 - EQUIPO ESPECIALIZADO PARA ENSAYO DE | \$1,537.00 | \$0.00 | \$224,657.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010307-2 - EQUIPO ESPECIALIZADO PARA IMPRESIÓN I | \$1,229.60 | \$0.00 | \$225,887.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010302-2 - BASCULA COMERCIAL (Depreciación de Activc | \$21.83 | \$0.00 | \$225,909.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010302-1 - BASCULA COMERCIAL (Depreciación de Activc | \$21.83 | \$0.00 | \$225,930.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-4 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$225,972.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-3 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$226,014.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-2 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$226,056.25 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-1 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$226,098.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010239-3 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$226,513.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010239-2 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$226,928.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010239-1 - REFRIGERADORES INDUSTRIALES (Deprecia | \$415.28 | \$0.00 | \$227,343.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010302-3 - BASCULA COMERCIAL (Depreciación de Activc | \$21.83 | \$0.00 | \$227,365.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010195-1 - PASTEURIZADORA (Depreciación de Activos d | \$6,042.33 | \$0.00 | \$233,408.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010306-1 - HORNO DE CONVECCION (Depreciación de Ar | \$925.68 | \$0.00 | \$234,333.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010174-4 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$135.72 | \$0.00 | \$234,469.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010174-3 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$135.72 | \$0.00 | \$234,605.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010174-2 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$122.96 | \$0.00 | \$234,728.09 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010174-1 - MEZCLADORA-BATIDORA INDUSTRIAL (Depri | \$122.96 | \$0.00 | \$234,851.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010239-4 - REFRIGERADORES INDUSTRIALES (Deprecia | \$270.36 | \$0.00 | \$235,121.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010305-5 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$235,146.80 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010305-4 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$235,172.19 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010305-3 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$235,197.58 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010305-2 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$235,222.97 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010305-1 - FUENTE DE SODA (Depreciación de Activos de | \$25.39 | \$0.00 | \$235,248.36 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010304-2 - FABRICA DE HELADOS (Depreciación de Activ | \$465.16 | \$0.00 | \$235,713.52 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010169-2 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$235,945.52 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010169-1 - MARMITAS (Depreciación de Activos de la Fech | \$232.00 | \$0.00 | \$236,177.52 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010304-1 - FABRICA DE HELADOS (Depreciación de Activ | \$748.20 | \$0.00 | \$236,925.72 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010303-3 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$237,016.55 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010303-2 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$237,107.38 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010303-1 - EXTRACTOR DE JUGO (Depreciación de Activ | \$90.83 | \$0.00 | \$237,198.21 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-13 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$237,251.08 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-12 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$237,303.95 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-11 - LICUADORA INDUSTRIAL (Depreciación de A | \$52.87 | \$0.00 | \$237,356.82 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-10 - LICUADORA INDUSTRIAL (Depreciación de A | \$41.76 | \$0.00 | \$237,398.58 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-9 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$237,440.34 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-8 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$237,482.10 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-7 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$237,523.86 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-6 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$237,565.62 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010159-5 - LICUADORA INDUSTRIAL (Depreciación de Ac | \$41.76 | \$0.00 | \$237,607.38 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010306-2 - HORNO DE CONVECCION (Depreciación de Ar | \$312.33 | \$0.00 | \$237,919.71 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010311-1 - PELETIZADORA PARA ALIMENTO CON MOTC | \$833.33 | \$0.00 | \$238,753.04 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010310-1 - BOMBA (Depreciación de Activos de la Fecha: 3 | \$49.33 | \$0.00 | \$238,802.37 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5620010309-1 - BOMBA DE VACIO (Depreciación de Activos de | \$474.39 | \$0.00 | \$239,276.76 | |
| 5515-17 | | | | | | Sistemas de Aire Acondicionado, Calefacción y de Refriger: | \$0.00 | \$16,730.30 | \$0.00 | \$16,730.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$21.66 | \$0.00 | \$21.66 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$112.98 | \$0.00 | \$134.64 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$282.27 | \$0.00 | \$416.91 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$77.35 | \$0.00 | \$494.26 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$678.70 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$863.14 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$1,047.58 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$1,232.02 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$133.98 | \$0.00 | \$1,366.00 | |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$21.66 | \$0.00 | \$1,387.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$1,572.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$1,756.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$1,940.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$2,125.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fech | \$112.98 | \$0.00 | \$2,238.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$282.27 | \$0.00 | \$2,520.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$77.35 | \$0.00 | \$2,598.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$133.98 | \$0.00 | \$2,732.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$21.66 | \$0.00 | \$2,753.66 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fech | \$112.98 | \$0.00 | \$2,866.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$282.27 | \$0.00 | \$3,148.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$77.35 | \$0.00 | \$3,226.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$33.83 | \$0.00 | \$3,260.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$3,444.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$3,628.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$3,813.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$3,997.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$133.98 | \$0.00 | \$4,131.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$21.66 | \$0.00 | \$4,153.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$282.27 | \$0.00 | \$4,435.76 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fech | \$112.98 | \$0.00 | \$4,548.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$77.35 | \$0.00 | \$4,626.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$33.83 | \$0.00 | \$4,659.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$4,844.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$5,028.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$5,213.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$5,397.68 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$133.98 | \$0.00 | \$5,531.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$21.66 | \$0.00 | \$5,553.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$5,737.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$5,922.20 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$6,106.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$6,291.08 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$282.27 | \$0.00 | \$6,573.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$112.98 | \$0.00 | \$6,686.33 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$77.35 | \$0.00 | \$6,763.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$33.83 | \$0.00 | \$6,797.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$133.98 | \$0.00 | \$6,931.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$21.66 | \$0.00 | \$6,953.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$7,137.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$7,322.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$282.27 | \$0.00 | \$7,604.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$133.98 | \$0.00 | \$7,738.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$112.98 | \$0.00 | \$7,851.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$33.83 | \$0.00 | \$7,885.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$8,069.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$8,253.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$77.35 | \$0.00 | \$8,331.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$21.66 | \$0.00 | \$8,352.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$77.35 | \$0.00 | \$8,430.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$112.98 | \$0.00 | \$8,543.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$282.27 | \$0.00 | \$8,825.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$33.83 | \$0.00 | \$8,859.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$9,043.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$9,228.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$9,412.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$9,597.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$133.98 | \$0.00 | \$9,731.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$21.66 | \$0.00 | \$9,752.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$9,937.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$10,121.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$10,306.13 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$10,490.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fecha | \$112.98 | \$0.00 | \$10,603.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$282.27 | \$0.00 | \$10,885.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$77.35 | \$0.00 | \$10,963.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$133.98 | \$0.00 | \$11,097.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$33.83 | \$0.00 | \$11,130.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$21.66 | \$0.00 | \$11,152.64 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$11,337.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$11,521.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$11,705.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$11,890.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fech | \$112.98 | \$0.00 | \$12,003.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$282.27 | \$0.00 | \$12,285.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$77.35 | \$0.00 | \$12,363.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$133.98 | \$0.00 | \$12,496.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$33.83 | \$0.00 | \$12,530.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$21.66 | \$0.00 | \$12,552.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$12,736.91 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$12,921.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$13,105.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$13,290.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$282.27 | \$0.00 | \$13,572.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fech | \$112.98 | \$0.00 | \$13,685.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$133.98 | \$0.00 | \$13,819.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$33.83 | \$0.00 | \$13,853.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$77.35 | \$0.00 | \$13,930.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$77.35 | \$0.00 | \$14,007.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$282.27 | \$0.00 | \$14,290.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fech | \$112.98 | \$0.00 | \$14,403.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$133.98 | \$0.00 | \$14,537.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$21.66 | \$0.00 | \$14,558.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$33.83 | \$0.00 | \$14,592.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$14,777.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$14,961.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$15,146.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$15,330.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010001-1 - Sistemas de aire acondicionado, calefacción y d | \$21.66 | \$0.00 | \$15,352.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010004-1 - MINISPLIT (Depreciación de Activos de la Fech | \$112.98 | \$0.00 | \$15,465.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010001-3 - Sistemas de aire acondicionado, calefacción y d | \$282.27 | \$0.00 | \$15,747.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010003-5 - AIRE ACONDICIONADO (Depreciación de Acti | \$77.35 | \$0.00 | \$15,824.73 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010005-1 - EXTRACTOR DE AIRE (Depreciación de Activos | \$33.83 | \$0.00 | \$15,858.56 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010003-4 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$16,043.00 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010003-3 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$16,227.44 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010003-2 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$16,411.88 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010003-1 - AIRE ACONDICIONADO (Depreciación de Acti | \$184.44 | \$0.00 | \$16,596.32 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5640010001-2 - Sistemas de aire acondicionado, calefacción y d | \$133.98 | \$0.00 | \$16,730.30 | |
| 5515-18 | | | | | | Equipos y Aparatos de Comunicación y Telecomunicación | \$0.00 | \$261,825.72 | \$0.00 | \$261,825.72 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$27.23 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$149.97 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$177.20 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$204.43 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$231.66 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$966.67 | \$0.00 | \$1,198.33 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$1,224.16 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$1,249.99 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$1,275.82 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$1,289.05 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$2,528.80 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$3,350.47 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA: | \$4,220.92 | \$0.00 | \$7,571.39 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$8,237.81 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$33.30 | \$0.00 | \$8,271.11 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$101.88 | \$0.00 | \$8,372.99 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$59.16 | \$0.00 | \$8,432.15 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$45.44 | \$0.00 | \$8,477.59 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$8,535.51 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$8,695.30 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$8,822.34 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$8,949.38 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$12,444.30 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA: | \$869.65 | \$0.00 | \$13,313.95 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$14,338.90 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$14,677.91 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$15,504.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$706.38 | \$0.00 | \$16,211.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$581.35 | \$0.00 | \$16,792.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$17,025.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$17,167.48 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$17,513.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$17,858.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$18,204.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$18,225.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$18,246.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$18,266.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$18,287.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$18,307.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$18,507.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$18,708.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$18,908.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$18,949.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$880.41 | \$0.00 | \$19,829.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$19,891.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$19,953.76 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$20,015.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$20,077.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$20,099.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$20,120.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$20,142.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$20,191.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$20,240.58 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$20,289.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$20,338.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$20,388.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$20,437.22 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$20,486.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$20,598.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$20,632.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$20,666.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$20,699.94 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$20,733.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$20,767.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$20,801.01 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$20,834.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$20,868.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$20,902.08 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$20,935.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$20,969.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$21,003.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$21,036.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$21,086.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$21,135.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$21,184.32 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$21,211.06 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$21,237.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$21,264.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$21,291.28 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$21,340.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$21,374.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$21,407.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$21,441.43 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$21,475.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$21,508.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$21,542.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$21,576.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$21,609.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$21,643.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$21,677.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$21,710.95 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$21,744.64 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$21,818.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$21,844.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$21,870.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$21,883.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$21,909.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$21,936.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$21,963.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$21,991.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activ | \$966.67 | \$0.00 | \$22,957.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$23,080.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$23,107.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$33.30 | \$0.00 | \$23,141.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$101.88 | \$0.00 | \$23,243.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$59.16 | \$0.00 | \$23,302.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$45.44 | \$0.00 | \$23,347.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$23,507.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$23,634.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$23,761.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$27,256.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA | \$869.65 | \$0.00 | \$28,126.08 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$29,151.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$29,490.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$30,316.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$31,556.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$32,378.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA | \$4,220.92 | \$0.00 | \$36,599.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$37,265.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$37,323.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fech | \$706.38 | \$0.00 | \$38,029.95 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fech | \$581.35 | \$0.00 | \$38,611.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$38,844.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$38,986.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$39,331.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$39,677.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$40,023.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$40,044.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$40,065.23 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$40,085.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$40,106.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$40,126.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$40,326.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$40,526.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$40,727.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$40,768.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$880.41 | \$0.00 | \$41,648.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$41,710.51 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$41,772.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$41,834.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$41,896.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$41,918.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$41,939.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$41,961.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$42,035.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$42,084.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$42,133.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$42,182.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$42,231.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$42,281.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$42,330.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$42,379.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$42,491.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$42,518.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$42,545.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$42,572.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$42,598.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 2 | \$49.08 | \$0.00 | \$42,647.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$42,681.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$42,715.27 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$42,748.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$42,782.65 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$42,816.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$42,850.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$42,883.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$42,917.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$42,951.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$42,984.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$43,018.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$43,052.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$43,085.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$43,119.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$43,153.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$43,186.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$43,220.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$43,254.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$43,288.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$43,321.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$43,355.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$43,389.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$43,422.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$43,456.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$43,490.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$43,539.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$43,588.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$43,637.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$43,663.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$43,689.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$43,715.11 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$43,728.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$43,755.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activ | \$966.67 | \$0.00 | \$44,722.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$44,844.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$44,872.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$44,899.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$44,926.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$46,166.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$46,224.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$46,890.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$47,712.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA | \$4,220.92 | \$0.00 | \$51,933.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$59.16 | \$0.00 | \$51,992.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$45.44 | \$0.00 | \$52,037.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$33.30 | \$0.00 | \$52,071.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$101.88 | \$0.00 | \$52,173.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$52,332.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA | \$869.65 | \$0.00 | \$53,202.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$54,227.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$57,722.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$58,061.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$58,888.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha : | \$127.04 | \$0.00 | \$59,015.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha : | \$127.04 | \$0.00 | \$59,142.38 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$59,375.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$59,517.37 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fech | \$706.38 | \$0.00 | \$60,223.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fech | \$581.35 | \$0.00 | \$60,805.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$61,150.78 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$61,191.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha : | \$880.41 | \$0.00 | \$62,072.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$62,134.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$62,196.14 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$62,258.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$62,320.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos | \$21.46 | \$0.00 | \$62,341.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos | \$21.46 | \$0.00 | \$62,363.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos | \$21.46 | \$0.00 | \$62,384.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos | \$21.46 | \$0.00 | \$62,406.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$62,426.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$62,446.98 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$62,467.42 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$62,487.86 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$62,688.08 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$62,888.30 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$63,088.52 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$63,434.20 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$63,779.88 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$63,829.04 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$63,941.53 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$63,990.69 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$64,039.85 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$64,089.01 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$64,138.17 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,171.86 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,205.55 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,239.24 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$64,288.40 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$64,337.56 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$64,386.72 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$64,435.88 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$64,485.04 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,518.73 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,552.42 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,586.11 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,619.80 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,653.49 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,687.18 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,720.87 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,754.56 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,788.25 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,821.94 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,855.63 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,889.32 | |
| D00118 | 31/03/2019 | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,923.01 | |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,956.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$64,990.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,024.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$65,050.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$65,077.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$65,104.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$65,131.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$65,180.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,213.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,247.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,281.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,314.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,348.57 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$65,382.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$65,456.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$65,482.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$65,495.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$65,521.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$65,547.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$65,621.32 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$65,648.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$65,675.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$966.67 | \$0.00 | \$66,642.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$66,765.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$66,792.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$66,819.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$66,860.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$880.41 | \$0.00 | \$67,740.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$67,802.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$67,865.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$67,927.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$67,989.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$68,010.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$68,032.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/04/2019) | \$21.46 | \$0.00 | \$68,053.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/04/2019) | \$21.46 | \$0.00 | \$68,074.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/04/2019) | \$20.44 | \$0.00 | \$68,095.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/04/2019) | \$20.44 | \$0.00 | \$68,115.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/04/2019) | \$20.44 | \$0.00 | \$68,136.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/04/2019) | \$20.44 | \$0.00 | \$68,156.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: 30/04/2019) | \$200.22 | \$0.00 | \$68,356.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: 30/04/2019) | \$200.22 | \$0.00 | \$68,557.17 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: 30/04/2019) | \$200.22 | \$0.00 | \$68,757.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: 30/04/2019) | \$345.68 | \$0.00 | \$69,103.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: 30/04/2019) | \$345.68 | \$0.00 | \$69,448.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: 30/04/2019) | \$345.68 | \$0.00 | \$69,794.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$49.16 | \$0.00 | \$69,843.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$112.49 | \$0.00 | \$69,956.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$69,989.77 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,023.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,057.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,090.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,124.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,158.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,191.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,225.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,259.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,292.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,326.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,360.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,394.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,427.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,461.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,495.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,528.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,562.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,596.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/04/2019) | \$33.69 | \$0.00 | \$70,629.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$70,663.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$70,697.26 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$70,730.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$70,780.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$70,829.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$70,878.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$70,927.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$70,976.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$71,025.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$71,075.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$71,124.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$71,173.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$71,200.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$71,226.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$71,253.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$71,280.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$71,329.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$71,363.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$71,396.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$71,556.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$72,383.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$75,878.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$76,005.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$76,132.45 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA | \$869.65 | \$0.00 | \$77,002.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$78,027.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$78,366.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$78,423.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$79,090.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$79,912.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA | \$4,220.92 | \$0.00 | \$84,132.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$85,372.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$85,606.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$33.30 | \$0.00 | \$85,639.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$101.88 | \$0.00 | \$85,741.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$59.16 | \$0.00 | \$85,800.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$45.44 | \$0.00 | \$85,845.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$581.35 | \$0.00 | \$86,427.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$86,568.86 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$706.38 | \$0.00 | \$87,275.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$87,301.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$87,326.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$87,352.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$87,365.96 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$87,393.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$87,420.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$966.67 | \$0.00 | \$88,387.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$88,509.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$88,537.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$88,564.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$88,724.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$88,851.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$88,978.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA: | \$869.65 | \$0.00 | \$89,847.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$90,872.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$91,211.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$92,038.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$95,533.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$95,591.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$581.35 | \$0.00 | \$96,172.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$96,314.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$706.38 | \$0.00 | \$97,020.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$97,254.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$97,920.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$98,742.27 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA: | \$4,220.92 | \$0.00 | \$102,963.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$104,202.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$45.44 | \$0.00 | \$104,248.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$33.30 | \$0.00 | \$104,281.68 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$101.88 | \$0.00 | \$104,383.56 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$59.16 | \$0.00 | \$104,442.72 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$104,642.94 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$104,988.62 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$105,334.30 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$105,679.98 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$105,701.44 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$105,722.90 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$105,743.34 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$105,763.78 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$105,784.22 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$105,804.66 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$106,004.88 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$106,205.10 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$106,245.93 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$880.41 | \$0.00 | \$107,126.34 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$107,188.40 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$107,250.46 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$107,312.52 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$107,374.58 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$107,396.04 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$107,417.50 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$107,491.67 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$107,540.83 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$107,653.32 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$107,702.48 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$107,751.64 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$107,800.80 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$107,849.96 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$107,883.65 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$107,917.34 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$107,951.03 | |
| D00162 | 31/05/2019 | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$107,984.72 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,018.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,052.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,085.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,119.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,153.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,186.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,220.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$108,269.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$108,318.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$108,368.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$108,417.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$108,466.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$108,493.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$108,519.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$108,546.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$108,573.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$108,622.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,656.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,689.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,723.46 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,757.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,790.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,824.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,858.22 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,891.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,925.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,959.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$108,992.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$109,026.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$109,060.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$109,094.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$109,119.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$109,145.71 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$109,171.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$109,205.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$109,238.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$109,272.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$109,306.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$109,339.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$109,373.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$109,407.37 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$109,441.06 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$109,490.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$109,539.38 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$109,552.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$109,626.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$109,860.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$110,019.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$33.30 | \$0.00 | \$110,053.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$110,175.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$110,202.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$966.67 | \$0.00 | \$111,169.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$111,196.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$111,223.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$111,251.04 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$111,278.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de le | \$666.42 | \$0.00 | \$111,944.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$111,993.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$112,043.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$112,092.17 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de le | \$821.67 | \$0.00 | \$112,913.84 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$112,963.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$113,012.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$113,153.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$113,202.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$113,243.81 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$113,277.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$113,311.19 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$113,344.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$113,378.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$113,412.26 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$113,445.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$113,479.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$113,528.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$113,562.49 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$113,596.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$113,629.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$113,663.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$113,697.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$113,730.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$113,764.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$113,798.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$113,832.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$113,865.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$113,914.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$113,935.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$113,956.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$113,977.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$114,104.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$114,231.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$114,251.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$114,272.16 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$880.41 | \$0.00 | \$115,152.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$115,352.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$115,553.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$115,753.23 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$115,815.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$115,877.35 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$115,939.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$116,001.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$116,347.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$116,692.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$117,038.51 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$117,087.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$117,114.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$117,226.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$117,253.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$117,280.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$117,301.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$117,323.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$117,344.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fech: | \$581.35 | \$0.00 | \$117,926.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$121,420.95 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$122,660.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$122,718.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fech: | \$706.38 | \$0.00 | \$123,425.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$101.88 | \$0.00 | \$123,526.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$45.44 | \$0.00 | \$123,572.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$59.16 | \$0.00 | \$123,631.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA: | \$4,220.92 | \$0.00 | \$127,852.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA: | \$869.65 | \$0.00 | \$128,722.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$129,747.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$130,573.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$130,912.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$130,938.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$130,964.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$130,990.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$131,003.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$131,077.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$131,190.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$131,239.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$131,288.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$131,337.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$131,386.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$131,420.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$131,454.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$131,487.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$131,521.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$131,555.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$131,589.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$131,622.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$131,656.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$131,690.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$131,723.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$131,772.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$131,822.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$131,871.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$131,920.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$131,969.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$132,018.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$132,045.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$132,072.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$132,098.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$132,125.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$132,174.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$132,208.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$132,242.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$132,275.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$132,309.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$132,343.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$132,376.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$132,410.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$132,444.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$132,477.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$132,511.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$132,545.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$132,579.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$132,612.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$132,646.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$132,680.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$132,880.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: : | \$345.68 | \$0.00 | \$133,226.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: : | \$345.68 | \$0.00 | \$133,571.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: : | \$345.68 | \$0.00 | \$133,917.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: : | \$21.46 | \$0.00 | \$133,938.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: : | \$21.46 | \$0.00 | \$133,960.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la Fecha: : | \$20.44 | \$0.00 | \$133,980.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la Fecha: : | \$20.44 | \$0.00 | \$134,001.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la Fecha: : | \$20.44 | \$0.00 | \$134,021.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la Fecha: : | \$20.44 | \$0.00 | \$134,042.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$134,242.29 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$134,442.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: : | \$40.83 | \$0.00 | \$134,483.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$880.41 | \$0.00 | \$135,363.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: : | \$62.06 | \$0.00 | \$135,425.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: : | \$62.06 | \$0.00 | \$135,487.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: : | \$62.06 | \$0.00 | \$135,549.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: : | \$62.06 | \$0.00 | \$135,611.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: : | \$21.46 | \$0.00 | \$135,633.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: : | \$21.46 | \$0.00 | \$135,654.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos de la Fecha: : | \$159.79 | \$0.00 | \$135,814.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDAS (Depreciación de Activos de la Fecha: : | \$869.65 | \$0.00 | \$136,684.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM (Depreciación de Activos de la Fecha: : | \$1,024.95 | \$0.00 | \$137,709.30 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM (Depreciación de Activos de la Fecha: : | \$3,494.92 | \$0.00 | \$141,204.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM (Depreciación de Activos de la Fecha: : | \$339.01 | \$0.00 | \$141,543.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM (Depreciación de Activos de la Fecha: : | \$826.85 | \$0.00 | \$142,370.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$142,497.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$142,624.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: : | \$706.38 | \$0.00 | \$143,330.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: : | \$581.35 | \$0.00 | \$143,911.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos de la Fecha: : | \$233.33 | \$0.00 | \$144,145.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: : | \$141.66 | \$0.00 | \$144,286.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos de la Fecha: : | \$57.92 | \$0.00 | \$144,344.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDAS (Depreciación de Activos de la Fecha: : | \$4,220.92 | \$0.00 | \$148,565.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$149,805.47 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$150,471.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$151,293.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$59.16 | \$0.00 | \$151,352.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$45.44 | \$0.00 | \$151,398.16 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$33.30 | \$0.00 | \$151,431.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$101.88 | \$0.00 | \$151,533.34 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$151,560.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$151,587.80 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$151,615.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$966.67 | \$0.00 | \$152,581.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$152,704.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$152,731.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$152,757.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$152,783.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$152,809.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$152,822.39 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$152,896.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$152,923.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$152,951.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$152,978.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$966.67 | \$0.00 | \$153,944.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$154,067.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$154,094.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$154,254.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha : | \$127.04 | \$0.00 | \$154,381.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha : | \$127.04 | \$0.00 | \$154,508.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$158,003.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA | \$869.65 | \$0.00 | \$158,873.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$159,898.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$160,237.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$161,064.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$161,122.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$161,788.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$162,610.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA | \$4,220.92 | \$0.00 | \$166,831.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$168,070.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$33.30 | \$0.00 | \$168,104.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$101.88 | \$0.00 | \$168,206.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$59.16 | \$0.00 | \$168,265.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$45.44 | \$0.00 | \$168,310.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$168,543.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$168,685.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$706.38 | \$0.00 | \$169,391.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$581.35 | \$0.00 | \$169,973.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$170,319.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$170,664.68 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$171,010.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$171,030.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$171,231.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$171,431.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$171,631.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$171,672.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$880.41 | \$0.00 | \$172,552.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$172,614.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$172,676.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$172,738.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$172,800.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$172,822.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$172,843.86 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$172,865.32 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$172,886.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$172,907.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$172,927.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$172,948.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$173,060.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$173,109.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$173,158.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,192.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,226.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,259.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,293.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,327.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,361.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,394.74 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,428.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,462.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,495.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,529.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,563.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,596.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,630.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,664.26 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,697.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,731.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,765.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,799.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,832.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,866.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,900.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,933.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$173,967.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$174,016.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$174,065.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$174,114.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$174,164.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$174,213.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$174,262.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$174,311.59 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$174,360.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$174,387.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$174,414.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$174,440.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$174,467.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$174,516.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$174,550.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$33.30 | \$0.00 | \$174,583.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$101.88 | \$0.00 | \$174,685.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$59.16 | \$0.00 | \$174,744.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$45.44 | \$0.00 | \$174,790.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$174,950.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$175,077.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$175,204.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$178,699.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA | \$869.65 | \$0.00 | \$179,568.70 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$180,593.65 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$180,932.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$181,759.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$181,817.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$182,483.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$183,305.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA | \$4,220.92 | \$0.00 | \$187,526.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$188,766.19 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$188,999.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$189,141.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fecha: | \$706.38 | \$0.00 | \$189,847.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fecha: | \$581.35 | \$0.00 | \$190,428.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$190,774.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$191,120.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$191,465.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$191,486.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$191,686.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$191,886.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$192,087.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$192,149.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos | \$21.46 | \$0.00 | \$192,170.57 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/09/2019) | \$21.46 | \$0.00 | \$192,192.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/09/2019) | \$21.46 | \$0.00 | \$192,213.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 30/09/2019) | \$21.46 | \$0.00 | \$192,234.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/09/2019) | \$20.44 | \$0.00 | \$192,255.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/09/2019) | \$20.44 | \$0.00 | \$192,275.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la Fecha: 30/09/2019) | \$20.44 | \$0.00 | \$192,296.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$40.83 | \$0.00 | \$192,337.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: 30/09/2019) | \$880.41 | \$0.00 | \$193,217.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: 30/09/2019) | \$62.06 | \$0.00 | \$193,279.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: 30/09/2019) | \$62.06 | \$0.00 | \$193,341.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: 30/09/2019) | \$62.06 | \$0.00 | \$193,403.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$49.16 | \$0.00 | \$193,452.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$112.49 | \$0.00 | \$193,565.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$49.16 | \$0.00 | \$193,614.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$49.16 | \$0.00 | \$193,663.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$49.16 | \$0.00 | \$193,712.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$49.16 | \$0.00 | \$193,761.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$49.16 | \$0.00 | \$193,811.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$49.16 | \$0.00 | \$193,860.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$49.16 | \$0.00 | \$193,909.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$49.16 | \$0.00 | \$193,958.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$33.69 | \$0.00 | \$193,992.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$33.69 | \$0.00 | \$194,026.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$33.69 | \$0.00 | \$194,059.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$33.69 | \$0.00 | \$194,093.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$33.69 | \$0.00 | \$194,127.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$33.69 | \$0.00 | \$194,160.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$33.69 | \$0.00 | \$194,194.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$33.69 | \$0.00 | \$194,228.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$33.69 | \$0.00 | \$194,261.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$33.69 | \$0.00 | \$194,295.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$33.69 | \$0.00 | \$194,329.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$33.69 | \$0.00 | \$194,362.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/09/2019) | \$33.69 | \$0.00 | \$194,396.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$194,430.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$194,463.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$194,513.13 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$194,539.87 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$194,566.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$194,593.35 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$194,620.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$194,669.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$194,702.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$194,736.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$194,770.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$194,803.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$194,837.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$194,871.31 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$194,905.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$194,938.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$194,972.38 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$195,006.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$195,031.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$195,057.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$195,083.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$195,096.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$195,124.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$195,151.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$195,178.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$966.67 | \$0.00 | \$196,145.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$196,267.89 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$196,295.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$196,369.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$196,395.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$196,420.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$25.83 | \$0.00 | \$196,446.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos c | \$13.23 | \$0.00 | \$196,460.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$196,487.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$196,514.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$196,541.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$966.67 | \$0.00 | \$197,508.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$197,631.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$197,658.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$197,732.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$197,781.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$197,830.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$197,879.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$197,992.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$198,041.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$198,090.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$198,139.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$199,379.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$200,201.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA | \$4,220.92 | \$0.00 | \$204,422.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$204,480.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$205,146.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$45.44 | \$0.00 | \$205,192.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$101.88 | \$0.00 | \$205,293.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$59.16 | \$0.00 | \$205,353.12 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$33.30 | \$0.00 | \$205,386.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$208,881.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$209,008.38 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$209,135.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$209,295.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$209,344.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA | \$869.65 | \$0.00 | \$210,214.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$211,040.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$212,065.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$212,404.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fech | \$581.35 | \$0.00 | \$212,986.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$213,127.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fech | \$706.38 | \$0.00 | \$213,834.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$214,067.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$214,413.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$214,433.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$214,454.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$214,474.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$214,674.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$214,874.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$215,075.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$215,420.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$215,766.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$215,807.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$880.41 | \$0.00 | \$216,687.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$216,749.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$216,811.93 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$216,873.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$216,936.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos (| \$21.46 | \$0.00 | \$216,957.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos (| \$21.46 | \$0.00 | \$216,978.97 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos (| \$21.46 | \$0.00 | \$217,000.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos (| \$21.46 | \$0.00 | \$217,021.89 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$217,042.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$217,091.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$217,140.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$217,189.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,223.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,257.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,290.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,324.57 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,358.26 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,391.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,425.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,459.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,493.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,526.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,560.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,594.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,627.78 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,661.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,695.16 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,728.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,762.54 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,796.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,829.92 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,863.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,897.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,930.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,964.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$217,998.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$218,025.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$218,051.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$218,078.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$218,105.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$218,154.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$218,188.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$33.30 | \$0.00 | \$218,221.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$45.44 | \$0.00 | \$218,266.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$101.88 | \$0.00 | \$218,368.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$59.16 | \$0.00 | \$218,427.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$219,667.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$220,489.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA: | \$4,220.92 | \$0.00 | \$224,710.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$225,376.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos: | \$57.92 | \$0.00 | \$225,434.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fech: | \$581.35 | \$0.00 | \$226,015.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$226,157.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fech: | \$706.38 | \$0.00 | \$226,863.95 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos: | \$233.33 | \$0.00 | \$227,097.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$227,224.32 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$227,384.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$228,210.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$229,235.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$229,574.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$233,069.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$233,196.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA | \$869.65 | \$0.00 | \$234,066.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$234,412.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$234,757.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$235,103.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$235,125.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$235,145.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$235,165.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$235,186.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la | \$20.44 | \$0.00 | \$235,206.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$235,407.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$235,607.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: : | \$200.22 | \$0.00 | \$235,807.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos | \$40.83 | \$0.00 | \$235,848.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: : | \$880.41 | \$0.00 | \$236,728.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$236,790.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$236,852.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$236,914.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: | \$62.06 | \$0.00 | \$236,976.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$236,998.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$237,019.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos c | \$21.46 | \$0.00 | \$237,041.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$237,153.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$237,202.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$237,252.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$237,301.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$237,350.44 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$237,384.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$237,417.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$237,451.51 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$237,485.20 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$237,518.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$237,552.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$237,586.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$237,619.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$237,653.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$237,687.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$237,736.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$237,785.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$237,834.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$237,883.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$237,933.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$237,982.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$238,009.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$238,035.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$238,062.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$238,089.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$238,138.34 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$238,172.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$238,205.72 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$238,239.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$238,273.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$238,306.79 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$238,340.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$238,374.17 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$238,407.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$238,441.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$238,475.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$238,508.93 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$238,542.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$238,576.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$238,610.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$238,643.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación de Activos de la Fecha: 30/11/2019) | \$74.17 | \$0.00 | \$238,717.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 30/11/2019) | \$27.23 | \$0.00 | \$238,745.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 30/11/2019) | \$27.23 | \$0.00 | \$238,772.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos de la Fecha: 30/11/2019) | \$966.67 | \$0.00 | \$239,738.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos de la Fecha: 30/11/2019) | \$122.74 | \$0.00 | \$239,861.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 30/11/2019) | \$27.23 | \$0.00 | \$239,888.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de Activos de la Fecha: 30/11/2019) | \$27.23 | \$0.00 | \$239,916.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 30/11/2019) | \$13.23 | \$0.00 | \$239,929.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMISIÓN DE ONDA CORTA Y/O LARGA) (Depreciación de Activos de la Fecha: 30/11/2019) | \$25.83 | \$0.00 | \$239,955.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMISIÓN DE ONDA CORTA Y/O LARGA) (Depreciación de Activos de la Fecha: 30/11/2019) | \$25.83 | \$0.00 | \$239,981.08 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMISIÓN DE ONDA CORTA Y/O LARGA) (Depreciación de Activos de la Fecha: 30/11/2019) | \$25.83 | \$0.00 | \$240,006.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010063-2 - RADIO ONDA CORTA Y/O LARGA (TRANSMISIÓN DE ONDA CORTA Y/O LARGA) (Depreciación de Activos de la Fecha: 31/12/2019) | \$25.83 | \$0.00 | \$240,032.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010063-3 - RADIO ONDA CORTA Y/O LARGA (TRANSMISIÓN DE ONDA CORTA Y/O LARGA) (Depreciación de Activos de la Fecha: 31/12/2019) | \$25.83 | \$0.00 | \$240,058.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010063-1 - RADIO ONDA CORTA Y/O LARGA (TRANSMISIÓN DE ONDA CORTA Y/O LARGA) (Depreciación de Activos de la Fecha: 31/12/2019) | \$25.83 | \$0.00 | \$240,084.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-1 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/12/2019) | \$13.23 | \$0.00 | \$240,097.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-37 - TELEFONO DIGITAL (Depreciación de Activos de la Fecha: 31/12/2019) | \$40.83 | \$0.00 | \$240,138.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010116-4 - SWITCH (Depreciación de Activos de la Fecha: 31/12/2019) | \$880.41 | \$0.00 | \$241,018.87 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010115-7 - ROUTER (Depreciación de Activos de la Fecha: 31/12/2019) | \$62.06 | \$0.00 | \$241,080.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010115-6 - ROUTER (Depreciación de Activos de la Fecha: 31/12/2019) | \$62.06 | \$0.00 | \$241,142.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010115-5 - ROUTER (Depreciación de Activos de la Fecha: 31/12/2019) | \$62.06 | \$0.00 | \$241,205.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010115-4 - ROUTER (Depreciación de Activos de la Fecha: 31/12/2019) | \$62.06 | \$0.00 | \$241,267.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010118-4 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/12/2019) | \$21.46 | \$0.00 | \$241,288.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010118-3 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/12/2019) | \$21.46 | \$0.00 | \$241,310.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010118-2 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/12/2019) | \$21.46 | \$0.00 | \$241,331.49 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010118-1 - WIRELESS ROUTER (Depreciación de Activos de la Fecha: 31/12/2019) | \$21.46 | \$0.00 | \$241,352.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010117-4 - ACCESS POINT (Depreciación de Activos de la Fecha: 31/12/2019) | \$20.44 | \$0.00 | \$241,373.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010117-3 - ACCESS POINT (Depreciación de Activos de la Fecha: 31/12/2019) | \$20.44 | \$0.00 | \$241,393.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010117-2 - ACCESS POINT (Depreciación de Activos de la Fecha: 31/12/2019) | \$20.44 | \$0.00 | \$241,414.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010117-1 - ACCESS POINT (Depreciación de Activos de la Fecha: 31/12/2019) | \$20.44 | \$0.00 | \$241,434.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010116-3 - SWITCH (Depreciación de Activos de la Fecha: 31/12/2019) | \$200.22 | \$0.00 | \$241,634.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010116-2 - SWITCH (Depreciación de Activos de la Fecha: 31/12/2019) | \$200.22 | \$0.00 | \$241,835.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010116-1 - SWITCH (Depreciación de Activos de la Fecha: 31/12/2019) | \$200.22 | \$0.00 | \$242,035.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010115-3 - ROUTER (Depreciación de Activos de la Fecha: 31/12/2019) | \$345.68 | \$0.00 | \$242,381.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010115-2 - ROUTER (Depreciación de Activos de la Fecha: 31/12/2019) | \$345.68 | \$0.00 | \$242,726.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010115-1 - ROUTER (Depreciación de Activos de la Fecha: | \$345.68 | \$0.00 | \$243,072.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-2 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$243,121.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010113-1 - TARJETA DIGITAL (Depreciación de Activos de | \$112.49 | \$0.00 | \$243,234.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-10 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$243,283.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-9 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$243,332.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-8 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$243,381.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-7 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$243,430.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-6 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$243,479.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-5 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$243,529.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-4 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$243,578.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-3 - TELEFONO DIGITAL (Depreciación de Activos c | \$49.16 | \$0.00 | \$243,627.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-26 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$243,661.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-25 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$243,694.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-24 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$243,728.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-23 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$243,762.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-22 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$243,795.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-21 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$243,829.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-20 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$243,863.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-19 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$243,896.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-18 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$243,930.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-17 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$243,964.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-16 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$243,997.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-15 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$244,031.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-14 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$244,065.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-13 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$244,099.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-12 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$244,132.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-11 - TELEFONO DIGITAL (Depreciación de Activos | \$49.16 | \$0.00 | \$244,181.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010112-8 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$244,208.59 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010112-7 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$244,235.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010112-6 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$244,262.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010112-5 - RADIO DE COMUNICACIÓN (Depreciación de / | \$26.74 | \$0.00 | \$244,288.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010114-1 - BAFLE (Depreciación de Activos de la Fecha: 3 | \$49.08 | \$0.00 | \$244,337.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-36 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$244,371.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-35 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$244,405.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-34 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$244,438.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-33 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$244,472.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-32 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$244,506.34 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-31 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$244,540.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-30 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$244,573.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-29 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$244,607.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-28 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$244,641.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-27 - TELEFONO DIGITAL (Depreciación de Activos | \$33.69 | \$0.00 | \$244,674.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010089-1 - TELÉFONO INTERSECRETARIAL (Depreciación | \$74.17 | \$0.00 | \$244,748.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010111-1 - TORRE ARRIOSTRADA (Depreciación de Activos | \$966.67 | \$0.00 | \$245,715.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010087-2 - TELÉFONO CELULAR (Depreciación de Activos | \$122.74 | \$0.00 | \$245,838.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010112-4 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$245,865.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010112-3 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$245,892.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010112-2 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$245,920.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010112-1 - RADIO DE COMUNICACIÓN (Depreciación de / | \$27.23 | \$0.00 | \$245,947.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010122-2 - GENERADOR DE SEÑALES DE MICROONDA | \$869.65 | \$0.00 | \$246,816.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010121-5 - ANALIZADOR DE REDES VECTORIALES COM | \$1,024.95 | \$0.00 | \$247,841.89 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010121-2 - ANALIZADOR DE REDES VECTORIALES COM | \$3,494.92 | \$0.00 | \$251,336.81 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010121-4 - ANALIZADOR DE REDES VECTORIALES COM | \$339.01 | \$0.00 | \$251,675.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010121-3 - ANALIZADOR DE REDES VECTORIALES COM | \$826.85 | \$0.00 | \$252,502.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010116-6 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$252,629.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010116-5 - SWITCH (Depreciación de Activos de la Fecha: : | \$127.04 | \$0.00 | \$252,756.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010087-4 - TELÉFONO CELULAR (Depreciación de Activos | \$159.79 | \$0.00 | \$252,916.54 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010120-1 - PODER PARA AUDIO (Depreciación de Activos | \$57.92 | \$0.00 | \$252,974.46 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010122-1 - GENERADOR DE SEÑALES DE MICROONDA | \$4,220.92 | \$0.00 | \$257,195.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010121-1 - ANALIZADOR DE REDES VECTORIALES COM | \$1,239.75 | \$0.00 | \$258,435.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010119-2 - CATALYST (Depreciación de Activos de la Fech | \$706.38 | \$0.00 | \$259,141.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010119-1 - CATALYST (Depreciación de Activos de la Fech | \$581.35 | \$0.00 | \$259,722.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010087-3 - TELÉFONO CELULAR (Depreciación de Activos | \$233.33 | \$0.00 | \$259,956.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010104-38 - TELEFONO DIGITAL (Depreciación de Activos | \$141.66 | \$0.00 | \$260,097.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010109-2 - AMPLIFICADOR (Depreciación de Activos de la | \$666.42 | \$0.00 | \$260,764.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010109-1 - AMPLIFICADOR (Depreciación de Activos de la | \$821.67 | \$0.00 | \$261,585.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010124-1 - SWITCH CISCO GIGABIT ETHERNET 16 PUER | \$59.16 | \$0.00 | \$261,645.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010123-1 - SWITCH CISCO GIGABIT ETHERNET 8 PUERT | \$45.44 | \$0.00 | \$261,690.54 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010063-4 - RADIO ONDA CORTA Y/O LARGA (TRANSMIS | \$33.30 | \$0.00 | \$261,723.84 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5650010125-1 - SWITCH CISCO GIGABIT ETHERNET 48 PUER | \$101.88 | \$0.00 | \$261,825.72 | |
| 5515-19 | | | | | | Equipos de Generación Eléctrica, Aparatos y Accesorios El | \$0.00 | \$93,749.40 | \$0.00 | \$93,749.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$83.33 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$166.66 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$166.67 | \$0.00 | \$333.33 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$416.66 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$499.99 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$583.32 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$666.65 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$749.98 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$833.31 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$916.64 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$999.97 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$1,233.68 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$1,288.56 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$1,391.03 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$1,415.44 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$1,470.32 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$1,525.20 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$1,580.08 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$1,623.77 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$2,689.96 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$2,733.65 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$3,799.84 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$4,866.03 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$5,932.22 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$6,292.98 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$6,653.74 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$7,014.50 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$7,162.08 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$7,522.84 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$7,598.35 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$7,673.86 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$7,749.37 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$7,780.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$7,812.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$8,173.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$8,533.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$8,894.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$9,042.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$9,403.07 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$9,486.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$9,569.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$9,803.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$166.67 | \$0.00 | \$9,970.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$10,053.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$10,136.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$10,220.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$10,303.43 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$10,386.76 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$10,470.09 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$10,553.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$10,636.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$10,712.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$10,787.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$10,863.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$10,894.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$10,926.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$10,970.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$12,036.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$12,079.93 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$13,146.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$14,212.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$15,278.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$15,333.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$15,435.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$15,460.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$15,515.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$15,570.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$15,624.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$15,708.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$15,791.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$15,874.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$15,958.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$16,041.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$16,124.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$16,208.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$16,291.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$166.67 | \$0.00 | \$16,458.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$16,541.54 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$16,624.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$16,858.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$16,913.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$16,968.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$17,023.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$17,125.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$17,150.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$17,204.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$17,248.67 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$18,314.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$19,381.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$20,447.24 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$20,490.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$21,557.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$21,917.88 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$22,065.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$22,426.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$22,786.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$23,147.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$23,223.25 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$23,254.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$23,286.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$23,361.84 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$23,437.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$23,492.23 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$23,547.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$23,601.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$23,704.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$23,728.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$23,783.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$23,867.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$23,950.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$24,033.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$24,117.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$24,200.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$24,283.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$24,367.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$166.67 | \$0.00 | \$24,533.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$24,617.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$24,700.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$24,783.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$25,017.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$25,061.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$26,127.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$27,193.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$28,259.69 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$29,325.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$29,369.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$29,730.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$30,091.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$30,451.85 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$30,812.61 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$30,960.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$30,991.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$31,023.27 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$31,098.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$31,174.29 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$31,249.80 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$31,483.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$31,566.84 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$31,650.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$31,733.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$166.67 | \$0.00 | \$31,900.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$31,983.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$32,066.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$32,150.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$32,233.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$32,316.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$32,400.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$32,483.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$32,515.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$32,590.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$32,666.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$32,741.55 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$32,773.09 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$32,816.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$1,066.19 | \$0.00 | \$33,882.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$1,066.19 | \$0.00 | \$34,949.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$1,066.19 | \$0.00 | \$36,015.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$36,059.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciaci | \$1,066.19 | \$0.00 | \$37,125.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$37,180.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$37,234.99 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$37,289.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$37,392.34 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$37,416.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$37,471.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$37,619.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$37,979.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$38,340.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$38,701.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$39,062.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$39,105.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$39,181.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$39,329.03 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$39,431.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$39,507.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$39,867.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$40,228.53 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$40,589.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$40,950.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$40,993.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$41,227.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$166.67 | \$0.00 | \$41,394.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$41,477.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$41,560.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$41,644.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$41,727.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$41,810.77 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$41,894.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$41,977.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$42,060.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$42,144.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$42,227.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$42,258.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$42,290.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$43,356.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$44,422.88 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$44,447.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$45,513.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$46,579.67 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$46,634.55 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$46,689.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$46,744.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$46,799.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$46,874.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$47,940.89 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$49,007.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$49,050.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$49,094.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$50,160.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$51,226.84 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$51,281.72 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$51,336.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$51,439.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$51,463.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$51,518.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$51,573.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$51,806.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$51,890.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$51,973.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$52,056.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$52,140.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$52,223.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$52,306.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$52,390.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$52,473.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$52,556.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$52,640.25 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciación | \$166.67 | \$0.00 | \$52,806.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$52,954.50 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$53,315.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$53,676.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$54,036.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$54,397.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$54,429.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$54,504.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$54,580.10 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$54,655.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$54,687.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$54,789.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$54,814.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$54,868.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$54,923.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$54,978.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$55,033.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$55,077.24 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$55,120.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$1,066.19 | \$0.00 | \$56,187.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$1,066.19 | \$0.00 | \$57,253.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$1,066.19 | \$0.00 | \$58,319.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$1,066.19 | \$0.00 | \$59,385.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$59,746.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$60,107.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$60,467.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$60,615.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$60,976.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$61,059.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$61,142.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$61,226.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$61,309.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciáci | \$166.67 | \$0.00 | \$61,476.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$61,559.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$61,642.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$61,726.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$61,809.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$61,892.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$61,976.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$62,209.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$62,285.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$62,361.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$62,392.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$62,424.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$62,499.60 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$62,554.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$62,609.36 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$62,664.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$62,719.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$62,821.59 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$62,846.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$62,889.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$1,066.19 | \$0.00 | \$63,955.88 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$1,066.19 | \$0.00 | \$65,022.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$1,066.19 | \$0.00 | \$66,088.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$1,066.19 | \$0.00 | \$67,154.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$67,198.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$67,558.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$67,919.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$68,280.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$68,428.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$68,788.76 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$68,872.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$68,955.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$69,038.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$69,122.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$69,355.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciáci | \$166.67 | \$0.00 | \$69,522.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$69,605.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$69,689.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$69,772.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$69,855.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$69,939.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$70,022.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$70,097.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$70,173.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$70,205.00 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$70,236.54 | |
| D00255 | 30/09/2019 | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$70,312.05 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$70,366.93 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$70,469.40 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$70,493.81 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$70,548.69 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$70,603.57 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$70,658.45 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$70,702.14 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$70,745.83 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$1,066.19 | \$0.00 | \$71,812.02 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$1,066.19 | \$0.00 | \$72,878.21 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$1,066.19 | \$0.00 | \$73,944.40 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciáci | \$1,066.19 | \$0.00 | \$75,010.59 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$75,371.35 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$75,518.93 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$75,879.69 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$76,240.45 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$76,601.21 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$76,684.54 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$76,767.87 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$76,851.20 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$76,934.53 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$77,017.86 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$77,101.19 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$77,184.52 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciáci | \$166.67 | \$0.00 | \$77,351.19 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$77,434.52 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$77,517.85 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$77,601.18 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$77,676.69 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$77,708.23 | |
| D00276 | 31/10/2019 | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$77,739.77 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$77,815.28 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$77,890.79 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$78,124.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$78,179.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$78,234.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$78,336.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$78,361.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$78,416.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$78,470.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$79,537.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$80,603.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$80,646.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$80,690.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$81,756.85 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciación | \$1,066.19 | \$0.00 | \$82,823.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$83,183.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$83,544.56 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$83,905.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$84,052.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$84,413.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$84,496.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$84,580.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$84,663.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciación | \$166.67 | \$0.00 | \$84,830.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$84,913.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$84,996.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$85,080.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$85,163.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$85,246.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$85,330.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$85,413.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$85,489.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$85,520.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$85,552.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$85,627.73 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$85,703.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$85,936.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010121-1 - FUENTE DE PODER (Depreciación de Activos | \$233.71 | \$0.00 | \$86,170.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-2 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$86,253.99 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-1 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$86,337.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-6 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$86,420.65 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-5 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$86,503.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-4 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$86,587.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-3 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$86,670.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010120-1 - ARREGLO MODULAR DE CELDAS (Depreciaci | \$166.67 | \$0.00 | \$86,837.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-10 - PANEL SOLAR (Depreciación de Activos de la | \$83.33 | \$0.00 | \$86,920.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-9 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$87,003.97 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-8 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$87,087.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010119-7 - PANEL SOLAR (Depreciación de Activos de la F | \$83.33 | \$0.00 | \$87,170.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010115-1 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$87,225.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010115-3 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$87,280.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010115-2 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$87,335.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010087-1 - REGULADOR CORRIENTE, VOLTAJE Y DE TE | \$102.47 | \$0.00 | \$87,437.74 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010116-1 - REGULADOR SOLAR (Depreciación de Activos | \$24.41 | \$0.00 | \$87,462.15 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010115-4 - PANELES SOLARES (Depreciación de Activos | \$54.88 | \$0.00 | \$87,517.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010033-1 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$87,560.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010117-4 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$88,626.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010117-3 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$89,693.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010117-2 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$90,759.29 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010117-1 - ESTACION TOTAL ELECTRONICA (Depreciació | \$1,066.19 | \$0.00 | \$91,825.48 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010033-2 - FUENTE ALIMENTACIÓN (Depreciación de Acti | \$43.69 | \$0.00 | \$91,869.17 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010035-4 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$92,229.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010035-3 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$92,590.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010035-2 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$92,951.45 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010035-1 - FUENTE PODER (Depreciación de Activos de la | \$360.76 | \$0.00 | \$93,312.21 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010035-5 - FUENTE PODER (Depreciación de Activos de la | \$147.58 | \$0.00 | \$93,459.79 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010118-2 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$93,491.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010118-1 - MONITOR DE BATERIAS (Depreciación de Acti | \$31.54 | \$0.00 | \$93,522.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010088-3 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$93,598.38 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010088-2 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$93,673.89 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5660010088-1 - REGULADOR/CONTROLADOR DE CARGA PA | \$75.51 | \$0.00 | \$93,749.40 | |
| 5515-20 | | | | | | Herramientas y Máquinas-Herramienta | \$0.00 | \$216,579.00 | \$0.00 | \$216,579.00 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$67.08 | \$0.00 | \$67.08 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$121.74 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$176.40 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$231.06 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$285.72 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$340.38 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$395.04 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$427.03 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$459.02 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos d | \$115.87 | \$0.00 | \$574.89 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos d | \$115.87 | \$0.00 | \$690.76 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos d | \$115.87 | \$0.00 | \$806.63 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos d | \$115.87 | \$0.00 | \$922.50 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$936.02 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$949.54 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$1,349.12 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$51.91 | \$0.00 | \$1,401.03 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$183.11 | \$0.00 | \$1,584.14 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$1,611.55 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$1,638.96 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de , | \$42.50 | \$0.00 | \$1,681.46 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos d | \$31.41 | \$0.00 | \$1,712.87 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos d | \$31.41 | \$0.00 | \$1,744.28 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos d | \$31.41 | \$0.00 | \$1,775.69 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$1,920.83 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$2,065.97 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$2,099.94 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$2,133.91 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$2,167.88 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$2,201.85 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha: 31/01/2019) | \$31.99 | \$0.00 | \$2,233.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación de Activos de la Fecha: 31/01/2019) | \$31.99 | \$0.00 | \$2,265.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fecha: 31/01/2019) | \$28.43 | \$0.00 | \$2,294.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de la Fecha: 31/01/2019) | \$22.20 | \$0.00 | \$2,316.46 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Activos de la Fecha: 31/01/2019) | \$33.53 | \$0.00 | \$2,349.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de la Fecha: 31/01/2019) | \$339.84 | \$0.00 | \$2,689.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fecha: 31/01/2019) | \$29.21 | \$0.00 | \$2,719.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de Activos de la Fecha: 31/01/2019) | \$24.26 | \$0.00 | \$2,743.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreciación de Activos de la Fecha: 31/01/2019) | \$63.84 | \$0.00 | \$2,807.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de la Fecha: 31/01/2019) | \$22.26 | \$0.00 | \$2,829.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Activos de la Fecha: 31/01/2019) | \$34.46 | \$0.00 | \$2,863.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fecha: 31/01/2019) | \$60.66 | \$0.00 | \$2,924.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fecha: 31/01/2019) | \$60.66 | \$0.00 | \$2,985.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de la Fecha: 31/01/2019) | \$47.99 | \$0.00 | \$3,033.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de la Fecha: 31/01/2019) | \$47.99 | \$0.00 | \$3,081.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de Activos de la Fecha: 31/01/2019) | \$2,818.80 | \$0.00 | \$5,899.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 31/01/2019) | \$2,540.40 | \$0.00 | \$8,440.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁSTICO) (Depreciación de Activos de la Fecha: 31/01/2019) | \$7,714.00 | \$0.00 | \$16,154.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fecha: 31/01/2019) | \$21.80 | \$0.00 | \$16,176.16 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de la Fecha: 31/01/2019) | \$23.49 | \$0.00 | \$16,199.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de la Fecha: 31/01/2019) | \$45.58 | \$0.00 | \$16,245.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 31/01/2019) | \$69.60 | \$0.00 | \$16,314.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIEDRA Y PLÁSTICO) (Depreciación de Activos de la Fecha: 31/01/2019) | \$32.02 | \$0.00 | \$16,346.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fecha: 31/01/2019) | \$51.67 | \$0.00 | \$16,398.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de la Fecha: 31/01/2019) | \$24.90 | \$0.00 | \$16,423.42 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIEDRA Y PLÁSTICO) (Depreciación de Activos de la Fecha: 31/01/2019) | \$34.37 | \$0.00 | \$16,457.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fecha: 31/01/2019) | \$99.10 | \$0.00 | \$16,556.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fecha: 31/01/2019) | \$99.10 | \$0.00 | \$16,655.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fecha: 31/01/2019) | \$99.10 | \$0.00 | \$16,755.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de Activos de la Fecha: 31/01/2019) | \$21.16 | \$0.00 | \$16,776.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES (Depreciación de Activos de la Fecha: 31/01/2019) | \$825.63 | \$0.00 | \$17,601.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la Fecha: 31/01/2019) | \$78.38 | \$0.00 | \$17,680.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación de Activos de la Fecha: 31/01/2019) | \$82.36 | \$0.00 | \$17,762.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos de la Fecha: 31/01/2019) | \$158.88 | \$0.00 | \$17,921.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de I | \$43.75 | \$0.00 | \$17,965.25 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$18,006.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$18,048.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$67.08 | \$0.00 | \$18,115.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$825.63 | \$0.00 | \$18,940.96 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$51.67 | \$0.00 | \$18,992.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$19,017.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$34.37 | \$0.00 | \$19,051.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la F | \$99.10 | \$0.00 | \$19,151.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la F | \$99.10 | \$0.00 | \$19,250.10 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la F | \$99.10 | \$0.00 | \$19,349.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$21.16 | \$0.00 | \$19,370.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$19,425.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$19,479.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$19,534.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$19,589.00 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$19,643.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$19,698.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$19,730.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$19,762.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos d | \$115.87 | \$0.00 | \$19,878.17 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos d | \$115.87 | \$0.00 | \$19,994.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos d | \$115.87 | \$0.00 | \$20,109.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos d | \$115.87 | \$0.00 | \$20,225.78 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$20,239.30 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$20,252.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$51.91 | \$0.00 | \$20,304.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$183.11 | \$0.00 | \$20,487.84 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$20,515.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$20,542.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de , | \$42.50 | \$0.00 | \$20,585.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos d | \$31.41 | \$0.00 | \$20,616.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos d | \$31.41 | \$0.00 | \$20,647.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos d | \$31.41 | \$0.00 | \$20,679.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$20,824.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$20,969.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$21,003.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$21,037.61 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$21,071.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$21,105.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$21,137.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$21,169.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$21,569.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$43.75 | \$0.00 | \$21,612.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$21,654.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$21,695.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 2 | \$69.60 | \$0.00 | \$21,765.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$32.02 | \$0.00 | \$21,797.48 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$22,137.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$22,166.53 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$22,190.79 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$63.84 | \$0.00 | \$22,254.63 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$22,276.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$22,311.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$22,372.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$22,432.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$22,480.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$22,528.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$25,347.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 2 | \$2,540.40 | \$0.00 | \$27,887.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$7,714.00 | \$0.00 | \$35,601.85 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$35,623.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$35,647.14 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$35,692.72 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$35,721.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$35,743.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$35,776.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$78.38 | \$0.00 | \$35,855.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$82.36 | \$0.00 | \$35,937.62 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$158.88 | \$0.00 | \$36,096.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$67.08 | \$0.00 | \$36,163.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$82.36 | \$0.00 | \$36,245.94 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$158.88 | \$0.00 | \$36,404.82 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$78.38 | \$0.00 | \$36,483.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$43.75 | \$0.00 | \$36,526.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$36,568.20 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$36,609.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$36,664.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$36,719.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$36,773.93 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$36,828.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$36,862.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$36,896.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$36,930.50 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$36,964.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$36,996.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$37,028.45 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$37,060.44 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$37,092.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$37,208.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$37,324.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$37,440.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$37,555.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$37,569.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$37,582.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$37,637.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$37,692.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$38,091.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$51.91 | \$0.00 | \$38,143.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$183.11 | \$0.00 | \$38,326.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$38,354.28 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$38,381.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de | \$42.50 | \$0.00 | \$38,424.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$38,455.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$38,487.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$38,518.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$38,663.56 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$38,808.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$38,837.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$38,859.33 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$38,892.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$39,232.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$39,261.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$39,286.17 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$63.84 | \$0.00 | \$39,350.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$39,372.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$39,406.73 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$39,467.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$39,528.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$39,576.04 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$39,624.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$42,442.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$44,983.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$7,714.00 | \$0.00 | \$52,697.23 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$52,719.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$52,742.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$52,788.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 3 | \$69.60 | \$0.00 | \$52,857.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$32.02 | \$0.00 | \$52,889.72 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$51.67 | \$0.00 | \$52,941.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$53,040.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de | \$21.16 | \$0.00 | \$53,061.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$53,086.55 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$34.37 | \$0.00 | \$53,120.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$53,220.02 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$53,319.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$825.63 | \$0.00 | \$54,144.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$825.63 | \$0.00 | \$54,970.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$67.08 | \$0.00 | \$55,037.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$55,092.12 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$55,146.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$55,201.44 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos di | \$115.87 | \$0.00 | \$55,317.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos di | \$115.87 | \$0.00 | \$55,433.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos di | \$115.87 | \$0.00 | \$55,549.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$55,562.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$55,576.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$55,630.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$55,685.41 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$55,740.07 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$55,767.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de , | \$42.50 | \$0.00 | \$55,809.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos di | \$31.41 | \$0.00 | \$55,841.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos di | \$31.41 | \$0.00 | \$55,872.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos di | \$31.41 | \$0.00 | \$55,904.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$56,049.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$56,194.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$56,228.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$56,262.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$56,296.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$56,330.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$56,362.36 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$56,394.35 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$56,426.34 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$56,458.33 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos di | \$115.87 | \$0.00 | \$56,574.20 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$32.02 | \$0.00 | \$56,606.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$56,651.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 30 | \$69.60 | \$0.00 | \$56,721.40 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 30 | \$2,540.40 | \$0.00 | \$59,261.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$7,714.00 | \$0.00 | \$66,975.80 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$66,997.60 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$67,021.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$63.84 | \$0.00 | \$67,084.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$67,107.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$67,141.65 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$67,202.31 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$67,262.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$67,310.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$67,358.95 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$70,177.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$70,206.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$70,228.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$70,261.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$70,601.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$70,630.96 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$70,655.22 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$51.67 | \$0.00 | \$70,706.89 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$70,805.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de | \$21.16 | \$0.00 | \$70,827.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$70,852.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$34.37 | \$0.00 | \$70,886.42 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$70,985.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$71,084.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$71,125.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$71,167.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$43.75 | \$0.00 | \$71,211.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$158.88 | \$0.00 | \$71,370.25 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$78.38 | \$0.00 | \$71,448.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciació | \$82.36 | \$0.00 | \$71,530.99 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$71,930.57 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$51.91 | \$0.00 | \$71,982.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$183.11 | \$0.00 | \$72,165.59 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$72,193.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$67.08 | \$0.00 | \$72,260.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$32.02 | \$0.00 | \$72,292.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$72,337.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 3 | \$69.60 | \$0.00 | \$72,407.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$72,435.71 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$72,457.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$72,491.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$72,831.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$72,860.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$72,884.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$63.84 | \$0.00 | \$72,948.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$72,970.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$73,005.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$73,065.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$73,126.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$73,174.62 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$73,222.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$76,041.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$78,581.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$7,714.00 | \$0.00 | \$86,295.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$86,317.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$86,341.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$825.63 | \$0.00 | \$87,166.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$51.67 | \$0.00 | \$87,218.40 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$87,317.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$21.16 | \$0.00 | \$87,338.66 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$87,363.56 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$34.37 | \$0.00 | \$87,397.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$87,497.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$87,596.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$87,650.79 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$87,705.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$87,760.11 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$87,773.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$87,828.29 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$87,882.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$87,937.61 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$87,969.60 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$88,001.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$88,033.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$88,149.45 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$88,265.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$88,381.19 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$88,497.06 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$88,510.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$88,910.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$51.91 | \$0.00 | \$88,962.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$183.11 | \$0.00 | \$89,145.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$89,172.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$89,200.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de , | \$42.50 | \$0.00 | \$89,242.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$89,273.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$89,305.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$89,336.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$89,481.87 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$89,627.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$89,660.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$89,694.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$89,728.92 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$89,762.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$89,794.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$89,836.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$89,877.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$43.75 | \$0.00 | \$89,921.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$158.88 | \$0.00 | \$90,080.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$78.38 | \$0.00 | \$90,158.89 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$82.36 | \$0.00 | \$90,241.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$90,254.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES (| \$825.63 | \$0.00 | \$91,080.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$21.16 | \$0.00 | \$91,101.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$91,115.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$93,655.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$93,683.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$93,713.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$93,812.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$93,911.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 30 | \$69.60 | \$0.00 | \$93,980.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$94,002.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$94,101.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de , | \$42.50 | \$0.00 | \$94,144.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$94,186.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciació | \$82.36 | \$0.00 | \$94,268.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$43.75 | \$0.00 | \$94,312.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$94,339.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$94,367.00 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$94,512.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$94,546.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$94,691.25 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$94,725.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$94,759.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$94,791.18 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$94,825.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$94,857.14 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$94,889.13 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$94,921.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$94,975.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$158.88 | \$0.00 | \$95,134.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$95,189.32 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$95,243.98 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$95,298.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$95,353.30 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$95,407.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | | \$24.26 | \$0.00 | \$95,432.22 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | | \$63.84 | \$0.00 | \$95,496.06 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | | \$33.53 | \$0.00 | \$95,529.59 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | | \$34.46 | \$0.00 | \$95,564.05 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | | \$47.99 | \$0.00 | \$95,612.04 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | | \$2,818.80 | \$0.00 | \$98,430.84 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | | \$47.99 | \$0.00 | \$98,478.83 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | | \$7,714.00 | \$0.00 | \$106,192.83 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | | \$115.87 | \$0.00 | \$106,308.70 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | | \$183.11 | \$0.00 | \$106,491.81 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | | \$115.87 | \$0.00 | \$106,607.68 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | | \$78.38 | \$0.00 | \$106,686.06 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | | \$51.67 | \$0.00 | \$106,737.73 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | | \$399.58 | \$0.00 | \$107,137.31 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | | \$24.90 | \$0.00 | \$107,162.21 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | | \$31.41 | \$0.00 | \$107,193.62 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | | \$31.41 | \$0.00 | \$107,225.03 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | | \$31.41 | \$0.00 | \$107,256.44 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | | \$32.02 | \$0.00 | \$107,288.46 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | | \$34.37 | \$0.00 | \$107,322.83 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | | \$115.87 | \$0.00 | \$107,438.70 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | | \$115.87 | \$0.00 | \$107,554.57 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | | \$22.20 | \$0.00 | \$107,576.77 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | | \$23.49 | \$0.00 | \$107,600.26 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | | \$22.26 | \$0.00 | \$107,622.52 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | | \$41.25 | \$0.00 | \$107,663.77 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | | \$339.84 | \$0.00 | \$108,003.61 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | | \$45.58 | \$0.00 | \$108,049.19 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | | \$60.66 | \$0.00 | \$108,109.85 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | | \$51.91 | \$0.00 | \$108,161.76 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | | \$60.66 | \$0.00 | \$108,222.42 |
| D00189 | 30/06/2019 | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | | \$67.08 | \$0.00 | \$108,289.50 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | | \$825.63 | \$0.00 | \$109,115.13 |
| D00213 | 31/07/2019 | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | | \$21.16 | \$0.00 | \$109,136.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la Fe | \$51.67 | \$0.00 | \$109,187.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$34.37 | \$0.00 | \$109,222.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$109,321.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$109,420.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$109,519.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$109,544.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$109,599.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$109,653.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$109,708.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$109,722.03 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$109,776.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$109,831.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$109,886.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$109,917.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$110,062.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$110,207.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$110,241.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$110,275.64 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$110,309.61 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$110,343.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$110,375.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$110,407.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$110,439.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$110,471.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$110,587.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$110,703.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$110,819.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$110,935.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$110,948.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$32.02 | \$0.00 | \$110,980.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$111,026.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 3 | \$69.60 | \$0.00 | \$111,095.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$111,124.17 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$111,146.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$111,179.90 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$111,519.74 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$111,548.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$111,573.21 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$63.84 | \$0.00 | \$111,637.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$111,659.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$111,693.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$111,754.43 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$111,815.09 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$111,863.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$111,911.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$114,729.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$117,270.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$7,714.00 | \$0.00 | \$124,984.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$125,006.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$125,029.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$43.75 | \$0.00 | \$125,073.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$125,114.56 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$125,156.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreci | \$82.36 | \$0.00 | \$125,238.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$158.88 | \$0.00 | \$125,397.55 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$78.38 | \$0.00 | \$125,475.93 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$125,875.51 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$51.91 | \$0.00 | \$125,927.42 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$183.11 | \$0.00 | \$126,110.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreci | \$27.41 | \$0.00 | \$126,137.94 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreci | \$27.41 | \$0.00 | \$126,165.35 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de , | \$42.50 | \$0.00 | \$126,207.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$126,239.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$126,270.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$67.08 | \$0.00 | \$126,337.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES (| \$825.63 | \$0.00 | \$127,163.38 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$67.08 | \$0.00 | \$127,230.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$127,285.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$127,400.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$127,414.51 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$127,428.03 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$127,482.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$127,537.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$127,592.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$127,646.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$127,701.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$128,100.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$51.91 | \$0.00 | \$128,152.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$183.11 | \$0.00 | \$128,335.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$128,363.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$128,390.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de , | \$42.50 | \$0.00 | \$128,433.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$128,464.66 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$128,496.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$128,527.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$128,672.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$128,817.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$128,851.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$128,885.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$128,919.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$128,953.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$128,985.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$129,017.62 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$129,049.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$129,081.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$129,197.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$129,313.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$129,429.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$129,470.46 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$129,512.21 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$43.75 | \$0.00 | \$129,555.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$78.38 | \$0.00 | \$129,634.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciación | \$82.36 | \$0.00 | \$129,716.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$158.88 | \$0.00 | \$129,875.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 3 | \$69.60 | \$0.00 | \$129,945.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$32.02 | \$0.00 | \$129,977.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$7,714.00 | \$0.00 | \$137,691.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$137,713.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$137,736.49 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$137,782.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$137,804.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$137,838.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$137,899.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$137,960.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$138,008.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$138,056.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$140,874.89 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$143,415.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$143,443.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$143,465.92 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$143,499.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$143,839.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$143,868.50 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$143,892.76 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$63.84 | \$0.00 | \$143,956.60 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$144,055.70 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$144,154.80 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$21.16 | \$0.00 | \$144,175.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$51.67 | \$0.00 | \$144,227.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$144,252.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$34.37 | \$0.00 | \$144,286.90 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$144,386.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$144,440.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$144,840.24 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$51.91 | \$0.00 | \$144,892.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$183.11 | \$0.00 | \$145,075.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$145,102.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$145,130.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de , | \$42.50 | \$0.00 | \$145,172.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$145,203.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$145,235.40 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$145,266.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$145,411.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$145,557.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$145,591.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$145,625.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$145,659.00 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$145,692.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$145,724.96 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$145,756.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$145,788.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$145,820.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$145,936.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$146,052.67 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$146,168.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$146,284.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$146,297.93 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$146,311.45 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$146,366.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$146,420.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$146,475.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$146,530.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$146,584.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de I | \$43.75 | \$0.00 | \$146,628.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$146,669.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$146,711.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 30 | \$69.60 | \$0.00 | \$146,781.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$32.02 | \$0.00 | \$146,813.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$7,714.00 | \$0.00 | \$154,527.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$154,548.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$154,572.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$154,617.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$154,646.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$154,668.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$154,702.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$155,041.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$155,071.20 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$155,095.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$63.84 | \$0.00 | \$155,159.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$155,181.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$155,216.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$155,276.68 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$155,337.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$155,385.33 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$155,433.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$158,252.12 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$160,792.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$78.38 | \$0.00 | \$160,870.90 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciació | \$82.36 | \$0.00 | \$160,953.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$158.88 | \$0.00 | \$161,112.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$51.67 | \$0.00 | \$161,163.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$161,262.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$21.16 | \$0.00 | \$161,284.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$161,308.97 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$34.37 | \$0.00 | \$161,343.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$161,442.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$161,541.54 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES (| \$825.63 | \$0.00 | \$162,367.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$67.08 | \$0.00 | \$162,434.25 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES (| \$825.63 | \$0.00 | \$163,259.88 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$67.08 | \$0.00 | \$163,326.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$158.88 | \$0.00 | \$163,485.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$78.38 | \$0.00 | \$163,564.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciació | \$82.36 | \$0.00 | \$163,646.58 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$163,701.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$163,755.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$163,810.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$163,865.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos di | \$115.87 | \$0.00 | \$163,981.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos di | \$115.87 | \$0.00 | \$164,096.96 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos di | \$115.87 | \$0.00 | \$164,212.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos di | \$115.87 | \$0.00 | \$164,328.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$164,342.22 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$164,355.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$164,410.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$164,465.06 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$164,864.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$51.91 | \$0.00 | \$164,916.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$183.11 | \$0.00 | \$165,099.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$165,127.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$165,154.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de , | \$42.50 | \$0.00 | \$165,196.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos di | \$31.41 | \$0.00 | \$165,228.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos di | \$31.41 | \$0.00 | \$165,259.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos di | \$31.41 | \$0.00 | \$165,291.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$165,436.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$165,581.49 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$165,615.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$165,649.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$165,683.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$165,717.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$165,749.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$165,781.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$165,813.34 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$165,845.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$165,886.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$165,928.33 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de I | \$43.75 | \$0.00 | \$165,972.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$166,000.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$166,022.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$166,056.24 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$166,396.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$166,425.29 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$166,449.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$63.84 | \$0.00 | \$166,513.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$166,535.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$166,570.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$166,630.77 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$166,691.43 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$166,739.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$166,787.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$169,606.21 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$172,146.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$7,714.00 | \$0.00 | \$179,860.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$179,882.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$179,905.90 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$179,951.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 3 | \$69.60 | \$0.00 | \$180,021.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$32.02 | \$0.00 | \$180,053.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$180,152.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$180,251.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$21.16 | \$0.00 | \$180,272.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$51.67 | \$0.00 | \$180,324.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$180,349.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$34.37 | \$0.00 | \$180,383.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$180,482.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$158.88 | \$0.00 | \$180,641.38 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$78.38 | \$0.00 | \$180,719.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciació | \$82.36 | \$0.00 | \$180,802.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$181,201.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$51.91 | \$0.00 | \$181,253.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$183.11 | \$0.00 | \$181,436.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$181,464.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$181,491.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de , | \$42.50 | \$0.00 | \$181,534.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$181,565.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$181,596.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$181,628.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$181,773.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$181,918.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$181,952.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$181,986.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$182,020.46 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$182,054.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$182,086.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$182,118.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$182,150.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$182,182.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$182,298.26 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$182,414.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$182,530.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$182,645.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$182,659.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$182,672.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$182,727.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$182,782.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$182,836.89 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$182,891.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$182,946.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$183,000.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$183,042.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$183,083.87 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$43.75 | \$0.00 | \$183,127.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 30 | \$69.60 | \$0.00 | \$183,197.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$32.02 | \$0.00 | \$183,229.24 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$183,569.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$183,598.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$183,622.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$63.84 | \$0.00 | \$183,686.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$183,708.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$183,743.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$183,803.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$183,864.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$183,912.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$183,960.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$186,779.21 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$189,319.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$7,714.00 | \$0.00 | \$197,033.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$197,055.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$197,078.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$197,124.48 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$197,152.91 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$197,175.11 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$197,208.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$21.16 | \$0.00 | \$197,229.80 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$51.67 | \$0.00 | \$197,281.47 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$34.37 | \$0.00 | \$197,315.84 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$197,414.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$197,514.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$197,613.14 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$197,638.04 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$825.63 | \$0.00 | \$198,463.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$67.08 | \$0.00 | \$198,530.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010189-1 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$198,585.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010189-3 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$198,640.07 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010189-2 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$198,694.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010191-3 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$198,728.70 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010191-2 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$198,762.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010191-1 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$198,796.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010190-4 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$198,828.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010190-3 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$198,860.62 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010190-2 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$198,892.61 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010190-1 - TALADRO CON ROTOMARTILLO (Depreciación | \$31.99 | \$0.00 | \$198,924.60 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010130-4 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$199,040.47 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010130-3 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$199,156.34 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010130-2 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$199,272.21 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010130-1 - SIERRA CIRCULAR (Depreciación de Activos de | \$115.87 | \$0.00 | \$199,388.08 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010177-6 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$199,401.60 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010177-5 - ESMERILIZADORA (Depreciación de Activos de | \$13.52 | \$0.00 | \$199,415.12 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010189-6 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$199,469.78 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010189-5 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$199,524.44 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010189-4 - PLANTA DE SOLDAR (Depreciación de Activos | \$54.66 | \$0.00 | \$199,579.10 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010158-2 - TRACTOR (Depreciación de Activos de la Fecha | \$399.58 | \$0.00 | \$199,978.68 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010159-5 - PODADORA (Depreciación de Activos de la Fec | \$51.91 | \$0.00 | \$200,030.59 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010112-1 - PULIDORA (PARA MADERA, METAL, PIEDRA | \$183.11 | \$0.00 | \$200,213.70 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010193-2 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$200,241.11 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010193-1 - DESTORNILLADOR Y TALADRO (Depreciación | \$27.41 | \$0.00 | \$200,268.52 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010179-2 - CORTADORA DE METALES (Depreciación de , | \$42.50 | \$0.00 | \$200,311.02 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010140-3 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$200,342.43 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010140-2 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$200,373.84 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010140-1 - TALADRO MANUAL (Depreciación de Activos de | \$31.41 | \$0.00 | \$200,405.25 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010192-2 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$200,550.39 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010192-1 - SIERRA DE MESA (Depreciación de Activos de | \$145.14 | \$0.00 | \$200,695.53 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010191-4 - TALADRO INALAMBRICO (Depreciación de Act | \$33.97 | \$0.00 | \$200,729.50 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010139-2 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$32.02 | \$0.00 | \$200,761.52 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010171-2 - BOMBA DE VACIO (Depreciación de Activos de | \$45.58 | \$0.00 | \$200,807.10 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010181-1 - PINZA (Depreciación de Activos de la Fecha: 3 | \$69.60 | \$0.00 | \$200,876.70 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010183-1 - TORNO (Depreciación de Activos de la Fecha: 3 | \$2,540.40 | \$0.00 | \$203,417.10 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010043-1 - FRESADORA (PARA METAL, PIEDRA Y PLÁS | \$7,714.00 | \$0.00 | \$211,131.10 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010182-1 - CORTADORA (Depreciación de Activos de la Fe | \$21.80 | \$0.00 | \$211,152.90 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010177-2 - ESMERILIZADORA (Depreciación de Activos de | \$23.49 | \$0.00 | \$211,176.39 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010182-3 - CORTADORA (Depreciación de Activos de la Fe | \$28.43 | \$0.00 | \$211,204.82 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010177-4 - ESMERILIZADORA (Depreciación de Activos de | \$22.20 | \$0.00 | \$211,227.02 | |
| D00336 | 31/12/2019 | | | | Depreciación Activo: 5670010186-2 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$33.53 | \$0.00 | \$211,260.55 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010171-3 - BOMBA DE VACIO (Depreciación de Activos de | \$339.84 | \$0.00 | \$211,600.39 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010182-2 - CORTADORA (Depreciación de Activos de la Fe | \$29.21 | \$0.00 | \$211,629.60 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010188-1 - ROTOMARTILLO INDUSTRIAL (Depreciación de | \$24.26 | \$0.00 | \$211,653.86 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010187-1 - SIERRA DE INGLETE TELESCOPICA (Depreci | \$63.84 | \$0.00 | \$211,717.70 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010177-3 - ESMERILIZADORA (Depreciación de Activos de | \$22.26 | \$0.00 | \$211,739.96 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010186-1 - SOLDADORA ELÉCTRICO (Depreciación de Ac | \$34.46 | \$0.00 | \$211,774.42 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010159-4 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$211,835.08 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010159-3 - PODADORA (Depreciación de Activos de la Fec | \$60.66 | \$0.00 | \$211,895.74 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010185-2 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$211,943.73 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010185-1 - DESORRILADORA (Depreciación de Activos de | \$47.99 | \$0.00 | \$211,991.72 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010184-1 - PRENSA DIGITAL TRIAXIAL (Depreciación de A | \$2,818.80 | \$0.00 | \$214,810.52 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010074-2 - MOTOSIERRA (Depreciación de Activos de la F | \$51.67 | \$0.00 | \$214,862.19 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010180-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$214,961.29 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010179-1 - CORTADORA DE METALES (Depreciación de , | \$21.16 | \$0.00 | \$214,982.45 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010146-1 - TORNILLO BANCO (Depreciación de Activos de | \$24.90 | \$0.00 | \$215,007.35 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010139-1 - TALADRO ELÉCTRICO (MADERA, METAL, PIE | \$34.37 | \$0.00 | \$215,041.72 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010180-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$215,140.82 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010180-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$99.10 | \$0.00 | \$215,239.92 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010178-1 - MAQUINA DE ABRASION DE LOS ANGELES C | \$825.63 | \$0.00 | \$216,065.55 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010159-2 - PODADORA (Depreciación de Activos de la Fec | \$67.08 | \$0.00 | \$216,132.63 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010194-1 - SIERRA INGLETE (Depreciación de Activos de l | \$43.75 | \$0.00 | \$216,176.38 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010171-4 - BOMBA DE VACIO (Depreciación de Activos de | \$41.25 | \$0.00 | \$216,217.63 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010196-1 - MOTOBOMBA (Depreciación de Activos de la F | \$41.75 | \$0.00 | \$216,259.38 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010197-1 - HIDROLAVADORA GASOL 6.5HP (Depreciació | \$82.36 | \$0.00 | \$216,341.74 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010189-7 - PLANTA DE SOLDAR (Depreciación de Activos | \$158.88 | \$0.00 | \$216,500.62 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010074-3 - MOTOSIERRA (Depreciación de Activos de la F | \$78.38 | \$0.00 | \$216,579.00 | |
| 5515-21 | | | | | | Otros Equipos | \$0.00 | \$923,749.80 | \$0.00 | \$923,749.80 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$41.67 | \$0.00 | \$41.67 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$166.67 | \$0.00 | \$208.34 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$166.67 | \$0.00 | \$375.01 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$1,208.34 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciáci | \$1,666.67 | \$0.00 | \$2,875.01 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$3,014.45 | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$3,153.89 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31 | \$427.09 | \$0.00 | \$3,580.98 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$3,695.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$3,810.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$3,925.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$575.00 | \$0.00 | \$4,500.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$595.07 | \$0.00 | \$5,095.36 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$127.60 | \$0.00 | \$5,222.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$5,431.29 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$5,479.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$5,773.12 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$5,863.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$207.25 | \$0.00 | \$6,071.24 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$1,648.65 | \$0.00 | \$7,719.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$607.07 | \$0.00 | \$8,326.96 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$8,356.92 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$8,372.77 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$8,388.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$8,397.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$8,406.26 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$221.95 | \$0.00 | \$8,628.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$8,704.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$8,733.13 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$8,761.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$221.95 | \$0.00 | \$8,983.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$9,045.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$9,108.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$9,170.89 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$9,470.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$9,770.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$10,069.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$10,369.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$10,669.14 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$10,968.79 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$11,268.44 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$11,568.09 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$11,867.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$11,896.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$356.47 | \$0.00 | \$12,252.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$12,315.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de / | \$83.33 | \$0.00 | \$12,399.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$220.34 | \$0.00 | \$12,619.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$12,786.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$12,952.88 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$13,161.21 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$13,244.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$13,327.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$13,386.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$13,444.53 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$16,152.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$1,659.44 | \$0.00 | \$17,812.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$18,645.63 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$18,858.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$19,027.31 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$19,196.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$19,657.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$19,948.84 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$20,240.51 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$20,532.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$20,823.85 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$21,115.52 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$21,407.19 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$22,462.74 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$26,102.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$29,695.45 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$33,487.10 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$33,737.20 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$33,987.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$34,237.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$34,487.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$34,602.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$34,783.30 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$35,438.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$35,553.54 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$35,668.38 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$64.48 | \$0.00 | \$35,732.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$119.53 | \$0.00 | \$35,852.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$54.22 | \$0.00 | \$35,906.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activi | \$81.78 | \$0.00 | \$35,988.39 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activi | \$81.78 | \$0.00 | \$36,070.17 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$36,312.61 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$36,555.05 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$36,797.49 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$66,994.50 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de li | \$113.68 | \$0.00 | \$67,108.18 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$67,208.23 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$67,524.33 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$100.53 | \$0.00 | \$67,624.86 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de / | \$721.18 | \$0.00 | \$68,346.04 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$68,445.02 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$869.97 | \$0.00 | \$69,314.99 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$70,287.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$70,425.15 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$70,562.90 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$70,700.65 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$70,838.40 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$70,985.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$71,160.81 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$71,335.75 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$72,658.71 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$73,569.82 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$74,480.93 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activi | \$29.47 | \$0.00 | \$74,510.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos) | \$29.47 | \$0.00 | \$74,539.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos) | \$29.47 | \$0.00 | \$74,569.34 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación de Activos) | \$1,460.57 | \$0.00 | \$76,029.91 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F) | \$29.96 | \$0.00 | \$76,059.87 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F) | \$29.96 | \$0.00 | \$76,089.83 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos) | \$29.87 | \$0.00 | \$76,119.70 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos) | \$29.87 | \$0.00 | \$76,149.57 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos) | \$29.87 | \$0.00 | \$76,179.44 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos) | \$39.59 | \$0.00 | \$76,219.03 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos) | \$39.59 | \$0.00 | \$76,258.62 |
| D00026 | 31/01/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos) | \$39.59 | \$0.00 | \$76,298.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Depreciación de Activos) | \$41.67 | \$0.00 | \$76,339.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos) | \$15.85 | \$0.00 | \$76,355.73 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos) | \$15.85 | \$0.00 | \$76,371.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Activos) | \$8.82 | \$0.00 | \$76,380.40 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Activos) | \$8.82 | \$0.00 | \$76,389.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos) | \$291.67 | \$0.00 | \$76,680.89 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos) | \$291.67 | \$0.00 | \$76,972.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la F) | \$1,055.55 | \$0.00 | \$78,028.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Depreciación de Activos) | \$833.33 | \$0.00 | \$78,861.44 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha) | \$212.42 | \$0.00 | \$79,073.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Activos) | \$169.26 | \$0.00 | \$79,243.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Activos) | \$169.26 | \$0.00 | \$79,412.38 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos) | \$460.60 | \$0.00 | \$79,872.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos) | \$291.67 | \$0.00 | \$80,164.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos) | \$291.67 | \$0.00 | \$80,456.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos) | \$291.67 | \$0.00 | \$80,747.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos) | \$291.67 | \$0.00 | \$81,039.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fecha) | \$114.84 | \$0.00 | \$81,154.50 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de la Fecha) | \$180.96 | \$0.00 | \$81,335.46 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la Fecha) | \$655.40 | \$0.00 | \$81,990.86 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fecha) | \$114.84 | \$0.00 | \$82,105.70 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fecha) | \$114.84 | \$0.00 | \$82,220.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de Activos) | \$64.48 | \$0.00 | \$82,285.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$119.53 | \$0.00 | \$82,404.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$54.22 | \$0.00 | \$82,458.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activi | \$81.78 | \$0.00 | \$82,540.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activi | \$81.78 | \$0.00 | \$82,622.33 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$82,864.77 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$83,107.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$83,349.65 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$113,546.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$113.68 | \$0.00 | \$113,660.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$113,760.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$114,076.49 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$100.53 | \$0.00 | \$114,177.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de / | \$721.18 | \$0.00 | \$114,898.20 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$114,997.18 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$869.97 | \$0.00 | \$115,867.15 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$116,839.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$116,977.31 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$117,115.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$117,252.81 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$117,390.56 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$117,538.03 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$117,712.97 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$117,887.91 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$166.67 | \$0.00 | \$118,054.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$166.67 | \$0.00 | \$118,221.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$119,054.58 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación | \$1,666.67 | \$0.00 | \$120,721.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$121,020.90 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$121,320.55 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$121,349.21 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$356.47 | \$0.00 | \$121,705.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$121,768.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de / | \$83.33 | \$0.00 | \$121,852.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$220.34 | \$0.00 | \$122,072.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$122,239.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$122,405.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$122,614.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$122,697.35 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$122,780.68 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$122,839.01 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$122,897.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$125,605.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$1,659.44 | \$0.00 | \$127,265.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$221.95 | \$0.00 | \$127,487.06 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$127,563.67 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$127,591.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$127,620.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$221.95 | \$0.00 | \$127,842.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$127,904.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$127,967.24 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$128,029.74 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$128,329.39 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$128,629.04 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$128,928.69 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$129,228.34 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$129,527.99 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$129,827.64 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$130,127.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$131,450.25 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$132,361.36 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$133,272.47 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$133,301.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$133,331.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$133,360.88 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$1,460.57 | \$0.00 | \$134,821.45 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$134,851.41 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$134,881.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$134,911.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$134,941.11 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$134,970.98 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$135,010.57 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$135,050.16 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$135,089.75 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$135,229.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 28 | \$427.09 | \$0.00 | \$135,656.28 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Depre | \$114.77 | \$0.00 | \$135,771.05 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Depre | \$114.77 | \$0.00 | \$135,885.82 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Depre | \$114.77 | \$0.00 | \$136,000.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la | \$575.00 | \$0.00 | \$136,575.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la | \$595.07 | \$0.00 | \$137,170.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciaci | \$127.60 | \$0.00 | \$137,298.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$137,506.59 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$137,554.92 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$137,848.42 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$137,939.29 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$207.25 | \$0.00 | \$138,146.54 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos - | \$1,648.65 | \$0.00 | \$139,795.19 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$607.07 | \$0.00 | \$140,402.26 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$140,432.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$140,571.66 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$144,210.94 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$147,804.37 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$151,596.02 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$151,846.12 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$152,096.22 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$152,346.32 |
| D00057 | 28/02/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$152,596.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$41.67 | \$0.00 | \$152,638.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$153,471.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciaci | \$1,666.67 | \$0.00 | \$155,138.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$155,221.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$155,304.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$155,363.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$155,421.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$158,129.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$1,659.44 | \$0.00 | \$159,789.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$166.67 | \$0.00 | \$159,955.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$166.67 | \$0.00 | \$160,122.52 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$160,261.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$160,401.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31 | \$427.09 | \$0.00 | \$160,828.49 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$160,943.26 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$161,058.03 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$161,172.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$575.00 | \$0.00 | \$161,747.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$595.07 | \$0.00 | \$162,342.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$127.60 | \$0.00 | \$162,470.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$162,678.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$162,727.13 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$162,742.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$162,758.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$162,767.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$162,776.47 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$162,853.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$162,881.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTR | \$221.95 | \$0.00 | \$163,103.34 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$163,131.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTR | \$221.95 | \$0.00 | \$163,353.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$163,416.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$163,478.60 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$163,541.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$163,840.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$164,140.40 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$164,440.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$164,739.70 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$165,039.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$165,339.00 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$165,638.65 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$165,938.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$166,237.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$166,266.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$356.47 | \$0.00 | \$166,623.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$166,686.08 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de A | \$83.33 | \$0.00 | \$166,769.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$220.34 | \$0.00 | \$166,989.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$167,156.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$167,323.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$167,531.42 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$168,364.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$168,534.01 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$168,703.27 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$168,915.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$169,376.29 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$169,667.96 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$169,959.63 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$170,251.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$170,542.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$170,834.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$171,126.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$172,181.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$175,973.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$176,223.61 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$176,473.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$176,723.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$176,973.91 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$180,613.19 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$184,206.62 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$184,321.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$184,436.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$184,551.14 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$184,688.89 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$184,826.64 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$184,964.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$185,111.86 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$185,286.80 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$185,461.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$64.48 | \$0.00 | \$185,526.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$119.53 | \$0.00 | \$185,645.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$54.22 | \$0.00 | \$185,699.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activi | \$81.78 | \$0.00 | \$185,781.75 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activi | \$81.78 | \$0.00 | \$185,863.53 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$186,105.97 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$186,348.41 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$186,590.85 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$186,771.81 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$187,427.21 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$217,624.22 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$113.68 | \$0.00 | \$217,737.90 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$217,837.95 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$218,154.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciació | \$100.53 | \$0.00 | \$218,254.58 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de , | \$721.18 | \$0.00 | \$218,975.76 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$219,074.74 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$869.97 | \$0.00 | \$219,944.71 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$220,917.12 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$221,054.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$222,377.83 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activi | \$29.47 | \$0.00 | \$222,407.30 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciació | \$1,460.57 | \$0.00 | \$223,867.87 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$224,778.98 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$225,690.09 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$225,983.59 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$226,074.46 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activi | \$207.25 | \$0.00 | \$226,281.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$1,648.65 | \$0.00 | \$227,930.36 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$607.07 | \$0.00 | \$228,537.43 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$228,567.39 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$228,597.35 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$228,627.31 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciació | \$29.87 | \$0.00 | \$228,657.18 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciació | \$29.87 | \$0.00 | \$228,687.05 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciació | \$29.87 | \$0.00 | \$228,716.92 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$228,756.51 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$228,796.10 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$228,835.69 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$228,865.16 |
| D00118 | 31/03/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$228,894.63 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$41.67 | \$0.00 | \$228,936.30 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciació | \$1,460.57 | \$0.00 | \$230,396.87 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$231,307.98 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$232,219.09 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$233,542.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciació | \$29.87 | \$0.00 | \$233,571.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciació | \$29.87 | \$0.00 | \$233,601.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$233,641.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$233,680.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$233,720.56 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$233,750.03 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$233,779.50 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$233,808.97 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$233,923.74 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$234,038.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$575.00 | \$0.00 | \$234,613.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$595.07 | \$0.00 | \$235,208.58 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$127.60 | \$0.00 | \$235,336.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$235,544.51 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$235,592.84 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$235,886.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$235,977.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$207.25 | \$0.00 | \$236,184.46 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$1,648.65 | \$0.00 | \$237,833.11 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$607.07 | \$0.00 | \$238,440.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$238,470.14 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$238,500.10 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$238,530.06 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$238,559.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$238,699.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$238,838.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 30 | \$427.09 | \$0.00 | \$239,265.90 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$239,380.67 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$239,396.52 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$239,412.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$239,421.19 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$239,430.01 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$239,506.62 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$239,534.93 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$239,563.24 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$1,666.67 | \$0.00 | \$241,229.91 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$356.47 | \$0.00 | \$241,586.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$241,649.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de / | \$83.33 | \$0.00 | \$241,732.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fech | \$220.34 | \$0.00 | \$241,953.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$242,119.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$242,286.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$242,494.72 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$242,578.05 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$242,661.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$242,719.71 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$242,778.04 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$245,486.37 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$1,659.44 | \$0.00 | \$247,145.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$166.67 | \$0.00 | \$247,312.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$166.67 | \$0.00 | \$247,479.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$248,312.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$221.95 | \$0.00 | \$248,534.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$221.95 | \$0.00 | \$248,756.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$248,818.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$248,881.38 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$248,943.88 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$249,243.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$249,543.18 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$249,842.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$250,142.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$250,442.13 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$250,741.78 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$251,041.43 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$251,341.08 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$251,640.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$251,669.39 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$252,724.94 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$253,558.27 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$253,727.53 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$253,896.79 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$254,109.21 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$254,569.81 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$254,861.48 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$255,153.15 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$255,444.82 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$255,736.49 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$256,028.16 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$256,319.83 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de l | \$336.72 | \$0.00 | \$256,656.55 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010361-1 - Muffla (Depreciación de Activos de la Fecha: 30) | \$323.18 | \$0.00 | \$256,979.73 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fi | \$35.19 | \$0.00 | \$257,014.92 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$212.83 | \$0.00 | \$257,227.75 |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$257,477.85 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | | \$250.10 | \$0.00 | \$257,727.95 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | | \$3,639.28 | \$0.00 | \$261,367.23 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | | \$3,593.43 | \$0.00 | \$264,960.66 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | | \$3,791.65 | \$0.00 | \$268,752.31 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | | \$250.10 | \$0.00 | \$269,002.41 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | | \$250.10 | \$0.00 | \$269,252.51 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | | \$114.84 | \$0.00 | \$269,367.35 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | | \$114.84 | \$0.00 | \$269,482.19 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activi | | \$81.78 | \$0.00 | \$269,563.97 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activi | | \$81.78 | \$0.00 | \$269,645.75 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | | \$242.44 | \$0.00 | \$269,888.19 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | | \$242.44 | \$0.00 | \$270,130.63 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | | \$242.44 | \$0.00 | \$270,373.07 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | | \$180.96 | \$0.00 | \$270,554.03 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | | \$655.40 | \$0.00 | \$271,209.43 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | | \$114.84 | \$0.00 | \$271,324.27 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | | \$316.10 | \$0.00 | \$271,640.37 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | | \$100.53 | \$0.00 | \$271,740.90 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de / | | \$721.18 | \$0.00 | \$272,462.08 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | | \$98.98 | \$0.00 | \$272,561.06 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | | \$869.97 | \$0.00 | \$273,431.03 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | | \$972.41 | \$0.00 | \$274,403.44 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | | \$137.75 | \$0.00 | \$274,541.19 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | | \$137.75 | \$0.00 | \$274,678.94 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | | \$137.75 | \$0.00 | \$274,816.69 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | | \$137.75 | \$0.00 | \$274,954.44 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | | \$147.47 | \$0.00 | \$275,101.91 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | | \$174.94 | \$0.00 | \$275,276.85 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | | \$174.94 | \$0.00 | \$275,451.79 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | | \$64.48 | \$0.00 | \$275,516.27 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCÓPICA (Depreciación de Acti | | \$119.53 | \$0.00 | \$275,635.80 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | | \$54.22 | \$0.00 | \$275,690.02 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | | \$30,197.01 | \$0.00 | \$305,887.03 |
| D00137 | 30/04/2019 | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | | \$113.68 | \$0.00 | \$306,000.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00137 | 30/04/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$306,100.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$41.67 | \$0.00 | \$306,142.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$306,158.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$306,174.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$306,182.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$221.95 | \$0.00 | \$306,404.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$221.95 | \$0.00 | \$306,626.85 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$306,635.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$306,712.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$306,740.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$306,768.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciáci | \$1,666.67 | \$0.00 | \$308,435.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciáci | \$1,659.44 | \$0.00 | \$310,095.01 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$166.67 | \$0.00 | \$310,261.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$166.67 | \$0.00 | \$310,428.35 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$311,261.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciáci | \$62.50 | \$0.00 | \$311,324.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciáci | \$62.50 | \$0.00 | \$311,386.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciáci | \$62.50 | \$0.00 | \$311,449.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$311,748.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$312,048.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$312,348.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$312,647.78 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$312,947.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$313,247.08 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$313,546.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$313,846.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$314,146.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fech | \$28.66 | \$0.00 | \$314,174.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$356.47 | \$0.00 | \$314,531.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$314,594.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de / | \$83.33 | \$0.00 | \$314,677.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fech | \$220.34 | \$0.00 | \$314,897.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$315,064.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de la Fecha: 31/05/2019) | \$166.67 | \$0.00 | \$315,231.17 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha: 31/05/2019) | \$208.33 | \$0.00 | \$315,439.50 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha: 31/05/2019) | \$83.33 | \$0.00 | \$315,522.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha: 31/05/2019) | \$83.33 | \$0.00 | \$315,606.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de la Fecha: 31/05/2019) | \$58.33 | \$0.00 | \$315,664.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de la Fecha: 31/05/2019) | \$58.33 | \$0.00 | \$315,722.82 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fecha: 31/05/2019) | \$2,708.33 | \$0.00 | \$318,431.15 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Depreciación de Activos de la Fecha: 31/05/2019) | \$833.33 | \$0.00 | \$319,264.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Activos de la Fecha: 31/05/2019) | \$169.26 | \$0.00 | \$319,433.74 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Activos de la Fecha: 31/05/2019) | \$169.26 | \$0.00 | \$319,603.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha: 31/05/2019) | \$212.42 | \$0.00 | \$319,815.42 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos de la Fecha: 31/05/2019) | \$460.60 | \$0.00 | \$320,276.02 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 31/05/2019) | \$291.67 | \$0.00 | \$320,567.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 31/05/2019) | \$291.67 | \$0.00 | \$320,859.36 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 31/05/2019) | \$291.67 | \$0.00 | \$321,151.03 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 31/05/2019) | \$291.67 | \$0.00 | \$321,442.70 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 31/05/2019) | \$291.67 | \$0.00 | \$321,734.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos de la Fecha: 31/05/2019) | \$291.67 | \$0.00 | \$322,026.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fecha: 31/05/2019) | \$1,055.55 | \$0.00 | \$323,081.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la Fecha: 31/05/2019) | \$336.72 | \$0.00 | \$323,418.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 31/05/2019) | \$323.18 | \$0.00 | \$323,741.49 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fecha: 31/05/2019) | \$35.19 | \$0.00 | \$323,776.68 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecha: 31/05/2019) | \$212.83 | \$0.00 | \$323,989.51 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la Fecha: 31/05/2019) | \$29.96 | \$0.00 | \$324,019.47 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la Fecha: 31/05/2019) | \$29.96 | \$0.00 | \$324,049.43 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la Fecha: 31/05/2019) | \$29.96 | \$0.00 | \$324,079.39 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos de la Fecha: 31/05/2019) | \$29.87 | \$0.00 | \$324,109.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos de la Fecha: 31/05/2019) | \$29.87 | \$0.00 | \$324,139.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación de Activos de la Fecha: 31/05/2019) | \$29.87 | \$0.00 | \$324,169.00 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 31/05/2019) | \$39.59 | \$0.00 | \$324,208.59 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 31/05/2019) | \$39.59 | \$0.00 | \$324,248.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 31/05/2019) | \$39.59 | \$0.00 | \$324,287.77 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 31/05/2019) | \$29.47 | \$0.00 | \$324,317.24 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos de la Fecha: 31/05/2019) | \$29.47 | \$0.00 | \$324,346.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activos) | \$29.47 | \$0.00 | \$324,376.18 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación de Activos) | \$1,460.57 | \$0.00 | \$325,836.75 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de Activos) | \$911.11 | \$0.00 | \$326,747.86 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de Activos) | \$911.11 | \$0.00 | \$327,658.97 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$328,981.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la Fecha) | \$139.44 | \$0.00 | \$329,121.37 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la Fecha) | \$139.44 | \$0.00 | \$329,260.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31/05/2019) | \$427.09 | \$0.00 | \$329,687.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos) | \$114.77 | \$0.00 | \$329,802.67 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos) | \$114.77 | \$0.00 | \$329,917.44 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos) | \$114.77 | \$0.00 | \$330,032.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la Fecha) | \$575.00 | \$0.00 | \$330,607.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la Fecha) | \$595.07 | \$0.00 | \$331,202.28 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciación de Activos) | \$127.60 | \$0.00 | \$331,329.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la Fecha) | \$208.33 | \$0.00 | \$331,538.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depreciación de Activos) | \$48.33 | \$0.00 | \$331,586.54 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación de Activos) | \$293.50 | \$0.00 | \$331,880.04 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de la Fecha) | \$90.87 | \$0.00 | \$331,970.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activos de la Fecha) | \$207.25 | \$0.00 | \$332,178.16 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos de la Fecha) | \$1,648.65 | \$0.00 | \$333,826.81 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciación de Activos) | \$607.07 | \$0.00 | \$334,433.88 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA | \$3,791.65 | \$0.00 | \$338,225.53 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA | \$250.10 | \$0.00 | \$338,475.63 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA | \$250.10 | \$0.00 | \$338,725.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA | \$250.10 | \$0.00 | \$338,975.83 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDAD AUMENTADA | \$250.10 | \$0.00 | \$339,225.93 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciación de Activos) | \$3,639.28 | \$0.00 | \$342,865.21 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos) | \$3,593.43 | \$0.00 | \$346,458.64 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fecha) | \$114.84 | \$0.00 | \$346,573.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fecha) | \$114.84 | \$0.00 | \$346,688.32 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la Fecha) | \$242.44 | \$0.00 | \$346,930.76 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de la Fecha) | \$180.96 | \$0.00 | \$347,111.72 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la Fecha) | \$655.40 | \$0.00 | \$347,767.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fecha) | \$114.84 | \$0.00 | \$347,881.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$348,056.90 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$64.48 | \$0.00 | \$348,121.38 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$119.53 | \$0.00 | \$348,240.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$54.22 | \$0.00 | \$348,295.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activi | \$81.78 | \$0.00 | \$348,376.91 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activi | \$81.78 | \$0.00 | \$348,458.69 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$348,701.13 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$348,943.57 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$379,140.58 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de li | \$113.68 | \$0.00 | \$379,254.26 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$379,354.31 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$379,670.41 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$100.53 | \$0.00 | \$379,770.94 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de , | \$721.18 | \$0.00 | \$380,492.12 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$380,591.10 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos (| \$869.97 | \$0.00 | \$381,461.07 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$382,433.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$382,571.23 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$382,708.98 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$382,846.73 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$382,984.48 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$383,131.95 |
| D00162 | 31/05/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$383,306.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación | \$1,666.67 | \$0.00 | \$384,973.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$388,566.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$64.48 | \$0.00 | \$388,631.47 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$388,770.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$388,833.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$388,972.85 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$389,433.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$390,266.78 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de li | \$336.72 | \$0.00 | \$390,603.50 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 30/ | \$323.18 | \$0.00 | \$390,926.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fi | \$35.19 | \$0.00 | \$390,961.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$212.83 | \$0.00 | \$391,174.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$391,343.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$391,513.22 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$391,529.07 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$391,544.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$391,553.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$391,582.05 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$391,658.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$391,667.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$391,695.79 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$221.95 | \$0.00 | \$391,917.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$221.95 | \$0.00 | \$392,139.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$392,439.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$392,738.99 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$393,038.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$393,338.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$393,637.94 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$393,937.59 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$394,237.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$394,536.89 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fech | \$212.42 | \$0.00 | \$394,749.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de / | \$83.33 | \$0.00 | \$394,832.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$395,132.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fech | \$220.34 | \$0.00 | \$395,352.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fech | \$28.66 | \$0.00 | \$395,381.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$395,547.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$395,714.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$395,772.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$395,831.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$398,539.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$398,831.29 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$399,122.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$399,414.63 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$399,706.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$399,997.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$400,289.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$166.67 | \$0.00 | \$400,456.31 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$1,659.44 | \$0.00 | \$402,115.75 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$166.67 | \$0.00 | \$402,282.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$402,397.19 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$402,511.96 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$402,626.73 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$356.47 | \$0.00 | \$402,983.20 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$595.07 | \$0.00 | \$403,578.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$127.60 | \$0.00 | \$403,705.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$403,796.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$404,090.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$404,298.57 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$207.25 | \$0.00 | \$404,505.82 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$404,535.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$607.07 | \$0.00 | \$405,142.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$1,648.65 | \$0.00 | \$406,791.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$406,821.28 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$406,860.87 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$406,900.46 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$406,930.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$406,969.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$406,999.39 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$407,028.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$407,058.33 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$1,460.57 | \$0.00 | \$408,518.90 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$409,430.01 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$410,752.97 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$411,664.08 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$441,861.09 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$441,944.42 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$113.68 | \$0.00 | \$442,058.10 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$575.00 | \$0.00 | \$442,633.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$442,841.43 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$442,941.48 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$443,257.58 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$443,340.91 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$100.53 | \$0.00 | \$443,441.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de / | \$721.18 | \$0.00 | \$444,162.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$444,261.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$445,317.15 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos | \$869.97 | \$0.00 | \$446,187.12 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$447,020.45 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$447,992.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$448,130.61 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$448,268.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$448,406.11 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$448,543.86 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$448,718.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$448,866.27 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$449,041.21 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$119.53 | \$0.00 | \$449,160.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$449,190.70 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$449,220.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activi | \$81.78 | \$0.00 | \$449,302.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$54.22 | \$0.00 | \$449,356.66 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$449,537.62 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activi | \$81.78 | \$0.00 | \$449,619.40 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$449,649.36 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$449,891.80 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$450,134.24 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$450,376.68 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$450,491.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$451,146.92 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$451,261.76 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$451,376.60 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 30 | \$427.09 | \$0.00 | \$451,803.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$455,595.34 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$455,845.44 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$456,095.54 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$456,345.64 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$456,595.74 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$41.67 | \$0.00 | \$456,637.41 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$460,276.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$460,339.69 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$460,388.02 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$460,450.52 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$460,513.02 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$41.67 | \$0.00 | \$460,554.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$460,594.28 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$460,623.75 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$460,653.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$460,682.69 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciació | \$1,460.57 | \$0.00 | \$462,143.26 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$463,054.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$463,965.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$465,288.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$127.60 | \$0.00 | \$465,416.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$465,624.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$465,672.70 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$465,966.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$466,057.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$207.25 | \$0.00 | \$466,264.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos - | \$1,648.65 | \$0.00 | \$467,912.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$607.07 | \$0.00 | \$468,520.04 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$468,550.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$468,579.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$468,609.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciació | \$29.87 | \$0.00 | \$468,639.79 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciació | \$29.87 | \$0.00 | \$468,669.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciació | \$29.87 | \$0.00 | \$468,699.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos) | \$39.59 | \$0.00 | \$468,739.12 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos) | \$39.59 | \$0.00 | \$468,778.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la Fecha) | \$139.44 | \$0.00 | \$468,918.15 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la Fecha) | \$139.44 | \$0.00 | \$469,057.59 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31/07/2019) | \$427.09 | \$0.00 | \$469,484.68 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos) | \$114.77 | \$0.00 | \$469,599.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos) | \$114.77 | \$0.00 | \$469,714.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Depreciación de Activos) | \$114.77 | \$0.00 | \$469,828.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de la Fecha) | \$575.00 | \$0.00 | \$470,403.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de la Fecha) | \$595.07 | \$0.00 | \$470,999.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos) | \$15.85 | \$0.00 | \$471,014.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de Activos) | \$15.85 | \$0.00 | \$471,030.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Activos) | \$8.82 | \$0.00 | \$471,039.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Activos) | \$8.82 | \$0.00 | \$471,048.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCESOS | \$76.61 | \$0.00 | \$471,125.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación de Activos) | \$28.31 | \$0.00 | \$471,153.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTROL DE ACCESOS | \$221.95 | \$0.00 | \$471,375.27 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación de Activos) | \$28.31 | \$0.00 | \$471,403.58 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTROL DE ACCESOS | \$221.95 | \$0.00 | \$471,625.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FISICO-QUIMICO | \$166.67 | \$0.00 | \$471,792.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FISICO-QUIMICO | \$166.67 | \$0.00 | \$471,958.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fecha) | \$833.33 | \$0.00 | \$472,792.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación de Activos) | \$1,666.67 | \$0.00 | \$474,458.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de la Fecha) | \$166.67 | \$0.00 | \$474,625.54 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$208.33 | \$0.00 | \$474,833.87 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$83.33 | \$0.00 | \$474,917.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la Fecha) | \$83.33 | \$0.00 | \$475,000.53 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos de la Fecha) | \$58.33 | \$0.00 | \$475,058.86 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos de la Fecha) | \$58.33 | \$0.00 | \$475,117.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fecha) | \$2,708.33 | \$0.00 | \$477,825.52 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación de Activos) | \$1,659.44 | \$0.00 | \$479,484.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos) | \$62.50 | \$0.00 | \$479,547.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos) | \$62.50 | \$0.00 | \$479,609.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de Activos) | \$62.50 | \$0.00 | \$479,672.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$479,972.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$480,271.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$480,571.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$480,871.06 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$481,170.71 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$481,470.36 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$481,770.01 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$482,069.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$482,369.31 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$482,397.97 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$356.47 | \$0.00 | \$482,754.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$482,817.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de | \$83.33 | \$0.00 | \$482,900.77 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$220.34 | \$0.00 | \$483,121.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$483,287.78 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$484,121.11 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$484,290.37 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$484,459.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$484,672.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$485,132.65 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$485,424.32 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$485,715.99 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$486,007.66 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$486,299.33 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$486,591.00 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$486,882.67 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$487,938.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$35.19 | \$0.00 | \$487,973.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fe | \$212.83 | \$0.00 | \$488,186.24 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$336.72 | \$0.00 | \$488,522.96 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010361-1 - Muffa (Depreciación de Activos de la Fecha: 31/ | \$323.18 | \$0.00 | \$488,846.14 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$488,960.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$489,075.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$489,318.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$489,499.22 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$490,154.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la F | \$114.84 | \$0.00 | \$490,269.46 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$490,444.40 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$64.48 | \$0.00 | \$490,508.88 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$119.53 | \$0.00 | \$490,628.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$54.22 | \$0.00 | \$490,682.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$490,764.41 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$490,846.19 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$491,088.63 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$491,331.07 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$521,528.08 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$113.68 | \$0.00 | \$521,641.76 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$521,741.81 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$522,057.91 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$100.53 | \$0.00 | \$522,158.44 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de / | \$721.18 | \$0.00 | \$522,879.62 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$522,978.60 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos | \$869.97 | \$0.00 | \$523,848.57 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$524,820.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$524,958.73 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$525,096.48 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$525,234.23 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$525,371.98 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$525,519.45 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$525,694.39 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$529,287.82 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$529,537.92 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$533,177.20 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$536,968.85 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$537,218.95 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$537,469.05 |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$537,719.15 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$41.67 | \$0.00 | \$537,760.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$541,354.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$541,604.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$541,854.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$542,104.55 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$545,743.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$549,535.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$549,785.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$549,900.42 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activi | \$81.78 | \$0.00 | \$549,982.20 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$550,224.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$550,467.08 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$550,709.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$550,890.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$551,545.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$551,660.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$551,775.56 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$581,972.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$113.68 | \$0.00 | \$582,086.25 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$582,186.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$582,502.40 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciació | \$100.53 | \$0.00 | \$582,602.93 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de / | \$721.18 | \$0.00 | \$583,324.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$583,423.09 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$869.97 | \$0.00 | \$584,293.06 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$585,265.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$585,403.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$585,540.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$585,678.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$585,816.47 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$585,963.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$586,138.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$586,313.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$64.48 | \$0.00 | \$586,378.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$119.53 | \$0.00 | \$586,497.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$54.22 | \$0.00 | \$586,552.05 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$586,633.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$587,094.43 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$587,386.10 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$587,677.77 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$587,969.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$588,261.11 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$588,552.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$588,844.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$589,900.00 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$590,733.33 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$590,945.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$591,115.01 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$591,284.27 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de l | \$336.72 | \$0.00 | \$591,620.99 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010361-1 - Muffla (Depreciación de Activos de la Fecha: 31/ | \$323.18 | \$0.00 | \$591,944.17 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fi | \$35.19 | \$0.00 | \$591,979.36 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$212.83 | \$0.00 | \$592,192.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$593,025.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$1,666.67 | \$0.00 | \$594,692.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$597,400.52 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$1,659.44 | \$0.00 | \$599,059.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$599,226.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$599,393.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$220.34 | \$0.00 | \$599,613.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$599,780.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$599,946.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$600,155.31 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$600,238.64 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$600,321.97 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$600,380.30 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$600,438.63 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$600,738.28 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$601,037.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$601,337.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$601,637.23 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$601,936.88 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$602,236.53 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$602,536.18 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$602,835.83 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$603,135.48 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$603,164.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$356.47 | \$0.00 | \$603,520.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$603,583.61 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de / | \$83.33 | \$0.00 | \$603,666.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$603,729.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$603,791.94 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$603,854.44 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$603,870.29 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$603,886.14 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$603,894.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$603,903.78 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$221.95 | \$0.00 | \$604,125.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$604,202.34 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$604,230.65 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$604,258.96 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$221.95 | \$0.00 | \$604,480.91 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$605,392.02 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$606,714.98 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$606,754.57 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$606,794.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$606,833.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$606,863.22 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$606,892.69 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$606,922.16 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciació | \$1,460.57 | \$0.00 | \$608,382.73 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$609,293.84 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$609,433.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$609,572.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31 | \$427.09 | \$0.00 | \$609,999.81 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$610,114.58 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$610,229.35 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$610,344.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$575.00 | \$0.00 | \$610,919.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$595.07 | \$0.00 | \$611,514.19 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$127.60 | \$0.00 | \$611,641.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$611,850.12 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$611,898.45 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$612,191.95 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$612,282.82 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$207.25 | \$0.00 | \$612,490.07 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$1,648.65 | \$0.00 | \$614,138.72 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$607.07 | \$0.00 | \$614,745.79 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$614,775.75 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$614,805.71 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$614,835.67 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$614,865.54 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$614,895.41 |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$614,925.28 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$41.67 | \$0.00 | \$614,966.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$615,217.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$615,467.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$619,106.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$622,699.86 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$626,491.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$626,741.61 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$626,991.71 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$627,007.56 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$627,023.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$627,032.23 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$627,041.05 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$627,332.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$627,624.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$628,679.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$629,513.27 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$629,725.69 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$629,894.95 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$630,064.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$630,524.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$630,816.48 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$631,108.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$631,399.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$631,691.49 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de l | \$336.72 | \$0.00 | \$632,028.21 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 30/ | \$323.18 | \$0.00 | \$632,351.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la F | \$35.19 | \$0.00 | \$632,386.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$212.83 | \$0.00 | \$632,599.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$632,714.25 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$662,911.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$113.68 | \$0.00 | \$663,024.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$663,124.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$663,441.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$100.53 | \$0.00 | \$663,541.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de / | \$721.18 | \$0.00 | \$664,262.80 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$664,361.78 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos (| \$869.97 | \$0.00 | \$665,231.75 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$666,204.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$666,341.91 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$666,479.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$666,617.41 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$666,755.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$666,902.63 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$667,077.57 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$667,252.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$64.48 | \$0.00 | \$667,316.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$119.53 | \$0.00 | \$667,436.52 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$54.22 | \$0.00 | \$667,490.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activi | \$81.78 | \$0.00 | \$667,572.52 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activi | \$81.78 | \$0.00 | \$667,654.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$667,896.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$668,139.18 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$668,381.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$668,562.58 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$669,217.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$669,332.82 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$669,447.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$670,280.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciáci | \$1,666.67 | \$0.00 | \$671,947.66 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$674,655.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciáci | \$1,659.44 | \$0.00 | \$676,315.43 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$166.67 | \$0.00 | \$676,482.10 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$166.67 | \$0.00 | \$676,648.77 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$676,948.42 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$677,248.07 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$677,547.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$677,847.37 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fech | \$28.66 | \$0.00 | \$677,876.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$356.47 | \$0.00 | \$678,232.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$678,295.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de / | \$83.33 | \$0.00 | \$678,378.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fech | \$220.34 | \$0.00 | \$678,599.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$678,765.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$678,932.51 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$679,140.84 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$679,224.17 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$679,307.50 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$679,365.83 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$679,424.16 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$221.95 | \$0.00 | \$679,646.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$679,722.72 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$679,751.03 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$679,779.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRA | \$221.95 | \$0.00 | \$680,001.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$680,063.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$680,126.29 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación | \$62.50 | \$0.00 | \$680,188.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$680,488.44 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$680,788.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$681,087.74 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$681,387.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$681,687.04 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$682,598.15 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$683,921.11 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$684,060.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$684,199.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 30 | \$427.09 | \$0.00 | \$684,627.08 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$684,741.85 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$684,856.62 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$684,971.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$575.00 | \$0.00 | \$685,546.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$595.07 | \$0.00 | \$686,141.46 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$127.60 | \$0.00 | \$686,269.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$686,477.39 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$686,525.72 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$686,819.22 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$686,910.09 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$207.25 | \$0.00 | \$687,117.34 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$1,648.65 | \$0.00 | \$688,765.99 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$607.07 | \$0.00 | \$689,373.06 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$689,403.02 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$689,432.98 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$689,462.94 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$689,492.81 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$689,522.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$689,552.55 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$689,592.14 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$689,631.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$689,671.32 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$689,700.79 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$689,730.26 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$689,759.73 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$1,460.57 | \$0.00 | \$691,220.30 |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$692,131.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$41.67 | \$0.00 | \$692,173.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$695,766.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$696,016.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$696,266.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$696,516.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$700,156.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$703,947.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$704,197.84 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la F | \$114.84 | \$0.00 | \$704,312.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la F | \$114.84 | \$0.00 | \$704,427.52 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la F | \$114.84 | \$0.00 | \$704,542.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$54.22 | \$0.00 | \$704,596.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$704,678.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activ | \$81.78 | \$0.00 | \$704,760.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$705,002.58 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$705,245.02 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$705,487.46 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$705,668.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$706,323.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$736,520.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$113.68 | \$0.00 | \$736,634.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$736,734.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$737,050.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$100.53 | \$0.00 | \$737,151.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de / | \$721.18 | \$0.00 | \$737,872.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$737,971.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos c | \$869.97 | \$0.00 | \$738,841.32 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$739,813.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$739,951.48 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$740,089.23 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$740,226.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$740,364.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$740,512.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$740,687.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$740,862.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$64.48 | \$0.00 | \$740,926.56 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$119.53 | \$0.00 | \$741,046.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciació | \$1,666.67 | \$0.00 | \$742,712.76 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$742,852.20 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$742,991.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31 | \$427.09 | \$0.00 | \$743,418.73 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$743,533.50 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$743,648.27 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$743,763.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$575.00 | \$0.00 | \$744,338.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$595.07 | \$0.00 | \$744,933.11 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$127.60 | \$0.00 | \$745,060.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$745,269.04 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$745,317.37 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$745,610.87 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$745,701.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$207.25 | \$0.00 | \$745,908.99 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$1,648.65 | \$0.00 | \$747,557.64 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$607.07 | \$0.00 | \$748,164.71 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$748,194.67 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$748,224.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$748,254.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$749,577.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$749,607.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación de | \$1,460.57 | \$0.00 | \$751,067.59 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$751,978.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$752,889.81 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación de | \$29.87 | \$0.00 | \$752,919.68 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación de | \$29.87 | \$0.00 | \$752,949.55 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación de | \$29.87 | \$0.00 | \$752,979.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$753,019.01 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$753,058.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activos | \$39.59 | \$0.00 | \$753,098.19 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activos | \$29.47 | \$0.00 | \$753,127.66 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activos | \$29.47 | \$0.00 | \$753,157.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de | \$15.85 | \$0.00 | \$753,172.98 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (Depreciación de | \$15.85 | \$0.00 | \$753,188.83 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Activos | \$8.82 | \$0.00 | \$753,197.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Activos | \$8.82 | \$0.00 | \$753,206.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCESOS | \$76.61 | \$0.00 | \$753,283.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación de | \$28.31 | \$0.00 | \$753,311.39 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación de | \$28.31 | \$0.00 | \$753,339.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTROL DE ACCESOS | \$221.95 | \$0.00 | \$753,561.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTROL DE ACCESOS | \$221.95 | \$0.00 | \$753,783.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de | \$62.50 | \$0.00 | \$753,846.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de | \$62.50 | \$0.00 | \$753,908.60 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciación de | \$62.50 | \$0.00 | \$753,971.10 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$754,270.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$754,570.40 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$754,870.05 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$755,169.70 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$755,469.35 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$755,769.00 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$756,068.65 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$756,368.30 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$756,667.95 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$756,696.61 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de la | \$356.47 | \$0.00 | \$757,053.08 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$757,116.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de / | \$83.33 | \$0.00 | \$757,199.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$220.34 | \$0.00 | \$757,419.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$757,586.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$757,753.09 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$757,961.42 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$758,044.75 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$758,128.08 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$758,186.41 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$758,244.74 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$760,953.07 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$1,659.44 | \$0.00 | \$762,612.51 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$166.67 | \$0.00 | \$762,779.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FI | \$166.67 | \$0.00 | \$762,945.85 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$763,779.18 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$763,948.44 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$764,160.86 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$764,452.53 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$764,913.13 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$765,204.80 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$765,496.47 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$765,788.14 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$766,843.69 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$767,135.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$767,427.03 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$768,260.36 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$768,429.62 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fecl | \$212.83 | \$0.00 | \$768,642.45 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010361-1 - Muffla (Depreciación de Activos de la Fecha: 31/ | \$323.18 | \$0.00 | \$768,965.63 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fi | \$35.19 | \$0.00 | \$769,000.82 |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de li | \$336.72 | \$0.00 | \$769,337.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$770,393.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$770,684.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$770,976.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$771,809.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$771,979.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$772,148.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fecha | \$212.42 | \$0.00 | \$772,360.70 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$772,652.37 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$773,112.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$773,404.64 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$773,696.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$773,987.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fech | \$212.83 | \$0.00 | \$774,200.81 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 30/ | \$323.18 | \$0.00 | \$774,523.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fi | \$35.19 | \$0.00 | \$774,559.18 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de l | \$336.72 | \$0.00 | \$774,895.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciación | \$1,666.67 | \$0.00 | \$776,562.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$1,659.44 | \$0.00 | \$778,222.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$778,388.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIS | \$166.67 | \$0.00 | \$778,555.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$779,388.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$779,688.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$779,987.98 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$780,287.63 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fecha | \$28.66 | \$0.00 | \$780,316.29 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$356.47 | \$0.00 | \$780,672.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$780,735.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de / | \$83.33 | \$0.00 | \$780,819.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fecha | \$220.34 | \$0.00 | \$781,039.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$781,206.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$781,372.77 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$781,581.10 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$781,664.43 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$781,747.76 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$781,806.09 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$781,864.42 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$784,572.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$785,895.71 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$786,035.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$786,174.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 30 | \$427.09 | \$0.00 | \$786,601.68 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$786,716.45 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$786,831.22 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$786,945.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$575.00 | \$0.00 | \$787,520.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$595.07 | \$0.00 | \$788,116.06 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$127.60 | \$0.00 | \$788,243.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$788,451.99 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$788,500.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$788,793.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$788,884.69 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$207.25 | \$0.00 | \$789,091.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$1,648.65 | \$0.00 | \$790,740.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$607.07 | \$0.00 | \$791,347.66 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$791,377.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$791,407.58 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$791,437.54 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$791,467.41 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$791,497.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$791,527.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$791,566.74 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$791,606.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$791,645.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$791,675.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$791,704.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$791,734.33 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$1,460.57 | \$0.00 | \$793,194.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$794,106.01 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$795,017.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$825,214.13 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de l | \$113.68 | \$0.00 | \$825,327.81 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$825,427.86 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$825,743.96 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$100.53 | \$0.00 | \$825,844.49 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de / | \$721.18 | \$0.00 | \$826,565.67 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$826,664.65 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos | \$869.97 | \$0.00 | \$827,534.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$828,507.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$828,644.78 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$828,782.53 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$828,920.28 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$829,058.03 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$829,205.50 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$829,447.94 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$829,622.88 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$829,797.82 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$64.48 | \$0.00 | \$829,862.30 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$119.53 | \$0.00 | \$829,981.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$54.22 | \$0.00 | \$830,036.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activi | \$81.78 | \$0.00 | \$830,117.83 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activi | \$81.78 | \$0.00 | \$830,199.61 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$830,442.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$830,457.90 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$830,473.75 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$830,482.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$830,491.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$830,568.00 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$830,596.31 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$830,624.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$221.95 | \$0.00 | \$830,846.57 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$221.95 | \$0.00 | \$831,068.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$831,131.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$831,193.52 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$831,256.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$831,555.67 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$831,855.32 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$832,154.97 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$832,454.62 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$832,754.27 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$833,053.92 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$41.67 | \$0.00 | \$833,095.59 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$836,689.02 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$836,939.12 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$840,578.40 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$844,370.05 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$844,620.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$844,870.25 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$845,120.35 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$845,235.19 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$845,416.15 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$846,071.55 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$846,186.39 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$846,301.23 |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$846,543.67 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010356-2 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$846,559.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010356-1 - PEDESTAL PARA SOPORTE DE LECTORAS (I | \$15.85 | \$0.00 | \$846,575.37 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010352-1 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$221.95 | \$0.00 | \$846,797.32 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010353-1 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$846,825.63 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010352-2 - BARRERA DE LED IZQUIERDA PARA CONTRI | \$221.95 | \$0.00 | \$847,047.58 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010355-2 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$847,056.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010355-1 - LECTOR DE PROXIMIDAD (Depreciación de Ac | \$8.82 | \$0.00 | \$847,065.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010354-1 - KIT ELECTRONICA PARA CONTROL DE ACCE | \$76.61 | \$0.00 | \$847,141.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010353-2 - SENSOR DE MASA VEHICULAR (Depreciación | \$28.31 | \$0.00 | \$847,170.14 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010344-2 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$847,228.47 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010344-1 - AEROGENERADOR (Depreciación de Activos d | \$58.33 | \$0.00 | \$847,286.80 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010343-1 - DIGESTOR (Depreciación de Activos de la Fech | \$2,708.33 | \$0.00 | \$849,995.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010342-1 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$1,659.44 | \$0.00 | \$851,654.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010341-2 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$166.67 | \$0.00 | \$851,821.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010341-1 - EQUIPO ESPECIALIZADO PARA ANALISIS FIÉ | \$166.67 | \$0.00 | \$851,987.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010318-2 - DESTILADOR (Depreciación de Activos de la Fe | \$833.33 | \$0.00 | \$852,821.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5670010195-1 - KIT PARA ANALISIS BIOQUIMICO (Depreciáci | \$1,666.67 | \$0.00 | \$854,487.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010294-1 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$854,550.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010294-3 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$854,612.91 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010294-2 - UNIDAD ALARMA GIROSCÓPICA (Depreciació | \$62.50 | \$0.00 | \$854,675.41 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-9 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$854,975.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-8 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$855,274.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-7 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$855,574.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-6 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$855,874.01 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-5 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$856,173.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-4 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$856,473.31 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-3 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$856,772.96 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-2 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$857,072.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010350-1 - HORNO DE DOBLE FUSION (Depreciación de | \$299.65 | \$0.00 | \$857,372.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010348-2 - BALANZA (Depreciación de Activos de la Fech | \$28.66 | \$0.00 | \$857,400.92 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010339-2 - TERMOBALANZA (Depreciación de Activos de l | \$356.47 | \$0.00 | \$857,757.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010303-1 - LECTOR DIGITAL PORTASCC (Depreciación de | \$63.00 | \$0.00 | \$857,820.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010349-1 - LIMPIADOR ULTRASÓNICO (Depreciación de / | \$83.33 | \$0.00 | \$857,903.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010348-1 - BALANZA (Depreciación de Activos de la Fech | \$220.34 | \$0.00 | \$858,124.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010346-1 - EQUIPO MENOR PARA LABORATORIO DE TIC | \$166.67 | \$0.00 | \$858,290.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010345-1 - ELECTROLIZADOR (Depreciación de Activos de | \$166.67 | \$0.00 | \$858,457.40 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010323-4 - MOTOR (DRIVE) (Depreciación de Activos de la | \$208.33 | \$0.00 | \$858,665.73 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010323-3 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$858,749.06 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010323-2 - MOTOR (DRIVE) (Depreciación de Activos de la | \$83.33 | \$0.00 | \$858,832.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010170-1 - ESTACIÓN TOTAL DE TOPOGRAFÍA (Deprecia | \$833.33 | \$0.00 | \$859,665.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010357-2 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$859,834.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010357-1 - MICROSCOPIO TRCULAR (Depreciación de Ac | \$169.26 | \$0.00 | \$860,004.24 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010348-3 - BALANZA (Depreciación de Activos de la Fech | \$212.42 | \$0.00 | \$860,216.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010178-1 - EXTRACTOR GRASA (Depreciación de Activos | \$460.60 | \$0.00 | \$860,677.26 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010342-7 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$860,968.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010342-6 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$861,260.60 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010342-3 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$861,552.27 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010342-5 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$861,843.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010342-4 - KIT DIDACTICO ESPECIALIZADO (Depreciació | \$291.67 | \$0.00 | \$862,135.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010342-2 - KIT DIDACTICO ESPECIALIZADO (Depreciación | \$291.67 | \$0.00 | \$862,427.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010318-3 - DESTILADOR (Depreciación de Activos de la Fe | \$1,055.55 | \$0.00 | \$863,482.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010360-1 - Refractometro (Depreciación de Activos de la Fe | \$35.19 | \$0.00 | \$863,518.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010359-1 - Micropipeta (Depreciación de Activos de la Fe | \$212.83 | \$0.00 | \$863,730.85 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010362-1 - Medidor de mesa (Depreciación de Activos de la | \$336.72 | \$0.00 | \$864,067.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010361-1 - Mufla (Depreciación de Activos de la Fecha: 31/ | \$323.18 | \$0.00 | \$864,390.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010304-1 - ENVASE PARA ACETILENO INDUSTRIAL (Dep | \$41.67 | \$0.00 | \$864,432.42 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010307-2 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$864,682.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010307-1 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$864,932.62 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010306-1 - POTENSIOSTATO/GAVANOSTATO (Depreciaci | \$3,639.28 | \$0.00 | \$868,571.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010033-1 - APARATO DIGESTOR (Depreciación de Activos | \$3,593.43 | \$0.00 | \$872,165.33 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010307-5 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$3,791.65 | \$0.00 | \$875,956.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010307-4 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$876,207.08 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010307-3 - KIT PARA CREAR CONTENIDOS DE REALIDA | \$250.10 | \$0.00 | \$876,457.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010309-2 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$876,572.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010309-1 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$876,686.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010317-2 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$876,824.61 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010317-1 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$876,962.36 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010316-1 - FOTÓMETRO (Depreciación de Activos de la Fe | \$147.47 | \$0.00 | \$877,109.83 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010315-2 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$877,284.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010315-1 - MEDIDOR DIGITAL (Depreciación de Activos de | \$174.94 | \$0.00 | \$877,459.71 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010156-1 - EQUIPO ELECTROFORESIS (Depreciación de . | \$64.48 | \$0.00 | \$877,524.19 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010314-1 - PÉRTIGA TELESCOPICA (Depreciación de Acti | \$119.53 | \$0.00 | \$877,643.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010313-1 - BOMBA ELECTRICA DE AGUA (Depreciación d | \$54.22 | \$0.00 | \$877,697.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010312-2 - INDICADOR DIGIMATIC (Depreciación de Activi | \$81.78 | \$0.00 | \$877,779.72 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010312-1 - INDICADOR DIGIMATIC (Depreciación de Activi | \$81.78 | \$0.00 | \$877,861.50 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010310-4 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$878,103.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010310-3 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$878,346.38 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010310-2 - MICROMETRO (Depreciación de Activos de la F | \$242.44 | \$0.00 | \$878,588.82 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010311-1 - BLOQUE PATRON (Depreciación de Activos de | \$180.96 | \$0.00 | \$878,769.78 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010310-1 - MICROMETRO (Depreciación de Activos de la F | \$655.40 | \$0.00 | \$879,425.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010309-3 - MULTIMETRO (Depreciación de Activos de la Fe | \$114.84 | \$0.00 | \$879,540.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010326-1 - PLANTA PILOTO DE TRATAMIENTO DE AGUA | \$30,197.01 | \$0.00 | \$909,737.03 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010325-1 - MEDIDOR DE PH (Depreciación de Activos de la | \$113.68 | \$0.00 | \$909,850.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010324-1 - CABEZAL DE BOMBA (Depreciación de Activos | \$100.05 | \$0.00 | \$909,950.76 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010323-1 - MOTOR (DRIVE) (Depreciación de Activos de la | \$316.10 | \$0.00 | \$910,266.86 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010322-1 - MEDIDOR MULTIPARAMÉTRICO (Depreciación | \$100.53 | \$0.00 | \$910,367.39 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010321-1 - CÉLULA CAMARA TRIAXIAL (Depreciación de / | \$721.18 | \$0.00 | \$911,088.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010320-1 - CONTADOR DE COLONIAS (Depreciación de A | \$98.98 | \$0.00 | \$911,187.55 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010319-1 - TRANSILUMINADOR (Depreciación de Activos | \$869.97 | \$0.00 | \$912,057.52 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010318-1 - DESTILADOR (Depreciación de Activos de la Fe | \$972.41 | \$0.00 | \$913,029.93 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010317-4 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$913,167.68 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010317-3 - PLATO CALIENTE CON AGITADOR (Depreciac | \$137.75 | \$0.00 | \$913,305.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010329-1 - SISTEMA DE AGUA ULTRAPURA (Depreciación | \$1,460.57 | \$0.00 | \$914,766.00 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010328-2 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$915,677.11 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010328-1 - SISTEMA DE EVAPORACION (Depreciación de | \$911.11 | \$0.00 | \$916,588.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010327-1 - EQUIPO PARA DETERMINACION DE FIBRAS | \$1,322.96 | \$0.00 | \$917,911.18 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010335-1 - BOMBA PORTATIL (Depreciación de Activos de | \$90.87 | \$0.00 | \$918,002.05 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010334-1 - BOMBA PERISTALTICA (Depreciación de Activ | \$207.25 | \$0.00 | \$918,209.30 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010333-1 - ECOGRAFO ANIMAL (Depreciación de Activos | \$1,648.65 | \$0.00 | \$919,857.95 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010332-1 - EQUIPO ANALIZADOR DE LECHE (Depreciaci | \$607.07 | \$0.00 | \$920,465.02 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010310-7 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$920,494.98 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010310-6 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$920,524.94 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010310-5 - MICROMETRO (Depreciación de Activos de la F | \$29.96 | \$0.00 | \$920,554.90 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010331-3 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$920,584.77 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010331-2 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$920,614.64 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010331-1 - MEDIDOR DE PROFUNDIDADES (Depreciación | \$29.87 | \$0.00 | \$920,644.51 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010330-6 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$920,684.10 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010330-5 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$920,723.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010330-4 - MEDIDOR DE PARTES (Depreciación de Activ | \$39.59 | \$0.00 | \$920,763.28 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010330-3 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$920,792.75 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010330-2 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$920,822.22 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010330-1 - MEDIDOR DE PARTES (Depreciación de Activ | \$29.47 | \$0.00 | \$920,851.69 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010229-2 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$920,991.13 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010229-1 - OSCILOSCOPIO (Depreciación de Activos de la | \$139.44 | \$0.00 | \$921,130.57 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010308-1 - DRON (Depreciación de Activos de la Fecha: 31 | \$427.09 | \$0.00 | \$921,557.66 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010340-3 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$921,672.43 |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010340-2 - ESTACION DE SOLDADO Y DESOLDADO (Dej | \$114.77 | \$0.00 | \$921,787.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010340-1 - ESTACION DE SOLDADO Y DESOLDADO (De | \$114.77 | \$0.00 | \$921,901.97 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010325-2 - MEDIDOR DE PH (Depreciación de Activos de l | \$575.00 | \$0.00 | \$922,476.97 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010339-1 - TERMOBALANZA (Depreciación de Activos de l | \$595.07 | \$0.00 | \$923,072.04 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010338-1 - MEDIDOR DE OXIGENO DISUELTO (Depreciac | \$127.60 | \$0.00 | \$923,199.64 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010337-1 - TURBIDIMETRO (Depreciación de Activos de la | \$208.33 | \$0.00 | \$923,407.97 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010302-1 - ENVASE PARA OXIGENO INDUSTRIAL (Depre | \$48.33 | \$0.00 | \$923,456.30 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5690010336-1 - BAÑO ULTRASONICO DIGITAL (Depreciación c | \$293.50 | \$0.00 | \$923,749.80 | |
| 5517 | | | | | | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | \$0.00 | \$75,758.28 | \$0.00 | \$75,758.28 |
| 5517-01 | | | | | | Amortización Software | \$0.00 | \$54,520.56 | \$0.00 | \$54,520.56 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$965.70 | \$0.00 | \$965.70 | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$965.70 | \$0.00 | \$1,931.40 | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5910010001-4 - SOFTWARE (Depreciación de Activos de la Fec | \$965.70 | \$0.00 | \$2,897.10 | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$3,074.15 | \$0.00 | \$5,971.25 | |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$173.18 | \$0.00 | \$6,144.43 | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$965.70 | \$0.00 | \$7,110.13 | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$965.70 | \$0.00 | \$8,075.83 | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-4 - SOFTWARE (Depreciación de Activos de la Fec | \$965.70 | \$0.00 | \$9,041.53 | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$173.18 | \$0.00 | \$9,214.71 | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$3,074.15 | \$0.00 | \$12,288.86 | |
| D00214 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$965.70 | \$0.00 | \$13,254.56 | |
| D00214 | 31/07/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$173.18 | \$0.00 | \$13,427.74 | |
| D00214 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$3,074.15 | \$0.00 | \$16,501.89 | |
| D00214 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$965.70 | \$0.00 | \$17,467.59 | |
| D00214 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-4 - SOFTWARE (Depreciación de Activos de la Fec | \$965.70 | \$0.00 | \$18,433.29 | |
| D00215 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-4 - SOFTWARE (Depreciación de Activos de la Fec | \$33.80 | \$0.00 | \$18,467.09 | |
| D00215 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$965.70 | \$0.00 | \$19,432.79 | |
| D00215 | 31/07/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$173.18 | \$0.00 | \$19,605.97 | |
| D00215 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$3,074.15 | \$0.00 | \$22,680.12 | |
| D00215 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$965.70 | \$0.00 | \$23,645.82 | |
| D00216 | 31/07/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$173.18 | \$0.00 | \$23,819.00 | |
| D00216 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$3,074.15 | \$0.00 | \$26,893.15 | |
| D00216 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$965.70 | \$0.00 | \$27,858.85 | |
| D00216 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$965.70 | \$0.00 | \$28,824.55 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------------------|-------------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00217 | 31/07/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$173.18 | \$0.00 | \$28,997.73 | |
| D00217 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-3 - SOFTWARE (Depreciación de Activos de la Fec | \$33.80 | \$0.00 | \$29,031.53 | |
| D00217 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$3,074.15 | \$0.00 | \$32,105.68 | |
| D00217 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$965.70 | \$0.00 | \$33,071.38 | |
| D00218 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$3,074.15 | \$0.00 | \$36,145.53 | |
| D00218 | 31/07/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$965.70 | \$0.00 | \$37,111.23 | |
| D00218 | 31/07/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$173.18 | \$0.00 | \$37,284.41 | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$3,074.15 | \$0.00 | \$40,358.56 | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$173.18 | \$0.00 | \$40,531.74 | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$965.70 | \$0.00 | \$41,497.44 | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$3,074.15 | \$0.00 | \$44,571.59 | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$173.18 | \$0.00 | \$44,744.77 | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5910010001-5 - SOFTWARE (Depreciación de Activos de la Fec | \$33.80 | \$0.00 | \$44,778.57 | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$173.18 | \$0.00 | \$44,951.75 | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$3,074.15 | \$0.00 | \$48,025.90 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$173.18 | \$0.00 | \$48,199.08 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$3,074.15 | \$0.00 | \$51,273.23 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5910010001-6 - SOFTWARE (Depreciación de Activos de la Fec | \$3,074.15 | \$0.00 | \$54,347.38 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5290010169-10 - LICENCIA - SOFTWARE (Depreciación de Act | \$173.18 | \$0.00 | \$54,520.56 | |
| 5517-02 | | | | | | Amortización Licencias | \$0.00 | \$21,237.72 | \$0.00 | \$21,237.72 |
| D00189 | 30/06/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$1,769.81 | |
| D00213 | 31/07/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$3,539.62 | |
| D00214 | 31/07/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$5,309.43 | |
| D00215 | 31/07/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$7,079.24 | |
| D00216 | 31/07/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$8,849.05 | |
| D00217 | 31/07/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$10,618.86 | |
| D00218 | 31/07/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$12,388.67 | |
| D00236 | 31/08/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$14,158.48 | |
| D00255 | 30/09/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$15,928.29 | |
| D00276 | 31/10/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$17,698.10 | |
| D00304 | 30/11/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$19,467.91 | |
| D00336 | 31/12/2019 | | | | | Depreciación Activo: 5970010001-1 - LICENCIAS INFORMÁTICAS E INTELLECTUALE | \$1,769.81 | \$0.00 | \$21,237.72 | |
| 8000 | | | | | | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$730,062,217.70 | \$730,062,217.70 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|------------------------|-------------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8100 | | | | | | LEY DE INGRESOS | \$0.00 | \$333,600,30... | \$333,600,309.22 | \$0.00 |
| 8110 | | | | | | LEY DE INGRESOS ESTIMADA | \$0.00 | \$55,366,248.00 | \$0.00 | \$55,366,248.00 |
| 8110-73 | | | | | | Ingresos por Venta de Bienes y Prestación de Servicios de Entic | \$0.00 | \$14,808,576.00 | \$0.00 | \$14,808,576.00 |
| 8110-73-01 | | | | | | Curso Propedéutico | \$0.00 | \$270,000.00 | \$0.00 | \$270,000.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$270,000.00 | \$0.00 | \$270,000.00 |
| 8110-73-02 | | | | | | Titulación Posgrado | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$20,000.00 | \$0.00 | \$20,000.00 |
| 8110-73-03 | | | | | | Protocolo de Titulación de Posgrado | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$3,500.00 | \$0.00 | \$3,500.00 |
| 8110-73-04 | | | | | | Inscripción nivel Licenciatura | \$0.00 | \$1,248,000.00 | \$0.00 | \$1,248,000.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$1,248,000.00 | \$0.00 | \$1,248,000.00 |
| 8110-73-05 | | | | | | Inscripción a nivel Posgrado | \$0.00 | \$43,200.00 | \$0.00 | \$43,200.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$43,200.00 | \$0.00 | \$43,200.00 |
| 8110-73-06 | | | | | | Reinscripción nivel Licenciatura | \$0.00 | \$8,307,000.00 | \$0.00 | \$8,307,000.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$8,307,000.00 | \$0.00 | \$8,307,000.00 |
| 8110-73-07 | | | | | | Reinscripción nivel Posgrado | \$0.00 | \$172,800.00 | \$0.00 | \$172,800.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$172,800.00 | \$0.00 | \$172,800.00 |
| 8110-73-08 | | | | | | Examen de Recuperación | \$0.00 | \$1,224,194.00 | \$0.00 | \$1,224,194.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$1,224,194.00 | \$0.00 | \$1,224,194.00 |
| 8110-73-09 | | | | | | Examen de Competencia Profesional | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$200.00 | \$0.00 | \$200.00 |
| 8110-73-10 | | | | | | Examen de Ingreso a nivel Licenciatura | \$0.00 | \$428,460.00 | \$0.00 | \$428,460.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$428,460.00 | \$0.00 | \$428,460.00 |
| 8110-73-11 | | | | | | Examen de Ingreso a nivel Posgrado | \$0.00 | \$10,412.00 | \$0.00 | \$10,412.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$10,412.00 | \$0.00 | \$10,412.00 |
| 8110-73-12 | | | | | | Examen TOEFL | \$0.00 | \$430,100.00 | \$0.00 | \$430,100.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$430,100.00 | \$0.00 | \$430,100.00 |
| 8110-73-13 | | | | | | Certificado Parcial de Estudios | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$4,000.00 | \$0.00 | \$4,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-------------------|---------------------|-------|--------------|-------------|----------------|---------------|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 8110-73-14 | | | | | | \$0.00 | \$22,110.00 | \$0.00 | \$22,110.00 |
| P00001 | 01/01/2019 | | | | | | \$22,110.00 | \$0.00 | \$22,110.00 |
| | | | | | | | | | |
| 8110-73-15 | | | | | | \$0.00 | \$3,800.00 | \$0.00 | \$3,800.00 |
| P00001 | 01/01/2019 | | | | | | \$3,800.00 | \$0.00 | \$3,800.00 |
| | | | | | | | | | |
| 8110-73-16 | | | | | | \$0.00 | \$286,800.00 | \$0.00 | \$286,800.00 |
| P00001 | 01/01/2019 | | | | | | \$286,800.00 | \$0.00 | \$286,800.00 |
| | | | | | | | | | |
| 8110-73-17 | | | | | | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| P00001 | 01/01/2019 | | | | | | \$5,000.00 | \$0.00 | \$5,000.00 |
| | | | | | | | | | |
| 8110-73-18 | | | | | | \$0.00 | \$167,300.00 | \$0.00 | \$167,300.00 |
| P00001 | 01/01/2019 | | | | | | \$167,300.00 | \$0.00 | \$167,300.00 |
| | | | | | | | | | |
| 8110-73-19 | | | | | | \$0.00 | \$478,000.00 | \$0.00 | \$478,000.00 |
| P00001 | 01/01/2019 | | | | | | \$478,000.00 | \$0.00 | \$478,000.00 |
| | | | | | | | | | |
| 8110-73-20 | | | | | | \$0.00 | \$184,150.00 | \$0.00 | \$184,150.00 |
| P00001 | 01/01/2019 | | | | | | \$184,150.00 | \$0.00 | \$184,150.00 |
| | | | | | | | | | |
| 8110-73-22 | | | | | | \$0.00 | \$37,440.00 | \$0.00 | \$37,440.00 |
| P00001 | 01/01/2019 | | | | | | \$37,440.00 | \$0.00 | \$37,440.00 |
| | | | | | | | | | |
| 8110-73-23 | | | | | | \$0.00 | \$307,500.00 | \$0.00 | \$307,500.00 |
| P00001 | 01/01/2019 | | | | | | \$307,500.00 | \$0.00 | \$307,500.00 |
| | | | | | | | | | |
| 8110-73-24 | | | | | | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| P00001 | 01/01/2019 | | | | | | \$10,000.00 | \$0.00 | \$10,000.00 |
| | | | | | | | | | |
| 8110-73-25 | | | | | | \$0.00 | \$30,200.00 | \$0.00 | \$30,200.00 |
| P00001 | 01/01/2019 | | | | | | \$30,200.00 | \$0.00 | \$30,200.00 |
| | | | | | | | | | |
| 8110-73-27 | | | | | | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| P00001 | 01/01/2019 | | | | | | \$2,000.00 | \$0.00 | \$2,000.00 |
| | | | | | | | | | |
| 8110-73-28 | | | | | | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| P00001 | 01/01/2019 | | | | | | \$5,000.00 | \$0.00 | \$5,000.00 |
| | | | | | | | | | |
| 8110-73-29 | | | | | | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| P00001 | 01/01/2019 | | | | | | \$5,000.00 | \$0.00 | \$5,000.00 |
| | | | | | | | | | |
| 8110-73-30 | | | | | | \$0.00 | \$4,200.00 | \$0.00 | \$4,200.00 |
| P00001 | 01/01/2019 | | | | | | \$4,200.00 | \$0.00 | \$4,200.00 |
| | | | | | | | | | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8110-73-31 | | | | | | | | | | |
| | P00001 | 01/01/2019 | | | | Curso de Deportes o de Verano para la Comunidad Universi | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| | | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$8,000.00 | \$0.00 | \$8,000.00 |
| 8110-73-32 | | | | | | | | | | |
| | P00001 | 01/01/2019 | | | | Diplomado Categoría A | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| | | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$10,000.00 | \$0.00 | \$10,000.00 |
| 8110-73-33 | | | | | | | | | | |
| | P00001 | 01/01/2019 | | | | Diplomado Categoría B | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
| | | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$7,500.00 | \$0.00 | \$7,500.00 |
| 8110-73-34 | | | | | | | | | | |
| | P00001 | 01/01/2019 | | | | Diplomado Categoría C | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| | | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$15,000.00 | \$0.00 | \$15,000.00 |
| 8110-73-35 | | | | | | | | | | |
| | P00001 | 01/01/2019 | | | | Reposición de Credencial | \$0.00 | \$6,100.00 | \$0.00 | \$6,100.00 |
| | | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$6,100.00 | \$0.00 | \$6,100.00 |
| 8110-73-36 | | | | | | | | | | |
| | P00001 | 01/01/2019 | | | | Trámite de Equivalencia de Estudios | \$0.00 | \$34,020.00 | \$0.00 | \$34,020.00 |
| | | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$34,020.00 | \$0.00 | \$34,020.00 |
| 8110-73-37 | | | | | | | | | | |
| | P00001 | 01/01/2019 | | | | Renta de habitación en Casa Huesped | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| | | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$3,000.00 | \$0.00 | \$3,000.00 |
| 8110-73-38 | | | | | | | | | | |
| | P00001 | 01/01/2019 | | | | Aportación Mensual de Papelería y/o Fotocopiado | \$0.00 | \$39,600.00 | \$0.00 | \$39,600.00 |
| | | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$39,600.00 | \$0.00 | \$39,600.00 |
| 8110-73-39 | | | | | | | | | | |
| | P00001 | 01/01/2019 | | | | Aportación Mensual de Cafetería | \$0.00 | \$87,600.00 | \$0.00 | \$87,600.00 |
| | | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$87,600.00 | \$0.00 | \$87,600.00 |
| 8110-73-40 | | | | | | | | | | |
| | P00001 | 01/01/2019 | | | | Cuotas de Recuperación de Gastos de Inversión de Product | \$0.00 | \$830,000.00 | \$0.00 | \$830,000.00 |
| | | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$830,000.00 | \$0.00 | \$830,000.00 |
| 8110-73-41 | | | | | | | | | | |
| | P00001 | 01/01/2019 | | | | Patrocinios de Eventos | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| | | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$3,500.00 | \$0.00 | \$3,500.00 |
| 8110-73-57 | | | | | | | | | | |
| | P00001 | 01/01/2019 | | | | Cuota de Recuperación de Leche | \$0.00 | \$47,100.00 | \$0.00 | \$47,100.00 |
| | | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$47,100.00 | \$0.00 | \$47,100.00 |
| 8110-73-58 | | | | | | | | | | |
| | P00001 | 01/01/2019 | | | | Servicio de Estidio de Laboratorios y Talleres | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| | | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$1,000.00 | \$0.00 | \$1,000.00 |
| 8110-73-59 | | | | | | | | | | |
| | P00001 | 01/01/2019 | | | | Cuota por Devolución extemporanea de Acervo Bibliográfic | \$0.00 | \$5,790.00 | \$0.00 | \$5,790.00 |
| | | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$5,790.00 | \$0.00 | \$5,790.00 |
| 8110-91 | | | | | | Transferencias y Asignaciones | \$0.00 | \$40,557,672.00 | \$0.00 | \$40,557,672.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|-------------------------|-------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8110-91-01 | | | | | | SUBSIDIO ESTATAL | \$0.00 | \$20,278,836.00 | \$0.00 | \$20,278,836.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$20,278,836.00 | \$0.00 | \$20,278,836.00 |
| 8110-91-02 | | | | | | Subsidio Federal | \$0.00 | \$20,278,836.00 | \$0.00 | \$20,278,836.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$20,278,836.00 | \$0.00 | \$20,278,836.00 |
| 8120 | | | | | | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$111,916,077.11 | \$111,767,680.96 | -\$148,396.15 |
| 8120-73 | | | | | | Ingresos por Venta de Bienes y Prestación de Servicios de Entic | \$0.00 | \$15,492,452.11 | \$15,492,452.11 | \$0.00 |
| 8120-73-01 | | | | | | Curso Propedéutico | \$0.00 | \$270,000.00 | \$270,000.00 | \$0.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$0.00 | \$270,000.00 | \$270,000.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | | \$270,000.00 | \$0.00 | \$0.00 |
| 8120-73-02 | | | | | | Titulación Posgrado | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$0.00 | \$20,000.00 | \$20,000.00 |
| | I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | | \$2,000.00 | \$0.00 | \$18,000.00 |
| | I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | | \$6,000.00 | \$0.00 | \$12,000.00 |
| | I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | | \$2,000.00 | \$0.00 | \$10,000.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | | \$10,000.00 | \$0.00 | \$0.00 |
| 8120-73-03 | | | | | | Protocolo de Titulación de Posgrado | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$0.00 | \$3,500.00 | \$3,500.00 |
| | I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | | \$350.00 | \$0.00 | \$3,150.00 |
| | I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | | \$1,050.00 | \$0.00 | \$2,100.00 |
| | I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | | \$1,050.00 | \$0.00 | \$1,050.00 |
| | I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | | \$350.00 | \$0.00 | \$700.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | | \$700.00 | \$0.00 | \$0.00 |
| 8120-73-04 | | | | | | Inscripción nivel Licenciatura | \$0.00 | \$1,248,000.00 | \$1,248,000.00 | \$0.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | | \$0.00 | \$1,248,000.00 | \$1,248,000.00 |
| | I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | | \$100.00 | \$0.00 | \$1,247,900.00 |
| | I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | | \$1,200.00 | \$0.00 | \$1,246,700.00 |
| | I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | | \$1,300.00 | \$0.00 | \$1,245,400.00 |
| | I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | | \$1,300.00 | \$0.00 | \$1,244,100.00 |
| | I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | | \$1,300.00 | \$0.00 | \$1,242,800.00 |
| | I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | | \$1,300.00 | \$0.00 | \$1,241,500.00 |
| | I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | | \$1,300.00 | \$0.00 | \$1,240,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,238,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,237,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,236,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,235,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,233,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,232,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,231,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,229,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,228,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,227,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,225,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,224,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,223,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,222,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,220,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,219,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,218,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,216,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,215,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,214,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,212,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,211,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,210,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,209,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,207,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,206,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,205,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,203,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,202,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,201,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,199,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,198,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,197,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,196,000.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,194,700.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,193,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,192,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,190,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,189,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,188,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,186,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,185,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,184,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,183,000.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,181,700.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,180,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,179,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,177,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,176,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,175,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,173,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,172,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,171,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,170,000.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,168,700.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,167,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,166,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$1,164,800.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$1,163,500.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$1,162,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$1,160,900.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$1,159,600.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$1,158,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$1,157,000.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$1,155,700.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$1,154,400.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$1,153,100.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$1,151,800.00 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$1,150,500.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$1,149,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$1,147,900.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$1,146,600.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$1,145,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,144,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,142,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,141,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,140,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,138,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,137,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,136,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,134,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,133,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,132,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,131,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,129,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,128,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,127,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,125,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,124,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,123,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,121,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,120,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,119,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,118,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,116,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,115,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,114,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,112,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,111,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,110,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,108,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,107,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,106,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,105,000.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,103,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,102,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,101,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,099,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,098,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,097,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,095,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,094,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,093,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,092,000.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,090,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,089,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,088,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,086,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,085,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,084,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,082,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,081,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,080,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,079,000.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,077,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,076,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,075,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,073,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,072,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,071,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,069,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,068,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,067,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,066,000.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,064,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,063,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,062,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,060,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,059,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,058,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,056,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,055,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,054,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,053,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,051,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,050,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,049,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,047,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,046,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,045,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,043,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,042,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,041,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,040,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,038,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,037,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,036,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,034,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,033,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,032,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,030,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,029,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,028,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,027,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,025,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,024,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,023,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,021,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,020,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,019,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,017,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,016,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,015,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,014,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,012,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,011,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,010,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,008,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,007,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,006,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,004,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,003,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$1,002,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$1,001,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$999,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$998,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$997,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$995,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$994,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$993,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$991,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$990,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$989,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$988,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$986,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$985,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$984,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$982,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$981,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$980,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$978,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$977,600.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$976,300.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$975,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$973,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$972,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$971,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$969,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$968,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$967,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$965,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$964,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$963,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$962,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$960,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$959,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$958,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$956,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$955,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$954,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$952,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$951,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$950,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$949,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$947,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$946,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$945,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$943,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$942,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$941,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$939,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$938,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$937,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$936,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$934,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$933,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$932,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$930,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$929,500.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$928,200.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$926,900.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$925,600.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$924,300.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$923,000.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$921,700.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$920,400.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$919,100.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$917,800.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$916,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$915,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$913,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$912,600.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$911,300.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$910,000.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$908,700.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$907,400.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$906,100.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$904,800.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$903,500.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$902,200.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$900,900.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$1,300.00 | \$0.00 | \$899,600.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$1,300.00 | \$0.00 | \$898,300.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$897,000.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$895,700.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$894,400.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$893,100.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$891,800.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$890,500.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$889,200.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$887,900.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$886,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$885,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$884,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$882,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$881,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$880,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$878,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$877,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$876,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$874,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$873,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$872,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$871,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$869,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$868,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$867,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$865,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$864,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$863,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$861,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$860,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$859,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$858,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$856,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$855,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$854,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$852,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$851,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$850,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$848,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$847,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$846,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$845,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$843,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$842,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$841,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$839,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$838,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$837,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$835,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$834,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$833,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$832,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$830,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$829,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$828,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$826,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$825,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$824,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$822,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$821,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$820,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$819,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$817,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$816,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$815,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$813,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$812,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$811,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$809,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$808,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$807,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$806,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$804,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$803,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$802,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$800,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$799,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$798,200.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$796,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$795,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$794,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$793,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$791,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$790,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$789,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$787,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$786,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$785,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$783,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$782,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$781,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$780,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$778,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$777,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$776,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$774,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$773,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$772,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$770,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$769,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$768,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$767,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$765,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$764,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$763,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$761,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$760,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$759,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$757,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$756,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$755,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$754,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$752,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$751,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$750,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$748,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$747,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$746,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$744,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$743,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$742,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$741,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$739,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$738,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$737,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$735,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$734,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$733,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$731,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$730,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$2,600.00 | \$0.00 | \$728,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$726,700.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$725,400.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$724,100.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$722,800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$721,500.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$720,200.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$718,900.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$717,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$716,300.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$715,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$713,700.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$712,400.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$711,100.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$709,800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$708,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$707,200.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$705,900.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$704,600.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$703,300.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$702,000.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$700,700.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$699,400.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$698,100.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$696,800.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$695,500.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$694,200.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$692,900.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$691,600.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$690,300.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$689,000.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$687,700.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$686,400.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$685,100.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$683,800.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$682,500.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$681,200.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$679,900.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$678,600.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$677,300.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$676,000.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$674,700.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$673,400.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$672,100.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$670,800.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$669,500.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$668,200.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$666,900.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$665,600.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$664,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$663,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$661,700.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$660,400.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$659,100.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$657,800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$656,500.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$655,200.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$653,900.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$652,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$651,300.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$650,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$648,700.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$647,400.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$646,100.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$644,800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$643,500.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$642,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$640,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$639,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$638,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$637,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$635,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$634,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$633,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$631,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$630,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$629,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$627,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$626,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$625,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$624,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$622,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$621,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$620,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$618,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$617,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$616,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$614,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$613,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$612,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$611,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$609,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$608,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$607,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$605,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$604,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$603,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$601,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$600,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$599,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$598,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$596,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$595,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$594,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$592,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$591,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$590,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$588,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$587,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$586,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$585,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$583,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$582,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$581,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$579,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$578,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$577,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$575,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$574,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$573,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$572,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$570,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$569,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$568,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$566,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$565,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$564,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$562,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$561,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$560,300.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$559,000.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$557,700.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$556,400.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$555,100.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$553,800.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$552,500.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$551,200.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$549,900.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$548,600.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$547,300.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$546,000.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$544,700.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$543,400.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$542,100.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$540,800.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$539,500.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$538,200.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$536,900.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$535,600.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$534,300.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$533,000.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$531,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$530,400.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$529,100.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$527,800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$526,500.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$525,200.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$523,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$522,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$521,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$520,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$518,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$517,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$516,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$514,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$513,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$512,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$510,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$509,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$508,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$507,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$505,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$504,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$503,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$501,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$500,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$499,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$497,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$496,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$495,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$494,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$492,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$491,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$490,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$488,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$487,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$486,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$484,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$483,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$482,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$481,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$479,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$478,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$477,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$475,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$474,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$473,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$471,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$470,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$469,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$468,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$466,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$465,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$464,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$462,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$461,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$460,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$458,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$457,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$456,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$455,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$453,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$452,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$451,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$449,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$448,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$447,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$445,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$444,600.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$443,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$1,300.00 | \$0.00 | \$442,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$440,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$439,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$438,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$436,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$435,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$434,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$432,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$431,600.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$1,300.00 | \$0.00 | \$430,300.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$50.00 | \$0.00 | \$430,250.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$150.00 | \$0.00 | \$430,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$428,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$427,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$426,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$424,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$423,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$422,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$421,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$419,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$418,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$417,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$415,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$414,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$413,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$411,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$410,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$409,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$408,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$406,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$405,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$404,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$402,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$401,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$400,200.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$398,900.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$397,600.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$396,300.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$395,000.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$393,700.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$392,400.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$391,100.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$389,800.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$388,500.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$387,200.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$385,900.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$384,600.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$383,300.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$382,000.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$380,700.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$379,400.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$378,100.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$376,800.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$375,500.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$374,200.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$372,900.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$371,600.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$370,300.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$369,000.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$367,700.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$366,400.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$365,100.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$363,800.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$362,500.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$361,200.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$359,900.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$358,600.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$357,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$356,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$354,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$353,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$352,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$350,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$349,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$348,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$346,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$345,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$344,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$343,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$341,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$340,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$339,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$337,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$336,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$335,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$333,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$332,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$331,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$330,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$328,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$327,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$326,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$324,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$323,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$322,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$320,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$319,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$318,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$317,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$315,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$314,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$313,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$311,800.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$310,500.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$309,200.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$307,900.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$306,600.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$305,300.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$304,000.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$302,700.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$301,400.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$300,100.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$298,800.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$297,500.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$296,200.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$294,900.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$293,600.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$292,300.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$291,000.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$289,700.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$288,400.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$287,100.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$285,800.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$284,500.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$283,200.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$281,900.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$280,600.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$279,300.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$278,000.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$276,700.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$275,400.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$274,100.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$272,800.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$271,500.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$270,200.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$268,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$267,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$266,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$265,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$263,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$262,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$261,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$259,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$258,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$257,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$255,900.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$254,600.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$253,300.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$252,000.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$250,700.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$249,400.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$248,100.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$246,800.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$245,500.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$244,200.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$242,900.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$242,514.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$242,128.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$240,828.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$239,528.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$238,228.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$236,928.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$235,628.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$234,328.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$233,028.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$232,642.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$232,256.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$230,956.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$229,656.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$228,356.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$227,056.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$226,670.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$226,284.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$225,898.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$225,512.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$225,126.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$224,740.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$223,440.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$222,140.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$220,840.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$219,540.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$218,240.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$216,940.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$215,640.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$214,340.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$213,040.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$211,740.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$210,440.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$209,140.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$207,840.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$206,540.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$205,240.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$203,940.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$202,640.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$201,340.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$200,040.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$198,740.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$197,440.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$196,140.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$194,840.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$193,540.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$192,240.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$190,940.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$189,640.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$188,340.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$187,040.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$185,740.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$184,440.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$183,140.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$181,840.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$180,540.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$179,240.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$177,940.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$176,640.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$175,340.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$174,040.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$172,740.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$171,440.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$170,140.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$168,840.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$167,540.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$166,240.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$164,940.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$163,640.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$162,340.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$161,040.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$159,740.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$158,440.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$157,140.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$155,840.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$154,540.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$153,240.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$151,940.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$150,640.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$149,340.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$148,040.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$146,740.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$145,440.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$1,300.00 | \$0.00 | \$144,140.00 | |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$1,300.00 | \$0.00 | \$142,840.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$141,540.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$140,240.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$138,940.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$137,640.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$136,340.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$135,040.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$133,740.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$132,440.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$131,140.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$129,840.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$128,540.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$127,240.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$125,940.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$124,640.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$123,340.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$122,040.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$120,740.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$119,440.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$118,140.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$116,840.00 | |
| I00503 | 20/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE DI | \$1,300.00 | \$0.00 | \$115,540.00 | |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$115,540.00 | \$0.00 | \$0.00 | |
| 8120-73-05 | | | | | | Inscripción a nivel Posgrado | \$0.00 | \$43,200.00 | \$43,200.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$43,200.00 | \$43,200.00 | \$43,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$2,400.00 | \$0.00 | \$40,800.00 | |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$2,400.00 | \$0.00 | \$38,400.00 | |
| I00066 | 11/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$2,400.00 | \$0.00 | \$36,000.00 | |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$2,400.00 | \$0.00 | \$33,600.00 | |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$2,400.00 | \$0.00 | \$31,200.00 | |
| I00072 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$2,400.00 | \$0.00 | \$28,800.00 | |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$4,800.00 | \$0.00 | \$24,000.00 | |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$2,400.00 | \$0.00 | \$21,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$2,400.00 | \$0.00 | \$19,200.00 | |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$19,200.00 | \$0.00 | \$0.00 | |
| 8120-73-06 | | | | | | Reinscripción nivel Licenciatura | \$0.00 | \$8,307,000.00 | \$8,307,000.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$8,307,000.00 | \$8,307,000.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,305,700.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,304,400.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,303,100.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,301,800.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,300,500.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,299,200.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,297,900.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,296,600.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,295,300.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,294,000.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,292,700.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,291,400.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,290,100.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,288,800.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,287,500.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,286,200.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,284,900.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,283,600.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,282,300.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,281,000.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,279,700.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,278,400.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,277,100.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,275,800.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,274,500.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,273,200.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,271,900.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,270,600.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,269,300.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$1,300.00 | \$0.00 | \$8,268,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | \$8,266,700.00 | |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | \$8,265,400.00 | |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | \$8,264,100.00 | |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | \$8,262,800.00 | |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | \$8,261,500.00 | |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | \$8,260,200.00 | |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | \$8,258,900.00 | |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | \$8,257,600.00 | |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | \$8,256,300.00 | |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | \$8,255,000.00 | |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | \$8,253,700.00 | |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | \$8,252,400.00 | |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | \$8,251,100.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,249,800.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,248,500.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,247,200.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,245,900.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,244,600.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,243,300.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,242,000.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,240,700.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,239,400.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,238,100.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,236,800.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,235,500.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,234,200.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,232,900.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,231,600.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,230,300.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,229,000.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,227,700.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,226,400.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,225,100.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,223,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,222,500.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,221,200.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,219,900.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,218,600.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,217,300.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,216,000.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,214,700.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,213,400.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,212,100.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,210,800.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,209,500.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,208,200.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,206,900.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,205,600.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,204,300.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,203,000.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,201,700.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,200,400.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,199,100.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,197,800.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,196,500.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,195,200.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,193,900.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,192,600.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,191,300.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,190,000.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,188,700.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,187,400.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | \$8,186,100.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,184,800.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,183,500.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,182,200.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,180,900.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,179,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,178,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,177,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,175,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,174,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,173,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,171,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,170,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,169,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,167,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,166,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,165,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,164,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,162,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,161,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,160,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,158,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,157,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,156,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,154,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,153,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,152,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,151,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,149,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,148,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,147,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,145,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,144,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,143,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,141,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,140,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,139,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,138,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,136,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,135,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,134,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,132,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,131,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,130,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,128,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,127,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,126,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,125,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,123,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,122,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,121,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,119,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,118,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,117,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,115,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,114,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$8,113,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,112,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,110,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,109,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,108,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,106,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,105,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,104,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,102,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,101,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,100,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,099,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,097,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,096,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,095,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,093,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,092,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,091,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,089,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,088,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,087,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,086,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,084,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,083,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,082,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,080,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,079,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,078,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,076,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,075,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,074,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,073,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,071,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,070,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,069,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,067,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,066,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,065,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,063,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,062,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,061,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,060,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,058,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,057,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,056,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,054,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,053,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,052,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,050,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,049,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,048,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,047,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,045,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,044,400.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,043,100.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,041,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,040,500.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,039,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,037,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,036,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,035,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,034,000.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,032,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,031,400.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,030,100.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,028,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,027,500.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,026,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,024,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,023,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,022,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,021,000.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,019,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,018,400.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,017,100.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,015,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,014,500.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,013,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,011,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,010,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,009,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,008,000.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,006,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | \$8,005,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$8,004,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$8,002,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$8,001,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$8,000,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,998,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,997,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,996,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,995,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,993,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,992,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,991,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,989,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,988,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,987,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,985,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,984,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,983,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,982,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,980,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,979,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,978,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,976,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,975,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,974,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,972,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,971,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,970,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,969,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,967,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,966,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,965,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,963,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,962,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,961,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,959,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,958,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,957,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,956,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,954,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,953,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,952,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,950,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,949,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,948,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,946,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,945,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,944,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,943,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,941,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,940,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,939,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,937,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,936,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,935,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,933,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,932,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,931,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,930,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,928,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,927,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,926,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,924,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,923,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,922,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,920,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,919,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,918,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,917,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,915,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,914,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,913,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,911,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,910,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,909,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,907,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,906,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,905,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,904,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,902,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,901,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,900,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,898,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,897,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,896,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,894,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,893,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,892,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,891,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,889,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,888,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,887,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,885,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,884,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,883,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,881,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,880,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,879,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,878,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,876,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,875,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,874,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,872,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,871,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,870,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,868,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,867,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,866,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,865,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,863,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,862,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,861,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,859,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,858,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,857,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,855,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,854,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,853,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,852,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,850,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,849,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,848,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,846,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,845,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,844,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,842,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,841,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,840,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,839,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,837,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,836,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,835,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,833,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,832,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,831,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,829,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,828,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,827,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,826,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,824,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,823,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,822,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,820,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,819,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,818,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,816,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,815,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,814,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,813,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,811,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,810,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,809,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,807,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,806,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,805,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | \$7,803,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,802,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,801,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,800,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,798,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,797,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,796,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,794,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,793,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,792,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,790,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,789,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,788,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,787,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,785,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,784,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,783,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,781,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,780,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,779,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,777,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,776,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,775,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,774,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,772,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,771,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,770,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,768,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,767,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,766,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,764,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,763,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,762,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,761,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,759,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,758,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,757,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,755,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,754,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,753,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,751,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,750,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,749,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,748,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,746,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,745,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,744,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,742,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,741,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,740,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,738,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,737,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,736,300.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,735,000.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,733,700.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,732,400.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,731,100.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,729,800.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,728,500.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,727,200.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,725,900.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,724,600.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,723,300.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,722,000.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,720,700.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,719,400.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,718,100.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,716,800.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,715,500.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,714,200.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,712,900.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,711,600.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,710,300.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,709,000.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,707,700.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,706,400.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,705,100.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,703,800.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,702,500.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,701,200.00 | |
| I00008 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$1,300.00 | \$0.00 | \$7,699,900.00 | |
| I00008 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$1,300.00 | \$0.00 | \$7,698,600.00 | |
| I00008 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$1,300.00 | \$0.00 | \$7,697,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,696,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,694,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,693,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,692,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,690,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,689,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,688,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,686,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,685,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,684,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,683,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,681,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,680,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,679,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,677,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,676,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,675,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,673,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,672,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,671,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,670,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,668,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,667,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,666,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,664,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,663,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,662,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,660,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,659,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,658,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,657,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,655,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,654,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,653,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,651,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,650,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,649,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,647,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,646,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,645,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,644,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,642,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,641,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,640,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,638,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,637,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,636,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,634,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,633,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,632,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,631,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,629,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,628,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,627,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,625,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,624,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,623,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,621,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,620,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,619,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,618,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,616,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,615,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,614,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,612,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,611,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,610,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,608,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,607,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,606,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,605,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,603,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,602,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,601,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,599,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,598,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,597,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,595,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,594,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,593,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,592,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,590,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,589,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,588,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,586,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,585,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,584,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,582,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,581,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,580,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,579,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,577,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,576,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,575,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,573,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,572,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,571,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,569,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,568,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,567,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,566,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,564,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,563,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,562,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,560,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,559,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,558,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,556,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,555,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,554,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,553,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,551,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,550,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,549,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,547,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,546,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,545,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,543,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,542,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,541,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,540,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,538,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,537,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,536,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,534,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,533,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,532,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,530,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,529,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,528,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,527,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,525,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,524,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,523,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,521,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,520,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,519,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,517,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,516,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,515,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,514,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,512,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,511,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,510,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,508,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,507,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,506,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,504,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,503,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,502,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,501,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,499,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,498,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,497,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,495,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,494,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,493,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,491,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,490,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,489,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,488,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,486,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,485,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,484,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,482,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,481,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,480,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,478,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,477,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,476,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,475,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,473,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,472,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,471,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,469,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,468,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,467,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,465,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,464,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,463,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,462,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,460,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,459,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,458,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,456,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,455,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,454,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,452,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,451,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,450,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,449,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,447,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,446,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,445,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,443,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,442,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,441,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,439,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,438,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,437,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,436,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,434,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,433,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,432,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,430,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,429,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,428,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,426,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,425,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,424,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,423,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,421,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,420,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,419,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,417,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,416,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,415,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,413,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,412,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,411,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,410,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,408,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,407,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,406,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,404,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,403,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,402,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,400,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,399,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,398,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,397,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,395,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,394,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,393,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,391,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,390,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,389,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,387,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,386,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,385,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,384,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,382,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,381,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,380,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,378,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,377,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,376,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,374,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,373,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,372,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,371,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,369,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,368,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,367,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,365,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,364,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,363,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,361,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,360,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,359,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,358,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,356,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,355,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,354,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,352,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,351,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,350,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,348,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,347,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,346,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,345,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,343,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,342,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,341,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,339,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,338,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,337,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,335,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,334,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,333,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,332,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,330,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,329,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,328,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,326,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,325,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,324,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,322,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,321,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,320,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,319,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,317,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,316,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,315,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,313,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,312,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,311,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,309,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,308,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,307,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,306,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,304,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,303,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,302,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,300,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,299,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,298,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,296,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,295,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,294,300.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,293,000.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,291,700.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,290,400.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,289,100.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,287,800.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,286,500.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,285,200.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,283,900.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,282,600.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,281,300.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,280,000.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,278,700.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,277,400.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,276,100.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,274,800.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,273,500.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,272,200.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,270,900.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,269,600.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,268,300.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,267,000.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,265,700.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,264,400.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,263,100.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,261,800.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,260,500.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,259,200.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,257,900.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,256,600.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,255,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,254,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,252,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,251,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,250,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,248,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,247,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,246,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,244,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,243,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,242,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,241,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,239,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,238,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,237,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,235,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,234,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,233,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,231,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,230,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,229,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,228,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,226,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,225,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,224,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,222,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,221,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,220,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,218,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,217,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,216,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,215,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,213,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,212,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,211,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,209,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,208,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,207,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,205,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,204,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,203,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,202,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,200,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,199,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,198,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,196,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,195,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,194,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,192,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,191,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,190,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,189,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,187,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,186,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,185,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,183,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,182,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,181,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,179,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,178,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,177,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,176,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,174,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,173,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,172,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,170,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,169,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,168,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,166,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,165,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,164,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,163,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,161,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,160,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,159,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,157,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,156,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,155,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,153,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,152,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,151,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,150,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,148,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,147,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,146,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,144,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,143,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,142,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,140,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,139,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,138,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,137,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,135,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,134,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,133,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,131,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,130,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,129,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,127,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,126,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,125,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,124,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,122,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,121,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,120,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,118,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,117,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,116,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,114,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,113,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,112,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,111,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,109,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,108,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,107,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,105,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,104,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,103,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,101,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,100,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,099,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,098,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,096,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,095,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,094,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,092,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,091,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,090,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,088,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,087,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,086,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,085,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,083,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,082,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,081,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,079,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,078,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,077,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,075,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,074,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,073,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,072,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,070,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,069,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,068,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,066,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,065,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,064,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,062,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,061,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,060,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,059,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,057,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,056,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,055,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,053,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,052,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,051,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,049,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,048,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,047,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,046,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,044,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,043,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,042,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,040,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,039,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,038,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,036,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | \$7,035,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,034,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,033,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,031,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,030,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,029,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,027,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,026,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,025,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,023,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,022,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,021,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,020,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,018,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,017,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,016,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,014,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,013,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,012,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,010,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,009,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,008,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,007,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,005,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,004,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,003,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,001,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,000,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,999,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,997,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,996,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,995,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,994,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,992,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,991,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,990,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,988,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,987,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,986,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,984,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,983,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,982,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,981,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,979,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,978,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,977,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,975,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,974,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,973,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,971,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,970,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,969,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,968,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,966,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,965,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,964,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,962,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,961,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,960,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,958,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,957,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,956,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,955,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,953,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,952,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,951,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,949,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,948,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,947,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,945,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,944,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,943,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,942,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,940,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,939,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,938,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,936,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,935,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,934,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,932,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,931,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,930,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,929,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,927,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,926,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,925,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,923,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,922,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,921,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,919,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,918,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,917,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,916,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,914,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,913,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,912,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,910,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,909,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,908,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,906,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,905,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,904,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,903,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,901,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,900,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,899,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,897,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,896,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,895,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,893,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,892,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,891,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,890,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,888,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,887,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,886,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,884,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,883,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,882,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,880,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,879,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,878,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,877,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,875,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,874,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,873,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,871,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,870,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,869,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,867,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,866,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,865,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,864,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,862,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,861,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,860,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,858,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,857,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,856,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,854,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,853,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,852,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,851,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,849,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,848,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,847,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,845,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,844,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,843,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,841,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,840,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,839,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,838,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,836,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,835,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,834,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,832,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,831,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,830,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,828,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,827,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,826,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,825,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,823,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,822,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,821,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,819,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,818,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,817,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,815,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,814,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,813,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,812,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,810,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,809,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,808,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,806,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,805,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,804,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,802,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,801,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,800,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,799,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,797,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,796,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,795,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,793,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,792,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,791,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,789,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,788,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,787,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,786,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,784,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,783,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,782,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,780,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,779,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,778,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,776,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,775,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,774,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,773,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,771,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,770,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,769,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,767,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,766,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,765,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,763,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,762,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,761,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,760,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,758,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,757,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,756,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,754,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,753,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,752,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,750,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,749,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,748,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,747,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,745,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,744,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,743,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,741,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,740,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,739,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,737,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,736,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,735,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,734,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,732,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,731,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,730,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,728,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,727,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,726,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,724,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,723,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,722,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,721,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,719,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,718,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,717,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,715,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,714,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,713,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,711,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,710,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,709,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,708,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,706,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,705,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,704,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,702,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,701,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,700,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,698,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,697,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,696,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,695,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,693,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,692,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,691,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,689,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,688,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,687,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,685,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,684,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,683,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,682,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,680,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,679,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,678,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,676,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,675,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,674,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,672,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,671,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,670,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,669,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,667,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,666,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,665,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,663,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,662,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,661,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,659,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,658,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,657,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,656,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,654,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,653,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,652,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,650,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,649,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,648,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,646,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,645,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,644,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,643,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,641,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,640,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,639,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,637,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,636,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,635,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,633,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,632,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,631,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,630,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,628,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,627,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,626,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,624,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,623,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,622,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,620,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,619,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,618,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,617,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,615,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,614,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,613,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,611,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,610,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,609,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,607,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,606,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,605,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,604,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,602,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,601,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,600,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,598,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,597,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,596,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,594,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,593,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,592,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,591,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,589,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,588,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,587,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,585,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,584,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,583,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,581,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,580,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,579,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,578,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,576,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,575,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,574,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,572,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,571,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,570,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,568,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,567,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,566,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,565,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,563,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,562,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,561,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,559,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,558,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,557,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,555,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,554,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,553,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,552,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,550,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,549,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,548,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,546,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,545,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,544,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,542,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,541,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,540,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,539,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,537,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,536,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,535,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,533,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,532,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,531,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,529,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,528,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,527,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,526,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,524,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,523,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,522,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,520,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,519,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,518,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,516,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,515,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,514,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,513,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,511,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,510,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,509,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,507,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,506,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,505,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,503,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,502,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,501,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,500,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,498,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,497,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,496,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,494,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,493,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,492,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,490,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,489,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,488,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,487,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,485,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,484,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,483,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,481,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,480,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,479,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,477,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,476,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,475,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,474,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,472,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,471,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,470,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,468,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,467,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,466,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,464,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,463,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,462,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,461,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,459,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,458,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,457,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,455,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,454,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,453,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,451,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,450,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,449,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,448,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,446,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,445,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,444,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,442,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,441,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,440,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,438,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,437,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,436,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,435,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,433,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,432,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,431,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,429,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,428,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,427,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,425,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,424,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,423,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,422,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,420,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,419,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,418,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,416,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,415,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,414,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,412,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,411,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,410,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,409,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,407,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,406,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,405,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,403,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,402,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,401,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,399,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,398,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,397,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,396,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,394,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,393,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,392,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,390,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,389,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,388,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,386,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,385,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,384,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,383,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,381,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,380,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,379,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,377,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,376,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,375,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,373,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,372,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,371,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,370,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,368,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,367,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,366,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,364,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,363,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,362,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,360,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,359,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,358,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,357,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,355,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,354,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,353,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,351,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,350,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,349,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,347,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,346,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,345,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,344,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,342,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,341,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,340,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,338,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,337,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,336,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,334,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,333,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,332,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,331,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,329,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,328,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,327,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,325,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,324,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,323,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,321,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,320,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,319,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,318,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,316,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,315,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,314,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,312,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,311,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,310,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,308,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,307,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,306,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,305,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,303,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,302,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,301,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,299,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,298,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,297,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,295,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,294,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,293,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,292,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,290,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,289,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,288,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,286,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,285,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,284,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,282,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,281,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,280,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,279,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,277,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,276,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,275,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,273,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,272,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,271,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,269,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,268,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,267,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,266,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,264,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,263,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,262,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,260,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,259,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,258,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,256,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,255,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,254,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,253,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,251,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,250,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,249,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,247,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,246,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,245,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,243,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,242,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,241,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,240,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,238,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,237,400.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,236,100.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,234,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,233,500.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,232,200.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,230,900.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,229,600.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,228,300.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,227,000.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,225,700.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,224,400.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,223,100.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,221,800.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,220,500.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,219,200.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,217,900.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,216,600.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,215,300.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,214,000.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,212,700.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,211,400.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,210,100.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,208,800.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,207,500.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,206,200.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,204,900.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,203,600.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,202,300.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,201,000.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,199,700.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,198,400.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,197,100.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,195,800.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,194,500.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,193,200.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,191,900.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,190,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,189,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,188,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,186,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,185,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,184,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,182,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,181,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,180,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,178,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,177,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,176,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,175,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,173,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,172,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,171,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$100.00 | \$0.00 | \$6,171,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,169,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,168,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,167,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,165,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,164,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,163,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,161,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,160,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,159,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,200.00 | \$0.00 | \$6,158,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,156,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,155,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,154,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,152,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,151,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,150,300.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$6,149,000.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$6,147,700.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$6,146,400.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$6,145,100.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$6,143,800.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$6,142,500.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$6,141,200.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$6,139,900.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$6,138,600.00 |
| I00064 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$1,300.00 | \$0.00 | \$6,137,300.00 |
| I00064 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$1,300.00 | \$0.00 | \$6,136,000.00 |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$1,300.00 | \$0.00 | \$6,134,700.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,133,400.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,132,100.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,130,800.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,129,500.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,128,200.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,126,900.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,125,600.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,124,300.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,123,000.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,121,700.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,120,400.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,119,100.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,117,800.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,116,500.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,115,200.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,113,900.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,112,600.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,111,300.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,110,000.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,108,700.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,107,400.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,106,100.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,104,800.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,103,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,102,200.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,100,900.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,099,600.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,098,300.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,097,000.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,095,700.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,094,400.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,093,100.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,091,800.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,090,500.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,089,200.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,087,900.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,086,600.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,085,300.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,084,000.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,082,700.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,081,400.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,080,100.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,078,800.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,077,500.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,076,200.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,074,900.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,073,600.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,072,300.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,071,000.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,069,700.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,068,400.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,067,100.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,065,800.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,064,500.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,063,200.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,061,900.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,060,600.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,059,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,058,000.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,056,700.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,055,400.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,054,100.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,052,800.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,051,500.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,050,200.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,048,900.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,047,600.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,046,300.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,045,000.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,043,700.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,042,400.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,041,100.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,039,800.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,038,500.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,037,200.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,035,900.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,034,600.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,033,300.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,032,000.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,030,700.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,029,400.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,028,100.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,026,800.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,025,500.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,024,200.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,022,900.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,021,600.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,020,300.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,019,000.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,017,700.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,016,400.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,015,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,013,800.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,012,500.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,011,200.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,009,900.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,008,600.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,007,300.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,006,000.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | \$6,004,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$6,003,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$6,002,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$6,000,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,999,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,998,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,996,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,995,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,994,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,993,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,991,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,990,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,989,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,987,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,986,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,985,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,983,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,982,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,981,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,980,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,978,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,977,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,976,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,974,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,973,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,972,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,970,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,969,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,968,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,967,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,965,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,964,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,963,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,961,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,960,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,959,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,957,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,956,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,955,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,954,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,952,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,951,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,950,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,948,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,947,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,946,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,944,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,943,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,942,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,941,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,939,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,938,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,937,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,935,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,934,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,933,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,931,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,930,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,929,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,928,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,926,700.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,925,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,924,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,922,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,921,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,920,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,918,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,917,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,916,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,915,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,913,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,912,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,911,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,909,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,908,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,907,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,905,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,904,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,903,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,902,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,900,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | \$5,899,400.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,898,100.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,896,800.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,895,500.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,894,200.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,892,900.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,891,600.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,890,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,889,000.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,887,700.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,886,400.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,885,100.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,883,800.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,882,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,881,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,879,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,878,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,877,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,876,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,874,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,873,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,872,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,870,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,869,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,868,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,866,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,865,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,864,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,863,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,861,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,860,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,859,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,857,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,856,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,855,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,853,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,852,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,851,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,850,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,848,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,847,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,846,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,844,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,843,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,842,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,840,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,839,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,838,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,837,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,835,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,834,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,833,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,831,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,830,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,829,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,827,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,826,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,825,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,824,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,822,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,821,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,820,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,818,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,817,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,816,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,814,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,813,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,812,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,811,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,809,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,808,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,807,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,805,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,804,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,803,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,801,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,800,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,799,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,798,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,796,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,795,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,794,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,792,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,791,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,790,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,788,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,787,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,786,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,785,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,783,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,782,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,781,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,779,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,778,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,777,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,775,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,774,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,773,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,772,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,770,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,769,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,768,100.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,766,800.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,765,500.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,764,200.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,762,900.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,761,600.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,760,300.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,759,000.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,757,700.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,756,400.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,755,100.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,753,800.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,752,500.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,751,200.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,749,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,748,600.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,747,300.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,746,000.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,744,700.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,743,400.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,742,100.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,740,800.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,739,500.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,738,200.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,736,900.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,735,600.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,734,300.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,733,000.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,731,700.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,730,400.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,729,100.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,727,800.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,726,500.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,725,200.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,723,900.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,722,600.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$5,721,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,720,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,718,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,717,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,716,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,714,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,713,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,712,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,710,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,709,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,708,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,707,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,705,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,704,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,703,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,701,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,700,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,699,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,697,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,696,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,695,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,694,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,692,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,691,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,690,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,688,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,687,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,686,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,684,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,683,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,682,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,681,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,679,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,678,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,677,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,675,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,674,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,673,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,671,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,670,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,669,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,668,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,666,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,665,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,664,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,662,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,661,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,660,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,658,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,657,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,656,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,655,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,653,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,652,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,651,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,649,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,648,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,647,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,645,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,644,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,643,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,642,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,640,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,639,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,638,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,636,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,635,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,634,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,632,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,631,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,630,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,629,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,627,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,626,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,625,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,623,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,622,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,621,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,619,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,618,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,617,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,616,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,614,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,613,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,612,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,610,800.00 | |
| I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$1,300.00 | \$0.00 | \$5,609,500.00 | |
| I00113 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$3,900.00 | \$0.00 | \$5,605,600.00 | |
| I00117 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$5,604,300.00 | |
| I00125 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$1,300.00 | \$0.00 | \$5,603,000.00 | |
| I00129 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$1,300.00 | \$0.00 | \$5,601,700.00 | |
| I00151 | 03/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$1,300.00 | \$0.00 | \$5,600,400.00 | |
| I00168 | 17/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$1,300.00 | \$0.00 | \$5,599,100.00 | |
| I00169 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$2,600.00 | \$0.00 | \$5,596,500.00 | |
| I00171 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$1,300.00 | \$0.00 | \$5,595,200.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,593,900.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,592,600.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,591,300.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,590,000.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,588,700.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,587,400.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,586,100.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,584,800.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,583,500.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,582,200.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,580,900.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,579,600.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,578,300.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,577,000.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,575,700.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,574,400.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,573,100.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,571,800.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,570,500.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,569,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,567,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,566,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,565,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,564,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,562,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,561,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,560,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,558,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,557,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,556,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,554,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,553,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,552,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,551,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,549,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,548,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,547,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,545,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,544,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,543,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,541,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,540,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,539,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,538,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,536,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,535,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,534,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,532,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,531,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,530,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,528,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,527,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,526,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,525,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,523,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,522,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,521,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,519,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,518,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,517,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,515,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,514,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,513,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,512,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,510,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,509,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,508,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,506,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,505,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,504,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,502,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,501,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,500,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,499,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,497,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,496,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,495,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,493,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,492,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,491,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,489,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,488,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,487,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,486,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,484,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,483,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,482,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,480,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,479,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,478,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,476,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,475,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,474,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,473,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,471,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,470,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,469,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,467,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,466,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,465,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,463,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,462,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,461,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,460,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,458,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,457,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,456,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,454,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,453,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,452,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,450,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,449,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,448,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,447,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,445,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,444,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,443,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,441,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,440,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,439,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,437,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,436,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | \$5,435,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,434,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,432,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,431,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,430,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,428,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,427,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,426,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,424,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,423,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,422,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,421,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,419,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,418,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,417,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,415,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,414,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,413,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,411,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,410,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,409,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,408,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,406,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,405,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,404,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,402,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,401,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,400,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,398,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,397,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,396,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,395,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,393,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,392,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,391,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,389,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,388,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,387,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,385,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,384,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,383,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,382,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,380,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,379,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,378,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,376,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,375,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,374,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,372,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,371,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,370,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,369,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,367,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,366,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,365,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,363,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,362,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,361,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,359,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,358,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,357,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,356,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,354,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,353,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,352,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,350,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,349,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,348,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,346,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,345,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,344,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,343,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,341,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,340,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,339,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,337,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,336,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,335,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,333,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,332,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,331,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,330,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,328,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,327,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,326,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,324,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,323,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,322,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,320,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,319,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,318,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,317,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,315,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,314,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,313,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,311,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,310,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,309,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,307,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,306,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,305,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,304,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,302,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,301,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,300,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,298,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,297,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,296,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,294,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,293,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,292,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,291,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,289,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,288,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,287,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,285,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,284,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,283,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,281,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,280,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,279,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,278,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,276,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,275,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,274,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,272,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,271,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,270,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,268,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,267,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,266,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,265,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,263,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,262,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,261,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,259,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,258,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,257,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,255,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,254,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,253,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,252,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,250,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,249,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,248,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,246,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,245,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,244,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,242,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,241,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,240,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,239,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,237,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,236,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,235,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,233,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,232,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,231,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,229,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,228,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,227,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,226,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,224,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,223,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,222,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,220,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,219,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,218,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,216,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,215,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,214,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,213,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,211,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,210,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,209,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,207,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,206,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,205,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,203,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,202,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,201,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,200,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,198,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,197,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,196,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,194,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,193,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,192,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,190,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,189,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,188,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,187,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,185,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,184,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,183,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,181,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,180,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,179,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,177,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,176,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,175,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,174,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,172,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,171,400.00 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,170,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,168,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,167,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,166,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,164,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,163,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,162,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,161,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,159,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,158,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,157,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,155,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,154,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,153,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,151,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,150,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,149,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,148,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,146,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,145,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,144,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,142,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,141,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,140,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,138,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,137,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,136,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,135,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,133,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,132,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,131,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,129,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,128,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,127,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,125,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,124,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,123,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,122,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,120,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,119,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,118,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,116,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,115,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,114,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,112,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,111,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,110,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,109,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,107,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,106,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,105,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,103,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,102,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,101,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,099,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,098,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,097,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,096,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,094,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,093,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,092,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,090,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,089,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,088,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,086,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,085,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,084,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,083,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,081,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,080,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,079,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,077,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,076,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,075,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,073,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,072,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,071,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,070,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,068,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,067,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,066,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,064,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,063,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,062,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,060,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,059,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,058,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,057,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,055,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,054,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,053,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,051,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,050,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,049,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,047,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,046,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,045,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,044,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,042,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,041,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,040,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,038,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,037,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,036,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,034,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,033,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,032,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,031,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,029,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,028,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,027,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,025,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,024,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,023,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,021,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,020,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,019,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,018,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,016,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,015,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,014,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,012,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,011,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,010,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,008,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,007,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,006,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,005,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,003,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,002,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,001,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,999,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,998,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,997,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,995,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,994,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,993,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,992,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,990,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,989,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,988,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,986,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,985,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,984,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,982,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,981,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,980,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,979,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,977,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,976,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,975,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,973,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,972,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,971,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,969,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,968,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,967,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,966,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,964,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,963,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,962,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,960,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,959,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,958,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,956,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,955,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,954,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,953,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,951,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,950,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,949,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,947,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,946,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,945,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,943,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,942,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,941,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,940,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,938,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,937,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,936,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,934,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,933,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,932,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,930,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,929,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,928,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,927,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,925,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,924,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,923,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,921,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,920,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,919,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,917,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,916,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,915,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,914,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,912,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,911,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,910,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,908,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,907,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,906,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,904,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,903,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$4,902,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,901,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,899,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,898,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,897,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,895,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,894,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,893,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,891,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,890,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,889,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,888,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,886,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,885,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,884,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,882,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,881,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,880,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,878,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,877,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,876,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,875,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,873,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,872,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,871,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,869,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,868,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,867,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,865,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,864,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,863,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,862,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,860,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,859,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,858,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,856,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,855,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,854,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,852,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,851,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,850,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,849,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,847,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,846,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,845,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,843,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,842,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,841,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,839,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,838,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,837,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,836,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,834,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,833,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,832,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,830,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,829,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,828,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,826,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,825,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,824,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,823,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,821,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,820,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,819,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,817,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,816,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,815,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,813,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,812,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,811,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,810,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,808,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,807,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,806,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,804,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,803,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,802,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,800,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,799,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,798,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,797,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,795,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,794,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,793,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,791,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,790,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,789,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,787,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,786,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,785,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,784,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,782,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,781,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,780,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,778,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,777,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,776,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,774,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,773,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,772,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,771,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,769,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,768,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,767,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,765,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,764,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,763,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,761,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,760,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,759,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,758,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,756,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,755,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,754,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,752,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,751,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,750,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,748,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,747,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,746,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,745,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,743,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,742,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,741,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,739,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,738,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,737,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,735,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,734,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,733,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,732,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,730,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,729,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,728,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,726,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,725,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,724,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,722,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,721,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,720,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,719,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,717,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,716,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,715,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,713,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,712,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,711,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,709,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,708,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,707,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,706,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,704,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,703,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,702,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,700,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,699,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,698,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,696,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,695,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,694,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,693,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,691,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,690,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,689,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,687,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,686,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,685,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,683,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$4,682,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,681,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,680,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,678,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,677,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,676,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,674,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,673,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,672,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,670,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,669,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,668,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,667,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,665,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,664,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,663,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,661,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,660,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,659,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,657,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,656,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,655,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,654,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,652,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,651,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,650,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,648,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,647,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,646,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,644,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,643,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,642,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,641,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,639,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,638,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,637,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,635,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,634,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,633,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,631,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,630,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,629,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,628,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,626,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,625,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,624,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,622,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,621,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,620,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,618,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,617,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,616,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,615,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,613,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,612,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,611,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,609,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,608,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,607,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,605,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,604,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,603,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,602,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,600,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,599,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,598,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,596,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,595,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,594,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,592,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,591,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,590,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,589,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,587,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,586,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,585,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,583,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,582,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,581,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,579,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,578,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,577,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,576,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,574,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,573,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,572,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,570,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,569,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,568,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,566,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,565,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,564,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,563,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,561,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,560,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,559,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,557,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,556,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,555,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,553,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,552,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,551,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,550,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,548,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,547,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,546,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,544,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,543,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,542,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,540,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,539,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,538,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,537,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,535,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,534,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,533,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,531,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,530,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,529,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,527,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,526,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,525,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,524,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,522,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,521,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,520,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,518,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,517,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,516,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$4,514,900.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,513,600.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,512,300.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,511,000.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,509,700.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,508,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,507,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,505,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,504,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,503,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,501,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,500,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,499,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,498,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,496,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,495,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,494,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,492,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,491,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,490,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,488,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,487,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,486,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,485,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,483,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,482,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,481,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,479,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,478,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,477,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,475,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,474,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,473,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,472,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,470,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,469,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,468,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,466,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,465,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,464,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,462,900.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,461,600.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,460,300.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,459,000.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,457,700.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,456,400.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,455,100.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,453,800.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,452,500.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,451,200.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,449,900.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,448,600.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,447,300.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,446,000.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,444,700.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,443,400.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,442,100.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,440,800.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,439,500.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,438,200.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,436,900.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,435,600.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,434,300.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,433,000.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,431,700.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,430,400.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,429,100.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,427,800.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,426,500.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,425,200.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,423,900.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,422,600.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,421,300.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,420,000.00 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,418,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,417,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,416,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,414,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,413,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,412,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,410,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,409,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,408,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,407,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,405,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,404,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,403,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,401,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,400,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,399,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,397,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,396,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,395,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,394,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,392,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,391,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,390,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,388,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,387,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,386,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,384,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,383,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,382,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,381,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,379,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,378,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,377,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,375,800.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,374,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,373,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,371,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,370,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,369,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,368,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,366,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,365,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,364,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,362,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,361,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,360,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,358,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,357,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,356,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,355,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,353,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,352,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,351,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,349,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,348,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,347,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,345,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,344,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,343,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,342,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,340,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,339,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,338,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,336,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,335,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,334,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,332,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,331,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,286,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,284,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,283,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,282,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,280,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,279,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,278,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,277,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,275,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,274,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,273,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,271,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,270,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,269,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,267,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,266,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,265,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,264,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,262,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,261,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$4,260,100.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,258,800.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,257,500.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,256,200.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,254,900.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,253,600.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,252,300.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,251,000.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,249,700.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,248,400.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,247,100.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,245,800.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,244,500.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,243,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,241,900.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,240,600.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,239,300.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,238,000.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,236,700.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,235,400.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,234,100.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,232,800.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,231,500.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,230,200.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,228,900.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,227,600.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,226,300.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,225,000.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,223,700.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,222,400.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,221,100.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,219,800.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,218,500.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,217,200.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,215,900.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,214,600.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,213,300.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,212,000.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,210,700.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,209,400.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,208,100.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,206,800.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,205,500.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,204,200.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,202,900.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,201,600.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,200,300.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,199,000.00 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,197,700.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,196,400.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,195,100.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,193,800.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,192,500.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,191,200.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,189,900.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,188,600.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,187,300.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,186,000.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,184,700.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$4,183,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,182,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,180,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,179,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,178,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,176,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,175,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,174,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,173,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,171,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,170,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,169,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,167,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,166,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,165,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,163,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,162,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,161,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,160,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,158,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,157,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,156,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,154,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,153,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,152,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,150,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,149,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,148,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,147,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,145,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,144,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,143,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,141,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,140,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,139,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,137,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,136,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,135,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,134,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,132,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,131,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,130,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,128,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,127,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,126,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,124,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,123,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,122,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,121,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,119,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,118,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,117,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,115,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,114,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,113,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,111,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,110,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,109,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,108,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,106,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,105,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,104,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,102,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,101,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,100,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,098,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,097,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,096,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,095,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,093,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,092,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,091,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,089,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,088,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,087,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,085,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,084,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,083,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,082,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,080,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,079,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,078,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,076,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,075,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,074,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,072,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,071,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,070,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,069,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,067,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,066,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,065,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,063,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,062,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,061,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,059,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,058,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,057,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,056,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,054,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,053,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,052,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,050,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,049,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,048,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,046,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,045,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,044,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,043,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,041,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,040,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,039,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | \$4,037,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,036,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,035,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,033,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,032,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,031,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,030,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,028,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,027,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,026,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,024,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,023,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,022,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,020,900.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,019,600.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,018,300.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,017,000.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,015,700.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,014,400.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,013,100.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,011,800.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,010,500.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,009,200.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,007,900.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,006,600.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,005,300.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,004,000.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,002,700.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,001,400.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$4,000,100.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,998,800.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,997,500.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,996,200.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,994,900.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,993,600.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,992,300.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,991,000.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,989,700.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,988,400.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,987,100.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,985,800.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,984,500.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,983,200.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,981,900.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,980,600.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,979,300.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,978,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,976,700.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,975,400.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,974,100.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,972,800.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,971,500.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,970,200.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,968,900.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,967,600.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,966,300.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,965,000.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,963,700.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,962,400.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,961,100.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,959,800.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,958,500.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,957,200.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,955,900.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,954,600.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,953,300.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,952,000.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,950,700.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,949,400.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,948,100.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,946,800.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,945,500.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,944,200.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,942,900.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,941,600.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,940,300.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,939,000.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,937,700.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,936,400.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,935,100.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,933,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,932,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,931,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,929,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,928,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,927,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,926,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,924,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,923,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,922,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,920,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,919,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,918,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,916,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,915,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,914,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,913,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,911,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,910,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,909,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,907,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,906,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,905,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,903,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,902,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,901,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,900,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,898,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,897,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,896,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,894,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,893,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,892,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,890,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,889,600.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,888,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,887,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,885,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,884,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,883,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,881,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,880,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,879,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,877,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,876,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,875,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,874,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,872,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,871,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,870,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,868,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,867,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,866,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,864,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,863,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,862,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,861,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,859,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,858,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,857,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,855,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,854,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,853,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,851,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,850,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,849,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,848,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,846,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,845,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,844,100.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,842,800.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,841,500.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,840,200.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,838,900.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,837,600.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,836,300.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,835,000.00 | |
| I00201 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$1,300.00 | \$0.00 | \$3,833,700.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$1,300.00 | \$0.00 | \$3,832,400.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,831,100.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,829,800.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,828,500.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,827,200.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,825,900.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,824,600.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,823,300.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,822,000.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,820,700.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,819,400.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,818,100.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,816,800.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,815,500.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,814,200.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,812,900.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,811,600.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,810,300.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,809,000.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,807,700.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,806,400.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,805,100.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,803,800.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,802,500.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,801,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,799,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,798,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,797,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,796,000.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,794,700.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,793,400.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,792,100.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,790,800.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,789,500.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,788,200.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,786,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,785,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,784,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,783,000.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,781,700.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,780,400.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,779,100.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,777,800.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,776,500.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,775,200.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,773,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,772,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,771,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,770,000.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,768,700.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,767,400.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,766,100.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,764,800.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,763,500.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,762,200.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,760,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,759,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,758,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,757,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,755,700.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,754,400.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,753,100.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,751,800.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,750,500.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,749,200.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,747,900.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,746,600.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,745,300.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,744,000.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,742,700.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,741,400.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,740,100.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,738,800.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,737,500.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,736,200.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,734,900.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,733,600.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,732,300.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,731,000.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,729,700.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,728,400.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,727,100.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,725,800.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,724,500.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,723,200.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,721,900.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,720,600.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,719,300.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,718,000.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,716,700.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,715,400.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,714,100.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,712,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$1,300.00 | \$0.00 | \$3,711,500.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$1,300.00 | \$0.00 | \$3,710,200.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$1,300.00 | \$0.00 | \$3,708,900.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$1,300.00 | \$0.00 | \$3,707,600.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$1,300.00 | \$0.00 | \$3,706,300.00 |
| I00233 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$1,300.00 | \$0.00 | \$3,705,000.00 |
| I00233 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$1,300.00 | \$0.00 | \$3,703,700.00 |
| I00234 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$1,300.00 | \$0.00 | \$3,702,400.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$1,300.00 | \$0.00 | \$3,701,100.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$1,300.00 | \$0.00 | \$3,699,800.00 |
| I00237 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,698,500.00 |
| I00240 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$1,300.00 | \$0.00 | \$3,697,200.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$13,000.00 | \$0.00 | \$3,684,200.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$1,300.00 | \$0.00 | \$3,682,900.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,300.00 | \$0.00 | \$3,681,600.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,300.00 | \$0.00 | \$3,680,300.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,300.00 | \$0.00 | \$3,679,000.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,300.00 | \$0.00 | \$3,677,700.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,300.00 | \$0.00 | \$3,676,400.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,675,100.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,673,800.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,672,500.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$2,600.00 | \$0.00 | \$3,669,900.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$1,300.00 | \$0.00 | \$3,668,600.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$2,600.00 | \$0.00 | \$3,666,000.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$1,300.00 | \$0.00 | \$3,664,700.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$1,300.00 | \$0.00 | \$3,663,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,662,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,660,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,659,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,658,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,656,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,655,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,654,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,653,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,651,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,650,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,649,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,647,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,646,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,645,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,643,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,642,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,641,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,640,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,638,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,637,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,636,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,634,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,633,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,632,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,630,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,629,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,628,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,627,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,625,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,624,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,623,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,621,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,620,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,619,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,617,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,616,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,615,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,614,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,612,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,611,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,610,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,608,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,607,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,606,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,604,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,603,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,602,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,601,000.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,599,700.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,598,400.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,597,100.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,595,800.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,594,500.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,593,200.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,591,900.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,590,600.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,589,300.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,588,000.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,586,700.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,585,400.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,584,100.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,582,800.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,581,500.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,580,200.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,578,900.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,577,600.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,576,300.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,575,000.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,573,700.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,572,400.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,571,100.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,569,800.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,568,500.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,567,200.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,565,900.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,564,600.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,563,300.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,562,000.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,560,700.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,559,400.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,558,100.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,556,800.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,555,500.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,554,200.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,552,900.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,551,600.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,550,300.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,549,000.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,547,700.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,546,400.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,545,100.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,543,800.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,542,500.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,541,200.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,539,900.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,538,600.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | \$3,537,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,536,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,534,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,533,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,532,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,530,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,529,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,528,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,526,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,525,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,524,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,523,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,521,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,520,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,519,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,517,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,516,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,515,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,513,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,512,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,511,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,510,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,508,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,507,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,506,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,504,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,503,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,502,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,500,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,499,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,498,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,497,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,495,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,494,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,493,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,491,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,490,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,489,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,487,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,486,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,485,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,484,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,482,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,481,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,480,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,478,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,477,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,476,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,474,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,473,600.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,300.00 | \$0.00 | \$3,472,300.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,300.00 | \$0.00 | \$3,471,000.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,300.00 | \$0.00 | \$3,469,700.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,300.00 | \$0.00 | \$3,468,400.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,467,100.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,465,800.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,464,500.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,463,200.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,461,900.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,460,600.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,459,300.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,458,000.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,456,700.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,455,400.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,454,100.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,452,800.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,451,500.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,450,200.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,448,900.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,447,600.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,446,300.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,445,000.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,443,700.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,442,400.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,441,100.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,439,800.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,438,500.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,437,200.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,435,900.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,434,600.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,433,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,432,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,430,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,429,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,428,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,426,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,425,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,424,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,422,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,421,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,420,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,419,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,417,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,416,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,415,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,413,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,412,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,411,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,409,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,408,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,407,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,406,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,404,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,403,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,402,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,400,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,399,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,398,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,396,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,395,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,394,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,393,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,391,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,390,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,389,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,387,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,386,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,385,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,383,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,382,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,381,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,380,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,378,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,377,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,376,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,374,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,373,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,372,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,370,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,369,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,368,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,367,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,365,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,364,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,363,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,361,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,360,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,359,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,357,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,356,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,355,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,354,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,352,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,351,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,350,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,348,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,347,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,346,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,344,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,343,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,342,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,341,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,339,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,338,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,337,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,335,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,334,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,333,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,331,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,330,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,329,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,328,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,326,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,325,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,324,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,322,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,321,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,320,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,318,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,317,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,316,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,315,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,313,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,312,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,311,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,309,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,308,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,307,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,305,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,304,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,303,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,302,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,300,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,299,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,298,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,296,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,295,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,294,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,292,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,291,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,290,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,289,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,287,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,286,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,285,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,283,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,282,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,281,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,279,900.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,278,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,277,300.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,276,000.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,274,700.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,273,400.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,272,100.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,270,800.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,269,500.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,268,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,266,900.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,265,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,264,300.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,263,000.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,261,700.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,260,400.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$2,600.00 | \$0.00 | \$3,257,800.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,256,500.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,255,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,253,900.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,252,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,251,300.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,250,000.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,248,700.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,247,400.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,246,100.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,244,800.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,243,500.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,242,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,240,900.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,239,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,238,300.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,237,000.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,235,700.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,234,400.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,233,100.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,231,800.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,230,500.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,229,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,227,900.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,226,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,225,300.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,224,000.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,222,700.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,221,400.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,220,100.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,218,800.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,217,500.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,216,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,214,900.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,213,600.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,212,300.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,211,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,209,700.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,208,400.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,207,100.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,205,800.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,204,500.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,203,200.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,201,900.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,200,600.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,199,300.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,198,000.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,196,700.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,195,400.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,194,100.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,192,800.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,191,500.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,190,200.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,188,900.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,187,600.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,186,300.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,185,000.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,183,700.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,182,400.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,181,100.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,179,800.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,178,500.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,177,200.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,175,900.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,174,600.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,173,300.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,172,000.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,170,700.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,169,400.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,168,100.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,166,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,165,500.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,164,200.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,162,900.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,161,600.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,160,300.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,159,000.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,157,700.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,156,400.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,155,100.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,153,800.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,152,500.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,151,200.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,149,900.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,148,600.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,147,300.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,146,000.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,144,700.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,143,400.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,142,100.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,140,800.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,139,500.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,138,200.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,136,900.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,135,600.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,134,300.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,133,000.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,131,700.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,130,400.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,129,100.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,127,800.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,126,500.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,125,200.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,123,900.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,122,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,121,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,120,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,118,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,117,400.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,116,100.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,114,800.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,113,500.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,112,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,110,900.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,109,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,108,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,107,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,105,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,104,400.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,103,100.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,101,800.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,100,500.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,099,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,097,900.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,096,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,095,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,094,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,092,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,091,400.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,090,100.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,088,800.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,087,500.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,086,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,084,900.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,083,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,082,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,081,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,079,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,078,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,077,100.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,075,800.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,074,500.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,073,200.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,071,900.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,070,600.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,069,300.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,068,000.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,066,700.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,065,400.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,064,100.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$1,300.00 | \$0.00 | \$3,062,800.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,300.00 | \$0.00 | \$3,061,500.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,300.00 | \$0.00 | \$3,060,200.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,300.00 | \$0.00 | \$3,058,900.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,300.00 | \$0.00 | \$3,057,600.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,300.00 | \$0.00 | \$3,056,300.00 | |
| I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$1,300.00 | \$0.00 | \$3,055,000.00 | |
| I00317 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$1,300.00 | \$0.00 | \$3,053,700.00 | |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$1,300.00 | \$0.00 | \$3,052,400.00 | |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$2,600.00 | \$0.00 | \$3,049,800.00 | |
| I00331 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$1,300.00 | \$0.00 | \$3,048,500.00 | |
| I00332 | 30/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$3,900.00 | \$0.00 | \$3,044,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,043,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,042,000.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,040,700.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,039,400.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,038,100.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,036,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,035,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,034,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,032,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,031,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,030,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,029,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,027,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,026,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,025,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,023,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,022,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,021,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,019,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,018,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,017,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,016,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,014,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,013,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,012,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,010,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,009,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,008,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,006,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,005,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,004,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,003,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,001,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,000,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,999,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,997,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,996,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,995,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,993,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,992,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,991,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,990,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,988,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,987,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,986,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,984,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,983,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,982,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,980,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,979,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,978,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,977,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,975,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,974,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,973,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,971,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,970,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,969,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,967,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,966,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,965,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,964,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,962,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,961,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,960,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,958,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,957,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,956,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,954,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,953,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,952,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,951,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,949,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,948,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,947,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,945,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,944,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,943,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,941,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,940,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,939,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,938,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,936,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,935,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,934,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,932,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,931,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,930,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,928,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,927,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,926,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,925,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,923,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,922,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,921,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,919,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,918,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,917,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,915,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,914,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,913,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,912,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,910,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,909,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,908,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,906,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,905,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,904,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,902,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,901,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,900,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,899,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,897,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,896,400.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,895,100.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,893,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,892,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,891,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,889,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,888,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,887,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,886,000.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,884,700.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,883,400.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,882,100.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,880,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,879,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,878,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,876,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,875,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,874,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,873,000.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,871,700.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,870,400.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,869,100.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,867,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,866,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,865,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,863,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,862,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,861,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,860,000.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,858,700.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,857,400.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,856,100.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,854,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,853,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,852,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,850,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,849,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,848,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,847,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,845,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,844,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,843,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,841,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,840,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,839,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,837,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,836,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,835,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,834,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,832,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,831,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,830,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,828,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,827,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,826,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,824,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,823,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,822,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,821,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,819,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,818,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,817,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,815,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,814,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,813,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,811,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,810,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,809,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,808,000.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,806,700.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,805,400.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,804,100.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,802,800.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,801,500.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,800,200.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,798,900.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,797,600.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,796,300.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,795,000.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,793,700.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,792,400.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,791,100.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,789,800.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,788,500.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,787,200.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,785,900.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,784,600.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,783,300.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,782,000.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,780,700.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,779,400.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,778,100.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,776,800.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,775,500.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,774,200.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,772,900.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,771,600.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,770,300.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,769,000.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,767,700.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,766,400.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,765,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,763,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,762,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,761,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,759,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,758,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,757,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,756,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,754,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,753,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,752,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,750,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,749,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,748,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,746,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,745,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,744,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,743,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,741,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,740,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,739,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,737,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,736,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,735,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,733,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,732,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,731,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,730,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,728,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,727,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,726,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,724,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,723,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,722,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,720,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,719,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,718,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,717,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,715,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,714,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,713,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,711,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,710,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,709,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,707,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,706,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,705,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,704,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,702,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,701,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,700,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,698,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,697,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,696,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,694,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,693,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,692,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,691,000.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,689,700.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,688,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,687,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,685,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,684,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,683,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,681,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,680,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,679,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,678,000.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,676,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,675,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,674,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,672,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,671,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,670,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,668,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,667,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,666,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,665,000.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,663,700.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,662,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,661,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,659,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,658,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,657,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,655,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,654,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,653,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,652,000.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,650,700.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,649,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,648,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,646,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | \$2,645,500.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$1,300.00 | \$0.00 | \$2,644,200.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$1,300.00 | \$0.00 | \$2,642,900.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$100.00 | \$0.00 | \$2,642,800.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$1,200.00 | \$0.00 | \$2,641,600.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,640,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,639,000.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,637,700.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,636,400.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,635,100.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,633,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,632,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,631,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,629,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,628,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,627,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,626,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,624,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,623,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,622,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,620,800.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,619,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,618,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,616,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,615,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,614,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,613,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,611,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,610,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,609,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,607,800.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,606,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,605,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,603,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,602,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,601,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,600,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,598,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,597,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,596,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,594,800.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,593,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,592,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,590,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,589,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,588,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,587,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,585,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,584,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,583,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,581,800.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,580,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,579,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,577,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,576,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,575,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,574,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,572,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,571,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,570,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,568,800.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,567,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,566,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,564,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,563,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,562,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,561,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,559,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,558,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,557,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,555,800.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,554,500.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,553,200.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,551,900.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,550,600.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,549,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,548,000.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,546,700.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,545,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,544,100.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,542,800.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,541,500.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,540,200.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,538,900.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,537,600.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,536,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,535,000.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,533,700.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,532,400.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,531,100.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,529,800.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,528,500.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,527,200.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,525,900.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,524,600.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,523,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,522,000.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,520,700.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,519,400.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,518,100.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,516,800.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,515,500.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,514,200.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,512,900.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,511,600.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,510,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,509,000.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,507,700.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,506,400.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,505,100.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,503,800.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,502,500.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,501,200.00 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,499,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,498,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,497,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,496,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,494,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,493,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,492,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,490,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,489,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,488,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,486,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,485,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,484,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,483,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,481,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,480,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,479,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,477,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,476,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,475,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,473,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,472,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,471,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,470,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,468,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,467,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,466,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,464,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,463,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,462,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,460,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,459,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,458,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,457,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,455,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,454,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,453,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,451,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,450,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,449,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,447,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,446,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,445,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,444,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,442,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,441,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,440,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,438,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,437,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,436,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,434,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,433,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,432,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,431,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,429,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,428,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,427,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,425,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,424,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,423,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,421,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,420,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,419,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,418,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,416,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,415,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,414,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,412,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,411,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,410,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,408,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,407,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,406,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,405,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,403,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,402,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,401,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,399,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,398,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,397,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,395,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,394,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,393,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,392,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,390,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,389,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,388,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,386,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,385,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,384,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,382,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,381,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,380,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,379,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,377,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,376,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,375,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,373,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,372,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,371,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,369,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,368,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,367,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,366,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,364,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,363,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,362,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,360,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,359,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,358,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,356,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,355,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,354,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,353,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,351,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,350,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,349,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,347,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,346,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,345,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,343,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,342,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,341,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,340,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,338,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,337,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,336,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,334,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,333,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,332,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,330,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,329,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,328,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,327,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,325,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,324,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,323,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,321,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,320,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,319,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,317,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,316,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,315,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,314,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,312,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,311,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,310,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,308,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,307,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,306,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,304,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,303,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,302,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,301,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,299,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,298,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,297,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,295,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,294,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,293,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,291,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,290,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,289,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,288,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,286,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,285,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,284,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,282,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,281,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,280,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,278,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,277,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,276,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,275,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,273,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,272,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,271,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,269,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,268,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,267,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,265,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,264,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,263,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,262,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,260,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,259,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,258,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,256,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,255,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,254,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,252,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,251,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,250,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,249,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,247,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,246,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,245,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,243,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,242,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,241,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,239,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,238,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,237,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,236,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,234,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,233,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,232,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,230,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,229,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,228,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,226,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,225,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,224,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,223,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,221,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,220,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,219,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,217,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,216,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,215,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,213,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,212,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,211,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,210,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,208,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,207,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,206,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,204,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,203,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,202,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,200,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,199,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,198,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,197,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,195,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,194,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,193,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,191,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,190,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,189,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,187,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,186,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,185,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,184,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,182,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,181,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,180,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,178,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,177,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,176,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,174,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,173,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,172,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,171,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,169,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,168,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,167,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,165,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,164,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,163,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,161,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,160,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,159,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,158,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,156,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,155,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,154,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,152,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,151,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,150,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,148,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,147,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,146,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,145,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,143,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,142,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,141,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,139,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,138,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,137,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,135,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,134,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,133,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,132,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,130,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,129,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,128,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,126,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,125,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,124,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,122,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,121,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,120,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,119,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,117,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,116,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,115,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,113,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,112,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,111,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,109,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,108,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,107,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,106,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,104,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,103,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,102,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,100,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,099,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,098,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,096,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,095,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,094,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,093,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,091,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,090,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,089,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,087,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,086,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,085,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,083,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,082,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,081,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,080,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,078,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,077,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,076,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,074,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,073,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,072,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,070,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,069,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,068,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,067,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,065,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,064,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,063,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,061,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,060,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,059,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,057,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,056,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,055,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,054,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,052,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,051,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,050,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,048,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,047,500.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,046,200.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,044,900.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,043,600.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,042,300.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,041,000.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,039,700.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,038,400.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,037,100.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,035,800.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,034,500.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,033,200.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,031,900.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,030,600.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,029,300.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,028,000.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,026,700.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,025,400.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,024,100.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,022,800.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,021,500.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,020,200.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,018,900.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,017,600.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,016,300.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$2,015,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$2,013,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$2,012,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$2,011,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$2,009,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$2,008,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$2,007,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$2,005,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$2,004,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$2,003,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$2,002,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$2,000,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,999,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,998,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,996,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,995,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,994,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,992,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,991,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,990,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,989,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,987,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,986,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,985,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,983,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,982,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,981,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,979,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,978,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,977,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,976,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,974,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,973,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,972,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,970,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,969,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,968,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,966,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,965,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,964,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,963,000.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,961,700.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,960,400.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,959,100.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,957,800.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,956,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,955,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,953,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,952,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,951,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,950,000.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,948,700.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,947,400.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,946,100.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,944,800.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,943,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,942,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,940,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,939,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,938,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,937,000.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,935,700.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,934,400.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,933,100.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,931,800.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,930,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,929,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,927,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,926,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,925,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,924,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,922,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,921,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,920,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,918,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,917,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,916,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,914,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,913,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,912,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,911,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,909,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,908,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,907,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,905,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,904,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,903,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,901,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,900,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,899,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,898,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,896,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,895,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,894,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,892,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,891,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,890,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,888,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,887,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,886,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,885,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,883,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,882,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,881,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,879,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,878,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,877,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,875,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,874,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,873,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,872,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,870,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,869,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,868,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,866,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,865,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,864,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,862,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,861,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,860,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,859,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,857,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,856,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,855,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,853,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,852,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,851,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,849,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,848,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,847,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,846,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,844,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,843,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,842,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,840,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,839,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,838,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,836,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,835,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,834,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,833,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,831,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,830,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,829,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,827,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,826,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,825,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,823,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,822,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,821,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,820,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,818,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,817,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,816,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,814,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,813,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,812,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,810,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,809,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,808,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,807,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,805,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,804,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,803,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,801,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,800,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,799,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,797,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,796,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,795,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,794,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,792,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,791,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,790,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,788,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,787,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,786,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,784,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,783,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,782,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,781,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,779,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,778,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,777,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,775,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,774,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,773,200.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,771,900.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,770,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,769,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,768,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,766,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,765,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,764,100.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,762,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,761,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,760,200.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,758,900.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,757,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,756,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,755,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,753,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,752,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,751,100.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,749,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,748,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,747,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,745,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,744,600.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,743,300.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,742,000.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,740,700.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,739,400.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,738,100.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,736,800.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,735,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,734,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,732,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,731,600.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,730,300.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,729,000.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,727,700.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,726,400.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,725,100.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,723,800.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,722,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,721,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,719,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,718,600.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,717,300.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,716,000.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,714,700.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,713,400.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,712,100.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,710,800.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,709,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,708,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,706,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,705,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,704,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,703,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,701,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,700,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,699,100.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,697,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,696,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,695,200.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,693,900.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,692,600.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,691,300.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,690,000.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,688,700.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,687,400.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,686,100.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,684,800.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,683,500.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,682,200.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,680,900.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,679,600.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,678,300.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,677,000.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,675,700.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,674,400.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,673,100.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,671,800.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,670,500.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,669,200.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,667,900.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,666,600.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,665,300.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,664,000.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,662,700.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,661,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,660,100.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,658,800.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,657,500.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,656,200.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,654,900.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,653,600.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,652,300.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,651,000.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,649,700.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,648,400.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,647,100.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,645,800.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,644,500.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,643,200.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,641,900.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,640,600.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,639,300.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,638,000.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,636,700.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$1,300.00 | \$0.00 | \$1,635,400.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$1,300.00 | \$0.00 | \$1,634,100.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$13,000.00 | \$0.00 | \$1,621,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,600.00 | \$0.00 | \$1,618,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,600.00 | \$0.00 | \$1,615,900.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$1,614,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$1,613,300.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,612,000.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,610,700.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,609,400.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,608,100.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,606,800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,605,500.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,604,200.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,602,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,601,600.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,600,300.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,599,000.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,597,700.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,596,400.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,595,100.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,593,800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,592,500.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,591,200.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,589,900.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,588,600.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,587,300.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,586,000.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,584,700.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,583,400.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,582,100.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,580,800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,579,500.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,578,200.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,576,900.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,575,600.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,574,300.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,573,000.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,571,700.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,570,400.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,569,100.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,567,800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,566,500.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,565,200.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,563,900.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,562,600.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,561,300.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,560,000.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,558,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,557,400.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,556,100.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,554,800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,553,500.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,552,200.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,550,900.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,549,600.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,548,300.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,547,000.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,545,700.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,544,400.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,543,100.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,541,800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,540,500.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,539,200.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,537,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,536,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,535,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,534,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,532,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,531,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,530,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,528,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,527,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,526,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,524,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,523,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,522,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,521,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,519,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,518,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,517,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,515,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,514,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,513,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,511,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,510,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,509,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,508,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,506,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,505,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,504,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,502,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,501,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,500,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,498,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,497,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,496,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,495,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,493,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,492,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,491,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,489,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,488,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,487,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,485,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,484,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,483,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,482,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,480,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,479,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,478,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,476,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,475,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,474,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,472,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,471,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,470,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,469,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,467,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,466,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,465,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,463,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,462,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,461,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,459,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,458,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,457,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,456,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,454,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,453,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,452,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,450,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,449,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,448,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,446,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,445,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,444,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,443,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,441,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,440,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,439,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,437,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,436,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,435,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,433,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,432,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,431,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,430,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,428,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,427,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,426,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,424,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,423,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,422,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,420,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,419,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,418,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,417,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,415,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,414,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,413,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,411,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,410,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,409,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,407,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,406,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,405,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,404,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,402,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,401,400.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,400,100.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,398,800.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,397,500.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,396,200.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,394,900.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,393,600.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,392,300.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,391,000.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,389,700.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,388,400.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,387,100.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,385,800.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,384,500.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,383,200.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,381,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,380,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,379,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,378,000.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,376,700.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,375,400.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,374,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,372,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,371,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,370,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,368,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,367,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,366,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,365,000.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,363,700.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,362,400.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,361,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,359,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,358,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,357,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,355,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,354,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,353,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,352,000.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,350,700.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,349,400.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,348,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,346,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,345,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,344,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,342,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,341,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,340,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,339,000.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,337,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,336,400.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,335,100.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,333,800.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,332,500.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,331,200.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,329,900.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,328,600.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,327,300.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,326,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,324,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,323,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,322,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,320,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,319,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,318,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,316,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,315,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,314,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,313,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,311,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,310,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,309,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,307,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,306,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,305,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,303,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,302,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,301,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,300,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,298,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,297,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,296,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,294,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,293,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,292,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,290,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,289,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,288,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,287,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,285,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,284,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,283,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,281,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,280,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,279,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,277,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,276,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,275,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,274,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,272,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,271,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,270,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,268,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,267,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,266,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,264,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,263,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,262,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,261,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,259,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,258,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,257,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,255,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,254,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,253,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,251,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,250,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,249,300.00 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,248,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,246,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,245,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,244,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,242,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,241,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,240,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,238,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,237,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,236,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,235,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,233,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,232,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,231,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,229,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,228,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,227,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,225,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,224,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,223,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,222,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,220,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,219,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,218,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,216,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,215,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,214,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,212,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,211,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,210,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,209,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,207,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,206,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,205,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,203,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,202,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,201,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,199,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,198,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,197,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,196,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,194,700.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,193,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,192,100.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,190,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,189,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,188,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,186,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,185,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,184,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,183,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,181,700.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,180,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,179,100.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,177,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,176,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,175,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,173,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,172,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,171,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,170,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,168,700.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,167,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,166,100.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,164,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,163,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,162,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,160,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,159,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,158,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,157,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,155,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,154,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,153,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,151,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,150,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,149,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,147,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,146,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,145,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,144,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,142,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,141,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,140,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,138,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,137,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,136,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,134,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,133,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,132,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,131,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,129,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,128,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,127,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,125,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,124,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,123,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,121,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,120,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,119,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,118,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,116,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,115,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,114,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,112,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,111,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,110,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,108,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,107,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,106,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,105,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,103,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,102,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,101,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,099,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,098,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,097,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,095,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,094,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,093,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,092,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,090,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,089,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,088,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,086,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,085,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,084,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,082,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,081,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,080,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,079,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,077,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,076,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,075,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,073,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,072,500.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,071,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,069,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,068,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,067,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,066,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,064,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,063,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,062,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,060,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,059,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,058,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,056,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,055,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,054,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,053,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,051,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$1,050,400.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,049,100.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,047,800.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,046,500.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,045,200.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,043,900.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,042,600.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,041,300.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,040,000.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,038,700.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,037,400.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,036,100.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,034,800.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,033,500.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,032,200.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,030,900.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,029,600.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,028,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,027,000.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,025,700.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,024,400.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,023,100.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,021,800.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,020,500.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,019,200.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,017,900.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,016,600.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,015,300.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,014,000.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,012,700.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$1,011,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$1,010,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$1,008,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$1,007,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$1,006,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$1,004,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$1,003,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$1,002,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$1,001,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$999,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$998,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$997,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$995,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$994,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$993,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$991,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$990,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$989,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$988,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$986,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$985,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$984,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$982,800.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$981,500.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$980,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$978,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$977,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$976,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$975,000.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$973,700.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$972,400.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$971,100.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$969,800.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$968,500.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$967,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$965,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$964,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$963,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$962,000.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$960,700.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$959,400.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$958,100.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$956,800.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$955,500.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$954,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$952,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$951,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$950,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$949,000.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$947,700.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$946,400.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$945,100.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$943,800.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$942,500.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$941,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$939,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$938,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$937,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$936,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$934,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$933,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$932,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$930,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$929,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$928,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$926,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$925,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$924,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$923,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$921,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$920,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$919,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$917,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$916,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$915,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$913,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$912,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$911,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$910,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$908,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$907,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$906,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$904,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$903,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$902,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$900,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$899,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$898,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$897,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$895,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$894,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$893,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$891,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$890,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$889,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$887,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$886,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$885,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$884,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$882,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$881,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$880,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$878,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$877,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$876,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$874,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$873,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$872,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$871,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$869,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$868,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$867,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$865,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$864,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$863,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$861,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$860,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$859,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$858,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$856,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$855,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$854,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$852,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$851,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$850,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$848,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$847,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$846,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$845,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$843,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$842,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$841,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$839,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$838,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$837,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$835,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$834,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$833,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$832,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$830,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$829,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$828,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$826,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$825,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$824,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$822,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$821,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$820,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$819,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$817,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$816,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$815,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$813,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$812,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$811,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$809,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$808,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$807,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$806,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$804,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$803,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$802,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$800,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$799,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$798,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$796,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$795,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$794,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$793,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$791,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$790,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$789,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$787,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$786,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$785,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$783,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$782,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$781,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$780,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$778,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$777,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$776,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$774,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$773,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$772,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$770,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$769,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$768,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$767,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$765,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$764,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$763,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$761,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$760,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$759,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$757,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$756,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$755,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$754,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$752,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$751,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$750,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$748,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$747,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$746,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$744,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$743,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$742,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$741,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$739,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$738,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$737,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$735,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$734,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$733,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$731,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$730,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$729,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$728,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$726,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$725,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$724,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$722,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$721,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$720,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$718,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$717,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$716,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$715,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$713,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$712,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$711,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$709,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$708,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$707,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$705,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$704,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$703,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$702,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$700,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$699,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$698,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$696,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$695,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$694,200.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$692,900.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$691,600.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$690,300.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$689,000.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$687,700.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$686,400.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$685,100.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$683,800.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$682,500.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$681,200.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$679,900.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$678,600.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$677,300.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$676,000.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$674,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$673,400.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$672,100.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$670,800.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$669,500.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$668,200.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$666,900.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$665,600.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$664,300.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$663,000.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$661,700.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$660,400.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$659,100.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$657,800.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$656,500.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$655,200.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$653,900.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$652,600.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$651,300.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$650,000.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$648,700.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$647,400.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$646,100.00 | |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$1,300.00 | \$0.00 | \$644,800.00 | |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$50.00 | \$0.00 | \$644,750.00 | |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$286,508.00 | \$0.00 | \$358,242.00 | |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$800.00 | \$0.00 | \$357,442.00 | |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$356,142.00 | |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$354,842.00 | |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$353,542.00 | |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$353,542.00 | \$0.00 | \$0.00 | |
| 8120-73-07 | | | | | | Reinscripción nivel Posgrado | \$0.00 | \$172,800.00 | \$172,800.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$172,800.00 | \$172,800.00 | \$172,800.00 |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENI | \$2,400.00 | \$0.00 | \$170,400.00 | |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$2,400.00 | \$0.00 | \$168,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$2,400.00 | \$0.00 | \$165,600.00 | |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$4,800.00 | \$0.00 | \$160,800.00 | |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$4,800.00 | \$0.00 | \$156,000.00 | |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$2,400.00 | \$0.00 | \$153,600.00 | |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$2,400.00 | \$0.00 | \$151,200.00 | |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$2,400.00 | \$0.00 | \$148,800.00 | |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$2,400.00 | \$0.00 | \$146,400.00 | |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$2,400.00 | \$0.00 | \$144,000.00 | |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$9,600.00 | \$0.00 | \$134,400.00 | |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$4,800.00 | \$0.00 | \$129,600.00 | |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$9,600.00 | \$0.00 | \$120,000.00 | |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$2,400.00 | \$0.00 | \$117,600.00 | |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$2,400.00 | \$0.00 | \$115,200.00 | |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$7,200.00 | \$0.00 | \$108,000.00 | |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$108,000.00 | \$0.00 | \$0.00 | |
| 8120-73-08 | | | | | | Examen de Recuperación | \$0.00 | \$1,224,194.00 | \$1,224,194.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$1,224,194.00 | \$1,224,194.00 | \$1,224,194.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$265.00 | \$0.00 | \$1,223,929.00 | |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$689.00 | \$0.00 | \$1,223,240.00 | |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$5,777.00 | \$0.00 | \$1,217,463.00 | |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$6,201.00 | \$0.00 | \$1,211,262.00 | |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,961.00 | \$0.00 | \$1,209,301.00 | |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$318.00 | \$0.00 | \$1,208,983.00 | |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$106.00 | \$0.00 | \$1,208,877.00 | |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$53.00 | \$0.00 | \$1,208,824.00 | |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$53.00 | \$0.00 | \$1,208,771.00 | |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$371.00 | \$0.00 | \$1,208,400.00 | |
| I00063 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$106.00 | \$0.00 | \$1,208,294.00 | |
| I00064 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$265.00 | \$0.00 | \$1,208,029.00 | |
| I00065 | 08/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$371.00 | \$0.00 | \$1,207,658.00 | |
| I00066 | 11/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$689.00 | \$0.00 | \$1,206,969.00 | |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$3,021.00 | \$0.00 | \$1,203,948.00 | |
| I00068 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$8,427.00 | \$0.00 | \$1,195,521.00 | |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$7,844.00 | \$0.00 | \$1,187,677.00 | |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00070 | 15/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$10,123.00 | \$0.00 | \$1,177,554.00 | |
| I00071 | 18/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$11,554.00 | \$0.00 | \$1,166,000.00 | |
| I00073 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$212.00 | \$0.00 | \$1,165,788.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$265.00 | \$0.00 | \$1,165,523.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$265.00 | \$0.00 | \$1,165,258.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$318.00 | \$0.00 | \$1,164,940.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$53.00 | \$0.00 | \$1,164,887.00 | |
| I00109 | 02/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$3,604.00 | \$0.00 | \$1,161,283.00 | |
| I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$159.00 | \$0.00 | \$1,161,124.00 | |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$265.00 | \$0.00 | \$1,160,859.00 | |
| I00113 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$583.00 | \$0.00 | \$1,160,276.00 | |
| I00114 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$424.00 | \$0.00 | \$1,159,852.00 | |
| I00115 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$4,399.00 | \$0.00 | \$1,155,453.00 | |
| I00116 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$10,918.00 | \$0.00 | \$1,144,535.00 | |
| I00117 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$18,391.00 | \$0.00 | \$1,126,144.00 | |
| I00118 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$17,967.00 | \$0.00 | \$1,108,177.00 | |
| I00119 | 16/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$19,769.00 | \$0.00 | \$1,088,408.00 | |
| I00120 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE M/ | \$530.00 | \$0.00 | \$1,087,878.00 | |
| I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$265.00 | \$0.00 | \$1,087,613.00 | |
| I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$318.00 | \$0.00 | \$1,087,295.00 | |
| I00126 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$53.00 | \$0.00 | \$1,087,242.00 | |
| I00128 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$159.00 | \$0.00 | \$1,087,083.00 | |
| I00129 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$1,060.00 | \$0.00 | \$1,086,023.00 | |
| I00133 | 30/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$212.00 | \$0.00 | \$1,085,811.00 | |
| I00134 | 30/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$3,392.00 | \$0.00 | \$1,082,419.00 | |
| I00151 | 03/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$954.00 | \$0.00 | \$1,081,465.00 | |
| I00152 | 03/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$689.00 | \$0.00 | \$1,080,776.00 | |
| I00153 | 05/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$318.00 | \$0.00 | \$1,080,458.00 | |
| I00154 | 05/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$265.00 | \$0.00 | \$1,080,193.00 | |
| I00155 | 10/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$954.00 | \$0.00 | \$1,079,239.00 | |
| I00156 | 10/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$3,021.00 | \$0.00 | \$1,076,218.00 | |
| I00157 | 10/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$4,770.00 | \$0.00 | \$1,071,448.00 | |
| I00158 | 15/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$6,248.00 | \$0.00 | \$1,065,200.00 | |
| I00159 | 15/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$9,540.00 | \$0.00 | \$1,055,660.00 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00160 | 15/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AE | \$1,219.00 | \$0.00 | \$1,054,441.00 | |
| I00167 | 17/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE AE | \$44,308.00 | \$0.00 | \$1,010,133.00 | |
| I00168 | 17/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$67,575.00 | \$0.00 | \$942,558.00 | |
| I00169 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$8,321.00 | \$0.00 | \$934,237.00 | |
| I00171 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$6,307.00 | \$0.00 | \$927,930.00 | |
| I00190 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$1,431.00 | \$0.00 | \$926,499.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$742.00 | \$0.00 | \$925,757.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$2,809.00 | \$0.00 | \$922,948.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$106.00 | \$0.00 | \$922,842.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$318.00 | \$0.00 | \$922,524.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$5,724.00 | \$0.00 | \$916,800.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$583.00 | \$0.00 | \$916,217.00 | |
| I00201 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$106.00 | \$0.00 | \$916,111.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$371.00 | \$0.00 | \$915,740.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$265.00 | \$0.00 | \$915,475.00 | |
| I00209 | 30/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$265.00 | \$0.00 | \$915,210.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$53.00 | \$0.00 | \$915,157.00 | |
| I00212 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$106.00 | \$0.00 | \$915,051.00 | |
| I00213 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$212.00 | \$0.00 | \$914,839.00 | |
| I00232 | 05/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$424.00 | \$0.00 | \$914,415.00 | |
| I00234 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$583.00 | \$0.00 | \$913,832.00 | |
| I00235 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$424.00 | \$0.00 | \$913,408.00 | |
| I00236 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$53.00 | \$0.00 | \$913,355.00 | |
| I00237 | 12/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$11,077.00 | \$0.00 | \$902,278.00 | |
| I00238 | 12/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$15,900.00 | \$0.00 | \$886,378.00 | |
| I00239 | 14/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$6,837.00 | \$0.00 | \$879,541.00 | |
| I00240 | 14/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$8,427.00 | \$0.00 | \$871,114.00 | |
| I00241 | 19/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE JU | \$11,236.00 | \$0.00 | \$859,878.00 | |
| I00243 | 19/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$424.00 | \$0.00 | \$859,454.00 | |
| I00244 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$106.00 | \$0.00 | \$859,348.00 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$106.00 | \$0.00 | \$859,242.00 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$106.00 | \$0.00 | \$859,136.00 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$4,823.00 | \$0.00 | \$854,313.00 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$636.00 | \$0.00 | \$853,677.00 | |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$265.00 | \$0.00 | \$853,412.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$53.00 | \$0.00 | \$853,359.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$636.00 | \$0.00 | \$852,723.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$318.00 | \$0.00 | \$852,405.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$12,349.00 | \$0.00 | \$840,056.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$17,331.00 | \$0.00 | \$822,725.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$31,588.00 | \$0.00 | \$791,137.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$24,168.00 | \$0.00 | \$766,969.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$17,914.00 | \$0.00 | \$749,055.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$636.00 | \$0.00 | \$748,419.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$212.00 | \$0.00 | \$748,207.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$5,035.00 | \$0.00 | \$743,172.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$212.00 | \$0.00 | \$742,960.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,219.00 | \$0.00 | \$741,741.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$689.00 | \$0.00 | \$741,052.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$212.00 | \$0.00 | \$740,840.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$689.00 | \$0.00 | \$740,151.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$1,590.00 | \$0.00 | \$738,561.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$5,989.00 | \$0.00 | \$732,572.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$8,480.00 | \$0.00 | \$724,092.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$1,537.00 | \$0.00 | \$722,555.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$1,961.00 | \$0.00 | \$720,594.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$2,968.00 | \$0.00 | \$717,626.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$1,537.00 | \$0.00 | \$716,089.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$1,643.00 | \$0.00 | \$714,446.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$742.00 | \$0.00 | \$713,704.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$530.00 | \$0.00 | \$713,174.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$265.00 | \$0.00 | \$712,909.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$1,060.00 | \$0.00 | \$711,849.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$2,544.00 | \$0.00 | \$709,305.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$2,385.00 | \$0.00 | \$706,920.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$3,816.00 | \$0.00 | \$703,104.00 |
| I00324 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$4,982.00 | \$0.00 | \$698,122.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$42,453.00 | \$0.00 | \$655,669.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$54,802.00 | \$0.00 | \$600,867.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$30,846.00 | \$0.00 | \$570,021.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$6,042.00 | \$0.00 | \$563,979.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$2,650.00 | \$0.00 | \$561,329.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$10,070.00 | \$0.00 | \$551,259.00 |
| I00379 | 03/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$53.00 | \$0.00 | \$551,206.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$742.00 | \$0.00 | \$550,464.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$477.00 | \$0.00 | \$549,987.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,325.00 | \$0.00 | \$548,662.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$159.00 | \$0.00 | \$548,503.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$3,975.00 | \$0.00 | \$544,528.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$954.00 | \$0.00 | \$543,574.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$848.00 | \$0.00 | \$542,726.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$954.00 | \$0.00 | \$541,772.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$848.00 | \$0.00 | \$540,924.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$159.00 | \$0.00 | \$540,765.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$583.00 | \$0.00 | \$540,182.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$212.00 | \$0.00 | \$539,970.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$318.00 | \$0.00 | \$539,652.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$318.00 | \$0.00 | \$539,334.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$583.00 | \$0.00 | \$538,751.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$1,272.00 | \$0.00 | \$537,479.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$583.00 | \$0.00 | \$536,896.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$265.00 | \$0.00 | \$536,631.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$530.00 | \$0.00 | \$536,101.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$1,166.00 | \$0.00 | \$534,935.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,809.00 | \$0.00 | \$532,126.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$5,671.00 | \$0.00 | \$526,455.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$9,593.00 | \$0.00 | \$516,862.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$10,494.00 | \$0.00 | \$506,368.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$7,791.00 | \$0.00 | \$498,577.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$6,466.00 | \$0.00 | \$492,111.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,908.00 | \$0.00 | \$490,203.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,484.00 | \$0.00 | \$488,719.00 |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$2,120.00 | \$0.00 | \$486,599.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$2,438.00 | \$0.00 | \$484,161.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$583.00 | \$0.00 | \$483,578.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$689.00 | \$0.00 | \$482,889.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,325.00 | \$0.00 | \$481,564.00 |
| I00418 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$848.00 | \$0.00 | \$480,716.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,272.00 | \$0.00 | \$479,444.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$636.00 | \$0.00 | \$478,808.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$689.00 | \$0.00 | \$478,119.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$636.00 | \$0.00 | \$477,483.00 |
| I00423 | 31/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$212.00 | \$0.00 | \$477,271.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE O | \$1,219.00 | \$0.00 | \$476,052.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE N | \$477.00 | \$0.00 | \$475,575.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE N | \$795.00 | \$0.00 | \$474,780.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE N | \$3,392.00 | \$0.00 | \$471,388.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE N | \$848.00 | \$0.00 | \$470,540.00 |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE N | \$689.00 | \$0.00 | \$469,851.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$3,551.00 | \$0.00 | \$466,300.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$2,332.00 | \$0.00 | \$463,968.00 |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$3,286.00 | \$0.00 | \$460,682.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$7,102.00 | \$0.00 | \$453,580.00 |
| I00437 | 15/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$1,643.00 | \$0.00 | \$451,937.00 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$1,537.00 | \$0.00 | \$450,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$53.00 | \$0.00 | \$450,347.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$265.00 | \$0.00 | \$450,082.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE N | \$583.00 | \$0.00 | \$449,499.00 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE N | \$477.00 | \$0.00 | \$449,022.00 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE N | \$583.00 | \$0.00 | \$448,439.00 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE N | \$2,491.00 | \$0.00 | \$445,948.00 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE N | \$265.00 | \$0.00 | \$445,683.00 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE N | \$848.00 | \$0.00 | \$444,835.00 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE N | \$265.00 | \$0.00 | \$444,570.00 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE D | \$265.00 | \$0.00 | \$444,305.00 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE D | \$424.00 | \$0.00 | \$443,881.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$477.00 | \$0.00 | \$443,404.00 | |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$159.00 | \$0.00 | \$443,245.00 | |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$1,113.00 | \$0.00 | \$442,132.00 | |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$954.00 | \$0.00 | \$441,178.00 | |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$2,173.00 | \$0.00 | \$439,005.00 | |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$2,279.00 | \$0.00 | \$436,726.00 | |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$7,367.00 | \$0.00 | \$429,359.00 | |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$54,802.00 | \$0.00 | \$374,557.00 | |
| I00481 | 17/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$44,467.00 | \$0.00 | \$330,090.00 | |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$19,610.00 | \$0.00 | \$310,480.00 | |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$1,219.00 | \$0.00 | \$309,261.00 | |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$5,194.00 | \$0.00 | \$304,067.00 | |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$304,067.00 | \$0.00 | \$0.00 | |
| 8120-73-09 | | | | | | Examen de Competencia Profesional | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$200.00 | \$200.00 | |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$200.00 | \$0.00 | \$0.00 | |
| 8120-73-10 | | | | | | Examen de Ingreso a nivel Licenciatura | \$0.00 | \$428,460.00 | \$428,460.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$428,460.00 | \$428,460.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$428,074.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$427,688.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$427,302.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$426,916.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$426,530.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$426,144.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$425,758.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$425,372.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$424,986.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$424,600.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$424,214.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$423,828.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$423,442.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$423,056.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$422,670.00 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00206 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$422,284.00 | |
| I00206 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$421,898.00 | |
| I00206 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$421,512.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$421,126.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$420,740.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$420,354.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$419,968.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$419,582.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$419,196.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$418,810.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$418,424.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$418,038.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$417,652.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$417,266.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$416,880.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$416,494.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$416,108.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$415,722.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$415,336.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$414,950.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$414,564.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$414,178.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$413,792.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$413,406.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$413,020.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$412,634.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$412,248.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$411,862.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$411,476.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$411,090.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$410,704.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$410,318.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$409,932.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$409,546.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$409,160.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | \$408,774.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | \$408,388.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | \$408,002.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | \$407,616.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | \$407,230.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | \$406,844.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | \$406,458.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | \$406,072.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | \$405,686.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | \$405,300.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | \$404,914.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | \$404,528.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | \$404,142.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | \$403,756.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$386.00 | \$0.00 | \$403,370.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$402,984.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$402,598.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$402,212.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$401,826.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$401,440.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$401,054.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$400,668.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$400,282.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$399,896.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$399,510.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$399,124.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$398,738.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$398,352.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$397,966.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$397,580.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$397,194.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$396,808.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$396,422.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$396,036.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$395,650.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$395,264.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$394,878.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$394,492.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$394,106.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$393,720.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$393,334.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$392,948.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$392,562.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$392,176.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$391,790.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$391,404.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$391,018.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$390,632.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$390,246.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$389,860.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$389,474.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$389,088.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$388,702.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$388,316.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$387,930.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$387,544.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$387,158.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$386,772.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$386,386.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$386,000.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | \$385,614.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$386.00 | \$0.00 | \$385,228.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | \$384,842.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | \$384,456.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | \$384,070.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | \$383,684.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | \$383,298.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | \$382,912.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | \$382,526.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | \$382,140.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$381,754.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$381,368.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$380,982.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$380,596.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$380,210.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$379,824.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$379,438.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$379,052.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$378,666.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$378,280.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$377,894.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$377,508.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$377,122.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$376,736.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$376,350.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$375,964.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$375,578.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$375,192.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$374,806.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$374,420.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$374,034.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$373,648.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$373,262.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$372,876.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$372,490.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$372,104.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$371,718.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$371,332.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$370,946.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$370,560.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$370,174.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$369,788.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$369,402.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$369,016.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$368,630.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$368,244.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$367,858.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$367,472.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$367,086.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$366,700.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$366,314.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$365,928.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$365,542.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$365,156.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$364,770.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$364,384.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$363,998.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$363,612.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$363,226.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$362,840.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$362,454.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$362,068.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$361,682.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$361,296.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$360,910.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$360,524.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$360,138.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$359,752.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$359,366.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$358,980.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$358,594.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$358,208.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$357,822.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$357,436.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$357,050.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$356,664.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$356,278.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$355,892.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$355,506.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$355,120.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$354,734.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$354,348.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$353,962.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$353,576.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$353,190.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$352,804.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$352,418.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$352,032.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$351,646.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$351,260.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$350,874.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$350,488.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$350,102.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$349,716.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$349,330.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$348,944.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$348,558.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$348,172.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$347,786.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$347,400.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$347,014.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$346,628.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$346,242.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$345,856.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$345,470.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$345,084.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$344,698.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$344,312.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$343,926.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$343,540.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$343,154.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$342,768.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$342,382.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$341,996.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$341,610.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$341,224.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$340,838.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$340,452.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$340,066.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$339,680.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$339,294.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$338,908.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$338,522.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$338,136.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$337,750.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$337,364.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$336,978.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$336,592.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$336,206.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$335,820.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$335,434.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$335,048.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$334,662.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$334,276.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$333,890.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$333,504.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$333,118.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$332,732.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$332,346.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$331,960.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$331,574.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$331,188.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$330,802.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$330,416.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$330,030.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$329,644.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$329,258.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$328,872.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$328,486.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$328,100.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$327,714.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$327,328.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$326,942.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$326,556.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$326,170.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | \$325,784.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$325,398.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$325,012.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$324,626.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$324,240.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$323,854.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$323,468.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$323,082.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$322,696.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$322,310.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$321,924.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$321,538.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$321,152.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$320,766.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$320,380.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$319,994.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$319,608.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$319,222.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$318,836.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$318,450.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$318,064.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$317,678.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$317,292.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$316,906.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$316,520.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$316,134.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$315,748.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$315,362.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$314,976.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$314,590.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$314,204.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$313,818.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$313,432.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$313,046.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$312,660.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$312,274.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$311,888.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$311,502.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$311,116.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$310,730.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$310,344.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$309,958.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$309,572.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$309,186.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$308,800.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$308,414.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$308,028.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$307,642.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$307,256.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$306,870.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$306,484.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$306,098.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$305,712.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$305,326.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$304,940.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$304,554.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$304,168.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$303,782.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$303,396.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$303,010.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$302,624.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$302,238.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$301,852.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$301,466.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$301,080.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$300,694.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$300,308.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$299,922.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$299,536.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$299,150.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$298,764.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$298,378.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$297,992.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$297,606.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$297,220.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$296,834.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$296,448.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$296,062.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$295,676.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$295,290.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$294,904.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$294,518.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$294,132.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$293,746.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$293,360.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$292,974.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$292,588.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$292,202.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$291,816.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$291,430.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$291,044.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$290,658.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$290,272.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$289,886.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$289,500.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$289,114.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$288,728.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$288,342.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$287,956.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$287,570.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$287,184.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$286,798.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$286,412.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$286,026.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$285,640.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$285,254.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$284,868.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$284,482.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$284,096.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$283,710.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$283,324.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$282,938.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$282,552.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$282,166.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$281,780.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$281,394.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$281,008.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$280,622.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$280,236.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$279,850.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$279,464.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$279,078.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$278,692.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$278,306.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$277,920.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$277,534.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$277,148.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$276,762.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$276,376.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$275,990.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$275,604.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$275,218.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$274,832.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$274,446.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$274,060.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$273,674.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$273,288.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$272,902.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$272,516.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$272,130.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$271,744.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$271,358.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$270,972.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$270,586.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$270,200.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$269,814.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$269,428.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$269,042.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$268,656.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$268,270.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$267,884.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$267,498.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$267,112.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$266,726.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$266,340.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$265,954.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$265,568.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$265,182.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$264,796.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$264,410.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$264,024.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$263,638.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$263,252.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$262,866.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$262,480.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$262,094.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$261,708.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$261,322.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$260,936.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$260,550.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$260,164.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$259,778.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$259,392.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$259,006.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$258,620.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$258,234.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$257,848.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$257,462.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$257,076.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$256,690.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$256,304.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$255,918.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$255,532.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$255,146.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$254,760.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$254,374.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$253,988.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$253,602.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$253,216.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$252,830.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$252,444.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | \$252,058.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$251,672.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$251,286.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$250,900.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$250,514.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$250,128.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$249,742.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$249,356.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$248,970.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$248,584.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$248,198.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$247,812.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$247,426.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$247,040.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$246,654.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$246,268.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$245,882.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$245,496.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$245,110.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$244,724.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$244,338.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$243,952.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$243,566.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$243,180.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$242,794.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$242,408.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | \$242,022.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$241,636.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$241,250.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$240,864.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$240,478.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$240,092.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$239,706.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$239,320.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$238,934.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$238,548.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$238,162.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | \$237,776.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | \$237,390.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | \$237,004.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | \$236,618.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | \$236,232.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | \$235,846.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$386.00 | \$0.00 | \$235,460.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$386.00 | \$0.00 | \$235,074.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$386.00 | \$0.00 | \$234,688.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$386.00 | \$0.00 | \$234,302.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$233,916.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$233,530.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$233,144.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$232,758.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$232,372.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$231,986.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$231,600.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$231,214.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$230,828.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$230,442.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$230,056.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$229,670.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$229,284.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$228,898.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$228,512.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$228,126.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$227,740.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$227,354.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$226,968.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$226,582.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$226,196.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$225,810.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$225,424.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$225,038.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$224,652.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$224,266.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$223,880.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$223,494.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$223,108.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$222,722.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$222,336.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$221,950.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$221,564.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$221,178.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$220,792.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$220,406.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$220,020.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$219,634.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$219,248.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$218,862.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$218,476.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$218,090.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$217,704.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$217,318.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$216,932.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$216,546.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$216,160.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$215,774.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$215,388.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$215,002.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$214,616.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$214,230.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$213,844.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$213,458.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$213,072.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$212,686.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$212,300.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$211,914.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$211,528.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$211,142.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$210,756.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$210,370.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$209,984.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$209,598.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$209,212.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$208,826.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$208,440.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$208,054.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$207,668.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$207,282.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$206,896.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$206,510.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$206,124.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$205,738.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$205,352.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$204,966.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$204,580.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$204,194.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$203,808.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$203,422.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$203,036.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$202,650.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$202,264.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$201,878.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$201,492.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$201,106.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$200,720.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$200,334.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$199,948.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$199,562.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$199,176.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$198,790.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$198,404.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$198,018.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$197,632.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$197,246.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$196,860.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$196,474.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$196,088.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$195,702.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$195,316.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$194,930.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$194,544.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$194,158.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$193,772.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$193,386.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$193,000.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$192,614.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$192,228.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$191,842.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$191,456.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$191,070.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$190,684.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$190,298.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$189,912.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$189,526.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$189,140.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$188,754.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$188,368.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$187,982.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$187,596.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$187,210.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$186,824.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$186,438.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$186,052.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$185,666.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$185,280.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$184,894.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$184,508.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$184,122.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$183,736.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$183,350.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$182,964.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$182,578.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$182,192.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$181,806.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$181,420.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$181,034.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$180,648.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$180,262.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$179,876.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$179,490.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | \$179,104.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$178,718.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$178,332.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$177,946.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$177,560.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$177,174.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$176,788.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$176,402.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$176,016.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$175,630.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$175,244.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$174,858.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$174,472.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$174,086.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$173,700.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$173,314.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$172,928.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$172,542.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$172,156.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$171,770.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$171,384.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$170,998.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$170,612.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$170,226.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$169,840.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$169,454.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$169,068.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$168,682.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$168,296.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$167,910.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$167,524.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$167,138.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$166,752.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$166,366.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$165,980.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$165,594.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$165,208.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$164,822.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$164,436.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$164,050.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$163,664.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$163,278.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$162,892.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$162,506.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$162,120.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$161,734.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$161,348.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$160,962.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | \$160,576.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$160,190.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$159,804.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$159,418.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$159,032.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$158,646.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$158,260.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$157,874.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$157,488.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$157,102.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$156,716.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$156,330.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$155,944.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$155,558.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$155,172.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$154,786.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$154,400.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$154,014.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$153,628.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$153,242.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$152,856.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$152,470.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$152,084.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$151,698.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$151,312.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$150,926.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$150,540.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$150,154.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$149,768.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$149,382.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$148,996.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$148,610.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$148,224.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$147,838.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$147,452.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$147,066.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$146,680.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$146,294.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$145,908.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$145,522.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$145,136.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$144,750.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$144,364.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$143,978.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$143,592.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$143,206.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$142,820.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$142,434.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$142,048.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$141,662.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$141,276.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$140,890.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$140,504.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$140,118.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$139,732.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$139,346.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | \$138,960.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$138,574.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$138,188.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$137,802.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$137,416.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$137,030.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$136,644.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$136,258.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$135,872.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$135,486.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$135,100.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$134,714.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$134,328.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$133,942.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$133,556.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$133,170.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$132,784.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$132,398.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$132,012.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | \$131,626.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$131,240.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$130,854.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$130,468.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$130,082.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$129,696.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$129,310.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$128,924.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$128,538.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$128,152.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$127,766.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$127,380.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$126,994.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$126,608.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$126,222.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$125,836.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$125,450.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$125,064.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$124,678.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$124,292.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$123,906.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$123,520.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$123,134.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$122,748.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$122,362.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$121,976.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$121,590.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$121,204.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$120,818.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$120,432.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$120,046.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$119,660.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$119,274.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$118,888.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$118,502.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$118,116.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$117,730.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$117,344.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$116,958.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$116,572.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$116,186.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$115,800.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$115,414.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$115,028.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$114,642.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$114,256.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$113,870.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$113,484.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$113,098.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$112,712.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$112,326.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$111,940.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$111,554.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$111,168.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$110,782.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$110,396.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$110,010.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$109,624.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$109,238.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$108,852.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$108,466.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$108,080.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$107,694.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$107,308.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$106,922.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$106,536.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$106,150.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$105,764.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$105,378.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$104,992.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$104,606.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$104,220.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$103,834.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$103,448.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$103,062.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$102,676.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$102,290.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$101,904.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$101,518.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$101,132.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$100,746.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$100,360.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$99,974.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$99,588.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$99,202.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$98,816.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$98,430.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$98,044.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$97,658.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$97,272.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$96,886.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$96,500.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$96,114.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$95,728.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$95,342.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$94,956.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$94,570.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$94,184.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$93,798.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$93,412.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$93,026.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$92,640.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$92,254.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$91,868.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$91,482.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$91,096.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$90,710.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$90,324.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$89,938.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$89,552.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$89,166.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$88,780.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$88,394.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$88,008.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$87,622.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$87,236.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$86,850.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$86,464.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$86,078.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$85,692.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$85,306.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$84,920.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$84,534.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$84,148.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$83,762.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$83,376.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$82,990.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$82,604.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$82,218.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$81,832.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$81,446.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$81,060.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$80,674.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$80,288.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$79,902.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$79,516.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$79,130.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$78,744.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$78,358.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$77,972.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$77,586.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$77,200.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$76,814.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$76,428.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$76,042.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$75,656.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$75,270.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$74,884.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$74,498.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$74,112.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$73,726.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$73,340.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$72,954.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$72,568.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$72,182.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$71,796.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$71,410.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$71,024.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$70,638.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$70,252.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$69,866.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$69,480.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$69,094.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$68,708.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$68,322.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$67,936.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$67,550.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$67,164.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$66,778.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$66,392.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$66,006.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$65,620.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$65,234.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$64,848.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$64,462.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$64,076.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$63,690.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$63,304.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$62,918.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$62,532.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$62,146.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$61,760.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$61,374.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$60,988.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$60,602.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$60,216.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$59,830.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$59,444.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$59,058.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$58,672.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$58,286.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$57,900.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$57,514.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$57,128.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$56,742.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$56,356.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$55,970.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$55,584.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | \$55,198.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$54,812.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$54,426.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$54,040.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$53,654.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$53,268.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$52,882.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$52,496.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$52,110.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$51,724.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$51,338.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$50,952.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$50,566.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$50,180.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$49,794.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$49,408.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$49,022.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$48,636.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$48,250.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$47,864.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$47,478.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$47,092.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$46,706.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$46,320.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$45,934.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$45,548.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$45,162.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$44,776.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$44,390.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$44,004.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$43,618.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$43,232.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$42,846.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$42,460.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$42,074.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$41,688.00 | |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$41,302.00 | |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$40,916.00 | |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | \$40,530.00 | |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$386.00 | \$0.00 | \$40,144.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$39,758.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$39,372.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$38,986.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$38,600.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$38,214.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$37,828.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$37,442.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$37,056.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$36,670.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$36,284.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$35,898.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$35,512.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$35,126.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$34,740.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$34,354.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$33,968.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$386.00 | \$0.00 | \$33,582.00 | |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$360.00 | \$0.00 | \$33,222.00 | |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$26.00 | \$0.00 | \$33,196.00 | |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$33,196.00 | \$0.00 | \$0.00 | |
| 8120-73-11 | | | | | | Examen de Ingreso a nivel Posgrado | \$0.00 | \$10,412.00 | \$10,412.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$10,412.00 | \$10,412.00 | \$0.00 |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$10,412.00 | \$0.00 | \$0.00 | \$0.00 |
| 8120-73-12 | | | | | | Examen TOEFL | \$0.00 | \$439,450.00 | \$439,450.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$430,100.00 | \$430,100.00 | \$0.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$429,250.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$428,400.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$427,550.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$426,700.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$425,850.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$425,000.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$424,150.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$423,300.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$422,450.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$421,600.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$420,750.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$419,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$419,050.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$418,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$417,350.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$416,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$415,650.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$414,800.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$413,950.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$413,100.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$412,250.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$411,400.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$410,550.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$409,700.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$408,850.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$408,000.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$407,150.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$406,300.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$405,450.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$404,600.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$403,750.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$402,900.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$402,050.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$401,200.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$400,350.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$399,500.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$398,650.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$397,800.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$396,950.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$396,100.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$395,250.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$850.00 | \$0.00 | \$394,400.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$850.00 | \$0.00 | \$393,550.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$850.00 | \$0.00 | \$392,700.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$850.00 | \$0.00 | \$391,850.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$850.00 | \$0.00 | \$391,000.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | \$390,150.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | \$389,300.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | \$388,450.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | \$387,600.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | \$386,750.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | \$385,900.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | \$385,050.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$850.00 | \$0.00 | \$384,200.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$850.00 | \$0.00 | \$383,350.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | \$382,500.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | \$381,650.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | \$380,800.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | \$379,950.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | \$379,100.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | \$378,250.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | \$377,400.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | \$376,550.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | \$375,700.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | \$374,850.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | \$374,000.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | \$373,150.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | \$372,300.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | \$371,450.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | \$370,600.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | \$369,750.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | \$368,900.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | \$368,050.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | \$367,200.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | \$366,350.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | \$365,500.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | \$364,650.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$363,800.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$362,950.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$362,100.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$361,250.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$360,400.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$359,550.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$358,700.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$357,850.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$357,000.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$356,150.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$355,300.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$354,450.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$353,600.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$352,750.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$351,900.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$351,050.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$350,200.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$349,350.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$348,500.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | \$347,650.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$346,800.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$345,950.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$345,100.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$344,250.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$343,400.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$342,550.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$341,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$340,850.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$340,000.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$339,150.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$338,300.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$337,450.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$336,600.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$335,750.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$334,900.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$334,050.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$333,200.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$332,350.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$331,500.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$330,650.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$329,800.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$328,950.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$328,100.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$327,250.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$326,400.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$325,550.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$324,700.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$323,850.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$323,000.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$322,150.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$321,300.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$320,450.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$319,600.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$318,750.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | \$317,900.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$317,050.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$316,200.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$315,350.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$314,500.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$313,650.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$312,800.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$311,950.00 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$311,100.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$310,250.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$309,400.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$308,550.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$307,700.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$306,850.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$306,000.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$305,150.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$304,300.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$303,450.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$302,600.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$301,750.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$300,900.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$300,050.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$299,200.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$298,350.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$297,500.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$296,650.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$295,800.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$294,950.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$294,100.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$293,250.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$292,400.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$291,550.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$290,700.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$289,850.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$289,000.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$288,150.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$287,300.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$286,450.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$285,600.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$284,750.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$283,900.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$283,050.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$282,200.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$281,350.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$280,500.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$279,650.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$278,800.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$277,950.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$277,100.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$276,250.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$275,400.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$274,550.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$273,700.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$272,850.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$272,000.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$271,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$270,300.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$269,450.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$268,600.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$267,750.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$266,900.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$266,050.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$265,200.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$264,350.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$263,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$262,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$261,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$260,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$260,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$259,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$258,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$257,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$256,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$255,850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$255,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$254,150.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$253,300.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$252,450.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$251,600.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$250,750.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$249,900.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$249,050.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$248,200.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$247,350.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$246,500.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$245,650.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$244,800.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$243,950.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$243,100.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$242,250.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$241,400.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$240,550.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$239,700.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$238,850.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$238,000.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$237,150.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$236,300.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$235,450.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$234,600.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$233,750.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$232,900.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$232,050.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$231,200.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$230,350.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$229,500.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$228,650.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$227,800.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$226,950.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$226,100.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$225,250.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$224,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$223,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$222,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$221,850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$221,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$220,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$219,300.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$218,450.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$217,600.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$216,750.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$215,900.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$215,050.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$214,200.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$213,350.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$212,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$211,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$210,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$209,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$209,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$208,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$207,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$206,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$205,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$204,850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$204,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$203,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$202,300.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$201,450.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$200,600.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$199,750.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$198,900.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$198,050.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$197,200.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$196,350.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$195,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$194,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$193,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$192,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$192,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$191,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$190,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$189,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$188,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$187,850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$187,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$186,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$185,300.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$184,450.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$183,600.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$182,750.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$181,900.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$181,050.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$180,200.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$179,350.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$178,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$177,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$176,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$175,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$175,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$174,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$173,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$172,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$171,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$170,850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$170,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$169,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$168,300.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$167,450.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$166,600.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$165,750.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$164,900.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$164,050.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$163,200.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$162,350.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$161,500.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$160,650.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$159,800.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$158,950.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$158,100.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$157,250.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$156,400.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$155,550.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$154,700.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$153,850.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$153,000.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$152,150.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$151,300.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$150,450.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$149,600.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$148,750.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$147,900.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$147,050.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$146,200.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$145,350.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$144,500.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$143,650.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$142,800.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$141,950.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$141,100.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$140,250.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$139,400.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$138,550.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$137,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$136,850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$136,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$135,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$134,300.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$133,450.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$132,600.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$131,750.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$130,900.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$130,050.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | \$129,200.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | \$128,350.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | \$127,500.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | \$126,650.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | \$125,800.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | \$124,950.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | \$124,100.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | \$123,250.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | \$122,400.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | \$121,550.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | \$120,700.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | \$119,850.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | \$119,000.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | \$118,150.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | \$117,300.00 |
| I00418 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$850.00 | \$0.00 | \$116,450.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$850.00 | \$0.00 | \$115,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$850.00 | \$0.00 | \$114,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$850.00 | \$0.00 | \$113,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$850.00 | \$0.00 | \$113,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$850.00 | \$0.00 | \$112,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$850.00 | \$0.00 | \$111,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$850.00 | \$0.00 | \$110,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$850.00 | \$0.00 | \$109,650.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$108,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$107,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$107,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$106,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$105,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$104,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$103,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$102,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$102,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$101,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$100,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$99,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$98,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$97,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$96,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$96,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$95,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$94,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$93,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$92,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$91,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$90,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$90,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$89,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$88,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$87,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$86,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$85,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$85,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$84,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$83,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$82,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$81,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$80,750.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$79,900.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$79,050.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$78,200.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$77,350.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$76,500.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$75,650.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$74,800.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$73,950.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$73,100.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$72,250.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$71,400.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$70,550.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$69,700.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$68,850.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$68,000.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$67,150.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$66,300.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$65,450.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$64,600.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$63,750.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$62,900.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$62,050.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$61,200.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$60,350.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$59,500.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$58,650.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$57,800.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$56,950.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$56,100.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$55,250.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$54,400.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$53,550.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$52,700.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$51,850.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$51,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$50,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$49,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$48,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$47,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$46,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$45,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$45,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$44,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$43,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$42,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$41,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$40,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$39,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$39,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$38,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$37,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$36,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$35,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$34,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$34,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$33,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$32,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$31,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$30,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$29,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$28,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$28,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$27,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$26,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$25,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$24,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$23,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$22,950.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$22,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$21,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$20,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$19,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$18,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$17,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$17,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$16,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$15,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$14,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$13,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$12,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$11,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$11,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$10,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$9,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$8,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$7,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$6,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$5,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$5,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$4,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$3,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$2,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$1,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$0.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$1,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$2,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | -\$3,400.00 |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$850.00 | \$0.00 | -\$4,250.00 |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$850.00 | \$0.00 | -\$5,100.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$850.00 | \$0.00 | -\$5,950.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$850.00 | \$0.00 | -\$6,800.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$850.00 | \$0.00 | -\$7,650.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$850.00 | \$0.00 | -\$8,500.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$850.00 | \$0.00 | -\$9,350.00 | |
| P02370 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$0.00 | \$9,350.00 | \$0.00 | |
| 8120-73-13 | | | | | | Certificado Parcial de Estudios | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$4,000.00 | \$4,000.00 | |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$200.00 | \$0.00 | \$3,800.00 | |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$200.00 | \$0.00 | \$3,600.00 | |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$200.00 | \$0.00 | \$3,400.00 | |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$200.00 | \$0.00 | \$3,200.00 | |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$400.00 | \$0.00 | \$2,800.00 | |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$200.00 | \$0.00 | \$2,600.00 | |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$200.00 | \$0.00 | \$2,400.00 | |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$200.00 | \$0.00 | \$2,200.00 | |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$200.00 | \$0.00 | \$2,000.00 | |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$600.00 | \$0.00 | \$1,400.00 | |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$200.00 | \$0.00 | \$1,200.00 | |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$600.00 | \$0.00 | \$600.00 | |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$200.00 | \$0.00 | \$400.00 | |
| I00423 | 31/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$200.00 | \$0.00 | \$200.00 | |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$200.00 | \$0.00 | \$0.00 | |
| 8120-73-14 | | | | | | Constancia Escolar | \$0.00 | \$25,155.00 | \$25,155.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$22,110.00 | \$22,110.00 | |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENF | \$105.00 | \$0.00 | \$22,005.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$75.00 | \$0.00 | \$21,930.00 | |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENF | \$90.00 | \$0.00 | \$21,840.00 | |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$60.00 | \$0.00 | \$21,780.00 | |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$90.00 | \$0.00 | \$21,690.00 | |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$90.00 | \$0.00 | \$21,600.00 | |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$90.00 | \$0.00 | \$21,510.00 | |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$60.00 | \$0.00 | \$21,450.00 | |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$90.00 | \$0.00 | \$21,360.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$120.00 | \$0.00 | \$21,240.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$105.00 | \$0.00 | \$21,135.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$90.00 | \$0.00 | \$21,045.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$75.00 | \$0.00 | \$20,970.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$30.00 | \$0.00 | \$20,940.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$30.00 | \$0.00 | \$20,910.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$15.00 | \$0.00 | \$20,895.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$60.00 | \$0.00 | \$20,835.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$90.00 | \$0.00 | \$20,745.00 |
| I00063 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$75.00 | \$0.00 | \$20,670.00 |
| I00064 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$60.00 | \$0.00 | \$20,610.00 |
| I00065 | 08/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$90.00 | \$0.00 | \$20,520.00 |
| I00066 | 11/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$15.00 | \$0.00 | \$20,505.00 |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$90.00 | \$0.00 | \$20,415.00 |
| I00068 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$105.00 | \$0.00 | \$20,310.00 |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$45.00 | \$0.00 | \$20,265.00 |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$15.00 | \$0.00 | \$20,250.00 |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$90.00 | \$0.00 | \$20,160.00 |
| I00072 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$30.00 | \$0.00 | \$20,130.00 |
| I00073 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$45.00 | \$0.00 | \$20,085.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$75.00 | \$0.00 | \$20,010.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$60.00 | \$0.00 | \$19,950.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$75.00 | \$0.00 | \$19,875.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$75.00 | \$0.00 | \$19,800.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$75.00 | \$0.00 | \$19,725.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$45.00 | \$0.00 | \$19,680.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$45.00 | \$0.00 | \$19,635.00 |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$90.00 | \$0.00 | \$19,545.00 |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$90.00 | \$0.00 | \$19,455.00 |
| I00112 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$135.00 | \$0.00 | \$19,320.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$30.00 | \$0.00 | \$19,290.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$90.00 | \$0.00 | \$19,200.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$105.00 | \$0.00 | \$19,095.00 |
| I00116 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$60.00 | \$0.00 | \$19,035.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$45.00 | \$0.00 | \$18,990.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$60.00 | \$0.00 | \$18,930.00 |
| I00119 | 16/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$45.00 | \$0.00 | \$18,885.00 |
| I00120 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE M/ | \$105.00 | \$0.00 | \$18,780.00 |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$75.00 | \$0.00 | \$18,705.00 |
| I00124 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$45.00 | \$0.00 | \$18,660.00 |
| I00125 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$60.00 | \$0.00 | \$18,600.00 |
| I00126 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$105.00 | \$0.00 | \$18,495.00 |
| I00128 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$105.00 | \$0.00 | \$18,390.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$30.00 | \$0.00 | \$18,360.00 |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$60.00 | \$0.00 | \$18,300.00 |
| I00134 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$45.00 | \$0.00 | \$18,255.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$45.00 | \$0.00 | \$18,210.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$15.00 | \$0.00 | \$18,195.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$15.00 | \$0.00 | \$18,180.00 |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$45.00 | \$0.00 | \$18,135.00 |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$30.00 | \$0.00 | \$18,105.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$4,200.00 | \$0.00 | \$13,905.00 |
| I00157 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$4,290.00 | \$0.00 | \$9,615.00 |
| I00158 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$2,850.00 | \$0.00 | \$6,765.00 |
| I00159 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$990.00 | \$0.00 | \$5,775.00 |
| I00160 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AE | \$135.00 | \$0.00 | \$5,640.00 |
| I00167 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE AE | \$135.00 | \$0.00 | \$5,505.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$135.00 | \$0.00 | \$5,370.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$75.00 | \$0.00 | \$5,295.00 |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$135.00 | \$0.00 | \$5,160.00 |
| I00190 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$30.00 | \$0.00 | \$5,130.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$45.00 | \$0.00 | \$5,085.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$75.00 | \$0.00 | \$5,010.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$225.00 | \$0.00 | \$4,785.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$75.00 | \$0.00 | \$4,710.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$105.00 | \$0.00 | \$4,605.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$75.00 | \$0.00 | \$4,530.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$150.00 | \$0.00 | \$4,380.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$120.00 | \$0.00 | \$4,260.00 | |
| I00200 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$120.00 | \$0.00 | \$4,140.00 | |
| I00201 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$30.00 | \$0.00 | \$4,110.00 | |
| I00206 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$45.00 | \$0.00 | \$4,065.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$75.00 | \$0.00 | \$3,990.00 | |
| I00208 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE M/ | \$15.00 | \$0.00 | \$3,975.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$45.00 | \$0.00 | \$3,930.00 | |
| I00209 | 30/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$45.00 | \$0.00 | \$3,885.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$15.00 | \$0.00 | \$3,870.00 | |
| I00212 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$30.00 | \$0.00 | \$3,840.00 | |
| I00213 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$60.00 | \$0.00 | \$3,780.00 | |
| I00233 | 05/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$15.00 | \$0.00 | \$3,765.00 | |
| I00234 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$45.00 | \$0.00 | \$3,720.00 | |
| I00235 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$60.00 | \$0.00 | \$3,660.00 | |
| I00236 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$30.00 | \$0.00 | \$3,630.00 | |
| I00237 | 12/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$90.00 | \$0.00 | \$3,540.00 | |
| I00238 | 12/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$30.00 | \$0.00 | \$3,510.00 | |
| I00239 | 14/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$15.00 | \$0.00 | \$3,495.00 | |
| I00241 | 19/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE JU | \$15.00 | \$0.00 | \$3,480.00 | |
| I00242 | 19/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$45.00 | \$0.00 | \$3,435.00 | |
| I00243 | 19/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$45.00 | \$0.00 | \$3,390.00 | |
| I00244 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$90.00 | \$0.00 | \$3,300.00 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$60.00 | \$0.00 | \$3,240.00 | |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$60.00 | \$0.00 | \$3,180.00 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$135.00 | \$0.00 | \$3,045.00 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$45.00 | \$0.00 | \$3,000.00 | |
| I00250 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$15.00 | \$0.00 | \$2,985.00 | |
| I00251 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE JU | \$15.00 | \$0.00 | \$2,970.00 | |
| I00269 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$45.00 | \$0.00 | \$2,925.00 | |
| I00270 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$45.00 | \$0.00 | \$2,880.00 | |
| I00271 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$60.00 | \$0.00 | \$2,820.00 | |
| I00272 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$15.00 | \$0.00 | \$2,805.00 | |
| I00273 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$30.00 | \$0.00 | \$2,775.00 | |
| I00274 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$75.00 | \$0.00 | \$2,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$45.00 | \$0.00 | \$2,655.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$45.00 | \$0.00 | \$2,610.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$15.00 | \$0.00 | \$2,595.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$60.00 | \$0.00 | \$2,535.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$15.00 | \$0.00 | \$2,520.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$15.00 | \$0.00 | \$2,505.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$30.00 | \$0.00 | \$2,475.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$75.00 | \$0.00 | \$2,400.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$120.00 | \$0.00 | \$2,280.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$75.00 | \$0.00 | \$2,205.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$45.00 | \$0.00 | \$2,160.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$60.00 | \$0.00 | \$2,100.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$60.00 | \$0.00 | \$2,040.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$45.00 | \$0.00 | \$1,995.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$90.00 | \$0.00 | \$1,905.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$15.00 | \$0.00 | \$1,890.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$105.00 | \$0.00 | \$1,785.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$15.00 | \$0.00 | \$1,770.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$45.00 | \$0.00 | \$1,725.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$135.00 | \$0.00 | \$1,590.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$30.00 | \$0.00 | \$1,560.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$120.00 | \$0.00 | \$1,440.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$45.00 | \$0.00 | \$1,395.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$15.00 | \$0.00 | \$1,380.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$30.00 | \$0.00 | \$1,350.00 |
| I00324 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$75.00 | \$0.00 | \$1,275.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$60.00 | \$0.00 | \$1,215.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$60.00 | \$0.00 | \$1,155.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$120.00 | \$0.00 | \$1,035.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$180.00 | \$0.00 | \$855.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$105.00 | \$0.00 | \$750.00 |
| I00379 | 03/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$90.00 | \$0.00 | \$660.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$75.00 | \$0.00 | \$585.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$135.00 | \$0.00 | \$450.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$180.00 | \$0.00 | \$270.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$75.00 | \$0.00 | \$195.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$60.00 | \$0.00 | \$135.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$45.00 | \$0.00 | \$90.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$30.00 | \$0.00 | \$60.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$75.00 | \$0.00 | -\$15.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$15.00 | \$0.00 | -\$30.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$45.00 | \$0.00 | -\$75.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$15.00 | \$0.00 | -\$90.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$45.00 | \$0.00 | -\$135.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$90.00 | \$0.00 | -\$225.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$90.00 | \$0.00 | -\$315.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$90.00 | \$0.00 | -\$405.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$150.00 | \$0.00 | -\$555.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$45.00 | \$0.00 | -\$600.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$150.00 | \$0.00 | -\$750.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$150.00 | \$0.00 | -\$900.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$45.00 | \$0.00 | -\$945.00 | |
| I00382 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$45.00 | \$0.00 | -\$990.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$60.00 | \$0.00 | -\$1,050.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$30.00 | \$0.00 | -\$1,080.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$120.00 | \$0.00 | -\$1,200.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$45.00 | \$0.00 | -\$1,245.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$90.00 | \$0.00 | -\$1,335.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$15.00 | \$0.00 | -\$1,350.00 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$45.00 | \$0.00 | -\$1,395.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$45.00 | \$0.00 | -\$1,440.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$45.00 | \$0.00 | -\$1,485.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$60.00 | \$0.00 | -\$1,545.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$75.00 | \$0.00 | -\$1,620.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$60.00 | \$0.00 | -\$1,680.00 | |
| I00415 | 21/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$60.00 | \$0.00 | -\$1,740.00 | |
| I00416 | 22/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$60.00 | \$0.00 | -\$1,800.00 | |
| I00417 | 23/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$60.00 | \$0.00 | -\$1,860.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00418 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$45.00 | \$0.00 | -\$1,905.00 | |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$15.00 | \$0.00 | -\$1,920.00 | |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$60.00 | \$0.00 | -\$1,980.00 | |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$120.00 | \$0.00 | -\$2,100.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$60.00 | \$0.00 | -\$2,160.00 | |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$75.00 | \$0.00 | -\$2,235.00 | |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$60.00 | \$0.00 | -\$2,295.00 | |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$30.00 | \$0.00 | -\$2,325.00 | |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$15.00 | \$0.00 | -\$2,340.00 | |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$30.00 | \$0.00 | -\$2,370.00 | |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$15.00 | \$0.00 | -\$2,385.00 | |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$30.00 | \$0.00 | -\$2,415.00 | |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$15.00 | \$0.00 | -\$2,430.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$30.00 | \$0.00 | -\$2,460.00 | |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$15.00 | \$0.00 | -\$2,475.00 | |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$30.00 | \$0.00 | -\$2,505.00 | |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$15.00 | \$0.00 | -\$2,520.00 | |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$15.00 | \$0.00 | -\$2,535.00 | |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$30.00 | \$0.00 | -\$2,565.00 | |
| I00471 | 02/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$30.00 | \$0.00 | -\$2,595.00 | |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$45.00 | \$0.00 | -\$2,640.00 | |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$30.00 | \$0.00 | -\$2,670.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$60.00 | \$0.00 | -\$2,730.00 | |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$75.00 | \$0.00 | -\$2,805.00 | |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$45.00 | \$0.00 | -\$2,850.00 | |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$45.00 | \$0.00 | -\$2,895.00 | |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$15.00 | \$0.00 | -\$2,910.00 | |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$45.00 | \$0.00 | -\$2,955.00 | |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$15.00 | \$0.00 | -\$2,970.00 | |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$30.00 | \$0.00 | -\$3,000.00 | |
| I00481 | 17/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$30.00 | \$0.00 | -\$3,030.00 | |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$15.00 | \$0.00 | -\$3,045.00 | |
| P02370 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$0.00 | \$3,045.00 | \$0.00 | |
| 8120-73-15 | | | | | | Historial Académico | \$0.00 | \$3,800.00 | \$3,800.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$3,800.00 | \$3,800.00 | |
| I00001 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE EN | \$40.00 | \$0.00 | \$3,760.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$20.00 | \$0.00 | \$3,740.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$20.00 | \$0.00 | \$3,720.00 | |
| I00008 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$20.00 | \$0.00 | \$3,700.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$20.00 | \$0.00 | \$3,680.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$20.00 | \$0.00 | \$3,660.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$40.00 | \$0.00 | \$3,620.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$75.00 | \$0.00 | \$3,545.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$40.00 | \$0.00 | \$3,505.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$20.00 | \$0.00 | \$3,485.00 | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$20.00 | \$0.00 | \$3,465.00 | |
| I00062 | 05/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$140.00 | \$0.00 | \$3,325.00 | |
| I00063 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$20.00 | \$0.00 | \$3,305.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$60.00 | \$0.00 | \$3,245.00 | |
| I00065 | 08/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$20.00 | \$0.00 | \$3,225.00 | |
| I00068 | 13/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$20.00 | \$0.00 | \$3,205.00 | |
| I00071 | 18/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$20.00 | \$0.00 | \$3,185.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$20.00 | \$0.00 | \$3,165.00 | |
| I00109 | 02/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$20.00 | \$0.00 | \$3,145.00 | |
| I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$40.00 | \$0.00 | \$3,105.00 | |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$40.00 | \$0.00 | \$3,065.00 | |
| I00112 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$20.00 | \$0.00 | \$3,045.00 | |
| I00113 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$20.00 | \$0.00 | \$3,025.00 | |
| I00114 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$20.00 | \$0.00 | \$3,005.00 | |
| I00117 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$20.00 | \$0.00 | \$2,985.00 | |
| I00118 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$20.00 | \$0.00 | \$2,965.00 | |
| I00151 | 03/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$40.00 | \$0.00 | \$2,925.00 | |
| I00154 | 05/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$20.00 | \$0.00 | \$2,905.00 | |
| I00155 | 10/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$20.00 | \$0.00 | \$2,885.00 | |
| I00156 | 10/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$40.00 | \$0.00 | \$2,845.00 | |
| I00168 | 17/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$100.00 | \$0.00 | \$2,745.00 | |
| I00169 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$20.00 | \$0.00 | \$2,725.00 | |
| I00171 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$20.00 | \$0.00 | \$2,705.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00190 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$20.00 | \$0.00 | \$2,685.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$20.00 | \$0.00 | \$2,665.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$40.00 | \$0.00 | \$2,625.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$20.00 | \$0.00 | \$2,605.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$20.00 | \$0.00 | \$2,585.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$60.00 | \$0.00 | \$2,525.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$80.00 | \$0.00 | \$2,445.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$20.00 | \$0.00 | \$2,425.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$20.00 | \$0.00 | \$2,405.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$80.00 | \$0.00 | \$2,325.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$20.00 | \$0.00 | \$2,305.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$20.00 | \$0.00 | \$2,285.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$40.00 | \$0.00 | \$2,245.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$80.00 | \$0.00 | \$2,165.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$20.00 | \$0.00 | \$2,145.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$20.00 | \$0.00 | \$2,125.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$20.00 | \$0.00 | \$2,105.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$20.00 | \$0.00 | \$2,085.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$20.00 | \$0.00 | \$2,065.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$40.00 | \$0.00 | \$2,025.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$40.00 | \$0.00 | \$1,985.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$40.00 | \$0.00 | \$1,945.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$60.00 | \$0.00 | \$1,885.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$20.00 | \$0.00 | \$1,865.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$20.00 | \$0.00 | \$1,845.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$40.00 | \$0.00 | \$1,805.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$20.00 | \$0.00 | \$1,785.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$20.00 | \$0.00 | \$1,765.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$80.00 | \$0.00 | \$1,685.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$20.00 | \$0.00 | \$1,665.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$20.00 | \$0.00 | \$1,645.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$20.00 | \$0.00 | \$1,625.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$40.00 | \$0.00 | \$1,585.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$20.00 | \$0.00 | \$1,565.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$40.00 | \$0.00 | \$1,525.00 | |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$20.00 | \$0.00 | \$1,505.00 | |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$20.00 | \$0.00 | \$1,485.00 | |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$60.00 | \$0.00 | \$1,425.00 | |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$20.00 | \$0.00 | \$1,405.00 | |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$20.00 | \$0.00 | \$1,385.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$20.00 | \$0.00 | \$1,365.00 | |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$100.00 | \$0.00 | \$1,265.00 | |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$40.00 | \$0.00 | \$1,225.00 | |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$20.00 | \$0.00 | \$1,205.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$40.00 | \$0.00 | \$1,165.00 | |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$20.00 | \$0.00 | \$1,145.00 | |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$20.00 | \$0.00 | \$1,125.00 | |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$20.00 | \$0.00 | \$1,105.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$20.00 | \$0.00 | \$1,085.00 | |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$20.00 | \$0.00 | \$1,065.00 | |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$20.00 | \$0.00 | \$1,045.00 | |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$20.00 | \$0.00 | \$1,025.00 | |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$20.00 | \$0.00 | \$1,005.00 | |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$1,005.00 | \$0.00 | \$0.00 | |
| 8120-73-16 | | | | | | Certificado de Estudios | \$0.00 | \$376,800.00 | \$376,800.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Orginal Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$286,800.00 | \$286,800.00 | |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$600.00 | \$0.00 | \$286,200.00 | |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$600.00 | \$0.00 | \$285,600.00 | |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$600.00 | \$0.00 | \$285,000.00 | |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$600.00 | \$0.00 | \$284,400.00 | |
| I00128 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$600.00 | \$0.00 | \$283,800.00 | |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$600.00 | \$0.00 | \$283,200.00 | |
| I00212 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$600.00 | \$0.00 | \$282,600.00 | |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$4,200.00 | \$0.00 | \$278,400.00 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$8,400.00 | \$0.00 | \$270,000.00 | |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$4,200.00 | \$0.00 | \$265,800.00 | |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$6,000.00 | \$0.00 | \$259,800.00 | |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$2,400.00 | \$0.00 | \$257,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$6,600.00 | \$0.00 | \$250,800.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$6,000.00 | \$0.00 | \$244,800.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$4,800.00 | \$0.00 | \$240,000.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$5,400.00 | \$0.00 | \$234,600.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$1,800.00 | \$0.00 | \$232,800.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$4,200.00 | \$0.00 | \$228,600.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$600.00 | \$0.00 | \$228,000.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$7,800.00 | \$0.00 | \$220,200.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$1,800.00 | \$0.00 | \$218,400.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$4,800.00 | \$0.00 | \$213,600.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$3,000.00 | \$0.00 | \$210,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$2,400.00 | \$0.00 | \$208,200.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$4,200.00 | \$0.00 | \$204,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$4,800.00 | \$0.00 | \$199,200.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$13,200.00 | \$0.00 | \$186,000.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$600.00 | \$0.00 | \$185,400.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$9,000.00 | \$0.00 | \$176,400.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$10,200.00 | \$0.00 | \$166,200.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$14,400.00 | \$0.00 | \$151,800.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$12,000.00 | \$0.00 | \$139,800.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$10,800.00 | \$0.00 | \$129,000.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$10,200.00 | \$0.00 | \$118,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$10,200.00 | \$0.00 | \$108,600.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$12,000.00 | \$0.00 | \$96,600.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$17,400.00 | \$0.00 | \$79,200.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$19,200.00 | \$0.00 | \$60,000.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$600.00 | \$0.00 | \$59,400.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$33,000.00 | \$0.00 | \$26,400.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$31,800.00 | \$0.00 | -\$5,400.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$33,000.00 | \$0.00 | -\$38,400.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$600.00 | \$0.00 | -\$39,000.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$19,800.00 | \$0.00 | -\$58,800.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$600.00 | \$0.00 | -\$59,400.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,800.00 | \$0.00 | -\$61,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$1,200.00 | \$0.00 | -\$62,400.00 | |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$2,400.00 | \$0.00 | -\$64,800.00 | |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$1,800.00 | \$0.00 | -\$66,600.00 | |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$1,200.00 | \$0.00 | -\$67,800.00 | |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$3,000.00 | \$0.00 | -\$70,800.00 | |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$2,400.00 | \$0.00 | -\$73,200.00 | |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$6,000.00 | \$0.00 | -\$79,200.00 | |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$1,800.00 | \$0.00 | -\$81,000.00 | |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,200.00 | \$0.00 | -\$82,200.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$3,000.00 | \$0.00 | -\$85,200.00 | |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$3,600.00 | \$0.00 | -\$88,800.00 | |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$600.00 | \$0.00 | -\$89,400.00 | |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$600.00 | \$0.00 | -\$90,000.00 | |
| P02370 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$0.00 | \$90,000.00 | \$0.00 | |
| 8120-73-17 | | | | | | Certificado de Estandares de Competencias Laborales | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Orginal Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$5,000.00 | \$5,000.00 | |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$5,000.00 | \$0.00 | \$0.00 | |
| 8120-73-18 | | | | | | Protocolo de Titulación | \$0.00 | \$215,600.00 | \$215,600.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Orginal Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$167,300.00 | \$167,300.00 | |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$2,450.00 | \$0.00 | \$164,850.00 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$700.00 | \$0.00 | \$164,150.00 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$4,200.00 | \$0.00 | \$159,950.00 | |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$2,450.00 | \$0.00 | \$157,500.00 | |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$3,500.00 | \$0.00 | \$154,000.00 | |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,400.00 | \$0.00 | \$152,600.00 | |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$3,850.00 | \$0.00 | \$148,750.00 | |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$3,500.00 | \$0.00 | \$145,250.00 | |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$2,800.00 | \$0.00 | \$142,450.00 | |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$3,150.00 | \$0.00 | \$139,300.00 | |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$1,050.00 | \$0.00 | \$138,250.00 | |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$2,450.00 | \$0.00 | \$135,800.00 | |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$350.00 | \$0.00 | \$135,450.00 | |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$4,550.00 | \$0.00 | \$130,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$1,050.00 | \$0.00 | \$129,850.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$2,800.00 | \$0.00 | \$127,050.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$1,750.00 | \$0.00 | \$125,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,400.00 | \$0.00 | \$123,900.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$2,450.00 | \$0.00 | \$121,450.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$3,150.00 | \$0.00 | \$118,300.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$7,700.00 | \$0.00 | \$110,600.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$350.00 | \$0.00 | \$110,250.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$5,250.00 | \$0.00 | \$105,000.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$5,950.00 | \$0.00 | \$99,050.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$8,050.00 | \$0.00 | \$91,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$7,000.00 | \$0.00 | \$84,000.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$6,300.00 | \$0.00 | \$77,700.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$5,950.00 | \$0.00 | \$71,750.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$5,950.00 | \$0.00 | \$65,800.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$7,000.00 | \$0.00 | \$58,800.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$10,150.00 | \$0.00 | \$48,650.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$11,200.00 | \$0.00 | \$37,450.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$350.00 | \$0.00 | \$37,100.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$18,200.00 | \$0.00 | \$18,900.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$18,550.00 | \$0.00 | \$350.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$19,250.00 | \$0.00 | -\$18,900.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$350.00 | \$0.00 | -\$19,250.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$11,550.00 | \$0.00 | -\$30,800.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$350.00 | \$0.00 | -\$31,150.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$350.00 | \$0.00 | -\$31,500.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$700.00 | \$0.00 | -\$32,200.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$1,400.00 | \$0.00 | -\$33,600.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$1,050.00 | \$0.00 | -\$34,650.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$700.00 | \$0.00 | -\$35,350.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$1,750.00 | \$0.00 | -\$37,100.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$1,400.00 | \$0.00 | -\$38,500.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$3,500.00 | \$0.00 | -\$42,000.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$1,050.00 | \$0.00 | -\$43,050.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$700.00 | \$0.00 | -\$43,750.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,400.00 | \$0.00 | -\$45,150.00 | |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,100.00 | \$0.00 | -\$47,250.00 | |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$350.00 | \$0.00 | -\$47,600.00 | |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$350.00 | \$0.00 | -\$47,950.00 | |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$350.00 | \$0.00 | -\$48,300.00 | |
| P02370 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$0.00 | \$48,300.00 | \$0.00 | |
| 8120-73-19 | | | | | | Titulación | \$0.00 | \$621,000.00 | \$621,000.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$478,000.00 | \$478,000.00 | |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$7,000.00 | \$0.00 | \$471,000.00 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$12,000.00 | \$0.00 | \$459,000.00 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$4,000.00 | \$0.00 | \$455,000.00 | |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$7,000.00 | \$0.00 | \$448,000.00 | |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$10,000.00 | \$0.00 | \$438,000.00 | |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$4,000.00 | \$0.00 | \$434,000.00 | |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$11,000.00 | \$0.00 | \$423,000.00 | |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$10,000.00 | \$0.00 | \$413,000.00 | |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$8,000.00 | \$0.00 | \$405,000.00 | |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$9,000.00 | \$0.00 | \$396,000.00 | |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$3,000.00 | \$0.00 | \$393,000.00 | |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$7,000.00 | \$0.00 | \$386,000.00 | |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$1,000.00 | \$0.00 | \$385,000.00 | |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$13,000.00 | \$0.00 | \$372,000.00 | |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$3,000.00 | \$0.00 | \$369,000.00 | |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$8,000.00 | \$0.00 | \$361,000.00 | |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$5,000.00 | \$0.00 | \$356,000.00 | |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$4,000.00 | \$0.00 | \$352,000.00 | |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$7,000.00 | \$0.00 | \$345,000.00 | |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$9,000.00 | \$0.00 | \$336,000.00 | |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,000.00 | \$0.00 | \$335,000.00 | |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$22,000.00 | \$0.00 | \$313,000.00 | |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$15,000.00 | \$0.00 | \$298,000.00 | |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$17,000.00 | \$0.00 | \$281,000.00 | |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$23,000.00 | \$0.00 | \$258,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$20,000.00 | \$0.00 | \$238,000.00 | |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$18,000.00 | \$0.00 | \$220,000.00 | |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$17,000.00 | \$0.00 | \$203,000.00 | |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$17,000.00 | \$0.00 | \$186,000.00 | |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$20,000.00 | \$0.00 | \$166,000.00 | |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$29,000.00 | \$0.00 | \$137,000.00 | |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$32,000.00 | \$0.00 | \$105,000.00 | |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$1,000.00 | \$0.00 | \$104,000.00 | |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$52,000.00 | \$0.00 | \$52,000.00 | |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$53,000.00 | \$0.00 | -\$1,000.00 | |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$55,000.00 | \$0.00 | -\$56,000.00 | |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$1,000.00 | \$0.00 | -\$57,000.00 | |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$33,000.00 | \$0.00 | -\$90,000.00 | |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$1,000.00 | \$0.00 | -\$91,000.00 | |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,000.00 | \$0.00 | -\$92,000.00 | |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$3,000.00 | \$0.00 | -\$95,000.00 | |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$2,000.00 | \$0.00 | -\$97,000.00 | |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$4,000.00 | \$0.00 | -\$101,000.00 | |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$3,000.00 | \$0.00 | -\$104,000.00 | |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$2,000.00 | \$0.00 | -\$106,000.00 | |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$5,000.00 | \$0.00 | -\$111,000.00 | |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$4,000.00 | \$0.00 | -\$115,000.00 | |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$10,000.00 | \$0.00 | -\$125,000.00 | |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$3,000.00 | \$0.00 | -\$128,000.00 | |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,000.00 | \$0.00 | -\$130,000.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$4,000.00 | \$0.00 | -\$134,000.00 | |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$6,000.00 | \$0.00 | -\$140,000.00 | |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,000.00 | \$0.00 | -\$141,000.00 | |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,000.00 | \$0.00 | -\$142,000.00 | |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,000.00 | \$0.00 | -\$143,000.00 | |
| P02370 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$0.00 | \$143,000.00 | \$0.00 | |
| 8120-73-20 | | | | | | Expedición de Registro Estatal | \$0.00 | \$247,048.76 | \$247,048.76 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$184,150.00 | \$184,150.00 | |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$2,365.72 | \$0.00 | \$181,784.28 | |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00243 | 19/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$4,731.44 | \$0.00 | \$177,052.84 | |
| I00244 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$2,365.72 | \$0.00 | \$174,687.12 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$3,379.60 | \$0.00 | \$171,307.52 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,351.84 | \$0.00 | \$169,955.68 | |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$4,055.52 | \$0.00 | \$165,900.16 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$3,379.60 | \$0.00 | \$162,520.56 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$2,703.68 | \$0.00 | \$159,816.88 | |
| I00250 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$3,041.64 | \$0.00 | \$156,775.24 | |
| I00269 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$1,013.88 | \$0.00 | \$155,761.36 | |
| I00270 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$2,365.72 | \$0.00 | \$153,395.64 | |
| I00271 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$337.96 | \$0.00 | \$153,057.68 | |
| I00272 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$4,393.48 | \$0.00 | \$148,664.20 | |
| I00273 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$1,013.88 | \$0.00 | \$147,650.32 | |
| I00274 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$2,703.68 | \$0.00 | \$144,946.64 | |
| I00275 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$1,689.80 | \$0.00 | \$143,256.84 | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,351.84 | \$0.00 | \$141,905.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$2,365.72 | \$0.00 | \$139,539.28 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$3,041.64 | \$0.00 | \$136,497.64 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$7,435.12 | \$0.00 | \$129,062.52 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$337.96 | \$0.00 | \$128,724.56 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$5,069.40 | \$0.00 | \$123,655.16 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$5,745.32 | \$0.00 | \$117,909.84 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$8,111.04 | \$0.00 | \$109,798.80 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$6,759.20 | \$0.00 | \$103,039.60 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$6,083.28 | \$0.00 | \$96,956.32 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$5,745.32 | \$0.00 | \$91,211.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$5,745.32 | \$0.00 | \$85,465.68 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$6,759.20 | \$0.00 | \$78,706.48 | |
| I00309 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$9,800.84 | \$0.00 | \$68,905.64 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$10,814.72 | \$0.00 | \$58,090.92 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$337.96 | \$0.00 | \$57,752.96 | |
| I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$18,587.80 | \$0.00 | \$39,165.16 | |
| I00312 | 08/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$17,911.88 | \$0.00 | \$21,253.28 | |
| I00313 | 09/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$18,587.80 | \$0.00 | \$2,665.48 | |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$337.96 | \$0.00 | \$2,327.52 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$11,152.68 | \$0.00 | -\$8,825.16 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$337.96 | \$0.00 | -\$9,163.12 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$337.96 | \$0.00 | -\$9,501.08 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,013.88 | \$0.00 | -\$10,514.96 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$675.92 | \$0.00 | -\$11,190.88 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$1,351.84 | \$0.00 | -\$12,542.72 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$1,013.88 | \$0.00 | -\$13,556.60 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$675.92 | \$0.00 | -\$14,232.52 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$1,689.80 | \$0.00 | -\$15,922.32 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$1,351.84 | \$0.00 | -\$17,274.16 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$3,379.60 | \$0.00 | -\$20,653.76 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$1,013.88 | \$0.00 | -\$21,667.64 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$675.92 | \$0.00 | -\$22,343.56 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,689.80 | \$0.00 | -\$24,033.36 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,027.76 | \$0.00 | -\$26,061.12 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$337.96 | \$0.00 | -\$26,399.08 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$337.96 | \$0.00 | -\$26,737.04 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$337.96 | \$0.00 | -\$27,075.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$337.96 | \$0.00 | -\$27,412.96 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$5,745.32 | \$0.00 | -\$33,158.28 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$2,027.76 | \$0.00 | -\$35,186.04 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$2,027.76 | \$0.00 | -\$37,213.80 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$2,703.68 | \$0.00 | -\$39,917.48 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,689.80 | \$0.00 | -\$41,607.28 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$2,027.76 | \$0.00 | -\$43,635.04 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$1,689.80 | \$0.00 | -\$45,324.84 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$1,689.80 | \$0.00 | -\$47,014.64 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$1,689.80 | \$0.00 | -\$48,704.44 |
| I00471 | 02/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$3,041.64 | \$0.00 | -\$51,746.08 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$675.92 | \$0.00 | -\$52,422.00 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$675.92 | \$0.00 | -\$53,097.92 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$337.96 | \$0.00 | -\$53,435.88 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$2,365.72 | \$0.00 | -\$55,801.60 |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$1,013.88 | \$0.00 | -\$56,815.48 | |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$1,351.84 | \$0.00 | -\$58,167.32 | |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$337.96 | \$0.00 | -\$58,505.28 | |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$675.92 | \$0.00 | -\$59,181.20 | |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$1,689.80 | \$0.00 | -\$60,871.00 | |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$337.96 | \$0.00 | -\$61,208.96 | |
| I00481 | 17/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$337.96 | \$0.00 | -\$61,546.92 | |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$1,013.88 | \$0.00 | -\$62,560.80 | |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$337.96 | \$0.00 | -\$62,898.76 | |
| P02370 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$0.00 | \$62,898.76 | \$0.00 | |
| 8120-73-22 | | | | | | Derecho por la validación electrónica de Título Profesional r | \$0.00 | \$61,762.19 | \$61,762.19 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$37,440.00 | \$37,440.00 | |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$591.43 | \$0.00 | \$36,848.57 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$1,182.86 | \$0.00 | \$35,665.71 | |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$591.43 | \$0.00 | \$35,074.28 | |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$844.90 | \$0.00 | \$34,229.38 | |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$337.96 | \$0.00 | \$33,891.42 | |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,013.88 | \$0.00 | \$32,877.54 | |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$844.90 | \$0.00 | \$32,032.64 | |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$675.92 | \$0.00 | \$31,356.72 | |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$760.41 | \$0.00 | \$30,596.31 | |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$253.47 | \$0.00 | \$30,342.84 | |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$591.43 | \$0.00 | \$29,751.41 | |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$84.49 | \$0.00 | \$29,666.92 | |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$1,098.37 | \$0.00 | \$28,568.55 | |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$253.47 | \$0.00 | \$28,315.08 | |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$675.92 | \$0.00 | \$27,639.16 | |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$422.45 | \$0.00 | \$27,216.71 | |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$337.96 | \$0.00 | \$26,878.75 | |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$591.43 | \$0.00 | \$26,287.32 | |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$760.41 | \$0.00 | \$25,526.91 | |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,858.78 | \$0.00 | \$23,668.13 | |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$84.49 | \$0.00 | \$23,583.64 | |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,267.35 | \$0.00 | \$22,316.29 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,436.33 | \$0.00 | \$20,879.96 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$2,027.76 | \$0.00 | \$18,852.20 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,689.80 | \$0.00 | \$17,162.40 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$1,520.82 | \$0.00 | \$15,641.58 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$1,436.33 | \$0.00 | \$14,205.25 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$1,436.33 | \$0.00 | \$12,768.92 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,689.80 | \$0.00 | \$11,079.12 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$2,450.21 | \$0.00 | \$8,628.91 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$2,703.68 | \$0.00 | \$5,925.23 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$84.49 | \$0.00 | \$5,840.74 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$4,646.95 | \$0.00 | \$1,193.79 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$4,477.97 | \$0.00 | -\$3,284.18 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$4,646.95 | \$0.00 | -\$7,931.13 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$84.49 | \$0.00 | -\$8,015.62 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$2,788.17 | \$0.00 | -\$10,803.79 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$84.49 | \$0.00 | -\$10,888.28 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$84.49 | \$0.00 | -\$10,972.77 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$253.47 | \$0.00 | -\$11,226.24 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$168.98 | \$0.00 | -\$11,395.22 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$337.96 | \$0.00 | -\$11,733.18 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$253.47 | \$0.00 | -\$11,986.65 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$168.98 | \$0.00 | -\$12,155.63 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$422.45 | \$0.00 | -\$12,578.08 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$337.96 | \$0.00 | -\$12,916.04 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$844.90 | \$0.00 | -\$13,760.94 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$253.47 | \$0.00 | -\$14,014.41 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$168.98 | \$0.00 | -\$14,183.39 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$422.45 | \$0.00 | -\$14,605.84 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$506.94 | \$0.00 | -\$15,112.78 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$84.49 | \$0.00 | -\$15,197.27 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$84.49 | \$0.00 | -\$15,281.76 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$84.49 | \$0.00 | -\$15,366.25 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$84.49 | \$0.00 | -\$15,450.74 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,436.33 | \$0.00 | -\$16,887.07 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NO | \$506.94 | \$0.00 | -\$17,394.01 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NO | \$506.94 | \$0.00 | -\$17,900.95 | |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$675.92 | \$0.00 | -\$18,576.87 | |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$422.45 | \$0.00 | -\$18,999.32 | |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$506.94 | \$0.00 | -\$19,506.26 | |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$422.45 | \$0.00 | -\$19,928.71 | |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$422.45 | \$0.00 | -\$20,351.16 | |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$422.45 | \$0.00 | -\$20,773.61 | |
| I00471 | 02/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$760.41 | \$0.00 | -\$21,534.02 | |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$168.98 | \$0.00 | -\$21,703.00 | |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$168.98 | \$0.00 | -\$21,871.98 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$84.49 | \$0.00 | -\$21,956.47 | |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$591.43 | \$0.00 | -\$22,547.90 | |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$253.47 | \$0.00 | -\$22,801.37 | |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$337.96 | \$0.00 | -\$23,139.33 | |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$84.49 | \$0.00 | -\$23,223.82 | |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$168.98 | \$0.00 | -\$23,392.80 | |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$422.45 | \$0.00 | -\$23,815.25 | |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$84.49 | \$0.00 | -\$23,899.74 | |
| I00481 | 17/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$84.49 | \$0.00 | -\$23,984.23 | |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$253.47 | \$0.00 | -\$24,237.70 | |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$84.49 | \$0.00 | -\$24,322.19 | |
| P02370 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$0.00 | \$24,322.19 | \$0.00 | |
| 8120-73-23 | | | | | | Curso de Educación Continua Categoría A | \$0.00 | \$307,500.00 | \$307,500.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$307,500.00 | \$307,500.00 | \$307,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$400.00 | \$0.00 | \$307,100.00 | \$307,100.00 |
| I00065 | 08/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$400.00 | \$0.00 | \$306,700.00 | \$306,700.00 |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$200.00 | \$0.00 | \$306,500.00 | \$306,500.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$600.00 | \$0.00 | \$305,900.00 | \$305,900.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$400.00 | \$0.00 | \$305,500.00 | \$305,500.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$2,400.00 | \$0.00 | \$303,100.00 | \$303,100.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$800.00 | \$0.00 | \$302,300.00 | \$302,300.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$400.00 | \$0.00 | \$301,900.00 | \$301,900.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$400.00 | \$0.00 | \$301,500.00 | \$301,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$400.00 | \$0.00 | \$301,100.00 | |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$400.00 | \$0.00 | \$300,700.00 | |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$400.00 | \$0.00 | \$300,300.00 | |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$400.00 | \$0.00 | \$299,900.00 | |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$400.00 | \$0.00 | \$299,500.00 | |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$1,800.00 | \$0.00 | \$297,700.00 | |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$400.00 | \$0.00 | \$297,300.00 | |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$600.00 | \$0.00 | \$296,700.00 | |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$600.00 | \$0.00 | \$296,100.00 | |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$400.00 | \$0.00 | \$295,700.00 | |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$800.00 | \$0.00 | \$294,900.00 | |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$400.00 | \$0.00 | \$294,500.00 | |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$800.00 | \$0.00 | \$293,700.00 | |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,600.00 | \$0.00 | \$292,100.00 | |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$800.00 | \$0.00 | \$291,300.00 | |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$400.00 | \$0.00 | \$290,900.00 | |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,600.00 | \$0.00 | \$289,300.00 | |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$400.00 | \$0.00 | \$288,900.00 | |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$800.00 | \$0.00 | \$288,100.00 | |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$2,000.00 | \$0.00 | \$286,100.00 | |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$400.00 | \$0.00 | \$285,700.00 | |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,600.00 | \$0.00 | \$284,100.00 | |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$800.00 | \$0.00 | \$283,300.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$3,200.00 | \$0.00 | \$280,100.00 | |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$1,600.00 | \$0.00 | \$278,500.00 | |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$800.00 | \$0.00 | \$277,700.00 | |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$800.00 | \$0.00 | \$276,900.00 | |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$800.00 | \$0.00 | \$276,100.00 | |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$600.00 | \$0.00 | \$275,500.00 | |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$200.00 | \$0.00 | \$275,300.00 | |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$200.00 | \$0.00 | \$275,100.00 | |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$275,100.00 | \$0.00 | \$0.00 | |
| 8120-73-24 | | | | | | Curso de Educación Continua Categoría B | \$0.00 | \$124,200.00 | \$124,200.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$10,000.00 | \$10,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00071 | 18/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$6,000.00 | \$0.00 | \$4,000.00 | |
| I00073 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$600.00 | \$0.00 | \$3,400.00 | |
| I00152 | 03/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$600.00 | \$0.00 | \$2,800.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$600.00 | \$0.00 | \$2,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$600.00 | \$0.00 | \$1,600.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,200.00 | \$0.00 | \$400.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$1,800.00 | \$0.00 | -\$1,400.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$3,000.00 | \$0.00 | -\$4,400.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$12,000.00 | \$0.00 | -\$16,400.00 | |
| I00309 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$600.00 | \$0.00 | -\$17,000.00 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$3,000.00 | \$0.00 | -\$20,000.00 | |
| I00312 | 08/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$600.00 | \$0.00 | -\$20,600.00 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$9,600.00 | \$0.00 | -\$30,200.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$600.00 | \$0.00 | -\$30,800.00 | |
| I00382 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$1,200.00 | \$0.00 | -\$32,000.00 | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$600.00 | \$0.00 | -\$32,600.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,400.00 | \$0.00 | -\$35,000.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$6,600.00 | \$0.00 | -\$41,600.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,200.00 | \$0.00 | -\$42,800.00 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,200.00 | \$0.00 | -\$44,000.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$4,800.00 | \$0.00 | -\$48,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$3,000.00 | \$0.00 | -\$51,800.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$4,200.00 | \$0.00 | -\$56,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$6,600.00 | \$0.00 | -\$62,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$3,000.00 | \$0.00 | -\$65,600.00 | |
| I00415 | 21/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$2,400.00 | \$0.00 | -\$68,000.00 | |
| I00416 | 22/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$4,200.00 | \$0.00 | -\$72,200.00 | |
| I00417 | 23/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$6,000.00 | \$0.00 | -\$78,200.00 | |
| I00418 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$600.00 | \$0.00 | -\$78,800.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$1,800.00 | \$0.00 | -\$80,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$600.00 | \$0.00 | -\$81,200.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,800.00 | \$0.00 | -\$83,000.00 | |
| I00428 | 04/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$4,800.00 | \$0.00 | -\$87,800.00 | |
| I00429 | 05/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$4,800.00 | \$0.00 | -\$92,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$3,000.00 | \$0.00 | -\$95,600.00 | |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$1,800.00 | \$0.00 | -\$97,400.00 | |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$600.00 | \$0.00 | -\$98,000.00 | |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$1,800.00 | \$0.00 | -\$99,800.00 | |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$600.00 | \$0.00 | -\$100,400.00 | |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$1,200.00 | \$0.00 | -\$101,600.00 | |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$1,800.00 | \$0.00 | -\$103,400.00 | |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$1,200.00 | \$0.00 | -\$104,600.00 | |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$4,800.00 | \$0.00 | -\$109,400.00 | |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$3,600.00 | \$0.00 | -\$113,000.00 | |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$1,200.00 | \$0.00 | -\$114,200.00 | |
| P02370 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$0.00 | \$114,200.00 | \$0.00 | |
| 8120-73-25 | | | | | | Curso de Educación Continua Categoría C | \$0.00 | \$30,200.00 | \$30,200.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$30,200.00 | \$30,200.00 | |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,200.00 | \$0.00 | \$29,000.00 | |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,200.00 | \$0.00 | \$27,800.00 | |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$1,200.00 | \$0.00 | \$26,600.00 | |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,200.00 | \$0.00 | \$25,400.00 | |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$2,400.00 | \$0.00 | \$23,000.00 | |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,200.00 | \$0.00 | \$21,800.00 | |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$2,400.00 | \$0.00 | \$19,400.00 | |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$7,200.00 | \$0.00 | \$12,200.00 | |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$3,600.00 | \$0.00 | \$8,600.00 | |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$1,200.00 | \$0.00 | \$7,400.00 | |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,210.00 | \$0.00 | \$6,190.00 | |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$3,600.00 | \$0.00 | \$2,590.00 | |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,200.00 | \$0.00 | \$1,390.00 | |
| D00060 | 04/03/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I0081 DEL 2 | -\$1,210.00 | \$0.00 | \$2,600.00 | |
| D00060 | 04/03/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I0081 DEL 2 | \$1,200.00 | \$0.00 | \$1,400.00 | |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$1,400.00 | \$0.00 | \$0.00 | |
| 8120-73-26 | | | | | | Asesoría Categoría A | \$0.00 | \$68,000.00 | \$68,000.00 | \$0.00 |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$4,200.00 | \$0.00 | -\$4,200.00 | |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$1,800.00 | \$0.00 | -\$6,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$15,600.00 | \$0.00 | -\$21,600.00 | |
| I00072 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$4,200.00 | \$0.00 | -\$25,800.00 | |
| I00073 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$6,600.00 | \$0.00 | -\$32,400.00 | |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$4,200.00 | \$0.00 | -\$36,600.00 | |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$600.00 | \$0.00 | -\$37,200.00 | |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,200.00 | \$0.00 | -\$38,400.00 | |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,200.00 | \$0.00 | -\$39,600.00 | |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,800.00 | \$0.00 | -\$41,400.00 | |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$600.00 | \$0.00 | -\$42,000.00 | |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$1,800.00 | \$0.00 | -\$43,800.00 | |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$600.00 | \$0.00 | -\$44,400.00 | |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$600.00 | \$0.00 | -\$45,000.00 | |
| I00112 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,800.00 | \$0.00 | -\$46,800.00 | |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$3,600.00 | \$0.00 | -\$50,400.00 | |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,200.00 | \$0.00 | -\$51,600.00 | |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$7,200.00 | \$0.00 | -\$58,800.00 | |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$600.00 | \$0.00 | -\$59,400.00 | |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$600.00 | \$0.00 | -\$60,000.00 | |
| I00119 | 16/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,800.00 | \$0.00 | -\$61,800.00 | |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$1,200.00 | \$0.00 | -\$63,000.00 | |
| I00126 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$600.00 | \$0.00 | -\$63,600.00 | |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,200.00 | \$0.00 | -\$64,800.00 | |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,500.00 | \$0.00 | -\$66,300.00 | |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,100.00 | \$0.00 | -\$67,400.00 | |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$600.00 | \$0.00 | -\$68,000.00 | |
| P02370 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$0.00 | \$68,000.00 | \$0.00 | |
| 8120-73-27 | | | | | | Asesoría Categoría B | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$2,000.00 | \$2,000.00 | |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$500.00 | \$0.00 | \$1,500.00 | |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$1,500.00 | \$0.00 | \$0.00 | |
| 8120-73-28 | | | | | | Asesoría Categoría C | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$5,000.00 | \$5,000.00 | |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$5,000.00 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 8120-73-29 | | | | | | \$0.00 | \$28,465.00 | \$28,465.00 | \$0.00 |
| | | | | | | | | | |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$5,000.00 | \$5,000.00 |
| | I00062 | 05/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$2,400.00 | \$0.00 | \$2,600.00 |
| | I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$2,400.00 | \$0.00 | \$200.00 |
| | I00125 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$2,400.00 | \$0.00 | -\$2,200.00 |
| | I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$2,400.00 | \$0.00 | -\$4,600.00 |
| | I00236 | 10/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$2,400.00 | \$0.00 | -\$7,000.00 |
| | I00239 | 14/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$2,065.00 | \$0.00 | -\$9,065.00 |
| | I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$2,400.00 | \$0.00 | -\$11,465.00 |
| | I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$2,400.00 | \$0.00 | -\$13,865.00 |
| | I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$4,800.00 | \$0.00 | -\$18,665.00 |
| | I00430 | 06/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$2,400.00 | \$0.00 | -\$21,065.00 |
| | I00479 | 12/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$2,400.00 | \$0.00 | -\$23,465.00 |
| | P02370 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$0.00 | \$23,465.00 | \$0.00 |
| 8120-73-30 | | | | | | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$4,200.00 | \$4,200.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$4,200.00 | \$0.00 | \$0.00 |
| 8120-73-31 | | | | | | \$0.00 | \$8,500.00 | \$8,500.00 | \$0.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$8,000.00 | \$8,000.00 |
| | I00309 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$4,000.00 | \$0.00 | \$4,000.00 |
| | I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$2,000.00 | \$0.00 | \$2,000.00 |
| | I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$500.00 | \$0.00 | \$1,500.00 |
| | I00317 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$500.00 | \$0.00 | \$1,000.00 |
| | I00317 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$1,000.00 | \$0.00 | \$0.00 |
| | I00319 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$500.00 | \$0.00 | -\$500.00 |
| | P02370 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$0.00 | \$500.00 | \$0.00 |
| 8120-73-32 | | | | | | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$10,000.00 | \$10,000.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$10,000.00 | \$0.00 | \$0.00 |
| 8120-73-33 | | | | | | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$7,500.00 | \$7,500.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$7,500.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 8120-73-34 | | | | | | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| | | | | | | | | | |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$15,000.00 | \$15,000.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$15,000.00 | \$0.00 | \$0.00 |
| 8120-73-35 | | | | | | \$0.00 | \$7,750.00 | \$7,750.00 | \$0.00 |
| | | | | | | | | | |
| | P00001 | 01/01/2019 | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$6,100.00 | \$6,100.00 |
| | I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$50.00 | \$0.00 | \$6,050.00 |
| | I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$50.00 | \$0.00 | \$6,000.00 |
| | I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$50.00 | \$0.00 | \$5,950.00 |
| | I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$200.00 | \$0.00 | \$5,750.00 |
| | I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$50.00 | \$0.00 | \$5,700.00 |
| | I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$50.00 | \$0.00 | \$5,650.00 |
| | I00062 | 05/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$50.00 | \$0.00 | \$5,600.00 |
| | I00072 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$50.00 | \$0.00 | \$5,550.00 |
| | I00073 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$50.00 | \$0.00 | \$5,500.00 |
| | I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$100.00 | \$0.00 | \$5,400.00 |
| | I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$50.00 | \$0.00 | \$5,350.00 |
| | I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$100.00 | \$0.00 | \$5,250.00 |
| | I00113 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$50.00 | \$0.00 | \$5,200.00 |
| | I00116 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$50.00 | \$0.00 | \$5,150.00 |
| | I00117 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$50.00 | \$0.00 | \$5,100.00 |
| | I00118 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$50.00 | \$0.00 | \$5,050.00 |
| | I00119 | 16/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$50.00 | \$0.00 | \$5,000.00 |
| | I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$100.00 | \$0.00 | \$4,900.00 |
| | I00126 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$50.00 | \$0.00 | \$4,850.00 |
| | I00134 | 30/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$200.00 | \$0.00 | \$4,650.00 |
| | I00151 | 03/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$300.00 | \$0.00 | \$4,350.00 |
| | I00152 | 03/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$400.00 | \$0.00 | \$3,950.00 |
| | I00153 | 05/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$650.00 | \$0.00 | \$3,300.00 |
| | I00156 | 10/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$50.00 | \$0.00 | \$3,250.00 |
| | I00159 | 15/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$150.00 | \$0.00 | \$3,100.00 |
| | I00168 | 17/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$150.00 | \$0.00 | \$2,950.00 |
| | I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$50.00 | \$0.00 | \$2,900.00 |
| | I00200 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$50.00 | \$0.00 | \$2,850.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$50.00 | \$0.00 | \$2,800.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$50.00 | \$0.00 | \$2,750.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$50.00 | \$0.00 | \$2,700.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$100.00 | \$0.00 | \$2,600.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$50.00 | \$0.00 | \$2,550.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$100.00 | \$0.00 | \$2,450.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$200.00 | \$0.00 | \$2,250.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$150.00 | \$0.00 | \$2,100.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$50.00 | \$0.00 | \$2,050.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$200.00 | \$0.00 | \$1,850.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$200.00 | \$0.00 | \$1,650.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$200.00 | \$0.00 | \$1,450.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$100.00 | \$0.00 | \$1,350.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$150.00 | \$0.00 | \$1,200.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$50.00 | \$0.00 | \$1,150.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$50.00 | \$0.00 | \$1,100.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$100.00 | \$0.00 | \$1,000.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$50.00 | \$0.00 | \$950.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$200.00 | \$0.00 | \$750.00 |
| I00324 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$50.00 | \$0.00 | \$700.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$350.00 | \$0.00 | \$350.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$150.00 | \$0.00 | \$200.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$100.00 | \$0.00 | \$100.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$50.00 | \$0.00 | \$50.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$50.00 | \$0.00 | \$0.00 |
| I00379 | 03/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$100.00 | \$0.00 | -\$100.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$100.00 | \$0.00 | -\$200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$50.00 | \$0.00 | -\$250.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$50.00 | \$0.00 | -\$300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$50.00 | \$0.00 | -\$350.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$100.00 | \$0.00 | -\$450.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$50.00 | \$0.00 | -\$500.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$50.00 | \$0.00 | -\$550.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$50.00 | \$0.00 | -\$600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$50.00 | \$0.00 | -\$650.00 | |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$50.00 | \$0.00 | -\$700.00 | |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$50.00 | \$0.00 | -\$750.00 | |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$50.00 | \$0.00 | -\$800.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$50.00 | \$0.00 | -\$850.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$50.00 | \$0.00 | -\$900.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$50.00 | \$0.00 | -\$950.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$50.00 | \$0.00 | -\$1,000.00 | |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$50.00 | \$0.00 | -\$1,050.00 | |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$50.00 | \$0.00 | -\$1,100.00 | |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$50.00 | \$0.00 | -\$1,150.00 | |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$100.00 | \$0.00 | -\$1,250.00 | |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$50.00 | \$0.00 | -\$1,300.00 | |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$150.00 | \$0.00 | -\$1,450.00 | |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$50.00 | \$0.00 | -\$1,500.00 | |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$50.00 | \$0.00 | -\$1,550.00 | |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$50.00 | \$0.00 | -\$1,600.00 | |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$50.00 | \$0.00 | -\$1,650.00 | |
| P02370 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$0.00 | \$1,650.00 | \$0.00 | |
| 8120-73-36 | | | | | | Trámite de Equivalencia de Estudios | \$0.00 | \$34,020.00 | \$34,020.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$34,020.00 | \$34,020.00 | |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENI | \$3,400.00 | \$0.00 | \$30,620.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,700.00 | \$0.00 | \$28,920.00 | |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$3,400.00 | \$0.00 | \$25,520.00 | |
| I00157 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$850.00 | \$0.00 | \$24,670.00 | |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$850.00 | \$0.00 | \$23,820.00 | |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$850.00 | \$0.00 | \$22,970.00 | |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$850.00 | \$0.00 | \$22,120.00 | |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$2,550.00 | \$0.00 | \$19,570.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$850.00 | \$0.00 | \$18,720.00 | |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$850.00 | \$0.00 | \$17,870.00 | |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$17,870.00 | \$0.00 | \$0.00 | |
| 8120-73-37 | | | | | | Renta de habitación en Casa Huesped | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$3,000.00 | \$3,000.00 |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$3,000.00 | \$0.00 | \$0.00 |
| 8120-73-38 | | | | | | Aportación Mensual de Papelería y/o Fotocopiado | \$0.00 | \$39,600.00 | \$39,600.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$39,600.00 | \$39,600.00 |
| I00066 | 11/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$3,300.00 | \$0.00 | \$36,300.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$6,600.00 | \$0.00 | \$29,700.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$3,300.00 | \$0.00 | \$26,400.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$6,600.00 | \$0.00 | \$19,800.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$3,300.00 | \$0.00 | \$16,500.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$3,300.00 | \$0.00 | \$13,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$6,600.00 | \$0.00 | \$6,600.00 |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$6,600.00 | \$0.00 | \$0.00 |
| 8120-73-39 | | | | | | Aportación Mensual de Cafetería | \$0.00 | \$87,600.00 | \$87,600.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$87,600.00 | \$87,600.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$7,300.00 | \$0.00 | \$80,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$7,300.00 | \$0.00 | \$73,000.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$7,300.00 | \$0.00 | \$65,700.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$7,300.00 | \$0.00 | \$58,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$7,300.00 | \$0.00 | \$51,100.00 |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$7,300.00 | \$0.00 | \$43,800.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$7,300.00 | \$0.00 | \$36,500.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$7,300.00 | \$0.00 | \$29,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$7,300.00 | \$0.00 | \$21,900.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$7,300.00 | \$0.00 | \$14,600.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$7,300.00 | \$0.00 | \$7,300.00 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$7,300.00 | \$0.00 | \$0.00 |
| 8120-73-40 | | | | | | Cuotas de Recuperación de Gastos de Inversión de Product | \$0.00 | \$830,000.00 | \$830,000.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$830,000.00 | \$830,000.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$56,240.04 | \$0.00 | \$773,759.96 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$368,631.00 | \$0.00 | \$405,128.96 |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$405,128.96 | \$0.00 | \$0.00 |
| 8120-73-41 | | | | | | Patrocinios de Eventos | \$0.00 | \$3,500.00 | \$3,500.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$3,500.00 | \$3,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$3,500.00 | \$0.00 | \$0.00 | |
| 8120-73-57 | | | | | | Cuota de Recuperación de Leche | \$0.00 | \$47,100.00 | \$47,100.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$47,100.00 | \$47,100.00 | |
| I00503 | 20/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE DI | \$34,235.00 | \$0.00 | \$12,865.00 | |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$12,865.00 | \$0.00 | \$0.00 | |
| 8120-73-58 | | | | | | Servicio de Estidio de Laboratorios y Talleres | \$0.00 | \$95,025.16 | \$95,025.16 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$1,000.00 | \$1,000.00 | |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,500.00 | \$0.00 | -\$500.00 | |
| I00124 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$500.00 | \$0.00 | -\$1,000.00 | |
| I00134 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,200.00 | \$0.00 | -\$2,200.00 | |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$1,200.00 | \$0.00 | -\$3,400.00 | |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$5,700.00 | \$0.00 | -\$9,100.00 | |
| I00251 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE JU | \$700.00 | \$0.00 | -\$9,800.00 | |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,200.00 | \$0.00 | -\$11,000.00 | |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$35,000.16 | \$0.00 | -\$46,000.16 | |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$48,025.00 | \$0.00 | -\$94,025.16 | |
| P02370 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$0.00 | \$94,025.16 | \$0.00 | |
| 8120-73-59 | | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico | \$0.00 | \$6,910.00 | \$6,910.00 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$5,790.00 | \$5,790.00 | |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$100.00 | \$0.00 | \$5,690.00 | |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$100.00 | \$0.00 | \$5,590.00 | |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$20.00 | \$0.00 | \$5,570.00 | |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$10.00 | \$0.00 | \$5,560.00 | |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$30.00 | \$0.00 | \$5,530.00 | |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$210.00 | \$0.00 | \$5,320.00 | |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$80.00 | \$0.00 | \$5,240.00 | |
| I00064 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$20.00 | \$0.00 | \$5,220.00 | |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$10.00 | \$0.00 | \$5,210.00 | |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$100.00 | \$0.00 | \$5,110.00 | |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$80.00 | \$0.00 | \$5,030.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$80.00 | \$0.00 | \$4,950.00 | |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$10.00 | \$0.00 | \$4,940.00 | |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$150.00 | \$0.00 | \$4,790.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$20.00 | \$0.00 | \$4,770.00 |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$100.00 | \$0.00 | \$4,670.00 |
| I00124 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$90.00 | \$0.00 | \$4,580.00 |
| I00126 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$130.00 | \$0.00 | \$4,450.00 |
| I00128 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$30.00 | \$0.00 | \$4,420.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$40.00 | \$0.00 | \$4,380.00 |
| I00158 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$40.00 | \$0.00 | \$4,340.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$20.00 | \$0.00 | \$4,320.00 |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$150.00 | \$0.00 | \$4,170.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$80.00 | \$0.00 | \$4,090.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$40.00 | \$0.00 | \$4,050.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$20.00 | \$0.00 | \$4,030.00 |
| I00237 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$50.00 | \$0.00 | \$3,980.00 |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$20.00 | \$0.00 | \$3,960.00 |
| I00240 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$40.00 | \$0.00 | \$3,920.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$20.00 | \$0.00 | \$3,900.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$40.00 | \$0.00 | \$3,860.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$30.00 | \$0.00 | \$3,830.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$30.00 | \$0.00 | \$3,800.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$60.00 | \$0.00 | \$3,740.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$40.00 | \$0.00 | \$3,700.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$30.00 | \$0.00 | \$3,670.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$120.00 | \$0.00 | \$3,550.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$10.00 | \$0.00 | \$3,540.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$20.00 | \$0.00 | \$3,520.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$40.00 | \$0.00 | \$3,480.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$460.00 | \$0.00 | \$3,020.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$80.00 | \$0.00 | \$2,940.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$30.00 | \$0.00 | \$2,910.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$10.00 | \$0.00 | \$2,900.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$40.00 | \$0.00 | \$2,860.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$20.00 | \$0.00 | \$2,840.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$20.00 | \$0.00 | \$2,820.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$50.00 | \$0.00 | \$2,770.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$30.00 | \$0.00 | \$2,740.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$10.00 | \$0.00 | \$2,730.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$10.00 | \$0.00 | \$2,720.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$110.00 | \$0.00 | \$2,610.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$230.00 | \$0.00 | \$2,380.00 | |
| I00382 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$20.00 | \$0.00 | \$2,360.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$60.00 | \$0.00 | \$2,300.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$60.00 | \$0.00 | \$2,240.00 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$50.00 | \$0.00 | \$2,190.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$60.00 | \$0.00 | \$2,130.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$20.00 | \$0.00 | \$2,110.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$20.00 | \$0.00 | \$2,090.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$20.00 | \$0.00 | \$2,070.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$60.00 | \$0.00 | \$2,010.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$30.00 | \$0.00 | \$1,980.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$10.00 | \$0.00 | \$1,970.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$10.00 | \$0.00 | \$1,960.00 | |
| I00429 | 05/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$10.00 | \$0.00 | \$1,950.00 | |
| I00433 | 11/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$10.00 | \$0.00 | \$1,940.00 | |
| I00434 | 12/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$20.00 | \$0.00 | \$1,920.00 | |
| I00436 | 14/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$120.00 | \$0.00 | \$1,800.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$80.00 | \$0.00 | \$1,720.00 | |
| I00474 | 05/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$20.00 | \$0.00 | \$1,700.00 | |
| I00476 | 09/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$30.00 | \$0.00 | \$1,670.00 | |
| I00477 | 10/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$30.00 | \$0.00 | \$1,640.00 | |
| I00482 | 13/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$2,600.00 | \$0.00 | -\$960.00 | |
| I00481 | 17/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$110.00 | \$0.00 | -\$1,070.00 | |
| I00483 | 18/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$50.00 | \$0.00 | -\$1,120.00 | |
| P02370 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$0.00 | \$1,120.00 | \$0.00 | |
| 8120-79-01 | | | | | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás | \$0.00 | \$148,396.15 | -\$148,396.15 | |
| 8120-79-01-01 | | | | | INTERESES GANADOS | \$0.00 | \$2,333.49 | -\$2,333.49 | |
| I00020 | 02/01/2019 | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$296.92 | \$0.00 | -\$296.92 | |
| I00021 | 02/01/2019 | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$4.03 | \$0.00 | -\$300.95 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00024 | 02/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.19 | \$0.00 | -\$301.14 |
| I00042 | 01/02/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$63.84 | \$0.00 | -\$364.98 |
| I00043 | 01/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.33 | \$0.00 | -\$368.31 |
| I00046 | 01/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.19 | \$0.00 | -\$368.50 |
| I00093 | 01/03/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$37.37 | \$0.00 | -\$405.87 |
| I00094 | 01/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.00 | \$0.00 | -\$408.87 |
| I00097 | 01/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.17 | \$0.00 | -\$409.04 |
| I00140 | 01/04/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$45.68 | \$0.00 | -\$454.72 |
| I00141 | 01/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.33 | \$0.00 | -\$458.05 |
| I00145 | 01/04/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.19 | \$0.00 | -\$458.24 |
| I00175 | 02/05/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$72.07 | \$0.00 | -\$530.31 |
| I00176 | 02/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.49 | \$0.00 | -\$533.80 |
| I00179 | 02/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.18 | \$0.00 | -\$533.98 |
| I00217 | 03/06/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$202.19 | \$0.00 | -\$736.17 |
| I00218 | 03/06/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.38 | \$0.00 | -\$739.55 |
| I00221 | 03/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.19 | \$0.00 | -\$739.74 |
| I00255 | 01/07/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$192.06 | \$0.00 | -\$931.80 |
| I00256 | 01/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.22 | \$0.00 | -\$935.02 |
| I00259 | 01/07/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.18 | \$0.00 | -\$935.20 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$4.40 | \$0.00 | -\$939.60 |
| I00293 | 01/08/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$207.31 | \$0.00 | -\$1,146.91 |
| I00294 | 01/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.33 | \$0.00 | -\$1,150.24 |
| I00297 | 01/08/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.19 | \$0.00 | -\$1,150.43 |
| D00235 | 30/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I00284 DEL | -\$4.40 | \$0.00 | -\$1,146.03 |
| I00353 | 02/09/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.19 | \$0.00 | -\$1,146.22 |
| I00354 | 02/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.33 | \$0.00 | -\$1,149.55 |
| I00357 | 02/09/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$262.69 | \$0.00 | -\$1,412.24 |
| I00387 | 01/10/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE OCTUBRE 2019.) | \$288.76 | \$0.00 | -\$1,701.00 |
| I00390 | 01/10/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS DE OCTUB | \$3.22 | \$0.00 | -\$1,704.22 |
| I00400 | 01/10/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.18 | \$0.00 | -\$1,704.40 |
| I00457 | 01/11/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE NOVIEMBRE 2019 | \$320.66 | \$0.00 | -\$2,025.06 |
| I00460 | 01/11/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.33 | \$0.00 | -\$2,028.39 |
| I00461 | 01/11/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.19 | \$0.00 | -\$2,028.58 |
| I00484 | 02/12/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE DICIEMBRE 2019.) | \$301.51 | \$0.00 | -\$2,330.09 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00488 | 02/12/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS DE DICIEB | \$3.22 | \$0.00 | -\$2,333.31 | |
| I00489 | 02/12/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DE I | \$0.18 | \$0.00 | -\$2,333.49 | |
| 8120-79-01-02 | | | | | | RENDIMIENTOS | \$0.00 | \$79,279.76 | \$0.00 | -\$79,279.76 |
| I00038 | 31/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,923.13 | \$0.00 | -\$3,923.13 | |
| I00039 | 31/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (S), RENDIMIENTOS DEL ME | \$15,941.27 | \$0.00 | -\$19,864.40 | |
| I00085 | 28/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,648.92 | \$0.00 | -\$23,513.32 | |
| I00088 | 28/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (SEDATU), RENDIMIENTOS | \$14,806.68 | \$0.00 | -\$38,320.00 | |
| I00136 | 12/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (SEDATU), RENDIMIENTOS | \$5,836.92 | \$0.00 | -\$44,156.92 | |
| D00119 | 29/03/2019 | | | | | Movimiento Directo Automático (SEDATU REGISTRO EL TRASPASO DEL FONDO D | -\$36,584.87 | \$0.00 | -\$7,572.05 | |
| I00135 | 31/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$4,036.51 | \$0.00 | -\$11,608.56 | |
| I00174 | 30/04/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$1,809.23 | \$0.00 | -\$13,417.79 | |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$8,636.73 | \$0.00 | -\$22,054.52 | |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$4,409.63 | \$0.00 | -\$26,464.15 | |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$4,391.42 | \$0.00 | -\$30,855.57 | |
| D00158 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RECLASIFICACION DE REN | -\$1,809.23 | \$0.00 | -\$29,046.34 | |
| D00158 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RECLASIFICACION DE REN | \$4,046.42 | \$0.00 | -\$33,092.76 | |
| I00215 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$4,212.36 | \$0.00 | -\$37,305.12 | |
| I00253 | 28/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,703.26 | \$0.00 | -\$41,008.38 | |
| D00193 | 28/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA RECLASIFICACION DE P-100 | -\$5.00 | \$0.00 | -\$41,003.38 | |
| I00291 | 31/07/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$4,138.67 | \$0.00 | -\$45,142.05 | |
| I00334 | 30/08/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RENDIMIENTOS FINANCIER | \$2,606.75 | \$0.00 | -\$47,748.80 | |
| I00335 | 30/08/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$4,245.14 | \$0.00 | -\$51,993.94 | |
| I00339 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, RENDIMIENTO FEDERAL DEL MES | \$1,922.65 | \$0.00 | -\$53,916.59 | |
| I00342 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RENDIMIENTOS FINANCIER | \$2,471.37 | \$0.00 | -\$56,387.96 | |
| I00380 | 30/09/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,835.53 | \$0.00 | -\$60,223.49 | |
| I00384 | 18/10/2019 | | | | | Movimiento Directo Automático (I.P. SUB FED. 2019, MINISTRACION FED. DE SERV | \$1,773.60 | \$0.00 | -\$61,997.09 | |
| I00385 | 31/10/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, RENDIMIENTO FEDERAL DE SEPT | \$1,291.40 | \$0.00 | -\$63,288.49 | |
| I00426 | 31/10/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,909.43 | \$0.00 | -\$67,197.92 | |
| I00448 | 29/11/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,785.86 | \$0.00 | -\$70,983.78 | |
| I00501 | 13/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, RENDIMIENTO FEDERAL DE NOVI | \$3,624.13 | \$0.00 | -\$74,607.91 | |
| I00504 | 23/12/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, RENDIMIENTO OCT-2019 Y MINIS | \$987.33 | \$0.00 | -\$75,595.24 | |
| I00510 | 31/12/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,684.52 | \$0.00 | -\$79,279.76 | |
| 8120-79-01-03 | | | | | | OTROS PRODUCTOS | \$0.00 | \$66,782.90 | \$0.00 | -\$66,782.90 |



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Usu: Supervisor
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03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00018 | 01/01/2019 | | | | | Movimiento Directo Automático (TRASPASO PROGRAMAS ESPECIALES EJER. 201 | \$1.57 | \$0.00 | -\$1.57 | |
| D00018 | 01/01/2019 | | | | | Movimiento Directo Automático (TRASPASO PROGRAMAS ESPECIALES EJER. 201 | \$1.62 | \$0.00 | -\$3.19 | |
| I00036 | 02/01/2019 | | | | | Movimiento Directo Automático (PROYECTOS SOCIALES COMUN. INTERESES GAI | \$0.04 | \$0.00 | -\$3.23 | |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.43 | \$0.00 | -\$3.66 | |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.80 | \$0.00 | -\$4.46 | |
| I00058 | 01/02/2019 | | | | | Movimiento Directo Automático (PROYECTOS SOCIALES COMUN. INTERESES GAI | \$0.02 | \$0.00 | -\$4.48 | |
| D00120 | 29/03/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITOS EN TRANSITO NC | \$5.00 | \$0.00 | -\$9.48 | |
| D00120 | 29/03/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITOS EN TRANSITO NC | \$10.00 | \$0.00 | -\$19.48 | |
| D00181 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITO EN TRANSITO NO | \$1,800.00 | \$0.00 | -\$1,819.48 | |
| D00185 | 03/06/2019 | | | | | Movimiento Directo Automático (REGISTRO DEL IMPORTE DE BANCOMER (CONVE | \$39,675.21 | \$0.00 | -\$41,494.69 | |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.25 | \$0.00 | -\$41,494.94 | |
| D00235 | 30/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I00284 DEL | \$4.40 | \$0.00 | -\$41,499.34 | |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$10.00 | \$0.00 | -\$41,509.34 | |
| I00505 | 09/12/2019 | | | | | Movimiento Directo Automático (I.P. REINTEGRO DEL FIDEICOMISIO 100770-0 QUE | \$4,400.44 | \$0.00 | -\$45,909.78 | |
| D00330 | 30/12/2019 | | | | | Movimiento Directo Automático (I.P. REINTEGRO DEL ING. JULIO CESAR NIETO AC | \$0.50 | \$0.00 | -\$45,910.28 | |
| D00337 | 31/12/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE SALDO DE CUENTA) | \$927.22 | \$0.00 | -\$46,837.50 | |
| D00339 | 31/12/2019 | | | | | Movimiento Directo Automático (I.P. TRASPASO DE SALDO DE LA CUENTA BANCC | \$19,945.40 | \$0.00 | -\$66,782.90 | |
| 8120-83 | | | | | | Convenios | \$0.00 | \$2,147,573.09 | \$2,147,573.09 | \$0.00 |
| 8120-83-02 | | | | | | CIMMYT 2019 | \$0.00 | \$72,250.00 | \$72,250.00 | \$0.00 |
| P01799 | 01/10/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 16 (Ampliación) Ejercicio : 2019 TTFCOM | \$0.00 | \$72,250.00 | \$72,250.00 | \$0.00 |
| I00424 | 08/10/2019 | | | | | Movimiento Directo Automático (I.P. MINISTRACION DE CONVENIO DE COLABORA | \$43,350.00 | \$0.00 | \$28,900.00 | \$0.00 |
| P01933 | 04/11/2019 | | | | | ID: 3 CIMMYT 2019 ,Ref: 116309 (INGRESO DEVENGADO, CIMMYT 2019 ID Folio: 3 | \$25,287.50 | \$0.00 | \$3,612.50 | \$0.00 |
| P01934 | 22/11/2019 | | | | | ID: 4 CIMMYT 2019 ,Ref: 117020 (INGRESO DEVENGADO CIMMYT 2019 TERCERA | \$3,612.50 | \$0.00 | \$0.00 | \$0.00 |
| 8120-83-03 | | | | | | BECAS CONACYT 2017-2 CONTINUIDAD | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 |
| P01826 | 15/10/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 18 (Ampliación) Ejercicio : 2019 CONVE | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 |
| P01932 | 01/11/2019 | | | | | ID: 2 BECAS CONACYT 2017-2 CONTINUIDAD ,Ref: 115033 (INGRESO DEVENGA | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 8120-83-04 | | | | | | PFCE 2019 | \$0.00 | \$781,679.09 | \$781,679.09 | \$0.00 |
| P01930 | 15/11/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 22 (Ampliación) Ejercicio : 2019 PROGR | \$0.00 | \$781,678.00 | \$781,678.00 | \$0.00 |
| P01935 | 15/11/2019 | | | | | ID: 5 PFCE 2019 ,Ref: 116667 (INGRESO DEVENGADO PFCE 2019 ID Folio: 5) | \$781,678.00 | \$0.00 | \$0.00 | \$0.00 |
| I00500 | 02/12/2019 | | | | | Movimiento Directo Automático (PFCE 2019 INTERESES GANADOS DICIEMBRE 20 | \$1.09 | \$0.00 | -\$1.09 | \$0.00 |
| P02633 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 44 (Ampliación) Ejercicio : 2019 PROG E | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| 8120-83-05 | | | | | | PRODEP 2019 | \$0.00 | \$1,265,644.00 | \$1,265,644.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P02374 | 10/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 39 (Ampliación) Ejercicio : 2019 CONVE | \$0.00 | \$1,265,644.00 | \$1,265,644.00 | |
| P02386 | 10/12/2019 | | | | | ID: 6 PRODEP 2019 ,Ref: 117246 (INGRESO DEVENGADO, PRODEP 2019 ID Folio | \$1,265,644.00 | \$0.00 | \$0.00 | |
| 8120-91 | | | | | | Transferencias y Asignaciones | \$0.00 | \$94,127,655.76 | \$94,127,655.76 | \$0.00 |
| 8120-91-01 | | | | | | SUBSIDIO ESTATAL | \$0.00 | \$47,486,606.88 | \$47,486,606.88 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$20,278,836.00 | \$20,278,836.00 | |
| I00037 | 30/01/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$1,554,546.00 | \$0.00 | \$18,724,290.00 | |
| I00077 | 13/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION EATATAL DE | \$110,800.00 | \$0.00 | \$18,613,490.00 | |
| I00078 | 14/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DE | \$732,727.60 | \$0.00 | \$17,880,762.40 | |
| I00079 | 26/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DE | \$821,818.40 | \$0.00 | \$17,058,944.00 | |
| I00080 | 26/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION EATATAL DE | \$110,800.00 | \$0.00 | \$16,948,144.00 | |
| I00122 | 13/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$932,727.60 | \$0.00 | \$16,015,416.40 | |
| I00123 | 13/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$158,300.00 | \$0.00 | \$15,857,116.40 | |
| I00127 | 26/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, COMPLEMENTO D | \$621,818.40 | \$0.00 | \$15,235,298.00 | |
| I00166 | 26/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$1,554,546.00 | \$0.00 | \$13,680,752.00 | |
| I00172 | 26/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DEI | \$195,368.00 | \$0.00 | \$13,485,384.00 | |
| I00203 | 14/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTARACION C | \$1,554,546.00 | \$0.00 | \$11,930,838.00 | |
| I00204 | 14/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION DE | \$153,950.00 | \$0.00 | \$11,776,888.00 | |
| I00288 | 11/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$935,664.40 | \$0.00 | \$10,841,223.60 | |
| I00289 | 12/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$935,664.40 | \$0.00 | \$9,905,559.20 | |
| I00290 | 26/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE RECURS(| \$1,247,552.48 | \$0.00 | \$8,658,006.72 | |
| P01393 | 01/08/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 12 (Ampliación) Ejercicio : 2019 OFICIO | \$0.00 | \$845,558.00 | \$9,503,564.72 | |
| I00326 | 13/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, PRIMERA PARTE DE LA MINI | \$935,664.40 | \$0.00 | \$8,567,900.32 | |
| I00330 | 28/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, SEGUNDA PARTE DE LA MIN | \$623,776.24 | \$0.00 | \$7,944,124.08 | |
| I00340 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, TRANSFERENCIA DE REC. EXTR/ | \$728,004.00 | \$0.00 | \$7,216,120.08 | |
| I00340 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, TRANSFERENCIA DE REC. EXTR/ | \$117,554.00 | \$0.00 | \$7,098,566.08 | |
| I00341 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, MINISTRACION RECURSO ESTAT/ | \$947,478.04 | \$0.00 | \$6,151,088.04 | |
| I00361 | 26/09/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$631,652.03 | \$0.00 | \$5,519,436.01 | |
| I00383 | 15/10/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$1,579,130.07 | \$0.00 | \$3,940,305.94 | |
| P02090 | 12/11/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 28 (Ampliación) Ejercicio : 2019 CONVE | \$0.00 | \$8,096,619.91 | \$12,036,925.85 | |
| I00451 | 15/11/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$1,576,619.34 | \$0.00 | \$10,460,306.51 | |
| I00487 | 11/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$2,215,983.79 | \$0.00 | \$8,244,322.72 | |
| I00487 | 11/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$147,702.81 | \$0.00 | \$8,096,619.91 | |
| I00498 | 16/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$8,096,619.91 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P02301 | 20/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 32 (Ampliación) Ejercicio : 2019 ACTA S | \$0.00 | \$18,265,592.97 | \$18,265,592.97 | |
| I00509 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$18,265,592.97 | \$0.00 | \$0.00 | |
| 8120-91-02 | | | | | | Subsidio Federal | \$0.00 | \$46,641,048.88 | \$46,641,048.88 | \$0.00 |
| P00001 | 01/01/2019 | | | | | Monto Original Estimado (Ingreso Estimado Ejercicio : 2019) | \$0.00 | \$20,278,836.00 | \$20,278,836.00 | |
| I00130 | 28/03/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$3,291,833.00 | \$0.00 | \$16,987,003.00 | |
| I00131 | 28/03/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,680,700.00 | \$0.00 | \$15,306,303.00 | |
| I00170 | 30/04/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,680,700.00 | \$0.00 | \$13,625,603.00 | |
| I00205 | 20/05/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,680,700.00 | \$0.00 | \$11,944,903.00 | |
| I00252 | 19/06/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,680,700.00 | \$0.00 | \$10,264,203.00 | |
| D00204 | 16/07/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,710,703.00 | \$0.00 | \$8,553,500.00 | |
| I00325 | 19/08/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,710,703.00 | \$0.00 | \$6,842,797.00 | |
| I00343 | 13/09/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, MINISTRACION DE REC. FEDERA | \$1,710,703.00 | \$0.00 | \$5,132,094.00 | |
| I00384 | 18/10/2019 | | | | | Movimiento Directo Automático (I.P. SUB FED. 2019, MINISTRACION FED. DE SERV | \$1,710,703.00 | \$0.00 | \$3,421,391.00 | |
| P02090 | 12/11/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 28 (Ampliación) Ejercicio : 2019 CONVE | \$0.00 | \$8,096,619.91 | \$11,518,010.91 | |
| I00452 | 25/11/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,710,703.00 | \$0.00 | \$9,807,307.91 | |
| P02301 | 20/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 32 (Ampliación) Ejercicio : 2019 ACTA S | \$0.00 | \$18,265,592.97 | \$28,072,900.88 | |
| I00504 | 23/12/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, RENDIMIENTO OCT-2019 Y MINIS | \$1,710,688.00 | \$0.00 | \$26,362,212.88 | |
| I00507 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL DE DICI | \$6,042,194.00 | \$0.00 | \$20,320,018.88 | |
| I00507 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL DE DICI | \$18,265,592.97 | \$0.00 | \$2,054,425.91 | |
| I00508 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL 2019. C | \$2,054,425.91 | \$0.00 | \$0.00 | |
| 8130 | | | | | | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$56,401,432.96 | \$1,999,525.96 | \$54,401,907.00 |
| 8130-73 | | | | | | Ingresos por Venta de Bienes y Prestación de Servicios de Entic | \$0.00 | \$683,876.11 | \$1,999,525.96 | -\$1,315,649.85 |
| 8130-73-01 | | | | | | Curso Propedéutico | \$0.00 | \$0.00 | \$270,000.00 | -\$270,000.00 |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$270,000.00 | -\$270,000.00 | |
| 8130-73-02 | | | | | | Titulación Posgrado | \$0.00 | \$0.00 | \$10,000.00 | -\$10,000.00 |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$10,000.00 | -\$10,000.00 | |
| 8130-73-03 | | | | | | Protocolo de Titulación de Posgrado | \$0.00 | \$0.00 | \$700.00 | -\$700.00 |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$700.00 | -\$700.00 | |
| 8130-73-04 | | | | | | Inscripción nivel Licenciatura | \$0.00 | \$0.00 | \$115,540.00 | -\$115,540.00 |
| P02366 | 31/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$115,540.00 | -\$115,540.00 | |
| 8130-73-05 | | | | | | Inscripción a nivel Posgrado | \$0.00 | \$0.00 | \$19,200.00 | -\$19,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|--|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$19,200.00 | -\$19,200.00 |
| 8130-73-06 | | | | | | Reinscripción nivel Licenciatura | \$0.00 | \$0.00 | <b style="color: red;">-\$353,542.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$353,542.00 | -\$353,542.00 |
| 8130-73-07 | | | | | | Reinscripción nivel Posgrado | \$0.00 | \$0.00 | <b style="color: red;">-\$108,000.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$108,000.00 | -\$108,000.00 |
| 8130-73-08 | | | | | | Examen de Recuperación | \$0.00 | \$0.00 | <b style="color: red;">-\$304,067.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$304,067.00 | -\$304,067.00 |
| 8130-73-09 | | | | | | Examen de Competencia Profesional | \$0.00 | \$0.00 | \$200.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$200.00 | -\$200.00 |
| 8130-73-10 | | | | | | Examen de Ingreso a nivel Licenciatura | \$0.00 | \$0.00 | \$33,196.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$33,196.00 | -\$33,196.00 |
| 8130-73-11 | | | | | | Examen de Ingreso a nivel Posgrado | \$0.00 | \$0.00 | \$10,412.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$10,412.00 | -\$10,412.00 |
| 8130-73-12 | | | | | | Examen TOEFL | \$0.00 | \$9,350.00 | \$0.00 |
| | P02370 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$9,350.00 | \$0.00 | \$9,350.00 |
| 8130-73-14 | | | | | | Constancia Escolar | \$0.00 | \$3,045.00 | \$0.00 |
| | P02370 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$3,045.00 | \$0.00 | \$3,045.00 |
| 8130-73-15 | | | | | | Historial Académico | \$0.00 | \$0.00 | \$1,005.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$1,005.00 | -\$1,005.00 |
| 8130-73-16 | | | | | | Certificado de Estudios | \$0.00 | \$90,000.00 | \$0.00 |
| | P02370 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$90,000.00 | \$0.00 | \$90,000.00 |
| 8130-73-17 | | | | | | Certificado de Estandares de Competencias Laborales | \$0.00 | \$0.00 | \$5,000.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$5,000.00 | -\$5,000.00 |
| 8130-73-18 | | | | | | Protocolo de Titulación | \$0.00 | \$48,300.00 | \$0.00 |
| | P02370 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$48,300.00 | \$0.00 | \$48,300.00 |
| 8130-73-19 | | | | | | Titulación | \$0.00 | \$143,000.00 | \$0.00 |
| | P02370 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$143,000.00 | \$0.00 | \$143,000.00 |
| 8130-73-20 | | | | | | Expedición de Registro Estatal | \$0.00 | \$62,898.76 | \$0.00 |
| | P02370 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$62,898.76 | \$0.00 | \$62,898.76 |
| 8130-73-22 | | | | | | Derecho por la validación electrónica de Título Profesional r | \$0.00 | \$24,322.19 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P02370 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$24,322.19 | \$0.00 | \$24,322.19 | |
| 8130-73-23 | | | | | | Curso de Educación Continua Categoría A | \$0.00 | \$0.00 | \$275,100.00 | -\$275,100.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$275,100.00 | -\$275,100.00 | |
| 8130-73-24 | | | | | | Curso de Educación Continua Categoría B | \$0.00 | \$114,200.00 | \$0.00 | \$114,200.00 |
| | P02370 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$114,200.00 | \$0.00 | \$114,200.00 | |
| 8130-73-25 | | | | | | Curso de Educación Continua Categoría C | \$0.00 | \$0.00 | \$1,400.00 | -\$1,400.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$1,400.00 | -\$1,400.00 | |
| 8130-73-26 | | | | | | Asesoría Categoría A | \$0.00 | \$68,000.00 | \$0.00 | \$68,000.00 |
| | P02370 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$68,000.00 | \$0.00 | \$68,000.00 | |
| 8130-73-27 | | | | | | Asesoría Categoría B | \$0.00 | \$0.00 | \$1,500.00 | -\$1,500.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$1,500.00 | -\$1,500.00 | |
| 8130-73-28 | | | | | | Asesoría Categoría C | \$0.00 | \$0.00 | \$5,000.00 | -\$5,000.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$5,000.00 | -\$5,000.00 | |
| 8130-73-29 | | | | | | Asesoría Categoría D | \$0.00 | \$23,465.00 | \$0.00 | \$23,465.00 |
| | P02370 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$23,465.00 | \$0.00 | \$23,465.00 | |
| 8130-73-30 | | | | | | Curso de Deportes o de verano Público en General | \$0.00 | \$0.00 | \$4,200.00 | -\$4,200.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$4,200.00 | -\$4,200.00 | |
| 8130-73-31 | | | | | | Curso de Deportes o de Verano para la Comunidad Universi | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| | P02370 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$500.00 | \$0.00 | \$500.00 | |
| 8130-73-32 | | | | | | Diplomado Categoría A | \$0.00 | \$0.00 | \$10,000.00 | -\$10,000.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$10,000.00 | -\$10,000.00 | |
| 8130-73-33 | | | | | | Diplomado Categoría B | \$0.00 | \$0.00 | \$7,500.00 | -\$7,500.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$7,500.00 | -\$7,500.00 | |
| 8130-73-34 | | | | | | Diplomado Categoría C | \$0.00 | \$0.00 | \$15,000.00 | -\$15,000.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$15,000.00 | -\$15,000.00 | |
| 8130-73-35 | | | | | | Reposición de Credencial | \$0.00 | \$1,650.00 | \$0.00 | \$1,650.00 |
| | P02370 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$1,650.00 | \$0.00 | \$1,650.00 | |
| 8130-73-36 | | | | | | Trámite de Equivalencia de Estudios | \$0.00 | \$0.00 | \$17,870.00 | -\$17,870.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$17,870.00 | -\$17,870.00 | |
| 8130-73-37 | | | | | | Renta de habitación en Casa Huesped | \$0.00 | \$0.00 | \$3,000.00 | -\$3,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|------------------------|--|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$3,000.00 | -\$3,000.00 |
| 8130-73-38 | | | | | | Aportación Mensual de Papelería y/o Fotocopiado | \$0.00 | \$0.00 | <b style="color: red;">-\$6,600.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$6,600.00 | -\$6,600.00 |
| 8130-73-40 | | | | | | Cuotas de Recuperación de Gastos de Inversión de Product | \$0.00 | \$0.00 | <b style="color: red;">-\$405,128.96 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$405,128.96 | -\$405,128.96 |
| 8130-73-41 | | | | | | Patrocinios de Eventos | \$0.00 | \$0.00 | <b style="color: red;">-\$3,500.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$3,500.00 | -\$3,500.00 |
| 8130-73-57 | | | | | | Cuota de Recuperación de Leche | \$0.00 | \$0.00 | <b style="color: red;">-\$12,865.00 |
| | P02366 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 37 (Reducción) Ejercicio : 2019 Estado c | \$0.00 | \$12,865.00 | -\$12,865.00 |
| 8130-73-58 | | | | | | Servicio de Estidio de Laboratorios y Talleres | \$0.00 | \$94,025.16 | \$0.00 |
| | P02370 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$94,025.16 | \$0.00 | \$94,025.16 |
| 8130-73-59 | | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfic | \$0.00 | \$1,120.00 | \$0.00 |
| | P02370 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 38 (Ampliación) Ejercicio : 2019 ESTAD | \$1,120.00 | \$0.00 | \$1,120.00 |
| 8130-83 | | | | | | Convenios | \$0.00 | \$2,147,573.09 | \$0.00 |
| 8130-83-02 | | | | | | CIMMYT 2019 | \$0.00 | \$72,250.00 | \$0.00 |
| | P01799 | 01/10/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 16 (Ampliación) Ejercicio : 2019 TTFCOM | \$72,250.00 | \$0.00 | \$72,250.00 |
| 8130-83-03 | | | | | | BECAS CONACYT 2017-2 CONTINUIDAD | \$0.00 | \$28,000.00 | \$0.00 |
| | P01826 | 15/10/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 18 (Ampliación) Ejercicio : 2019 CONVE | \$28,000.00 | \$0.00 | \$28,000.00 |
| 8130-83-04 | | | | | | PFCE 2019 | \$0.00 | \$781,679.09 | \$0.00 |
| | P01930 | 15/11/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 22 (Ampliación) Ejercicio : 2019 PROGR | \$781,678.00 | \$0.00 | \$781,678.00 |
| | P02633 | 31/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 44 (Ampliación) Ejercicio : 2019 PROG E | \$1.09 | \$0.00 | \$781,679.09 |
| 8130-83-05 | | | | | | PRODEP 2019 | \$0.00 | \$1,265,644.00 | \$0.00 |
| | P02374 | 10/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 39 (Ampliación) Ejercicio : 2019 CONVE | \$1,265,644.00 | \$0.00 | \$1,265,644.00 |
| 8130-91 | | | | | | Transferencias y Asignaciones | \$0.00 | \$53,569,983.76 | \$0.00 |
| 8130-91-01 | | | | | | SUBSIDIO ESTATAL | \$0.00 | \$27,207,770.88 | \$0.00 |
| | P01393 | 01/08/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 12 (Ampliación) Ejercicio : 2019 OFICIO | \$845,558.00 | \$0.00 | \$845,558.00 |
| | P02090 | 12/11/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 28 (Ampliación) Ejercicio : 2019 CONVE | \$8,096,619.91 | \$0.00 | \$8,942,177.91 |
| | P02301 | 20/12/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 32 (Ampliación) Ejercicio : 2019 ACTA S | \$18,265,592.97 | \$0.00 | \$27,207,770.88 |
| 8130-91-02 | | | | | | Subsidio Federal | \$0.00 | \$26,362,212.88 | \$0.00 |
| | P02090 | 12/11/2019 | | | | Monto Modificado (Ingreso Modificado Folio: 28 (Ampliación) Ejercicio : 2019 CONVE | \$8,096,619.91 | \$0.00 | \$8,096,619.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------------------|-------------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P02301 | 20/12/2019 | | | | | Monto Modificado (Ingreso Modificado Folio: 32 (Ampliación) Ejercicio : 2019 ACTA S | \$18,265,592.97 | \$0.00 | \$26,362,212.88 | |
| 8140 | | | | | | LEY DE INGRESOS DEVENGADA | \$0.00 | \$109,916,551.15 | \$109,916,551.15 | \$0.00 |
| 8140-73 | | | | | | Ingresos por Venta de Bienes y Prestación de Servicios de Entic | \$0.00 | \$13,492,926.15 | \$13,492,926.15 | \$0.00 |
| 8140-73-02 | | | | | | Titulación Posgrado | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$2,000.00 | \$0.00 | -\$2,000.00 | |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$2,000.00 | \$0.00 | |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$6,000.00 | \$6,000.00 | |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$6,000.00 | \$0.00 | \$0.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,000.00 | \$2,000.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,000.00 | \$0.00 | \$0.00 | |
| 8140-73-03 | | | | | | Protocolo de Titulación de Posgrado | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$350.00 | \$350.00 | |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$350.00 | \$0.00 | \$0.00 | |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$1,050.00 | \$0.00 | -\$1,050.00 | |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$1,050.00 | \$0.00 | |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,050.00 | \$1,050.00 | |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,050.00 | \$0.00 | \$0.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$350.00 | \$0.00 | -\$350.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$350.00 | \$0.00 | |
| 8140-73-04 | | | | | | Inscripción nivel Licenciatura | \$0.00 | \$1,132,460.00 | \$1,132,460.00 | \$0.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$100.00 | \$100.00 | |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,200.00 | \$1,300.00 | |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$100.00 | \$0.00 | \$1,200.00 | |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,200.00 | \$0.00 | \$0.00 | |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$0.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$39,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$20,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$0.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | \$0.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$27,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$28,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$0.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$23,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$0.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$33,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$1,300.00 | \$0.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$20,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$18,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$16,900.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$15,600.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$14,300.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$13,000.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$11,700.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$10,400.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$9,100.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$7,800.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$6,500.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$5,200.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$3,900.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$2,600.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | \$0.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | \$1,300.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | \$2,600.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | \$3,900.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | \$5,200.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | \$6,500.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | \$7,800.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | \$9,100.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | \$10,400.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | \$11,700.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | \$13,000.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | \$14,300.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | \$15,600.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | \$16,900.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | \$15,600.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | \$14,300.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | \$13,000.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | | \$11,700.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | \$13,000.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | \$14,300.00 |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | | \$15,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$13,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$0.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | -\$13,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$0.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$31,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$49,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$5,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$0.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$2,600.00 | \$2,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$40,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$84,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|------------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | | \$1,300.00 | \$85,800.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | | \$1,300.00 | \$87,100.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | | \$1,300.00 | \$88,400.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$2,600.00 | \$0.00 | | \$85,800.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$84,500.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$83,200.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$81,900.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$80,600.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$79,300.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$78,000.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$76,700.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$75,400.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$74,100.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$72,800.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$71,500.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$70,200.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$68,900.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$67,600.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$66,300.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$65,000.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$63,700.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$62,400.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$61,100.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$59,800.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$58,500.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$57,200.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$55,900.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$54,600.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$53,300.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$52,000.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$50,700.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$49,400.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$48,100.00 |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | | \$46,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$45,500.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$44,200.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$42,900.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$41,600.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$40,300.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$39,000.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$37,700.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$29,900.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$2,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$0.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$26,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$70,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$33,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$1,300.00 | \$0.00 | \$0.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$10,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$0.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$2,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$0.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$15,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$0.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$0.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$0.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$10,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$23,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$27,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$28,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | \$2,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$0.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$0.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00417 | 23/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00417 | 23/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$0.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | \$0.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$0.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$0.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$0.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$0.00 | |
| I00429 | 05/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE N | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00429 | 05/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE N | \$1,300.00 | \$0.00 | \$0.00 | |
| I00430 | 06/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE N | \$0.00 | \$50.00 | \$50.00 | |
| I00430 | 06/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE N | \$50.00 | \$0.00 | \$0.00 | |
| I00431 | 07/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE N | \$0.00 | \$150.00 | \$150.00 | |
| I00431 | 07/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE N | \$150.00 | \$0.00 | \$0.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$1,300.00 | \$10,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$54,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$92,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$94,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$96,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$97,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$98,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$100,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$101,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$102,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$104,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$105,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$106,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$107,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$109,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$110,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$111,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$113,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$114,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$115,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$117,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$118,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$119,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$120,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$122,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$123,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$124,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$126,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$127,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$128,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$130,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$131,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$132,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$133,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$135,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$136,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$137,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$139,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$140,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$141,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$143,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$144,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$145,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$146,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$148,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$149,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$150,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$152,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$153,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$154,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$156,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$157,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$158,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$159,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$161,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$162,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$163,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$165,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$166,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$167,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$169,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$170,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$171,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$172,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$174,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$172,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$171,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$170,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$169,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$167,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$166,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$165,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$163,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$162,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$161,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$159,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$158,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$157,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$156,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$154,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$153,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$152,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$150,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$149,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$148,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$146,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$145,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$144,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$143,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$141,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$140,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$139,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$137,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$136,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$135,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$133,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$132,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$131,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$130,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$128,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$127,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$126,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$124,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$123,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$122,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$120,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$119,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$118,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$117,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$115,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$114,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$113,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$111,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$110,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$109,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$107,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$106,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$105,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$104,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$102,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$101,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$100,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$98,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$97,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$96,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$94,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$93,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$92,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$91,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$89,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$88,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$87,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$85,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$84,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$83,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$81,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$79,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$72,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$28,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$0.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$13,386.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$13,772.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$15,072.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$16,372.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$17,672.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$18,972.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$20,272.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$21,572.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$22,872.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$23,258.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$23,644.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$24,944.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$26,244.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$27,544.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$28,844.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$29,230.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$29,616.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$30,002.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$30,388.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$30,774.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | -\$31,160.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$32,460.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$33,760.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$35,060.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$36,360.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$37,660.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$38,960.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$40,260.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$41,560.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$42,860.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$44,160.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$45,460.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$46,760.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$48,060.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$49,360.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$50,660.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$51,960.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$53,260.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$54,560.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$55,860.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$57,160.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$58,460.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$59,760.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$61,060.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$62,360.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$63,660.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$64,960.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$66,260.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$67,560.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$68,860.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | -\$70,160.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$68,860.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$67,560.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$66,260.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$64,960.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$63,660.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$62,360.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$61,060.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$59,760.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$58,460.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$57,160.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$56,774.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$56,388.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$55,088.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$53,788.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$52,488.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$51,188.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$49,888.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$48,588.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$47,288.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$46,902.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$46,516.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$45,216.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$43,916.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$42,616.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$41,316.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$40,930.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$40,544.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$40,158.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$39,772.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$39,386.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$39,000.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$10,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$0.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$33,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$35,100.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$36,400.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$37,700.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$39,000.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$40,300.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$41,600.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$42,900.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$41,600.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$40,300.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$39,000.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$37,700.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$29,900.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$7,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$1,300.00 | \$0.00 | \$0.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$2,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | \$0.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$0.00 | |
| I00503 | 20/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE DI | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00503 | 20/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE DI | \$1,300.00 | \$0.00 | \$0.00 | |
| 8140-73-05 | | | | | | Inscripción a nivel Posgrado | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$2,400.00 | \$0.00 | -\$2,400.00 | |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$2,400.00 | \$0.00 | |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$2,400.00 | \$2,400.00 | |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$2,400.00 | \$0.00 | \$0.00 | |
| I00066 | 11/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$0.00 | \$2,400.00 | \$2,400.00 | |
| I00066 | 11/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$2,400.00 | \$0.00 | \$0.00 | |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$0.00 | \$2,400.00 | \$2,400.00 | |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$2,400.00 | \$0.00 | \$0.00 | |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$0.00 | \$2,400.00 | \$2,400.00 | |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$2,400.00 | \$0.00 | \$0.00 | |
| I00072 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$2,400.00 | \$0.00 | -\$2,400.00 | |
| I00072 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$0.00 | \$2,400.00 | \$0.00 | |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$4,800.00 | \$4,800.00 | |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$4,800.00 | \$0.00 | \$0.00 | |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$2,400.00 | \$2,400.00 | |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$2,400.00 | \$0.00 | \$0.00 | |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$2,400.00 | \$0.00 | -\$2,400.00 | |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$2,400.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-------------------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------------------|---------------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 8140-73-06 | | | | | Reinscripción nivel Licenciatura | \$0.00 | \$7,953,458.00 | \$7,953,458.00 | \$0.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | | \$1,300.00 | \$0.00 | -\$42,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | -\$24,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$23,400.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$22,100.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$20,800.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$19,500.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$18,200.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$16,900.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$15,600.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$14,300.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$13,000.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$11,700.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$10,400.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$9,100.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$7,800.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$6,500.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$5,200.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$3,900.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$2,600.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00002 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | | \$0.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | | -\$1,300.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | | -\$2,600.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | | -\$3,900.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | | -\$5,200.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | | -\$6,500.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | | -\$7,800.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | | -\$9,100.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | | -\$10,400.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | | -\$11,700.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | | -\$13,000.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | | -\$14,300.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | | -\$15,600.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | | -\$16,900.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | | -\$18,200.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | | -\$19,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | -\$63,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$1,300.00 | \$0.00 | | -\$65,000.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$63,700.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$62,400.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$61,100.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$59,800.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$58,500.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$57,200.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$55,900.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$54,600.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$53,300.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$52,000.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$50,700.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$49,400.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$48,100.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$46,800.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$45,500.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$44,200.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$42,900.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$41,600.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$40,300.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$39,000.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$37,700.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$36,400.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$35,100.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$33,800.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$32,500.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$31,200.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$29,900.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$28,600.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$27,300.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$26,000.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$24,700.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$23,400.00 |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | | -\$22,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$1,300.00 | \$0.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$22,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$66,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$35,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$29,900.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,300.00 | \$0.00 | \$0.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$53,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$58,500.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$61,100.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$62,400.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$63,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$65,000.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$66,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$67,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$68,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$70,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$71,500.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$72,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$74,100.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$75,400.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$76,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$78,000.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$79,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$80,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$81,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$83,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$84,500.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$85,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$87,100.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$88,400.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$89,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$91,000.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$92,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$93,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$94,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$96,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$97,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$98,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$100,100.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$101,400.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$102,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$104,000.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$105,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$106,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,300.00 | \$0.00 | -\$107,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$106,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$105,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$104,000.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$102,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$101,400.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$100,100.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$98,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$97,500.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$96,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$94,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$93,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$92,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$91,000.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$89,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$88,400.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$87,100.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$85,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$84,500.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$83,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$81,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$80,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$79,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$78,000.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$76,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$75,400.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$74,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$72,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$71,500.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$70,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$68,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$67,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$66,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$65,000.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$63,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$62,400.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$61,100.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$59,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$58,500.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$57,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$55,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$58,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$70,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$71,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$72,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$74,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$75,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$76,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$85,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$87,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$88,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$89,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$91,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$92,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$93,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$94,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$96,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$97,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$98,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$100,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$101,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$102,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$104,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$105,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$106,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$107,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$109,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$110,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$111,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$113,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$114,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$113,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$111,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$110,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$109,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$107,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$106,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$105,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$104,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$102,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$101,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$100,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$98,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$97,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$96,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$94,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$93,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$92,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$91,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$89,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$88,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$87,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$85,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$84,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$83,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$81,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$80,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$71,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$72,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$74,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$75,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$76,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$85,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$87,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$88,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$89,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$91,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$92,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$93,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$94,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$96,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$97,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$98,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$100,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$101,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$102,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$104,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$105,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$106,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$107,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$109,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$110,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$111,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$113,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$114,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$115,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$117,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$118,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$119,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$120,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$122,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$123,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$124,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$126,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$127,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$128,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$130,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$131,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$132,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$133,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$135,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$136,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$137,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$139,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$140,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$141,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$143,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$144,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$145,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$146,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$148,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$149,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$150,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$152,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$153,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$154,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$156,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$1,300.00 | \$0.00 | -\$157,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$156,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$154,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$153,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$152,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$150,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$149,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$148,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$146,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$145,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$144,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$143,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$141,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$140,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$139,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$137,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$136,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$135,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$133,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$132,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$131,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$130,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$128,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$127,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$126,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$124,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$123,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$122,200.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$120,900.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$119,600.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$118,300.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$117,000.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$115,700.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$114,400.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$113,100.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$111,800.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$110,500.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$109,200.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$107,900.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$106,600.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$105,300.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$104,000.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$102,700.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$101,400.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$100,100.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$98,800.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$97,500.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$96,200.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$94,900.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$93,600.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$92,300.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$91,000.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$89,700.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$88,400.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$87,100.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$85,800.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$84,500.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$83,200.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$81,900.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$80,600.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$79,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$78,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$76,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$75,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$74,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$72,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$71,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$70,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$68,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$67,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$66,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$65,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$63,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$62,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$61,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$59,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$58,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$57,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$55,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$33,800.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$32,500.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$31,200.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$29,900.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$28,600.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$27,300.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$26,000.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$24,700.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$23,400.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$22,100.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$20,800.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$19,500.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$18,200.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$16,900.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$15,600.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$14,300.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$13,000.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$11,700.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$10,400.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$9,100.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$7,800.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$6,500.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$5,200.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$3,900.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$2,600.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | | \$0.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$1,300.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | | -\$2,600.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | | \$0.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | | \$1,300.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | | \$2,600.00 |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | | \$3,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$48,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$92,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$94,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$96,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$97,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$98,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$100,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$98,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$97,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$96,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$94,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$93,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$92,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$91,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$89,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$88,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$87,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$85,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$84,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$83,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$81,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$79,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$63,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$19,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$1,300.00 | \$0.00 | \$0.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$1,300.00 | \$0.00 | \$0.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$16,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$23,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$27,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$28,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$29,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$31,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$32,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$33,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$35,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$36,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$37,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$39,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$40,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$41,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$42,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$44,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$45,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$46,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$48,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$49,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$50,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$52,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$53,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$54,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$55,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$57,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$58,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$59,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$61,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$92,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$92,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$91,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$89,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$88,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$87,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$85,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$84,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$83,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$81,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$79,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$37,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | \$0.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$1,300.00 | \$0.00 | -\$50,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$37,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$81,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$92,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$94,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$96,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$97,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$98,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$100,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$101,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$102,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$104,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$105,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$106,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$107,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$109,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$110,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$111,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$113,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$114,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$115,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$117,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$118,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$117,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$115,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$114,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$113,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$111,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$110,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$109,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$107,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$106,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$105,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$104,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$102,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$101,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$100,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$98,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$97,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$96,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$94,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$93,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$92,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$91,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$89,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$88,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$87,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$85,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$84,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$83,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$81,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$79,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$66,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$22,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | \$0.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$37,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$53,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$9,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | \$0.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$58,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$61,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$62,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$63,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$65,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$66,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$67,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$68,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$70,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$71,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$72,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$74,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$75,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$76,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$78,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$79,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$80,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$81,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$83,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$84,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$85,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$87,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$88,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$89,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$91,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$92,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$93,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$94,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$96,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$97,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$96,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$94,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$93,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$92,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$91,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$89,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$88,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$87,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$85,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$84,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$83,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$81,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$80,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$79,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$78,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$76,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$75,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$74,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$72,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$71,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$70,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$68,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$67,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$66,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$65,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$63,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$62,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$61,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$59,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$58,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$57,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$55,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$45,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$58,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$61,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$62,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$63,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$65,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$66,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$67,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$68,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$70,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$71,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$72,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$74,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$75,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$76,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$78,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$79,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$80,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$81,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$83,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$84,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$85,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$87,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$88,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$89,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$91,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$92,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$93,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$94,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$96,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$97,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$98,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$100,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$101,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$102,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$104,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$105,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$106,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$107,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$109,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$110,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$111,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$113,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$114,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$115,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$117,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$118,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$119,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$120,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$122,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$123,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$122,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$120,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$119,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$118,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$117,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$115,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$114,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$113,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$111,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$110,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$109,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$107,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$106,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$105,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$104,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$102,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$101,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$100,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$98,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$97,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$96,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$94,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$93,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$92,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$91,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$89,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$88,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$87,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$85,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$84,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$83,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$81,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$80,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$53,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$19,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$63,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$65,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$66,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$67,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$68,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$70,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$71,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$72,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$74,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$75,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$76,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$78,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$79,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$80,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$81,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$83,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$84,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$85,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$84,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$83,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$81,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$80,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$79,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$78,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$76,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$75,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$74,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$72,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$71,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$70,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$68,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$67,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$66,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$65,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$63,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$62,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$61,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$59,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$58,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$57,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$55,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$54,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$53,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$52,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$50,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$49,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$48,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$46,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$45,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$44,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$42,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$41,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$40,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$39,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$37,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$29,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$19,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | \$0.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$26,000.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$27,300.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$28,600.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$29,900.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$31,200.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$32,500.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$33,800.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$35,100.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$36,400.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$37,700.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$39,000.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$40,300.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$41,600.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$42,900.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$44,200.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$45,500.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$46,800.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$48,100.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$49,400.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$50,700.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$52,000.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$53,300.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$54,600.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$55,900.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$57,200.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$58,500.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$59,800.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$61,100.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$62,400.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$63,700.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$65,000.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$66,300.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$67,600.00 |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | | -\$68,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$70,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$71,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$72,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$74,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$75,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$76,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$78,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$79,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$80,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$81,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$83,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$84,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$85,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$87,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$1,300.00 | \$0.00 | -\$88,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$87,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$85,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$84,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$83,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$81,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$80,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$79,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$78,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$76,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$75,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$74,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$72,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$71,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$70,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$68,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$67,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$66,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$65,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$63,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$24,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$9,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | \$0.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$58,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$57,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$55,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$45,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$42,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$87,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$88,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$89,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$91,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$89,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$88,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$87,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$85,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$84,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$83,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$81,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$80,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$79,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$78,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$76,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$75,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$74,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$72,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$71,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$70,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$68,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$67,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$66,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$65,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$63,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$62,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$61,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$59,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$58,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$57,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$55,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$54,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$53,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$52,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$50,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$0.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$0.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$23,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$27,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$28,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$29,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$31,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$32,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$33,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$35,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$79,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$92,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$94,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$96,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$97,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$98,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$100,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$101,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$102,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$104,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$102,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$101,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$100,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$98,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$97,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$96,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$94,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$93,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$92,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$91,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$89,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$88,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$87,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$85,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$84,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$83,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$81,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$80,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$79,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$78,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$76,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$75,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$74,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$72,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$71,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$70,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$68,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$67,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$66,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$65,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$63,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$62,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$61,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$59,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$58,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$57,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$55,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$54,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$53,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$52,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$50,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$49,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$48,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$46,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$45,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$44,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$42,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$41,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$40,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$1,300.00 | \$0.00 | \$0.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$3,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$23,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$27,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$28,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$29,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$31,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$32,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$33,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$35,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$36,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$37,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$39,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$40,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$41,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$42,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$44,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$45,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$46,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$48,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$92,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$91,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$89,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$88,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$87,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$85,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$84,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$83,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$81,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$80,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$79,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$78,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$76,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$75,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$74,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$72,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$71,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$70,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$68,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$67,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$66,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$65,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$63,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$62,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$61,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$59,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$58,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$57,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$55,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$54,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$53,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$52,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$50,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$49,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$48,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$0.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$11,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$0.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$23,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$27,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$28,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$29,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$31,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$32,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$1,300.00 | \$0.00 | \$0.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$11,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$55,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$92,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$94,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$96,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$97,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$98,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$100,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$101,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$102,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$104,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$102,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$101,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$100,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$98,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$97,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$96,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$94,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$93,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$92,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$91,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$89,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$88,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$87,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$85,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$84,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$83,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$81,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$80,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$79,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$78,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$76,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$75,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$74,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$72,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$71,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$70,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$68,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$67,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$66,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$65,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$63,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$62,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$61,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$59,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$58,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$57,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$55,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$54,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$53,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$52,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$50,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$49,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$48,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$46,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$45,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$44,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$42,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$41,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$40,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$39,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$37,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$29,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$19,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$0.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$0.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$3,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$1,300.00 | \$0.00 | \$0.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$14,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$58,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$100.00 | \$66,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$67,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$69,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$70,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$71,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$72,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$74,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$75,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$76,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$78,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,200.00 | \$79,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$85,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$84,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$83,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$81,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$79,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$72,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$28,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$100.00 | \$0.00 | \$20,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$19,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$18,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$16,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$15,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$14,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$12,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$11,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$10,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$9,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,200.00 | \$0.00 | \$7,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$1,300.00 | \$0.00 | \$0.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$9,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$1,300.00 | \$0.00 | \$0.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$1,300.00 | \$0.00 | \$0.00 | |
| I00070 | 15/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00070 | 15/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$1,300.00 | \$0.00 | \$0.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$23,400.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$27,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | \$0.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$6,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | -\$11,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | | -\$10,400.00 |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | | -\$9,100.00 |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | | -\$7,800.00 |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | | -\$6,500.00 |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | | -\$5,200.00 |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | | -\$3,900.00 |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | | -\$2,600.00 |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$1,300.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$2,600.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$3,900.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$5,200.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$6,500.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$7,800.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$9,100.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$10,400.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$11,700.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$13,000.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$14,300.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$15,600.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$16,900.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$18,200.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$19,500.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$20,800.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$22,100.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$23,400.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$24,700.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$26,000.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$27,300.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$28,600.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$29,900.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$31,200.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | | -\$32,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$55,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | -\$11,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | | -\$10,400.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | | -\$9,100.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | | -\$7,800.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | | -\$6,500.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | | -\$5,200.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | | -\$3,900.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | | -\$2,600.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$1,300.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$2,600.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$3,900.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$5,200.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$6,500.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$7,800.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$9,100.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$10,400.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$11,700.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$13,000.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$14,300.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$15,600.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$16,900.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$18,200.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$19,500.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$20,800.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$22,100.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$23,400.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$24,700.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$26,000.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$27,300.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$28,600.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$29,900.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$31,200.00 |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | | -\$32,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$58,500.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$61,100.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$62,400.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$63,700.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$65,000.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$66,300.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$67,600.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$68,900.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$70,200.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$71,500.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$72,800.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$74,100.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$75,400.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$76,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$78,000.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$79,300.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$80,600.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$81,900.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$83,200.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$84,500.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$85,800.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$87,100.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$88,400.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$89,700.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$91,000.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$92,300.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$93,600.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$94,900.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$96,200.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$97,500.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$98,800.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$100,100.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$101,400.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$102,700.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$104,000.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,300.00 | \$0.00 | -\$105,300.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$104,000.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$102,700.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$101,400.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$100,100.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$98,800.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$97,500.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$96,200.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$94,900.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$93,600.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$92,300.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$91,000.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$89,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$88,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$87,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$85,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$84,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$83,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$81,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$80,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$45,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | -\$1,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$23,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$27,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$28,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$29,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$31,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$32,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$29,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | \$0.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$14,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$58,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$61,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$62,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$63,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$65,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$66,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$67,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$68,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$70,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$71,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$72,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$74,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$75,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$76,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$78,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$79,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$80,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$81,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$83,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$84,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$85,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$87,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$88,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$89,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$91,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$92,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$93,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,300.00 | \$0.00 | -\$94,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$93,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$92,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$91,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$89,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$88,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$87,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$85,800.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$84,500.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$83,200.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$81,900.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$80,600.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$79,300.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$78,000.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$76,700.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$75,400.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$74,100.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$72,800.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$71,500.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$70,200.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$68,900.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$67,600.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$66,300.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$65,000.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$63,700.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$62,400.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$61,100.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$59,800.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$58,500.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$57,200.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$55,900.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$54,600.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$53,300.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$52,000.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$50,700.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$49,400.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$48,100.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$46,800.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$45,500.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$44,200.00 |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | | -\$42,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$0.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$1,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$45,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | | \$1,300.00 | \$46,800.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$45,500.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$44,200.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$42,900.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$41,600.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$40,300.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$39,000.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$37,700.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$36,400.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$35,100.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$33,800.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$32,500.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$31,200.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$29,900.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$28,600.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$27,300.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$26,000.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$24,700.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$23,400.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$22,100.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$20,800.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$19,500.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$18,200.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$16,900.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$15,600.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$14,300.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$13,000.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$11,700.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$10,400.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$9,100.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$7,800.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$6,500.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$5,200.00 |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | | \$0.00 | \$3,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$1,300.00 | \$0.00 | \$0.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$40,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$58,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$61,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$62,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$63,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | -\$65,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$63,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$62,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$61,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$59,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$58,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$57,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$55,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$45,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | -\$1,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | | -\$1,300.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | | -\$2,600.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | | -\$3,900.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | -\$2,600.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$0.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$1,300.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$2,600.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$3,900.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$5,200.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$6,500.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$7,800.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$9,100.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$10,400.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$11,700.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$13,000.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$14,300.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$15,600.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$16,900.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$18,200.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$19,500.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$20,800.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$22,100.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$23,400.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$24,700.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$26,000.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$27,300.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$28,600.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$29,900.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$31,200.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$32,500.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$33,800.00 |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | | \$35,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$36,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$37,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$39,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$40,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$41,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$40,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$39,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$37,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$29,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$3,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,300.00 | \$0.00 | \$0.00 |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$1,300.00 | \$0.00 | \$0.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$3,900.00 | \$0.00 | -\$3,900.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$3,900.00 | \$0.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$0.00 |
| I00125 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00125 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$1,300.00 | \$0.00 | \$0.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$1,300.00 | \$0.00 | \$0.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$1,300.00 | \$0.00 | \$0.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$0.00 | \$2,600.00 | \$2,600.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$2,600.00 | \$0.00 | \$0.00 |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$1,300.00 | \$0.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$16,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$18,200.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$19,500.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$20,800.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$22,100.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$23,400.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$24,700.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$26,000.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$27,300.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$28,600.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$29,900.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$31,200.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$32,500.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$33,800.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$35,100.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$36,400.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$37,700.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$39,000.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$40,300.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$41,600.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$42,900.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$44,200.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$45,500.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$46,800.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$48,100.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$49,400.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$50,700.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$52,000.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$53,300.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$54,600.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$55,900.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$57,200.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$58,500.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$57,200.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$55,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$11,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$10,400.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$14,300.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$15,600.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$16,900.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$18,200.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$19,500.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$20,800.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$22,100.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$23,400.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$24,700.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$26,000.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$27,300.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$28,600.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$29,900.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$31,200.00 |
| 100191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$32,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$58,500.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$61,100.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$62,400.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$63,700.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$65,000.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$66,300.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$67,600.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$68,900.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$70,200.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$71,500.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$72,800.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$74,100.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$75,400.00 | |
| 100191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$76,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$85,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$87,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$88,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$89,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$91,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$92,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$93,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$94,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$96,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$97,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$98,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$100,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$1,300.00 | \$0.00 | -\$101,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$100,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$98,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$97,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$96,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$94,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$93,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$92,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$91,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$89,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$88,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$87,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$85,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$84,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$83,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$81,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$80,600.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$79,300.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$78,000.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$76,700.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$75,400.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$74,100.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$72,800.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$71,500.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$70,200.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$68,900.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$67,600.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$66,300.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$65,000.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$63,700.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$62,400.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$61,100.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$59,800.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$58,500.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$57,200.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$55,900.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$54,600.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$53,300.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$52,000.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$50,700.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$49,400.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$48,100.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$46,800.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$45,500.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$44,200.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$42,900.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$41,600.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$40,300.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$39,000.00 |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | | -\$37,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$0.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$16,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$37,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$81,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$92,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$94,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$96,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$97,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$98,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$100,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$101,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$102,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$104,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$105,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$106,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$107,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$109,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$110,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$111,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$113,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$114,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$115,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$117,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$118,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$119,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$120,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$122,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$123,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$124,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$126,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$127,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$128,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$130,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$131,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$132,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$133,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$135,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$136,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$137,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$139,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$140,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$141,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$143,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$144,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$145,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$146,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$148,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$149,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$150,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$152,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$153,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$154,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$156,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$157,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$158,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$159,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$161,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$162,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$163,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$165,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$166,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$167,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$169,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$170,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$171,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$172,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$174,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$175,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$174,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$172,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$171,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$170,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$169,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$170,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$171,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$172,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$174,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$175,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$176,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$178,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$179,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$180,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$182,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$183,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$184,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$185,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$187,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$188,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$189,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$191,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$192,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$193,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$195,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$196,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$197,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$198,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$200,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$201,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$202,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$204,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$205,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$206,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$208,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$209,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$210,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$211,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$213,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$214,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$215,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$217,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$218,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$219,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$221,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$222,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$223,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$224,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$223,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$222,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$221,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$219,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$218,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$217,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$215,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$214,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$213,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$211,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$210,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$209,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$208,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$206,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$205,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$204,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$202,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$201,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$200,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$198,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$197,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$196,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$195,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$193,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$192,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$191,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$189,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$188,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$187,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$185,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$184,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$183,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$182,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$180,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$179,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$178,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$176,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$175,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$174,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$172,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$171,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$170,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$169,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$167,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$166,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$165,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$163,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$162,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$161,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$159,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$158,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$157,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$156,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$154,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$153,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$152,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$150,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$149,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$148,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$146,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$145,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$144,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$143,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$141,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$140,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$139,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$137,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$136,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$135,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$133,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$132,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$131,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$130,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$128,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$127,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$126,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$124,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$123,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$122,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$120,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$119,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$118,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$117,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$115,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$114,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$113,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$111,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$110,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$109,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$107,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$106,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$105,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$104,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$102,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$101,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$100,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$98,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$97,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$96,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$94,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$93,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$92,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$91,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$89,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$88,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$87,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$85,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$84,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$83,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$81,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$79,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$71,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$27,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,300.00 | \$0.00 | \$0.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$16,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | \$0.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$14,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$58,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$70,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$71,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$72,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$74,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$75,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$76,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$85,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$87,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$88,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$89,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$91,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$92,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$93,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$94,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$96,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$97,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$98,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$97,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$96,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$94,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$93,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$92,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$91,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$89,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$88,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$87,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$85,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$84,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$83,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$81,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$80,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$50,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$70,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$71,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$72,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$74,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$75,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$76,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$85,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$87,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$88,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$89,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$91,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$92,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$93,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$94,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$96,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$97,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$98,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$100,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$101,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$102,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$104,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$105,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$106,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$107,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$109,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$110,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$111,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$113,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$114,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$115,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$117,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$118,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$119,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$120,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$122,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$123,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$124,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$126,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$127,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$128,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$130,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$131,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$132,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$133,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$135,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$136,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$137,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$139,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$140,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$141,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$143,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$144,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$145,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$146,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$148,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$149,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$150,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$152,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$153,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$154,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$156,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$157,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$158,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$159,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$161,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$162,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$163,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$165,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$166,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$167,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$169,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$170,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$171,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$172,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$174,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,300.00 | \$0.00 | -\$175,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$174,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$172,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$171,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$170,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$169,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$167,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$166,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$165,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$163,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$162,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$161,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$159,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$158,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$157,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$156,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$154,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$153,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$152,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$150,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$149,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$148,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$146,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$145,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$144,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$143,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$141,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$140,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$139,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$137,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$136,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$135,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$133,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$132,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$131,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$130,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$128,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$127,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$126,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$124,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$123,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$122,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$120,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$119,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$118,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$117,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$115,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$114,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$113,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$111,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$110,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$109,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$107,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$106,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$105,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$104,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$102,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$101,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$100,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$98,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$97,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$96,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$94,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$93,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$92,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$91,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$89,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$88,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$87,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$85,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$84,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$83,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$81,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$80,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$42,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$45,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$70,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$71,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$72,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$74,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$75,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$76,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$85,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$87,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$88,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$89,700.00 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$91,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$92,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$93,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$94,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$96,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$97,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$98,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$100,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$101,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$102,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$104,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$105,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$106,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$107,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$109,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$110,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$111,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$113,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$114,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$115,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$117,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$118,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$119,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$120,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$122,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$123,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$124,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$126,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$127,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$128,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$130,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$131,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$132,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$133,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$135,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$136,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$137,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$139,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$140,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$141,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$143,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$144,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$145,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$146,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$148,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$149,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$150,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$152,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$153,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$154,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$156,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$157,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$158,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$159,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$161,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$162,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$163,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$165,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$166,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$167,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$169,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$170,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$171,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$172,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$174,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$175,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$176,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$178,100.00 |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$179,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$180,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$182,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$183,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$184,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$185,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$187,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$188,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$189,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$191,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$192,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$193,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$195,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$196,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | -\$197,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$196,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$195,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$193,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$192,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$191,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$189,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$188,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$187,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$185,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$184,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$183,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$182,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$180,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$179,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$178,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$176,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$175,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$174,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$172,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$171,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$170,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$169,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$167,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$166,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$165,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$163,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$162,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$161,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$159,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$158,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$157,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$156,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$154,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$153,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$152,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$150,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$149,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$148,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$146,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$145,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$144,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$143,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$141,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$140,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$139,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$137,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$136,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$135,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$133,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$132,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$131,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$130,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$128,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$127,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$126,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$124,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$123,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$122,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$120,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$119,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$118,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$117,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$115,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$114,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$113,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$111,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$110,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$109,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$107,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$106,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$105,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$104,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$102,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$101,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$100,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$98,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$97,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$96,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$94,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$93,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$92,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$91,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$89,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$88,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$87,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$85,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$84,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$83,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$81,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$80,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$40,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$0.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$1,300.00 | \$0.00 | \$0.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$48,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$49,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$50,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$49,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$48,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$46,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$45,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$44,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$42,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$41,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$40,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$39,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$37,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$29,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$0.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$42,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$81,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$79,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$35,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | \$0.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$22,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$66,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$92,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$94,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$96,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$97,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$98,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$100,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$101,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$102,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$104,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$105,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$106,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$107,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$109,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$110,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$111,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$113,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$114,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$115,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$117,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$118,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$119,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$120,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$122,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$123,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$124,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$126,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$127,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$128,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$130,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$131,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$132,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$133,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$135,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$136,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$137,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$139,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$140,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$141,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$143,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$144,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$145,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$146,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$148,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$149,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$150,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$152,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$153,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$154,700.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$156,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$157,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$158,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$159,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$161,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$162,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$163,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$165,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$163,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$162,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$161,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$159,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$158,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$157,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$156,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$154,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$153,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$152,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$150,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$149,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$148,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$146,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$145,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$144,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$143,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$141,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$140,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$139,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$137,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$136,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$135,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$133,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$132,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$131,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$130,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$128,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$127,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$126,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$124,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$123,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$122,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$120,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$119,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$118,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$117,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$115,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$114,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$113,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$111,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$110,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$109,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$107,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$106,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$105,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$104,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$102,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$101,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$100,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$98,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$97,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$96,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$94,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$93,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$92,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$91,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$89,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$88,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$87,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$85,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$84,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$83,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$81,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$79,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$42,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | \$0.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$45,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$70,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$71,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$72,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$74,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$75,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$76,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$85,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$87,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$88,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$1,300.00 | \$0.00 | -\$89,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$88,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$87,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$85,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$84,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$83,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$81,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$80,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$45,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$16,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$23,400.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$27,300.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$28,600.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$29,900.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$31,200.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$32,500.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$33,800.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$35,100.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$36,400.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$37,700.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$39,000.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$40,300.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$41,600.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$42,900.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$44,200.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$45,500.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$46,800.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$48,100.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$49,400.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$50,700.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$52,000.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$53,300.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$54,600.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$55,900.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$57,200.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$58,500.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$59,800.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$61,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$22,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$1,300.00 | \$0.00 | \$0.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$22,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$58,500.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$61,100.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$62,400.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$63,700.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$65,000.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$66,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$70,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$71,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$72,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$74,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$75,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$76,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$85,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$87,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$88,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$89,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$91,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$92,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$93,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$94,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$96,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$97,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$98,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$100,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$101,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$102,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$104,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$105,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$104,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$102,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$101,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$100,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|---|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$98,800.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$97,500.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$96,200.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$94,900.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$93,600.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$92,300.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$91,000.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$89,700.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$88,400.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$87,100.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$85,800.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$84,500.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$83,200.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$81,900.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$80,600.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$79,300.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$78,000.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$76,700.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$75,400.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$74,100.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$72,800.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$71,500.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$70,200.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$68,900.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$67,600.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$66,300.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$65,000.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$63,700.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$62,400.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$61,100.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$59,800.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$58,500.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$57,200.00 |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | | -\$55,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$19,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$32,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$40,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$41,600.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$42,900.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$44,200.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$45,500.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$46,800.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$48,100.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$49,400.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$50,700.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$52,000.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$53,300.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$54,600.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$55,900.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$57,200.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$58,500.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$59,800.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$61,100.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$62,400.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$63,700.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$65,000.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$66,300.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$67,600.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$68,900.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$70,200.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$71,500.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$72,800.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$74,100.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$75,400.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$76,700.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$78,000.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$79,300.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$80,600.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$81,900.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$83,200.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$84,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$92,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$92,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$91,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$89,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$88,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$87,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$85,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$84,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$83,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$81,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$79,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$58,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$22,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$20,800.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$19,500.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$18,200.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$16,900.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$15,600.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$14,300.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$0.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$1,300.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$2,600.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$3,900.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$5,200.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$6,500.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$7,800.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$9,100.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$10,400.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$11,700.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$13,000.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$14,300.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$15,600.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$16,900.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$18,200.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$19,500.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$20,800.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$22,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$23,400.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$24,700.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$26,000.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$27,300.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$28,600.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$29,900.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$31,200.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$32,500.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$33,800.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$35,100.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$36,400.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$37,700.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$39,000.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$40,300.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$41,600.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$42,900.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | -\$44,200.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$42,900.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$41,600.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$40,300.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$39,000.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$37,700.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$36,400.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$35,100.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$33,800.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$32,500.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$31,200.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$29,900.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$28,600.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$27,300.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$26,000.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$24,700.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$23,400.00 |
| 100199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$22,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$0.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$22,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$55,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$54,600.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$53,300.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$52,000.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$50,700.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$49,400.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$48,100.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$46,800.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$45,500.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$44,200.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$42,900.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$41,600.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$40,300.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$39,000.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$37,700.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$29,900.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$1,300.00 | \$0.00 | \$0.00 | |
| I00201 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00201 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$1,300.00 | \$0.00 | \$0.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$1,300.00 | \$0.00 | \$0.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$23,400.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$27,300.00 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$71,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$79,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$48,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,300.00 | \$0.00 | \$0.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$24,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$27,300.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$28,600.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$29,900.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,300.00 | \$0.00 | \$0.00 | |
| I00213 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00213 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$1,300.00 | \$0.00 | \$0.00 | |
| I00232 | 05/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00232 | 05/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00232 | 05/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00232 | 05/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00232 | 05/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$1,300.00 | \$0.00 | \$3,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$1,300.00 | \$0.00 | \$0.00 |
| I00233 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00233 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00233 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00233 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$1,300.00 | \$0.00 | \$0.00 |
| I00234 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00234 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$1,300.00 | \$0.00 | \$0.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$1,300.00 | \$0.00 | \$0.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$1,300.00 | \$0.00 | \$0.00 |
| I00237 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00237 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$0.00 |
| I00240 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00240 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$1,300.00 | \$0.00 | \$0.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$13,000.00 | \$13,000.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$13,000.00 | \$0.00 | \$0.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$1,300.00 | \$0.00 | \$0.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,300.00 | \$0.00 | \$0.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$0.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$1,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$0.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$2,600.00 | \$0.00 | -\$2,600.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$2,600.00 | \$0.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$1,300.00 | \$0.00 | \$0.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$2,600.00 | \$2,600.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$2,600.00 | \$0.00 | \$0.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$1,300.00 | \$0.00 | \$0.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$1,300.00 | \$0.00 | \$0.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$27,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$9,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | \$0.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$9,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$0.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | \$0.00 | -\$35,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$36,400.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$37,700.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$39,000.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$40,300.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$41,600.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$42,900.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$44,200.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$45,500.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$46,800.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$48,100.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$49,400.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$50,700.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$52,000.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$53,300.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$54,600.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$55,900.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$57,200.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$58,500.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$59,800.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$61,100.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | | \$1,300.00 | -\$59,800.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | | \$1,300.00 | -\$58,500.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | | \$1,300.00 | -\$57,200.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | | \$1,300.00 | -\$55,900.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | | \$1,300.00 | -\$54,600.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$55,900.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,300.00 | | \$0.00 | -\$57,200.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | | \$1,300.00 | -\$55,900.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | | \$1,300.00 | -\$54,600.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | | \$1,300.00 | -\$53,300.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | | \$1,300.00 | -\$52,000.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | | \$1,300.00 | -\$50,700.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | | \$1,300.00 | -\$49,400.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | | \$1,300.00 | -\$48,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$3,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$0.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$40,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$42,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$1,300.00 | \$0.00 | \$0.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,300.00 | \$0.00 | -\$1,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$1,300.00 | \$0.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$35,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$27,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$0.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$16,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$61,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$62,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$63,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$65,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$66,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$67,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$68,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$70,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$71,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$72,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$74,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$75,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$76,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$78,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$79,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$80,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$81,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$83,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$84,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$85,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$87,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$88,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$89,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$91,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$92,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$93,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$94,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$96,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$97,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$98,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$100,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$101,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$102,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$104,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$105,300.00 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$106,600.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$107,900.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$109,200.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$110,500.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$111,800.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$113,100.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$114,400.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$115,700.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$117,000.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$118,300.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$119,600.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$120,900.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$122,200.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$120,900.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$119,600.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$118,300.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$117,000.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$115,700.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$114,400.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$113,100.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$111,800.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$110,500.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$109,200.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$107,900.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$106,600.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$105,300.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$104,000.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$102,700.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$101,400.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$100,100.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$98,800.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$97,500.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$96,200.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$97,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$98,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$100,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$101,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$102,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$104,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$105,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$106,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$107,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$106,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$105,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$104,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$102,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$101,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$100,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$98,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$97,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$96,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$94,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$93,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$92,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$91,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$89,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$88,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$87,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$85,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$84,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$83,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$81,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$80,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$79,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$78,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$76,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$75,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$74,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$72,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$71,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$70,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$68,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$67,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$66,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$65,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$63,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$62,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$61,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$59,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$58,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$57,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$55,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$54,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$53,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$52,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$50,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$49,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$48,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$46,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$45,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$44,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$42,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$41,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$40,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$39,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$37,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$29,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,300.00 | \$0.00 | \$0.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$14,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$23,400.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$27,300.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$28,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$29,900.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$31,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$32,500.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$33,800.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$35,100.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$36,400.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$37,700.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$39,000.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$2,600.00 | \$41,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$42,900.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$44,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$45,500.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$46,800.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$48,100.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$49,400.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$50,700.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$52,000.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$53,300.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$54,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$55,900.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$57,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$55,900.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$54,600.00 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$2,600.00 | \$0.00 | \$31,200.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$9,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$0.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$0.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,300.00 | \$0.00 | \$0.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$16,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|-------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$18,200.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$19,500.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$20,800.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$22,100.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$23,400.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$24,700.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$26,000.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$27,300.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$28,600.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$29,900.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$31,200.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$32,500.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$33,800.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$35,100.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$36,400.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$37,700.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$39,000.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | | \$1,300.00 | \$40,300.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | | \$39,000.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | | \$37,700.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | | \$36,400.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | | \$35,100.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | | \$33,800.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | | \$32,500.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | | \$31,200.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | | \$29,900.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | | \$28,600.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | | \$27,300.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | | \$26,000.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | | \$24,700.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | | \$23,400.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | | \$22,100.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | | \$20,800.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | | \$19,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$19,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | \$0.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$0.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$0.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$1,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$0.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$32,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$33,800.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$35,100.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$36,400.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$37,700.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$39,000.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$40,300.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$41,600.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$42,900.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$44,200.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$45,500.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$46,800.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$48,100.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$49,400.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$50,700.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$52,000.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$53,300.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$54,600.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$55,900.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$57,200.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$58,500.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$59,800.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$61,100.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$62,400.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$63,700.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$65,000.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$66,300.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$67,600.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$68,900.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$70,200.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$68,900.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$67,600.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$66,300.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$65,000.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$63,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$19,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,300.00 | \$0.00 | \$0.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$1,300.00 | \$0.00 | \$0.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,300.00 | \$0.00 | \$0.00 | |
| I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$1,300.00 | \$0.00 | |
| I00317 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00317 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$1,300.00 | \$0.00 | |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$1,300.00 | \$0.00 | \$0.00 | |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$2,600.00 | \$2,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$2,600.00 | \$0.00 | \$0.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$1,300.00 | \$0.00 | \$0.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$3,900.00 | \$3,900.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$3,900.00 | \$0.00 | \$0.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$37,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$81,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$92,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$94,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$96,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$97,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$98,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$100,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$101,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$102,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$104,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$105,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$106,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$107,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$109,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$110,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$111,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$113,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$114,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$115,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$114,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$113,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$111,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$110,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$109,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$107,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$106,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$105,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$104,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$102,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$101,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$100,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$98,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$97,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$96,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$94,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$93,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$92,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$91,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$89,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$88,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$87,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$85,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$84,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$83,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$81,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$79,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$61,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$59,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$58,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$57,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$55,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$54,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$53,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$52,000.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$50,700.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$49,400.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$48,100.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$46,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$45,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$44,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$42,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$41,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$40,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$39,000.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$37,700.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$29,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$0.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$53,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$79,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$66,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$1,300.00 | \$0.00 | \$0.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$50,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$0.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$58,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$40,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$39,000.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$37,700.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$29,900.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$1,300.00 | \$0.00 | \$0.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$48,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$100.00 | \$2,700.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$1,200.00 | \$3,900.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$100.00 | \$0.00 | \$1,200.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$1,200.00 | \$0.00 | \$0.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$24,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$58,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$61,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$62,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$63,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$65,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$66,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$67,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$68,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$70,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$71,500.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$72,800.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$74,100.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$75,400.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$76,700.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$81,900.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$83,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$84,500.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$1,300.00 | \$0.00 | -\$85,800.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$84,500.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$83,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$81,900.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$80,600.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$58,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$57,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$55,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$0.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$29,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$74,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$37,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$29,900.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$1,300.00 | \$0.00 | \$0.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$35,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$37,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$36,400.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$35,100.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$33,800.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$32,500.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$31,200.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$29,900.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$28,600.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$27,300.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$26,000.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$24,700.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$23,400.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$22,100.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$20,800.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$19,500.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$18,200.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$16,900.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$15,600.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$14,300.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$13,000.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$11,700.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$10,400.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$9,100.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$7,800.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$6,500.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$5,200.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$3,900.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$2,600.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | \$0.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | \$1,300.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | \$2,600.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | \$3,900.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | \$5,200.00 |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | | \$6,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | \$0.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$27,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$28,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$29,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$31,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$32,500.00 | |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$76,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$78,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$79,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$80,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$81,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$83,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$84,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$85,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$87,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$88,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$89,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$91,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$92,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$93,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$94,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$96,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$97,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$98,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$100,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$101,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$102,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$104,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$105,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$106,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$107,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$109,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$110,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$111,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$113,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$114,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$115,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$117,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$118,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$119,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$120,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$122,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$123,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$124,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$126,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$127,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$128,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$130,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$131,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$132,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$133,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$135,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$136,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$137,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$139,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$140,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$141,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$143,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$144,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$145,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$146,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$148,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$149,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$150,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$152,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$153,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$154,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$156,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$157,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$158,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$157,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$156,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$154,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$153,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$152,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$150,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$149,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$148,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$146,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$145,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$144,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$143,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$141,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$140,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$139,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$137,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$136,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$135,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$133,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$132,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$131,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$130,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$128,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$127,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$126,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$124,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$123,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$122,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$120,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$119,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$118,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$117,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$115,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$114,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$113,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$111,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$110,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$109,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$107,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$106,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$105,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$104,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$102,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$101,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$100,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$98,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$97,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$96,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$94,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$93,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$92,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$91,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$89,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$88,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$87,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$85,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$84,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$83,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$81,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$79,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$63,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$62,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$61,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$59,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$58,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$57,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$55,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$54,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$53,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$52,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$50,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$49,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$48,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$46,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$45,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$44,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$42,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$41,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$40,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$39,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$37,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$29,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$1,300.00 | \$0.00 | \$0.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$24,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$48,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$49,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$50,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$52,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$53,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$54,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$55,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$57,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$58,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$59,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$61,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$68,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$70,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$71,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$72,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$74,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$75,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$76,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$78,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$79,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$80,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$81,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$83,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$84,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$85,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$87,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$88,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$89,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$91,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$92,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$93,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$94,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$96,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$97,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$98,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$100,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$101,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$102,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$104,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$105,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$106,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$107,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$109,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$110,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$111,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$113,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$114,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$115,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$117,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$118,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$119,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$120,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$122,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$123,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$124,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$126,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$127,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$128,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$130,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$131,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$132,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$133,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$135,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$136,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$137,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$139,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$140,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$141,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$143,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$144,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$145,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$146,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$148,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$149,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$150,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$152,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$153,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$154,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$156,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$157,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$158,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$159,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$161,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$162,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$163,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$165,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$166,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$167,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$169,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$170,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$171,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$172,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$1,300.00 | \$0.00 | -\$174,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$172,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$171,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$170,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$169,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$167,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$166,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$165,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$163,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$162,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$161,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$159,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$158,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$157,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$156,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$154,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$153,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$152,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$150,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$149,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$148,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$146,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$145,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$144,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$143,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$141,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$140,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$139,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$137,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$136,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$135,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$133,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$132,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$131,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$130,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$128,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$127,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$126,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$124,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$123,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$122,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$120,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$119,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$118,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$117,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$115,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$114,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$113,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$111,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$110,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$109,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$107,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$106,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$105,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$104,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$102,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$101,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$100,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$98,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$97,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$96,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$94,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$93,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$92,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$91,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$89,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$88,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$87,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$85,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$84,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$83,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$81,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$80,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$58,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$57,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$55,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$0.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$29,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$0.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$27,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$28,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$29,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$31,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$32,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$33,800.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$35,100.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$36,400.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$37,700.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$39,000.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$40,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$41,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$42,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$44,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$45,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$46,800.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$48,100.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$49,400.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$50,700.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$52,000.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$53,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$83,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$81,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$79,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$71,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$27,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$16,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$58,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$61,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$29,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$0.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$14,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$58,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$61,100.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$62,400.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$63,700.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$65,000.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$66,300.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$67,600.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$68,900.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$70,200.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$71,500.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$72,800.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$74,100.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$75,400.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$76,700.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$78,000.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$79,300.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$80,600.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$81,900.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$83,200.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$84,500.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$85,800.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,300.00 | \$0.00 | -\$87,100.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$85,800.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$84,500.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$83,200.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$81,900.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$80,600.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$79,300.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$78,000.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$76,700.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$75,400.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$74,100.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$72,800.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$71,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$55,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$27,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$0.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$16,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$58,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$61,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$62,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$63,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$65,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$66,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$67,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$68,900.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$70,200.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$71,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$72,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$74,100.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$75,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$76,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$78,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$79,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$1,300.00 | \$0.00 | -\$80,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$63,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$62,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$61,100.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$59,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$58,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$57,200.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$55,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$54,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$53,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$52,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$50,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | -\$11,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | | -\$10,400.00 |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | | -\$9,100.00 |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | | -\$7,800.00 |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | | -\$6,500.00 |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | | -\$5,200.00 |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | | -\$3,900.00 |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | | -\$2,600.00 |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | | -\$1,300.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | | -\$2,600.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | | -\$3,900.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | | -\$5,200.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | | -\$6,500.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | | -\$7,800.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | | -\$9,100.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | | -\$10,400.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | | -\$11,700.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | | -\$13,000.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | | -\$14,300.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | | -\$15,600.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | | -\$14,300.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | | -\$13,000.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | | -\$11,700.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | | -\$10,400.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | | -\$9,100.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | | -\$7,800.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | | -\$6,500.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | | -\$5,200.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | | -\$3,900.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | | -\$2,600.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | | -\$1,300.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$24,700.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$26,000.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$27,300.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$28,600.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$29,900.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$31,200.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$32,500.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$33,800.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$35,100.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$36,400.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$37,700.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$39,000.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$40,300.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$41,600.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$42,900.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$41,600.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$40,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,300.00 | \$0.00 | \$0.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$1,300.00 | \$0.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$1,300.00 | \$1,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$1,300.00 | \$0.00 | \$0.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$13,000.00 | \$13,000.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$13,000.00 | \$0.00 | \$0.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,600.00 | \$0.00 | -\$2,600.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,600.00 | \$0.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,600.00 | \$2,600.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,600.00 | \$0.00 | \$0.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$0.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,300.00 | \$0.00 | \$0.00 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$0.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$14,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$3,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$5,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$7,800.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$9,100.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$10,400.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$11,700.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$13,000.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$14,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$15,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$16,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$18,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$19,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$20,800.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$6,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$0.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$29,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$32,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$0.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$11,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$55,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$57,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$58,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$59,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$61,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$62,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$63,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$65,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$66,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$67,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$68,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$70,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$71,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$72,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$74,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$75,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$76,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$78,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$79,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$80,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$81,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$83,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$84,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$85,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$87,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$88,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$89,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$91,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$92,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$93,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$94,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$96,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$97,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$98,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$100,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$101,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$102,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$104,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$105,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$106,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$107,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$109,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$110,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$111,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$113,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$114,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$115,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$117,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$118,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$119,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$120,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$122,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$123,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$124,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$126,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$127,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$128,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$130,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$131,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$132,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$133,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$135,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$136,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$135,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$133,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$132,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$131,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$130,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$128,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$127,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$126,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$124,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$123,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$122,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$120,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$119,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$118,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$117,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$115,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$114,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$113,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$111,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$110,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$109,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$107,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$106,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$105,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$104,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$102,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$101,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$100,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$98,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$97,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$96,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$94,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$93,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$92,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$91,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$89,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$88,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$87,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$85,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$84,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$83,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$81,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$80,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$79,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$78,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$76,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$75,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$74,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$72,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$71,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$70,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$68,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$67,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$66,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$65,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$63,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$62,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$61,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$59,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$58,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$57,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$55,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$54,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$53,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$40,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$39,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$37,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$29,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$0.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$3,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$48,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$52,000.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$35,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,300.00 | \$0.00 | \$14,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | \$0.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | -\$14,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$0.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$29,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$31,200.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$32,500.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$33,800.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$35,100.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$36,400.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$37,700.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$39,000.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$40,300.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$41,600.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$42,900.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$44,200.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$45,500.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$46,800.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$48,100.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$49,400.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$50,700.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$52,000.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$53,300.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$54,600.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$55,900.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$57,200.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$58,500.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$59,800.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$61,100.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$62,400.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$63,700.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$65,000.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$66,300.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$67,600.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$68,900.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$70,200.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$71,500.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$72,800.00 |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | | -\$74,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$75,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$76,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$78,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$79,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$80,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$81,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$83,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$84,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$85,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$87,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$88,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$89,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$91,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$92,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$93,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$94,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$96,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$97,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$98,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$100,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$101,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$102,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$104,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$105,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$106,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$107,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$109,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$110,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$111,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$113,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$111,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$110,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$109,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$107,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$106,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$105,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$104,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$102,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$101,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$100,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$98,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$97,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$96,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$94,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$93,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$92,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$91,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$89,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$88,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$87,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$85,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$84,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$83,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$81,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$80,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$79,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$78,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$76,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$75,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$74,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$72,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$71,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$70,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$68,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$67,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$66,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$65,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$63,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$62,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$61,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$59,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$58,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$57,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$55,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$40,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$39,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$37,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$36,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$35,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$33,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$32,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$31,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$29,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$28,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$27,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$26,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$24,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$19,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$0.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$24,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$11,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$9,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$45,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$42,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$44,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$45,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$46,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$48,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$58,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$61,100.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$62,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$63,700.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$65,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$66,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$67,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$68,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$70,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$71,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$70,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$68,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$67,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$66,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$65,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$63,700.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$62,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$61,100.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$59,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$58,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$57,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$55,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$50,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$49,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$48,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$46,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$45,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$44,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$42,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$41,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | -\$16,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$0.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$0.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$6,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$0.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$3,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$2,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$1,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$1,300.00 | \$0.00 | \$0.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$1,300.00 | \$0.00 | -\$1,300.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$1,300.00 | \$0.00 | -\$2,600.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$1,300.00 | \$0.00 | -\$3,900.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$1,300.00 | \$0.00 | -\$5,200.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$1,300.00 | \$0.00 | -\$6,500.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$1,300.00 | \$0.00 | -\$7,800.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$1,300.00 | \$0.00 | -\$9,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$10,400.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$11,700.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$13,000.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$14,300.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$15,600.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$16,900.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$18,200.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$19,500.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$24,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$23,400.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$22,100.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$20,800.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$0.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$19,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$20,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$22,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$23,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$24,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$26,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$27,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$28,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$29,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$31,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$32,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$33,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$35,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$36,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$37,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$39,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$40,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$41,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$40,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$19,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$0.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$24,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$50,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$49,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$48,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$46,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$45,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$44,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$42,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$41,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$35,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$29,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$31,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$32,500.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$33,800.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$35,100.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$36,400.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$37,700.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$36,400.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$35,100.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$33,800.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$32,500.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$31,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$29,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$28,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$27,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$26,000.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$24,700.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$23,400.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$22,100.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$20,800.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$19,500.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$18,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$16,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$15,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$14,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$13,000.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$11,700.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$10,400.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$9,100.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$7,800.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$6,500.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$5,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$3,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$1,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$0.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$19,500.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$18,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$16,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$15,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$14,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$13,000.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$11,700.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$10,400.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$9,100.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$7,800.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$6,500.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$5,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$0.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$1,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$0.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$3,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$2,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$0.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$1,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$2,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$3,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$5,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$6,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$7,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$9,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$10,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$11,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$13,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$14,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$15,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$16,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$18,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$19,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$20,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$22,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$23,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$24,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$26,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$27,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$28,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$29,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$31,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$32,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$33,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$35,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$36,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$37,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$39,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$40,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$41,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$42,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$44,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$45,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$46,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$48,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$49,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$50,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$52,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$53,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$54,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$55,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$57,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$58,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$59,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$61,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$62,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$63,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$65,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$66,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$67,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$68,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$70,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$71,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$72,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | -\$74,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$75,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$76,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$78,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$79,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$80,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$81,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$83,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$84,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$85,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$87,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$88,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$89,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$91,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$92,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$93,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$94,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$96,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$97,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$98,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$100,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$101,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$102,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$104,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$105,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$106,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$107,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$109,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$110,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$111,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$113,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$114,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$115,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$117,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$118,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$119,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$120,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$122,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$123,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$124,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$126,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$127,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$128,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$130,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$131,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$132,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$133,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$135,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$136,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$137,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$139,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$140,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$141,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$143,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$144,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$145,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$146,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$148,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$149,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$150,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$152,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$153,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$154,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$156,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$157,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$158,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$159,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$161,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$162,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$163,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$165,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$166,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | -\$167,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$166,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$165,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$163,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$162,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$161,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$159,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$158,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$157,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$156,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$154,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$153,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$152,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$150,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$149,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$148,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$146,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$145,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$144,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$143,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$141,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$140,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$139,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$137,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$136,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$135,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$133,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$132,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$131,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$130,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$128,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$127,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$126,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$124,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$123,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$122,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$120,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$119,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$118,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$117,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$115,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$114,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$113,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$111,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$110,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$109,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$107,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$106,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$105,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$104,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$102,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$101,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$100,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$98,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$97,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$96,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$94,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$93,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$92,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$91,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$89,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$88,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$87,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$85,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | -\$84,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$83,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$81,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$80,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$79,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$78,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$76,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$75,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$74,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$72,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$71,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$70,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$68,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$67,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$66,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$65,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$63,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$62,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$61,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$59,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$58,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$57,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$55,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$54,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$53,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$52,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$50,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$49,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$48,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$46,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$45,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$44,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$42,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$41,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$40,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$39,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$37,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$36,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$35,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$33,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$32,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$31,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$29,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$28,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$27,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$26,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$24,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$23,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$22,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$20,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$19,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$18,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$16,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$15,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$14,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$13,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$11,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$10,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$9,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$7,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$6,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$5,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$3,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$2,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | -\$1,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$0.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$3,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$40,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$39,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$37,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$36,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$35,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$33,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$32,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$31,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$29,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$28,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$27,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$26,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$24,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$23,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$22,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$20,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$19,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$18,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$16,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$15,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$14,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$13,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$11,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$10,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$9,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$7,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$6,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$5,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$1,300.00 | \$0.00 | \$3,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$2,600.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,300.00 | \$0.00 | \$0.00 | |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$50.00 | \$1,350.00 | |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$1,300.00 | \$0.00 | \$50.00 | |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$50.00 | \$0.00 | \$0.00 | |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$286,508.00 | \$286,508.00 | |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$800.00 | \$287,308.00 | |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$286,508.00 | \$0.00 | \$800.00 | |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$800.00 | \$0.00 | \$0.00 | |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,300.00 | \$0.00 | \$0.00 | |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,300.00 | |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$2,600.00 | |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$1,300.00 | |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,300.00 | \$0.00 | \$0.00 | |
| 8140-73-07 | | | | | | Reinscripción nivel Posgrado | \$0.00 | \$64,800.00 | \$64,800.00 | \$0.00 |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENF | \$0.00 | \$2,400.00 | \$2,400.00 | |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENF | \$2,400.00 | \$0.00 | \$0.00 | |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$2,400.00 | \$0.00 | -\$2,400.00 | |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$2,400.00 | \$0.00 | |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$2,400.00 | \$0.00 | -\$2,400.00 | |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$2,400.00 | \$0.00 | |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$4,800.00 | \$4,800.00 | |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$4,800.00 | \$0.00 | \$0.00 | |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$4,800.00 | \$0.00 | -\$4,800.00 | |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$4,800.00 | \$0.00 | |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$2,400.00 | \$2,400.00 | |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$2,400.00 | \$0.00 | \$0.00 | |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$2,400.00 | \$2,400.00 | |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$2,400.00 | \$0.00 | \$0.00 | |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$2,400.00 | \$0.00 | -\$2,400.00 | |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$2,400.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$2,400.00 | \$2,400.00 | |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$2,400.00 | \$0.00 | \$0.00 | |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$2,400.00 | \$0.00 | -\$2,400.00 | |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$0.00 | \$2,400.00 | \$0.00 | |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$9,600.00 | \$0.00 | -\$9,600.00 | |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$9,600.00 | \$0.00 | |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$4,800.00 | \$0.00 | -\$4,800.00 | |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$4,800.00 | \$0.00 | |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$9,600.00 | \$9,600.00 | |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$9,600.00 | \$0.00 | \$0.00 | |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$2,400.00 | \$2,400.00 | |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$2,400.00 | \$0.00 | \$0.00 | |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$2,400.00 | \$2,400.00 | |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$2,400.00 | \$0.00 | \$0.00 | |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$7,200.00 | \$7,200.00 | |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$7,200.00 | \$0.00 | \$0.00 | |
| 8140-73-08 | | | | | | Examen de Recuperación | \$0.00 | \$920,127.00 | \$920,127.00 | \$0.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENF | \$265.00 | \$0.00 | -\$265.00 | |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENF | \$0.00 | \$265.00 | \$0.00 | |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$689.00 | \$689.00 | |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$689.00 | \$0.00 | \$0.00 | |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$5,777.00 | \$5,777.00 | |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$5,777.00 | \$0.00 | \$0.00 | |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$6,201.00 | \$0.00 | -\$6,201.00 | |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$6,201.00 | \$0.00 | |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,961.00 | \$0.00 | -\$1,961.00 | |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,961.00 | \$0.00 | |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$318.00 | \$0.00 | -\$318.00 | |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$318.00 | \$0.00 | |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$106.00 | \$0.00 | -\$106.00 | |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$106.00 | \$0.00 | |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$53.00 | \$0.00 | -\$53.00 | |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$53.00 | \$0.00 | |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$53.00 | \$53.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00062 | 05/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$371.00 | \$424.00 | |
| I00062 | 05/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$53.00 | \$0.00 | \$371.00 | |
| I00062 | 05/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$371.00 | \$0.00 | \$0.00 | |
| I00063 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$0.00 | \$106.00 | \$106.00 | |
| I00063 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$106.00 | \$0.00 | \$0.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$265.00 | \$0.00 | -\$265.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$265.00 | \$0.00 | |
| I00065 | 08/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$0.00 | \$371.00 | \$371.00 | |
| I00065 | 08/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$371.00 | \$0.00 | \$0.00 | |
| I00066 | 11/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$689.00 | \$0.00 | -\$689.00 | |
| I00066 | 11/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$0.00 | \$689.00 | \$0.00 | |
| I00067 | 13/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$3,021.00 | \$0.00 | -\$3,021.00 | |
| I00067 | 13/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$0.00 | \$3,021.00 | \$0.00 | |
| I00068 | 13/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$0.00 | \$8,427.00 | \$8,427.00 | |
| I00068 | 13/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$8,427.00 | \$0.00 | \$0.00 | |
| I00069 | 15/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$7,844.00 | \$0.00 | -\$7,844.00 | |
| I00069 | 15/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$0.00 | \$7,844.00 | \$0.00 | |
| I00070 | 15/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$0.00 | \$10,123.00 | \$10,123.00 | |
| I00070 | 15/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$10,123.00 | \$0.00 | \$0.00 | |
| I00071 | 18/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$11,554.00 | \$11,554.00 | |
| I00071 | 18/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$11,554.00 | \$0.00 | \$0.00 | |
| I00073 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$0.00 | \$212.00 | \$212.00 | |
| I00073 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$212.00 | \$0.00 | \$0.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$265.00 | \$0.00 | -\$265.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$265.00 | \$0.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$265.00 | \$265.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$265.00 | \$0.00 | \$0.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$318.00 | \$0.00 | -\$318.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$318.00 | \$0.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$53.00 | \$53.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$53.00 | \$0.00 | \$0.00 | |
| I00109 | 02/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$3,604.00 | \$0.00 | -\$3,604.00 | |
| I00109 | 02/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$3,604.00 | \$0.00 | |
| I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$159.00 | \$0.00 | -\$159.00 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00110 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$159.00 | \$0.00 | |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$265.00 | \$0.00 | -\$265.00 | |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$265.00 | \$0.00 | |
| I00113 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$583.00 | \$583.00 | |
| I00113 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$583.00 | \$0.00 | \$0.00 | |
| I00114 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$424.00 | \$424.00 | |
| I00114 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$424.00 | \$0.00 | \$0.00 | |
| I00115 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$0.00 | \$4,399.00 | \$4,399.00 | |
| I00115 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$4,399.00 | \$0.00 | \$0.00 | |
| I00116 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$10,918.00 | \$0.00 | -\$10,918.00 | |
| I00116 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$0.00 | \$10,918.00 | \$0.00 | |
| I00117 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$18,391.00 | \$18,391.00 | |
| I00117 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$18,391.00 | \$0.00 | \$0.00 | |
| I00118 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$17,967.00 | \$17,967.00 | |
| I00118 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$17,967.00 | \$0.00 | \$0.00 | |
| I00119 | 16/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$19,769.00 | \$19,769.00 | |
| I00119 | 16/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$19,769.00 | \$0.00 | \$0.00 | |
| I00120 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE M/ | \$0.00 | \$530.00 | \$530.00 | |
| I00120 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE M/ | \$530.00 | \$0.00 | \$0.00 | |
| I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$265.00 | \$265.00 | |
| I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$265.00 | \$0.00 | \$0.00 | |
| I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$318.00 | \$318.00 | |
| I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$318.00 | \$0.00 | \$0.00 | |
| I00126 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$0.00 | \$53.00 | \$53.00 | |
| I00126 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$53.00 | \$0.00 | \$0.00 | |
| I00128 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$0.00 | \$159.00 | \$159.00 | |
| I00128 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$159.00 | \$0.00 | \$0.00 | |
| I00129 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$1,060.00 | \$1,060.00 | |
| I00129 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$1,060.00 | \$0.00 | \$0.00 | |
| I00133 | 30/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$212.00 | \$0.00 | -\$212.00 | |
| I00133 | 30/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$212.00 | \$0.00 | |
| I00134 | 30/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$3,392.00 | \$3,392.00 | |
| I00134 | 30/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$3,392.00 | \$0.00 | \$0.00 | |
| I00151 | 03/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$954.00 | \$0.00 | -\$954.00 | |



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Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$954.00 | \$0.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$0.00 | \$689.00 | \$689.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$689.00 | \$0.00 | \$0.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$0.00 | \$318.00 | \$318.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$318.00 | \$0.00 | \$0.00 |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$0.00 | \$265.00 | \$265.00 |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$265.00 | \$0.00 | \$0.00 |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$0.00 | \$954.00 | \$954.00 |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$954.00 | \$0.00 | \$0.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$0.00 | \$3,021.00 | \$3,021.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$3,021.00 | \$0.00 | \$0.00 |
| I00157 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$0.00 | \$4,770.00 | \$4,770.00 |
| I00157 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$4,770.00 | \$0.00 | \$0.00 |
| I00158 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$0.00 | \$6,248.00 | \$6,248.00 |
| I00158 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$6,248.00 | \$0.00 | \$0.00 |
| I00159 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$0.00 | \$9,540.00 | \$9,540.00 |
| I00159 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$9,540.00 | \$0.00 | \$0.00 |
| I00160 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AE | \$0.00 | \$1,219.00 | \$1,219.00 |
| I00160 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AE | \$1,219.00 | \$0.00 | \$0.00 |
| I00167 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE AE | \$0.00 | \$44,308.00 | \$44,308.00 |
| I00167 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE AE | \$44,308.00 | \$0.00 | \$0.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$67,575.00 | \$0.00 | -\$67,575.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$67,575.00 | \$0.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$8,321.00 | \$0.00 | -\$8,321.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$0.00 | \$8,321.00 | \$0.00 |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$6,307.00 | \$0.00 | -\$6,307.00 |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$6,307.00 | \$0.00 |
| I00190 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$1,431.00 | \$0.00 | -\$1,431.00 |
| I00190 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$0.00 | \$1,431.00 | \$0.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$742.00 | \$0.00 | -\$742.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$742.00 | \$0.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$2,809.00 | \$0.00 | -\$2,809.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$2,809.00 | \$0.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$106.00 | \$0.00 | -\$106.00 |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$106.00 | \$0.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$318.00 | \$0.00 | -\$318.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$318.00 | \$0.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$5,724.00 | \$5,724.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$5,724.00 | \$0.00 | \$0.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$583.00 | \$0.00 | -\$583.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$583.00 | \$0.00 |
| I00201 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$106.00 | \$0.00 | -\$106.00 |
| I00201 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$106.00 | \$0.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$371.00 | \$371.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$371.00 | \$0.00 | \$0.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$265.00 | \$265.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$265.00 | \$0.00 | \$0.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$265.00 | \$265.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$265.00 | \$0.00 | \$0.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$53.00 | \$53.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$53.00 | \$0.00 | \$0.00 |
| I00212 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$0.00 | \$106.00 | \$106.00 |
| I00212 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$106.00 | \$0.00 | \$0.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$0.00 | \$212.00 | \$212.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$212.00 | \$0.00 | \$0.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$424.00 | \$0.00 | -\$424.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$424.00 | \$0.00 |
| I00234 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$583.00 | \$0.00 | -\$583.00 |
| I00234 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$0.00 | \$583.00 | \$0.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$424.00 | \$0.00 | -\$424.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$0.00 | \$424.00 | \$0.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$53.00 | \$53.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$53.00 | \$0.00 | \$0.00 |
| I00237 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$11,077.00 | \$0.00 | -\$11,077.00 |
| I00237 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$11,077.00 | \$0.00 |
| I00238 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$15,900.00 | \$15,900.00 |
| I00238 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$15,900.00 | \$0.00 | \$0.00 |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$6,837.00 | \$6,837.00 |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00239 | 14/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$6,837.00 | \$0.00 | \$0.00 | |
| I00240 | 14/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$8,427.00 | \$0.00 | -\$8,427.00 | |
| I00240 | 14/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$0.00 | \$8,427.00 | \$0.00 | |
| I00241 | 19/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE JU | \$0.00 | \$11,236.00 | \$11,236.00 | |
| I00241 | 19/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE JU | \$11,236.00 | \$0.00 | \$0.00 | |
| I00243 | 19/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$424.00 | \$424.00 | |
| I00243 | 19/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$424.00 | \$0.00 | \$0.00 | |
| I00244 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$106.00 | \$0.00 | -\$106.00 | |
| I00244 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$106.00 | \$0.00 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$106.00 | \$0.00 | -\$106.00 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$106.00 | \$0.00 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$106.00 | \$106.00 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$106.00 | \$0.00 | \$0.00 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$4,823.00 | \$0.00 | -\$4,823.00 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$4,823.00 | \$0.00 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$636.00 | \$636.00 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$636.00 | \$0.00 | \$0.00 | |
| I00269 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$265.00 | \$0.00 | -\$265.00 | |
| I00269 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$265.00 | \$0.00 | |
| I00271 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$53.00 | \$53.00 | |
| I00271 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$53.00 | \$0.00 | \$0.00 | |
| I00272 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$636.00 | \$0.00 | -\$636.00 | |
| I00272 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$636.00 | \$0.00 | |
| I00273 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$318.00 | \$318.00 | |
| I00273 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$318.00 | \$0.00 | \$0.00 | |
| I00274 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$12,349.00 | \$12,349.00 | |
| I00274 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$12,349.00 | \$0.00 | \$0.00 | |
| I00275 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$17,331.00 | \$0.00 | -\$17,331.00 | |
| I00275 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$17,331.00 | \$0.00 | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$31,588.00 | \$31,588.00 | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$31,588.00 | \$0.00 | \$0.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$24,168.00 | \$24,168.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$24,168.00 | \$0.00 | \$0.00 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$17,914.00 | \$0.00 | -\$17,914.00 | |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$17,914.00 | \$0.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$636.00 | \$0.00 | -\$636.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$636.00 | \$0.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$212.00 | \$212.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$5,035.00 | \$5,247.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$212.00 | \$0.00 | \$5,035.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$5,035.00 | \$0.00 | \$0.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$212.00 | \$0.00 | -\$212.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$212.00 | \$0.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$1,219.00 | \$0.00 | -\$1,219.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,219.00 | \$0.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$689.00 | \$689.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$689.00 | \$0.00 | \$0.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$212.00 | \$0.00 | -\$212.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$212.00 | \$0.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$689.00 | \$689.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$689.00 | \$0.00 | \$0.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$1,590.00 | \$1,590.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$1,590.00 | \$0.00 | \$0.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$5,989.00 | \$0.00 | -\$5,989.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$5,989.00 | \$0.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$8,480.00 | \$8,480.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$8,480.00 | \$0.00 | \$0.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$1,537.00 | \$1,537.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$1,537.00 | \$0.00 | \$0.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$1,961.00 | \$1,961.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$1,961.00 | \$0.00 | \$0.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$2,968.00 | \$2,968.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$2,968.00 | \$0.00 | \$0.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$1,537.00 | \$1,537.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$1,537.00 | \$0.00 | \$0.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$1,643.00 | \$1,643.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$1,643.00 | \$0.00 | \$0.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$742.00 | \$742.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$742.00 | \$0.00 | \$0.00 | |
| I00317 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$530.00 | \$530.00 | |
| I00317 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$530.00 | \$0.00 | \$0.00 | |
| I00319 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$265.00 | \$265.00 | |
| I00319 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$265.00 | \$0.00 | \$0.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$1,060.00 | \$1,060.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$1,060.00 | \$0.00 | \$0.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$2,544.00 | \$2,544.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$2,544.00 | \$0.00 | \$0.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$2,385.00 | \$0.00 | -\$2,385.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$2,385.00 | \$0.00 | |
| I00323 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$3,816.00 | \$3,816.00 | |
| I00323 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$3,816.00 | \$0.00 | \$0.00 | |
| I00324 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$0.00 | \$4,982.00 | \$4,982.00 | |
| I00324 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$4,982.00 | \$0.00 | \$0.00 | |
| I00327 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$42,453.00 | \$42,453.00 | |
| I00327 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$42,453.00 | \$0.00 | \$0.00 | |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$54,802.00 | \$0.00 | -\$54,802.00 | |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$54,802.00 | \$0.00 | |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$30,846.00 | \$0.00 | -\$30,846.00 | |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$30,846.00 | \$0.00 | |
| I00331 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$6,042.00 | \$0.00 | -\$6,042.00 | |
| I00331 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$6,042.00 | \$0.00 | |
| I00332 | 30/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$2,650.00 | \$0.00 | -\$2,650.00 | |
| I00332 | 30/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$10,070.00 | \$0.00 | -\$12,720.00 | |
| I00332 | 30/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$2,650.00 | -\$10,070.00 | |
| I00332 | 30/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$10,070.00 | \$0.00 | |
| I00379 | 03/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$0.00 | \$53.00 | \$53.00 | |
| I00379 | 03/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$53.00 | \$0.00 | \$0.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$742.00 | \$742.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$742.00 | \$0.00 | \$0.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$477.00 | \$477.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$477.00 | \$0.00 | \$0.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$1,325.00 | \$0.00 | -\$1,325.00 | |



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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,325.00 | \$0.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$159.00 | \$0.00 | -\$159.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$159.00 | \$0.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$3,975.00 | \$3,975.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$3,975.00 | \$0.00 | \$0.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$954.00 | \$954.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$954.00 | \$0.00 | \$0.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$848.00 | \$848.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$848.00 | \$0.00 | \$0.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$954.00 | \$954.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$954.00 | \$0.00 | \$0.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$848.00 | \$0.00 | -\$848.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$848.00 | \$0.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$159.00 | \$0.00 | -\$159.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$159.00 | \$0.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$583.00 | \$583.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$583.00 | \$0.00 | \$0.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$212.00 | \$212.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$212.00 | \$0.00 | \$0.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$318.00 | \$318.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$318.00 | \$0.00 | \$0.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$318.00 | \$318.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$318.00 | \$0.00 | \$0.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$583.00 | \$583.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$583.00 | \$0.00 | \$0.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$1,272.00 | \$0.00 | -\$1,272.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$1,272.00 | \$0.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$583.00 | \$583.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$583.00 | \$0.00 | \$0.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$265.00 | \$265.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$265.00 | \$0.00 | \$0.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$530.00 | \$0.00 | -\$530.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$530.00 | \$0.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$1,166.00 | \$0.00 | -\$1,166.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00404 | 04/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$1,166.00 | \$0.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,809.00 | \$0.00 | -\$2,809.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,809.00 | \$0.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$5,671.00 | \$0.00 | -\$5,671.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$5,671.00 | \$0.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$9,593.00 | \$9,593.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$9,593.00 | \$0.00 | \$0.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$10,494.00 | \$0.00 | -\$10,494.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$10,494.00 | \$0.00 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$7,791.00 | \$7,791.00 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$7,791.00 | \$0.00 | \$0.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$6,466.00 | \$6,466.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$6,466.00 | \$0.00 | \$0.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,908.00 | \$0.00 | -\$1,908.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,908.00 | \$0.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,484.00 | \$0.00 | -\$1,484.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,484.00 | \$0.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$2,120.00 | \$2,120.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$2,120.00 | \$0.00 | \$0.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$2,438.00 | \$0.00 | -\$2,438.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$2,438.00 | \$0.00 | |
| I00415 | 21/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$583.00 | \$583.00 | |
| I00415 | 21/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$583.00 | \$0.00 | \$0.00 | |
| I00416 | 22/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$689.00 | \$689.00 | |
| I00416 | 22/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$689.00 | \$0.00 | \$0.00 | |
| I00417 | 23/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$1,325.00 | \$0.00 | -\$1,325.00 | |
| I00417 | 23/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$1,325.00 | \$0.00 | |
| I00418 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$848.00 | \$848.00 | |
| I00418 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$848.00 | \$0.00 | \$0.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$1,272.00 | \$1,272.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$1,272.00 | \$0.00 | \$0.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$636.00 | \$0.00 | -\$636.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$636.00 | \$0.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$689.00 | \$689.00 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$689.00 | \$0.00 | \$0.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$636.00 | \$636.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$636.00 | \$0.00 | \$0.00 |
| I00423 | 31/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$212.00 | \$212.00 |
| I00423 | 31/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$212.00 | \$0.00 | \$0.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$1,219.00 | \$1,219.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$1,219.00 | \$0.00 | \$0.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$477.00 | \$477.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$477.00 | \$0.00 | \$0.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$795.00 | \$0.00 | -\$795.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$3,392.00 | \$0.00 | -\$4,187.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$795.00 | -\$3,392.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$3,392.00 | \$0.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$848.00 | \$0.00 | -\$848.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$848.00 | \$0.00 |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$689.00 | \$689.00 |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$689.00 | \$0.00 | \$0.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$3,551.00 | \$0.00 | -\$3,551.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$3,551.00 | \$0.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$2,332.00 | \$2,332.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$2,332.00 | \$0.00 | \$0.00 |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$3,286.00 | \$0.00 | -\$3,286.00 |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$3,286.00 | \$0.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$7,102.00 | \$7,102.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$7,102.00 | \$0.00 | \$0.00 |
| I00437 | 15/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$1,643.00 | \$1,643.00 |
| I00437 | 15/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$1,643.00 | \$0.00 | \$0.00 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,537.00 | \$1,537.00 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,537.00 | \$0.00 | \$0.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$53.00 | \$0.00 | -\$53.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$53.00 | \$0.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$265.00 | \$0.00 | -\$265.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$265.00 | \$0.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$583.00 | \$0.00 | -\$583.00 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$0.00 | \$583.00 | \$0.00 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$0.00 | \$477.00 | \$477.00 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$477.00 | \$0.00 | \$0.00 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$583.00 | \$583.00 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$2,491.00 | \$3,074.00 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$583.00 | \$0.00 | \$2,491.00 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$2,491.00 | \$0.00 | \$0.00 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$265.00 | \$265.00 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$265.00 | \$0.00 | \$0.00 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$848.00 | \$848.00 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$848.00 | \$0.00 | \$0.00 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$265.00 | \$0.00 | -\$265.00 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$265.00 | \$0.00 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$265.00 | \$265.00 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$265.00 | \$0.00 | \$0.00 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$424.00 | \$424.00 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$424.00 | \$0.00 | \$0.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$477.00 | \$0.00 | -\$477.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$477.00 | \$0.00 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$159.00 | \$159.00 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$159.00 | \$0.00 | \$0.00 |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$1,113.00 | \$1,113.00 |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$1,113.00 | \$0.00 | \$0.00 |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$954.00 | \$954.00 |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$954.00 | \$0.00 | \$0.00 |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$2,173.00 | \$2,173.00 |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$2,173.00 | \$0.00 | \$0.00 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$2,279.00 | \$2,279.00 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$2,279.00 | \$0.00 | \$0.00 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$7,367.00 | \$7,367.00 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$7,367.00 | \$0.00 | \$0.00 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$54,802.00 | \$54,802.00 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$54,802.00 | \$0.00 | \$0.00 |
| I00481 | 17/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$44,467.00 | \$44,467.00 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00481 | 17/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$44,467.00 | \$0.00 | \$0.00 | |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$19,610.00 | \$19,610.00 | |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$19,610.00 | \$0.00 | \$0.00 | |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$0.00 | \$1,219.00 | \$1,219.00 | |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$0.00 | \$5,194.00 | \$6,413.00 | |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$1,219.00 | \$0.00 | \$5,194.00 | |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$5,194.00 | \$0.00 | \$0.00 | |
| 8140-73-10 | | | | | | Examen de Ingreso a nivel Licenciatura | \$0.00 | \$395,264.00 | \$395,264.00 | \$0.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$386.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$772.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$1,158.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$1,544.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$1,930.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$2,316.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$2,702.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$3,088.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$3,474.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$3,860.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$4,246.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$4,632.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$5,018.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$5,404.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$5,790.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$6,176.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$6,562.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$6,948.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$6,562.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$6,176.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$5,790.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$5,404.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$5,018.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$4,632.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$4,246.00 | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$3,860.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$3,474.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$3,088.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$2,702.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$2,316.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$1,930.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$1,544.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$1,158.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$772.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$386.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$386.00 | \$0.00 | \$0.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$386.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$772.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$1,158.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$1,544.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$1,930.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$2,316.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$2,702.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$3,088.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$3,474.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$3,860.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$4,246.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$4,632.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$5,018.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$5,404.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$5,790.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$6,176.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$6,562.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$6,948.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$7,334.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$7,720.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$8,106.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$8,492.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$8,878.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$9,264.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$9,650.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$10,036.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$10,422.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$10,808.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$11,194.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$11,580.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$11,966.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$12,352.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$386.00 | \$0.00 | -\$12,738.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$12,352.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$11,966.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$11,580.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$11,194.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$10,808.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$10,422.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$10,036.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$9,650.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$9,264.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$8,878.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$8,492.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$8,106.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$7,720.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$7,334.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$6,948.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$6,562.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$6,176.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$5,790.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$5,404.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$5,018.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$4,632.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$4,246.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$3,860.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$3,474.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$3,088.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$2,702.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$2,316.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$1,930.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$1,544.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$1,158.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$772.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | -\$386.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$0.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$386.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$772.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$1,158.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$1,544.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$1,930.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$2,316.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$2,702.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$3,088.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$3,474.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$3,860.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$4,246.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$4,632.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$386.00 | \$0.00 | -\$5,018.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$4,632.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$4,246.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$3,860.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$3,474.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$3,088.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$2,702.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$2,316.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$1,930.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$1,544.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$1,158.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$772.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | -\$386.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$386.00 | \$386.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$386.00 | \$0.00 | \$0.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$386.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$772.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$1,158.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$1,544.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$1,930.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$2,316.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$2,702.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$3,088.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$3,474.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$3,860.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$3,474.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$3,088.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$2,702.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$2,316.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$1,930.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$1,544.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$1,158.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$772.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$386.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$386.00 | \$0.00 | \$0.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$386.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$772.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$1,158.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$1,544.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$1,930.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$2,316.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$2,702.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$3,088.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$3,474.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$3,860.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$4,246.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$4,632.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$5,018.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$5,404.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$5,790.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$6,176.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$6,562.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$6,948.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$7,334.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$7,720.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$8,106.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$8,492.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$8,878.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$9,264.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$9,650.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$10,036.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$10,422.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$10,808.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$11,194.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$11,580.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$11,966.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$12,352.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$12,738.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$13,124.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$13,510.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$386.00 | \$0.00 | -\$13,896.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$13,510.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$13,124.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$12,738.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$12,352.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$11,966.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$11,580.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$11,194.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$10,808.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$10,422.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$10,036.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$9,650.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$9,264.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$8,878.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$8,492.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$8,106.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$7,720.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$7,334.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$6,948.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$6,562.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$6,176.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$5,790.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$5,404.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$5,018.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$4,632.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$4,246.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$3,860.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$3,474.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$3,088.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$2,702.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$2,316.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$1,930.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$1,544.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$1,158.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$772.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | -\$386.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$0.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$386.00 | \$0.00 | -\$386.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$386.00 | \$0.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | -\$386.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | -\$772.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | -\$1,158.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | -\$1,544.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | -\$1,930.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | -\$2,316.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | -\$2,702.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$386.00 | \$0.00 | -\$3,088.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | -\$2,702.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | -\$2,316.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | -\$1,930.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | -\$1,544.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | -\$1,158.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | -\$772.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | -\$386.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | \$0.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$386.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$772.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$1,158.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$1,544.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$1,930.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$2,316.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$2,702.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$3,088.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$3,474.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$3,860.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$4,246.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$4,632.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$5,018.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$5,404.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$5,790.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$6,176.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$6,562.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$6,948.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$7,334.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$7,720.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$8,106.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$8,492.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$8,878.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$9,264.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$9,650.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$10,036.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$10,422.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$10,808.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$11,194.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$11,580.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$11,966.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$12,352.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$12,738.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$13,124.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$13,510.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$13,896.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$14,282.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$14,668.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$15,054.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$15,440.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$15,826.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$16,212.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$16,598.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$16,984.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$17,370.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$17,756.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$18,142.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$18,528.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$18,914.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$19,300.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$19,686.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$20,072.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$20,458.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$20,844.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$21,230.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$21,616.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$22,002.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$21,616.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$21,230.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$20,844.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$20,458.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$20,072.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$19,686.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$19,300.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$18,914.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$18,528.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$18,142.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$17,756.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$17,370.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$16,984.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$16,598.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$16,212.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$15,826.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$15,440.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$15,054.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$14,668.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$14,282.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$13,896.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$13,510.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$13,124.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$12,738.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$12,352.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$11,966.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$11,580.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$11,194.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$10,808.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$10,422.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$10,036.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$9,650.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$9,264.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$8,878.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$8,492.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$8,106.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$7,720.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$7,334.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$6,948.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$6,562.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$6,176.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$5,790.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$5,404.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$5,018.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$4,632.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$4,246.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$3,860.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$3,474.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$3,088.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$2,702.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$2,316.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$1,930.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$1,544.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$1,158.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$772.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$386.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$386.00 | \$0.00 | \$0.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$386.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$772.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$1,158.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$1,544.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$1,930.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$2,316.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$2,702.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$3,088.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$3,474.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$3,860.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$4,246.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$4,632.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$5,018.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$5,404.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$5,790.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$6,176.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$6,562.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$6,948.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$7,334.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$7,720.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$8,106.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$8,492.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$8,878.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$9,264.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$9,650.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$10,036.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$10,422.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$10,808.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$11,194.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$11,580.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$11,966.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$12,352.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$12,738.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$13,124.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$13,510.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$13,896.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$14,282.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$14,668.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$15,054.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$15,440.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$15,826.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$15,440.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$15,054.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$14,668.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$14,282.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$13,896.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$13,510.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$13,124.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$12,738.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$12,352.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$11,966.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$11,580.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$11,194.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$10,808.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$10,422.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$10,036.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$9,650.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$9,264.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$8,878.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$8,492.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$8,106.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$7,720.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$7,334.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$6,948.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$6,562.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$6,176.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$5,790.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$5,404.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$5,018.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$4,632.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$4,246.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$3,860.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$3,474.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$3,088.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$2,702.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$2,316.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$1,930.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$1,544.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$1,158.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$772.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$386.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$386.00 | \$0.00 | \$0.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$386.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$772.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$1,158.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$1,544.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$1,930.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$2,316.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$2,702.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$3,088.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$3,474.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$3,860.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$4,246.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$4,632.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$5,018.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$5,404.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$5,790.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$6,176.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$6,562.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$6,948.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$7,334.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$7,720.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$8,106.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$8,492.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$8,878.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$9,264.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$9,650.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$10,036.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$10,422.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$10,808.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$11,194.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$11,580.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$11,966.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$12,352.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$12,738.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$13,124.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$13,510.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$13,896.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$14,282.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$14,668.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$15,054.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$15,440.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$15,826.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$16,212.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$16,598.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$16,984.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$17,370.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$17,756.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$18,142.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$386.00 | \$0.00 | -\$18,528.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$18,142.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$17,756.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$17,370.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$16,984.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$16,598.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$16,212.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$15,826.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$15,440.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$15,054.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$14,668.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$14,282.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$13,896.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$13,510.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$13,124.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$12,738.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$12,352.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$11,966.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$11,580.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$11,194.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$10,808.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$10,422.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$10,036.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$9,650.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$9,264.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$8,878.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$8,492.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$8,106.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$7,720.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$7,334.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$6,948.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$6,562.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$6,176.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$5,790.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$5,404.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$5,018.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$4,632.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$4,246.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$3,860.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$3,474.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$3,088.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$2,702.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$2,316.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$1,930.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$1,544.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$1,158.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$772.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | -\$386.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$0.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$386.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$772.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$1,158.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$1,544.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$1,930.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$2,316.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$2,702.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$3,088.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$3,474.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$3,860.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$4,246.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$4,632.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$5,018.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$5,404.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$5,790.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$6,176.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$6,562.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$6,948.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$7,334.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$7,720.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$8,106.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$8,492.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$8,878.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$9,264.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$9,650.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$10,036.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$10,422.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$10,808.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$11,194.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$11,580.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$11,966.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$12,352.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$12,738.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$13,124.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$13,510.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | -\$13,896.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$13,510.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$13,124.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$12,738.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$12,352.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$11,966.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$11,580.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$11,194.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$10,808.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$10,422.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$10,036.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$9,650.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$9,264.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$8,878.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$8,492.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$8,106.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$7,720.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$7,334.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$6,948.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$6,562.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$6,176.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$5,790.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$5,404.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$5,018.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$4,632.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$4,246.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$3,860.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$3,474.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$3,088.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$2,702.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$2,316.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$1,930.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$1,544.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$1,158.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$772.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | -\$386.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$386.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$772.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$1,158.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$1,544.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$1,930.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$2,316.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$2,702.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$3,088.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$3,474.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$3,088.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$2,702.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$2,316.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$1,930.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$1,544.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$1,158.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$772.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$386.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$386.00 | \$0.00 | \$0.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$386.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$772.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$1,158.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$1,544.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$1,930.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$2,316.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$2,702.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$3,088.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$3,474.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$3,860.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$4,246.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$4,632.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$5,018.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$5,404.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$5,790.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$6,176.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$6,562.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$6,948.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$7,334.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$7,720.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$8,106.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$8,492.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$8,878.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$9,264.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$9,650.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$10,036.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$10,422.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$10,808.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$10,422.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$10,036.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$9,650.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$9,264.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$8,878.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$8,492.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$8,106.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$7,720.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$7,334.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$6,948.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$6,562.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$6,176.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$5,790.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$5,404.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$5,018.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$4,632.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$4,246.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$3,860.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$3,474.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$3,088.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$2,702.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$2,316.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$1,930.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$1,544.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$1,158.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$772.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$386.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | \$0.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$386.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$772.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$1,158.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$1,544.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$1,930.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$2,316.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$2,702.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$3,088.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$3,474.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$3,860.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$4,246.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$4,632.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$5,018.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$5,404.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$5,790.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$6,176.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$6,562.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$6,948.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$7,334.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$7,720.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$8,106.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$8,492.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$8,878.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$9,264.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$9,650.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$10,036.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$9,650.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$9,264.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$8,878.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$8,492.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$8,106.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$7,720.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$7,334.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$6,948.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$6,562.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$6,176.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$5,790.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$5,404.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$5,018.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$4,632.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$4,246.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$3,860.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$3,474.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$3,088.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$2,702.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$2,316.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$1,930.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$1,544.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$1,158.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$772.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$1,158.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$1,544.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$1,930.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$2,316.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$2,702.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$3,088.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$3,474.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$3,860.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$4,246.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$4,632.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$5,018.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$5,404.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$5,790.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$6,176.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$6,562.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$6,948.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$7,334.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$7,720.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$8,106.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$8,492.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$8,878.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$9,264.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$9,650.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$10,036.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$10,422.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$10,808.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$11,194.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$11,580.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$11,966.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$12,352.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$12,738.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$13,124.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$13,510.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$13,896.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$14,282.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$14,668.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$15,054.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$15,440.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$15,826.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$16,212.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$16,598.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$16,984.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$17,370.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$17,756.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$18,142.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$18,528.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$386.00 | \$0.00 | -\$18,914.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$18,528.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$18,142.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$17,756.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$17,370.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$16,984.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$16,598.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$16,212.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$15,826.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$15,440.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$15,054.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$14,668.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$14,282.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$13,896.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$13,510.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$13,124.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$12,738.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$12,352.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$11,966.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$11,580.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$11,194.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$10,808.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$10,422.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$10,036.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$9,650.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$9,264.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$8,878.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$8,492.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$8,106.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$7,720.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$7,334.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$6,948.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$6,562.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$6,176.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$5,790.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$5,404.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$5,018.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$4,632.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$4,246.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$3,860.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$3,474.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$3,088.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$2,702.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$2,316.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$1,930.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$1,544.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$1,158.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$772.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | -\$386.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$0.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$386.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$772.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$1,158.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$1,544.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$1,930.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$2,316.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$2,702.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$3,088.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$3,474.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$3,860.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$4,246.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$4,632.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$5,018.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$5,404.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$5,790.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$6,176.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$6,562.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$6,948.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$7,334.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$7,720.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$8,106.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$8,492.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$8,878.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$9,264.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$9,650.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$10,036.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$10,422.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$10,808.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$11,194.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$11,580.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$11,966.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$12,352.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$12,738.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$13,124.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$13,510.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$13,896.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$14,282.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$14,668.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$15,054.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$15,440.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$15,826.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$16,212.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$16,598.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$16,984.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$386.00 | \$0.00 | -\$17,370.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$16,984.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$16,598.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$16,212.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$15,826.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$15,440.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$15,054.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$14,668.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$14,282.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$13,896.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$13,510.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$13,124.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$12,738.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$12,352.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$11,966.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$11,580.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$11,194.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$10,808.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$10,422.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$10,036.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$9,650.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$9,264.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$8,878.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$8,492.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$8,106.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$7,720.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$7,334.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$6,948.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$6,562.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$6,176.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$5,790.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$5,404.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$5,018.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$4,632.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$4,246.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$3,860.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$3,474.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$3,088.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$2,702.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$2,316.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$1,930.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$1,544.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$1,158.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$772.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | -\$386.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$0.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$386.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$772.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$1,158.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$1,544.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$1,930.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$2,316.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$2,702.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$3,088.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$3,474.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$3,860.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$4,246.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$4,632.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$5,018.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$5,404.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$5,790.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$6,176.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$6,562.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$6,948.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$7,334.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$7,720.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$8,106.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$8,492.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$8,878.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$9,264.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$9,650.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$386.00 | \$0.00 | -\$10,036.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$9,650.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$9,264.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$8,878.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$8,492.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$8,106.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$7,720.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$7,334.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$6,948.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$6,562.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$6,176.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$5,790.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$5,404.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$5,018.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$4,632.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$4,246.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$3,860.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$3,474.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$3,088.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$2,702.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$2,316.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$1,930.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$1,544.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$1,158.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$772.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | -\$386.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$0.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$386.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$772.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$1,158.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$1,544.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$1,930.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$2,316.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$2,702.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$3,088.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$3,474.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$3,860.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$3,474.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$3,088.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$2,702.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$2,316.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$1,930.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$1,544.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$1,158.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$772.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$386.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$386.00 | \$0.00 | \$0.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | \$386.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | \$772.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | \$1,158.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | \$1,544.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | \$1,930.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | \$2,316.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | \$1,930.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | \$1,544.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | \$1,158.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | \$772.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | \$386.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$386.00 | \$0.00 | \$0.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$386.00 | \$386.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$386.00 | \$772.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$386.00 | \$0.00 | \$386.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$386.00 | \$0.00 | \$0.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$386.00 | \$386.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$386.00 | \$0.00 | \$0.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$386.00 | \$386.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$386.00 | \$0.00 | \$0.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$386.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$772.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$1,158.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$1,544.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$1,930.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$2,316.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$2,702.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$3,088.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$3,474.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$3,860.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$4,246.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$4,632.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$5,018.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$5,404.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$5,790.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$6,176.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$6,562.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$6,948.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$7,334.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$7,720.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$8,106.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$8,492.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$8,878.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$9,264.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$9,650.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$10,036.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$10,422.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$10,808.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$11,194.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$11,580.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$11,966.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$12,352.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$11,966.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$11,580.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$11,194.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$10,808.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$10,422.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$10,036.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$9,650.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$9,264.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$8,878.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$8,492.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$8,106.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$7,720.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$7,334.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$6,948.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$6,562.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$6,176.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$5,790.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$5,404.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$5,018.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$4,632.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$4,246.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$3,860.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$3,474.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$3,088.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$2,702.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$2,316.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$1,930.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$1,544.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$1,158.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$772.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$386.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | \$0.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | -\$386.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | -\$772.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | -\$1,158.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | -\$1,544.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | -\$1,930.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | -\$2,316.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | -\$2,702.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | -\$3,088.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | -\$3,474.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | -\$3,860.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | -\$4,246.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | -\$4,632.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | -\$5,018.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | -\$5,404.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$386.00 | \$0.00 | -\$5,790.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | -\$5,404.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | -\$5,018.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | -\$4,632.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | -\$4,246.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | -\$3,860.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | -\$3,474.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | -\$3,088.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | -\$2,702.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | -\$2,316.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | -\$1,930.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | -\$1,544.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | -\$1,158.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | -\$772.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | -\$386.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$0.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$386.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$772.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$1,158.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$1,544.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$1,930.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$2,316.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$2,702.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$3,088.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$3,474.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$3,860.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$4,246.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$4,632.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$5,018.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$5,404.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$5,790.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$6,176.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$6,562.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$6,948.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$7,334.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$7,720.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$8,106.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$8,492.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$8,878.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$9,264.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$9,650.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$10,036.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$10,422.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$10,808.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$11,194.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$11,580.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$11,966.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$12,352.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$12,738.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$13,124.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$13,510.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$13,896.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$14,282.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$14,668.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$15,054.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$15,440.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$15,826.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$16,212.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$16,598.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$16,984.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$17,370.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$17,756.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$18,142.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$18,528.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$18,914.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$19,300.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$19,686.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$20,072.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$20,458.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$20,844.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$21,230.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$21,616.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$22,002.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$22,388.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$22,774.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$23,160.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$23,546.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$23,932.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$24,318.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$24,704.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$25,090.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$25,476.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$25,862.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$26,248.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$26,634.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$27,020.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$27,406.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$27,792.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$28,178.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$28,564.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$28,950.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$29,336.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$29,722.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$30,108.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$30,494.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$30,880.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$31,266.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$31,652.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$32,038.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$32,424.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$32,810.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$33,196.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$33,582.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$33,968.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$34,354.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$34,740.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$35,126.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$35,512.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$35,898.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$36,284.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$36,670.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$386.00 | \$0.00 | -\$37,056.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$36,670.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$36,284.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$35,898.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$35,512.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$35,126.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$34,740.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$34,354.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$33,968.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$33,582.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$33,196.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$32,810.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$32,424.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$32,038.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$31,652.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$31,266.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$30,880.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$30,494.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$30,108.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$29,722.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$29,336.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$28,950.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$28,564.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$28,178.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$27,792.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$27,406.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$27,020.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$26,634.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$26,248.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$25,862.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$25,476.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$25,090.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$24,704.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$24,318.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$23,932.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$23,546.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$23,160.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$22,774.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$22,388.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$22,002.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$21,616.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$21,230.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$20,844.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$20,458.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$20,072.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$19,686.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$19,300.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$18,914.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$18,528.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$18,142.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$17,756.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$17,370.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$16,984.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$16,598.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$16,212.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$15,826.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$15,440.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$15,054.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$14,668.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$14,282.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$13,896.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$13,510.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$13,124.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$12,738.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$12,352.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$11,966.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$11,580.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$11,194.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$10,808.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$10,422.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$10,036.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$9,650.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$9,264.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$8,878.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$8,492.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$8,106.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$7,720.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$7,334.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$6,948.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$6,562.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$6,176.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$5,790.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$5,404.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$5,018.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$4,632.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$4,246.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$3,860.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$3,474.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$3,088.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$2,702.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$2,316.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$1,930.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$1,544.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$1,158.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$772.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | -\$386.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$0.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$386.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$772.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$1,158.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$1,544.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$1,930.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$2,316.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$2,702.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$3,088.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$3,474.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$3,860.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$4,246.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$4,632.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$5,018.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$5,404.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$5,790.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$6,176.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$6,562.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$6,948.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$7,334.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$7,720.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$8,106.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$8,492.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$8,878.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$9,264.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$9,650.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$10,036.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$10,422.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$10,808.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$11,194.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$11,580.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$11,966.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$12,352.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$12,738.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$13,124.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$13,510.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$13,896.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$14,282.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$14,668.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$15,054.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$15,440.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$15,826.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$16,212.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$386.00 | \$0.00 | -\$16,598.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$16,212.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$15,826.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$15,440.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$15,054.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$14,668.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$14,282.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$13,896.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$13,510.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$13,124.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$12,738.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$12,352.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$11,966.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$11,580.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$11,194.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$10,808.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$10,422.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$10,036.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$9,650.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$9,264.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$8,878.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$8,492.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$8,106.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$7,720.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$7,334.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$6,948.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$6,562.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$6,176.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$5,790.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$5,404.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$5,018.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$4,632.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$4,246.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$3,860.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$3,474.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$3,088.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$2,702.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$2,316.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$1,930.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$1,544.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$1,158.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$772.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | -\$386.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$0.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$386.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$772.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$1,158.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$1,544.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$1,930.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$2,316.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$2,702.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$3,088.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$3,474.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$3,860.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$4,246.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$4,632.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$5,018.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$5,404.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$5,790.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$6,176.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$6,562.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$6,948.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$7,334.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$7,720.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$8,106.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$8,492.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$8,878.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$9,264.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$9,650.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$10,036.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$10,422.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$10,808.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$11,194.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$11,580.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$11,966.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$12,352.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$12,738.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$13,124.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$13,510.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$13,896.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$14,282.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$14,668.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$15,054.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$15,440.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$15,826.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$16,212.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$16,598.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$16,984.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$17,370.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$17,756.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$18,142.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$18,528.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$18,914.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$19,300.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$19,686.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$20,072.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$20,458.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$20,844.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$21,230.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$386.00 | \$0.00 | -\$21,616.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$21,230.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$20,844.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$20,458.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$20,072.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$19,686.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$19,300.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$18,914.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$18,528.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$18,142.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$17,756.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$17,370.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$16,984.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$16,598.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$16,212.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$15,826.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$15,440.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$15,054.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$14,668.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$14,282.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$13,896.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$13,510.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$13,124.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$12,738.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$12,352.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$11,966.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$11,580.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$11,194.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$10,808.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$10,422.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$10,036.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$9,650.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$9,264.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$8,878.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$8,492.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$8,106.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$7,720.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$7,334.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$6,948.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$6,562.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$6,176.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$5,790.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$5,404.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$5,018.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$4,632.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$4,246.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$3,860.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$3,474.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$3,088.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$2,702.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$2,316.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$1,930.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$1,544.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$1,158.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$772.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | -\$386.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$0.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$386.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$772.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$1,158.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$1,544.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$1,930.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$2,316.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$2,702.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$3,088.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$3,474.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$3,860.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$4,246.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$4,632.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$5,018.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$5,404.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$5,790.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$6,176.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$6,562.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$6,948.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$386.00 | \$0.00 | -\$7,334.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$6,948.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$6,562.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$6,176.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$5,790.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$5,404.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$5,018.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$4,632.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$4,246.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$3,860.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$3,474.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$3,088.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$2,702.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$2,316.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$1,930.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$1,544.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$1,158.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$772.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | -\$386.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$0.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$386.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$772.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$1,158.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$1,544.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$1,930.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$2,316.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$2,702.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$3,088.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$3,474.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$3,860.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$4,246.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$4,632.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$5,018.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$5,404.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$5,790.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$6,176.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$6,562.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$6,948.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$7,334.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$7,720.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$8,106.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$8,492.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$8,878.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$9,264.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$8,878.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$8,492.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$8,106.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$7,720.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$7,334.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$6,948.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$6,562.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$6,176.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$5,790.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$5,404.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$5,018.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$4,632.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$4,246.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$3,860.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$3,474.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$3,088.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$2,702.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$2,316.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$1,930.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$1,544.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$1,158.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$772.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$386.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$386.00 | \$0.00 | \$0.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$386.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$772.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$1,158.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$1,544.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|---|---------------|-------------------------|----------|-------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$1,930.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$2,316.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$2,702.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$3,088.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$3,474.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$3,860.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$4,246.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$4,632.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$5,018.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$5,404.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$5,790.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$6,176.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$6,562.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$6,948.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$7,334.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$7,720.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$8,106.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$8,492.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$8,878.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$9,264.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$9,650.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$10,036.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$10,422.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$10,808.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$11,194.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$11,580.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$11,966.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$12,352.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$12,738.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$13,124.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$13,510.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$13,896.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$14,282.00 |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | | \$0.00 | \$386.00 | \$14,668.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$15,054.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$15,440.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$15,826.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$16,212.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$16,598.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$16,984.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$17,370.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$17,756.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$18,142.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$18,528.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$18,914.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$19,300.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$19,686.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$20,072.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$20,458.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$20,844.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$21,230.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$21,616.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$22,002.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$22,388.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$22,774.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$23,160.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$23,546.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$23,932.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$24,318.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$24,704.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$25,090.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$25,476.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$25,862.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$26,248.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$26,634.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$27,020.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$26,634.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$26,248.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$25,862.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$25,476.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$25,090.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$24,704.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$24,318.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$23,932.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$23,546.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$23,160.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$22,774.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$22,388.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$22,002.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$21,616.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$21,230.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$20,844.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$20,458.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$20,072.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$19,686.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$19,300.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$18,914.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$18,528.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$18,142.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$17,756.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$17,370.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$16,984.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$16,598.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$16,212.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$15,826.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$15,440.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$15,054.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$14,668.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$14,282.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$13,896.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$13,510.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | \$13,124.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$12,738.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$12,352.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$11,966.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$11,580.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$11,194.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$10,808.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$10,422.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$10,036.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$9,650.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$9,264.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$8,878.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$8,492.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$8,106.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$7,720.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$7,334.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$6,948.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$6,562.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$6,176.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$5,790.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$5,404.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$5,018.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$4,632.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$4,246.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$3,860.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$3,474.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$3,088.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$2,702.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$2,316.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$1,930.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$1,544.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$1,158.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$772.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$386.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$386.00 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | -\$386.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | -\$772.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | -\$1,158.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | -\$1,544.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | -\$1,930.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$386.00 | \$0.00 | -\$2,316.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$0.00 | \$386.00 | -\$1,930.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$0.00 | \$386.00 | -\$1,544.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$0.00 | \$386.00 | -\$1,158.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$0.00 | \$386.00 | -\$772.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$0.00 | \$386.00 | -\$386.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE O | \$0.00 | \$386.00 | \$0.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$386.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$772.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$1,158.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$1,544.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$1,930.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$2,316.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$2,702.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$3,088.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$3,474.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$3,860.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$4,246.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$4,632.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$5,018.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$5,404.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$5,790.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$6,176.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$6,562.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$6,948.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$7,334.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$7,720.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$8,106.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$8,492.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$8,878.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$9,264.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$9,650.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$10,036.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$10,422.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$10,808.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$11,194.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$11,580.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$11,966.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$12,352.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$12,738.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$13,124.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$13,510.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$13,896.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$14,282.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$14,668.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$15,054.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$15,440.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$15,826.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$16,212.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$16,598.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$16,984.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$17,370.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$17,756.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$18,142.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$18,528.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$18,914.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$19,300.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$19,686.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$20,072.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$20,458.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$20,844.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$21,230.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE O | \$386.00 | \$0.00 | -\$21,616.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$22,002.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$22,388.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$22,774.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$23,160.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$23,546.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$23,932.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$24,318.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$24,704.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$25,090.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$25,476.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | -\$25,862.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$25,476.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$25,090.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$24,704.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$24,318.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$23,932.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$23,546.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$23,160.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$22,774.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$22,388.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$22,002.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$21,616.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$21,230.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$20,844.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$20,458.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$20,072.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$19,686.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$19,300.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$18,914.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$18,528.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$18,142.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$17,756.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$17,370.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$16,984.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$16,598.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$16,212.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$15,826.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$15,440.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$15,054.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$14,668.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$14,282.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$13,896.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$13,510.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$13,124.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$12,738.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$12,352.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$11,966.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$11,580.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$11,194.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$10,808.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$10,422.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$10,036.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$9,650.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$9,264.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$8,878.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$8,492.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$8,106.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$7,720.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$7,334.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$6,948.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$6,562.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$6,176.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$5,790.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$5,404.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$5,018.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$4,632.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$4,246.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$3,860.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$3,474.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$3,088.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$2,702.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$2,316.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$1,930.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$1,544.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$1,158.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$772.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | -\$386.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$0.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$386.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$772.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$1,158.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$1,544.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$1,930.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$2,316.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$2,702.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$3,088.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$3,474.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$3,860.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$4,246.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$4,632.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$5,018.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$5,404.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$5,790.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$6,176.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$6,562.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$6,948.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$7,334.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$7,720.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$8,106.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$8,492.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$8,878.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$9,264.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$9,650.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$10,036.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$10,422.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$10,808.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$11,194.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$11,580.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$11,966.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$12,352.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$12,738.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$13,124.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$13,510.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$13,896.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$14,282.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$14,668.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$15,054.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$15,440.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$15,826.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$16,212.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$16,598.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$16,984.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$17,370.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$17,756.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$18,142.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$18,528.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$18,914.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$18,528.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$18,142.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$17,756.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$17,370.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$16,984.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$16,598.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$16,212.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$15,826.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$15,440.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$15,054.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$14,668.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$14,282.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$13,896.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$13,510.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$13,124.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$12,738.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$12,352.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$11,966.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$11,580.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$11,194.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$10,808.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$10,422.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$10,036.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$9,650.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$9,264.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$8,878.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$8,492.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$8,106.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$7,720.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$7,334.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$6,948.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$6,562.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$6,176.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$5,790.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$5,404.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$5,018.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$4,632.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$4,246.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$3,860.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$3,474.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$3,088.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$2,702.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$2,316.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$1,930.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$1,544.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$1,158.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$772.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$386.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$386.00 | \$0.00 | \$0.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$386.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$772.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$1,158.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$1,544.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$1,930.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$2,316.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$2,702.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$3,088.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$3,474.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$3,860.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$4,246.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$4,632.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$5,018.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$5,404.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$5,790.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$6,176.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$6,562.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$6,948.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$7,334.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$6,948.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$6,562.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$386.00 | \$0.00 | -\$6,948.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$6,562.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$6,176.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$5,790.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$5,404.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$5,018.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | -\$4,632.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$386.00 | -\$4,246.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$386.00 | -\$3,860.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$386.00 | -\$3,474.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$386.00 | -\$3,088.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$386.00 | -\$2,702.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$386.00 | -\$2,316.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$386.00 | -\$1,930.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$386.00 | -\$1,544.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$386.00 | -\$1,158.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$386.00 | -\$772.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$386.00 | -\$386.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$386.00 | \$0.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$386.00 | \$0.00 | -\$386.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$386.00 | \$0.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$386.00 | \$0.00 | -\$386.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$386.00 | \$0.00 | -\$772.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$386.00 | \$0.00 | -\$1,158.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$386.00 | \$0.00 | -\$1,544.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$386.00 | \$0.00 | -\$1,930.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$386.00 | \$0.00 | -\$2,316.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$386.00 | \$0.00 | -\$2,702.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$386.00 | \$0.00 | -\$3,088.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$386.00 | \$0.00 | -\$3,474.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$386.00 | \$0.00 | -\$3,860.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$386.00 | \$0.00 | -\$4,246.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$386.00 | \$0.00 | -\$4,632.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$386.00 | \$0.00 | -\$5,018.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$386.00 | \$0.00 | -\$5,404.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$386.00 | \$0.00 | -\$5,790.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$386.00 | -\$5,404.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$386.00 | -\$5,018.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$386.00 | -\$4,632.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$386.00 | -\$4,246.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$386.00 | -\$3,860.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$3,474.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$3,088.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$2,702.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$2,316.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$1,930.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$1,544.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$1,158.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$772.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | -\$386.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$0.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$386.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$386.00 | \$0.00 | \$0.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$386.00 | \$386.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$386.00 | \$0.00 | \$0.00 | |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$360.00 | \$0.00 | -\$360.00 | |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$26.00 | \$0.00 | -\$386.00 | |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$360.00 | -\$26.00 | |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$26.00 | \$0.00 | |
| 8140-73-12 | | | | | | Examen TOEFL | \$0.00 | \$439,450.00 | \$439,450.00 | \$0.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$850.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$1,700.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$2,550.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$3,400.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$4,250.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$5,100.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$5,950.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$6,800.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$7,650.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$8,500.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$9,350.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$8,500.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$7,650.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$6,800.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$5,950.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$5,100.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$4,250.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$3,400.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$2,550.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$1,700.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$850.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$850.00 | \$0.00 | \$0.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$850.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$1,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$2,550.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$3,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$4,250.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$5,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$5,950.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$5,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$4,250.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$3,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$2,550.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$1,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$850.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$850.00 | \$0.00 | \$0.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$850.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$1,700.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$2,550.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$3,400.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$4,250.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$5,100.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$5,950.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$6,800.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$7,650.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$8,500.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$9,350.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$10,200.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$11,050.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$11,900.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$12,750.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$13,600.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$14,450.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$15,300.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$16,150.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$17,000.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$17,850.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$18,700.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$19,550.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$18,700.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$17,850.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$17,000.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$16,150.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$15,300.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$14,450.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$13,600.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$12,750.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$11,900.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$11,050.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$10,200.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$9,350.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$8,500.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$7,650.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$6,800.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$5,950.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$5,100.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$4,250.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$3,400.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$2,550.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$1,700.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$850.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$850.00 | \$0.00 | \$0.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$850.00 | \$0.00 | -\$850.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$850.00 | \$0.00 | -\$1,700.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$850.00 | \$0.00 | -\$2,550.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$850.00 | \$0.00 | -\$3,400.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$850.00 | \$0.00 | -\$4,250.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$850.00 | -\$3,400.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$850.00 | -\$2,550.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$850.00 | -\$1,700.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$850.00 | -\$850.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$850.00 | \$0.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | -\$850.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | -\$1,700.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | -\$2,550.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | -\$3,400.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | -\$4,250.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | -\$5,100.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$850.00 | \$0.00 | -\$5,950.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | -\$5,100.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | -\$4,250.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | -\$3,400.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | -\$2,550.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | -\$1,700.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | -\$850.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | \$0.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$850.00 | \$0.00 | -\$850.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$850.00 | \$0.00 | -\$1,700.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$850.00 | -\$850.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$850.00 | \$0.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$850.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$1,700.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$2,550.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$3,400.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$4,250.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$5,100.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$5,950.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$6,800.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$850.00 | \$0.00 | -\$7,650.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | -\$6,800.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | -\$5,950.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | -\$5,100.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | -\$4,250.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | -\$3,400.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | -\$2,550.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | -\$1,700.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | -\$850.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | \$0.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | -\$850.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | -\$1,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | -\$2,550.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | -\$3,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | -\$4,250.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$850.00 | \$0.00 | -\$5,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$850.00 | -\$4,250.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$850.00 | -\$3,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$850.00 | -\$2,550.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$850.00 | -\$1,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$850.00 | -\$850.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$850.00 | \$0.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | -\$850.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | -\$1,700.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | -\$2,550.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | -\$3,400.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | -\$4,250.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | -\$5,100.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$850.00 | \$0.00 | -\$5,950.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | -\$5,100.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | -\$4,250.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | -\$3,400.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | -\$2,550.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | -\$1,700.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | -\$850.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | \$0.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$850.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$1,700.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$2,550.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$3,400.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$4,250.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$5,100.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$5,950.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$6,800.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$7,650.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$8,500.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$9,350.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$10,200.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$11,050.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$11,900.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$12,750.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$13,600.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$14,450.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$15,300.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$16,150.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$850.00 | \$0.00 | -\$17,000.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$16,150.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$15,300.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$14,450.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$13,600.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$12,750.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$11,900.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$11,050.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$10,200.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$9,350.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$8,500.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$7,650.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$6,800.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$5,950.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$5,100.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$4,250.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$3,400.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$2,550.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$1,700.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | -\$850.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$0.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$850.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$1,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$2,550.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$3,400.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$4,250.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$5,100.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$5,950.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$6,800.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$7,650.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$8,500.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$9,350.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$8,500.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$7,650.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$6,800.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$5,950.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$5,100.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$4,250.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$3,400.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$2,550.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$1,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$850.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$850.00 | \$0.00 | \$0.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$850.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$1,700.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$2,550.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$3,400.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$4,250.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$5,100.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$5,950.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$6,800.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$7,650.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$8,500.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$9,350.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$10,200.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$11,050.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$11,900.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$12,750.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$13,600.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$14,450.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$15,300.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$16,150.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$17,000.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$17,850.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$18,700.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$19,550.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$850.00 | \$0.00 | -\$20,400.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$19,550.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$18,700.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$17,850.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$17,000.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$16,150.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$15,300.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$14,450.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$13,600.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$12,750.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$11,900.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$11,050.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$10,200.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$9,350.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$8,500.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$7,650.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$6,800.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$5,950.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$5,100.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$4,250.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$3,400.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$2,550.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$1,700.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | -\$850.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$0.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$850.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$1,700.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$2,550.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$3,400.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$4,250.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$5,100.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$5,950.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$6,800.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$7,650.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$8,500.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$9,350.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$10,200.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$11,050.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$11,900.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$12,750.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$13,600.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$14,450.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$15,300.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$16,150.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$17,000.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$17,850.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$18,700.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$19,550.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$20,400.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$21,250.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$22,100.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$22,950.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$23,800.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$24,650.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$25,500.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$26,350.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$27,200.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$28,050.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$28,900.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$29,750.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$30,600.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$31,450.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$30,600.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$29,750.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$28,900.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$28,050.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$27,200.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$26,350.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$25,500.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$24,650.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$23,800.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$22,950.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$22,100.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$21,250.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$20,400.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$19,550.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$18,700.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$17,850.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$17,000.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$16,150.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$15,300.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$14,450.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$13,600.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$12,750.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$11,900.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$11,050.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$10,200.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$9,350.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$8,500.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$7,650.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$6,800.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$5,950.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$6,800.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$7,650.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$8,500.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$9,350.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$10,200.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$11,050.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$11,900.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$12,750.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$13,600.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$14,450.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$15,300.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$16,150.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$15,300.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$14,450.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$13,600.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$12,750.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$11,900.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$11,050.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$10,200.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$9,350.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$8,500.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$7,650.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$6,800.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$5,950.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$5,100.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$4,250.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$3,400.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$2,550.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$1,700.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$850.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$1,700.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$2,550.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$3,400.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$4,250.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$5,100.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$5,950.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$5,100.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$4,250.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$3,400.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$2,550.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$1,700.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$850.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$850.00 | \$0.00 | \$0.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$850.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$1,700.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$2,550.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$3,400.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$4,250.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$5,100.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$5,950.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$6,800.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$7,650.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$8,500.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$9,350.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$10,200.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$11,050.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$11,900.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$12,750.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$13,600.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$14,450.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$15,300.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$16,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$17,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$17,850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$18,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$19,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$20,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$21,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$22,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$22,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$23,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$24,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$25,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$26,350.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$27,200.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$28,050.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$27,200.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$26,350.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$25,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$24,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$23,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$22,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$22,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$21,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$20,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$19,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$18,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$17,850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$17,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$16,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$15,300.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$14,450.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$13,600.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$12,750.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$11,900.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$11,050.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$10,200.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$9,350.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$8,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$7,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$6,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$5,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$5,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$4,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$3,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$2,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$1,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$0.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$1,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$2,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$3,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$4,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$5,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$5,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$6,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$7,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$8,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$9,350.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$10,200.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$11,050.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$11,900.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$12,750.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$13,600.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$14,450.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$15,300.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$16,150.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$17,000.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$17,850.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$18,700.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$19,550.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$20,400.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$21,250.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$22,100.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$22,950.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$23,800.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$22,950.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$22,100.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$21,250.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$20,400.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$19,550.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$18,700.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$17,850.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$17,000.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$16,150.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$15,300.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$14,450.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$13,600.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$12,750.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$11,900.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$11,050.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$10,200.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$9,350.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$8,500.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$7,650.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$6,800.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$5,950.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$5,100.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$4,250.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$3,400.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$2,550.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$1,700.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$850.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$0.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$850.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$1,700.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$2,550.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$3,400.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$4,250.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$5,100.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$5,950.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$6,800.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$7,650.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$8,500.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$9,350.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$10,200.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$11,050.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$10,200.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$9,350.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$8,500.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$7,650.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$6,800.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$5,950.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$5,100.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$4,250.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$3,400.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$2,550.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$1,700.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$850.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$0.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$850.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$1,700.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$2,550.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$3,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$4,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$5,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$5,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$6,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$7,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$8,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$9,350.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$8,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$7,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$6,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$5,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$5,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$4,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$3,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$2,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$1,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$0.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$1,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$2,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$3,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$4,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$5,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$5,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$6,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$7,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$8,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$9,350.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$10,200.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$11,050.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$11,900.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$12,750.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$13,600.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$14,450.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$15,300.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$16,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$17,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$17,850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$18,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$19,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$20,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$21,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$22,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$22,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$23,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$24,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$25,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$26,350.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$27,200.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | -\$28,050.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$27,200.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$26,350.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$25,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$24,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$23,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$22,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$22,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$21,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$20,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$19,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$18,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$17,850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$17,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$16,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$15,300.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$14,450.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$13,600.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$12,750.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$11,900.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$11,050.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$10,200.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$9,350.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$8,500.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$7,650.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$6,800.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$5,950.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$5,100.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$4,250.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$3,400.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$2,550.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$1,700.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | -\$850.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$0.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$850.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$1,700.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$2,550.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$3,400.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$4,250.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$5,100.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$5,950.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$6,800.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$7,650.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$8,500.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$9,350.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$10,200.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$11,050.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$11,900.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$12,750.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$13,600.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$14,450.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$15,300.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$16,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$17,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$17,850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$18,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$19,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$20,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$21,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$22,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$22,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$23,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$24,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$25,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$26,350.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$27,200.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$28,050.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$28,900.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$29,750.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$30,600.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$31,450.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$32,300.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$33,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$34,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$34,850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$35,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$36,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$37,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$38,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$39,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$39,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$40,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$39,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$39,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$38,250.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$37,400.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$36,550.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$35,700.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$34,850.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$34,000.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$33,150.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$32,300.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$31,450.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$30,600.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$29,750.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$28,900.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$28,050.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$27,200.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$26,350.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$25,500.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$24,650.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$23,800.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$22,950.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$22,100.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$21,250.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$20,400.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$19,550.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$18,700.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$17,850.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$17,000.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$16,150.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$15,300.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$14,450.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$13,600.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$12,750.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$11,900.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$11,050.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$10,200.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$9,350.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$8,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$7,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$6,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$5,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$5,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$4,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$3,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$2,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$1,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$850.00 | \$0.00 | \$0.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$850.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$1,700.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$2,550.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$3,400.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$4,250.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$5,100.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$5,950.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$6,800.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$7,650.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$8,500.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$9,350.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$10,200.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$11,050.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$11,900.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$850.00 | \$0.00 | -\$12,750.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$11,900.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$11,050.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$10,200.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$9,350.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$8,500.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$7,650.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$6,800.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$5,950.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$5,100.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$4,250.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$3,400.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$2,550.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$1,700.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | -\$850.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | \$0.00 | |
| I00418 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$850.00 | \$0.00 | -\$850.00 | |
| I00418 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$850.00 | \$0.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$850.00 | \$0.00 | -\$850.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$850.00 | \$0.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$850.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$1,700.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$2,550.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$3,400.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$4,250.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$5,100.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$5,950.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$6,800.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$7,650.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$8,500.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$9,350.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$10,200.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$11,050.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$11,900.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$12,750.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$13,600.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$14,450.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$15,300.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$16,150.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$17,000.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$17,850.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$18,700.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$19,550.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$20,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$21,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$22,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$22,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$23,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$24,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$25,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$26,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$27,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$28,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$28,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$29,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$30,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$31,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$32,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$33,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$34,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$34,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$35,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$36,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$37,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$38,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$39,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$39,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$40,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$41,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$42,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$43,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$44,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$45,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$45,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$46,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$47,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$48,450.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$49,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$50,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$51,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$51,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$52,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$53,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$54,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$55,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$56,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$56,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$57,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$58,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$59,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$60,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$61,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$62,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$62,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$63,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$64,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$65,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$66,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$67,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$68,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$68,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$69,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$70,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$71,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$72,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$73,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$73,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$74,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$75,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$76,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$77,350.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$78,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$79,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$79,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$80,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$81,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$82,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$83,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$84,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$85,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$85,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$86,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$87,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$88,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$89,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$90,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$90,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$91,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$92,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$93,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$94,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$95,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$96,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$96,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$97,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$98,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$99,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$100,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$101,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$102,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$102,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$103,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$104,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$105,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$106,250.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$107,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$107,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$108,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$109,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$110,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$111,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$112,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$113,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$113,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$114,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$115,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$116,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$117,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$118,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$119,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$118,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$117,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$116,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$115,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$114,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$113,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$113,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$112,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$111,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$110,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$109,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$108,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$107,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$107,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$106,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$105,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$104,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$103,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$102,850.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$102,000.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$101,150.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$100,300.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$99,450.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$98,600.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$97,750.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$96,900.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$96,050.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$95,200.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$94,350.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$93,500.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$92,650.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$91,800.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$90,950.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$90,100.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$89,250.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$88,400.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$87,550.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$86,700.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$85,850.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$85,000.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$84,150.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$83,300.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$82,450.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$81,600.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$80,750.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$79,900.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$79,050.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$78,200.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$77,350.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$76,500.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$75,650.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$74,800.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$73,950.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$73,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$72,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$71,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$70,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$69,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$68,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$68,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$67,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$66,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$65,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$64,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$63,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$62,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$62,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$61,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$60,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$59,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$58,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$57,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$56,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$56,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$55,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$54,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$53,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$52,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$51,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$51,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$50,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$49,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$48,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$47,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$46,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$45,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$45,050.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$44,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$43,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$42,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$41,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$40,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$39,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$39,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$38,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$37,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$36,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$35,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$34,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$34,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$33,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$32,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$31,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$30,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$29,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$28,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$28,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$27,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$26,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$25,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$24,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$23,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$22,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$22,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$21,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$20,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$19,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$18,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$17,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$17,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$16,150.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$15,300.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$14,450.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$13,600.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$12,750.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$11,900.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$11,050.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$10,200.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$9,350.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$8,500.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$7,650.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$6,800.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$5,950.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$5,100.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$4,250.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$3,400.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$2,550.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$1,700.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$850.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$850.00 | \$0.00 | \$0.00 | |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$850.00 | \$0.00 | -\$850.00 | |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$850.00 | \$0.00 | -\$1,700.00 | |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$0.00 | \$850.00 | -\$850.00 | |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$0.00 | \$850.00 | \$0.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$850.00 | \$850.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$850.00 | \$1,700.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$850.00 | \$2,550.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$850.00 | \$3,400.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$850.00 | \$4,250.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$850.00 | \$0.00 | \$3,400.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$850.00 | \$0.00 | \$2,550.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$850.00 | \$0.00 | \$1,700.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$850.00 | \$0.00 | \$850.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$850.00 | \$0.00 | \$0.00 | |
| 8140-73-13 | | | | | | Certificado Parcial de Estudios | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$0.00 | \$200.00 | \$200.00 | |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$200.00 | \$0.00 | \$0.00 | |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$200.00 | \$0.00 | -\$200.00 | |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$200.00 | \$0.00 | |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$200.00 | \$0.00 | -\$200.00 | |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$0.00 | \$200.00 | \$0.00 | |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$200.00 | \$200.00 | |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$200.00 | \$0.00 | \$0.00 | |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$400.00 | \$400.00 | |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$400.00 | \$0.00 | \$0.00 | |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$200.00 | \$200.00 | |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$200.00 | \$0.00 | \$0.00 | |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$200.00 | \$200.00 | |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$200.00 | \$0.00 | \$0.00 | |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$200.00 | \$200.00 | |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$200.00 | \$0.00 | \$0.00 | |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$200.00 | \$0.00 | -\$200.00 | |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$200.00 | \$0.00 | |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$600.00 | \$600.00 | |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$600.00 | \$0.00 | \$0.00 | |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$200.00 | \$0.00 | -\$200.00 | |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$200.00 | \$0.00 | |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$600.00 | \$0.00 | -\$600.00 | |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$600.00 | \$0.00 | |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$200.00 | \$200.00 | |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$200.00 | \$0.00 | \$0.00 | |
| I00423 | 31/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$200.00 | \$0.00 | -\$200.00 | |
| I00423 | 31/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$200.00 | \$0.00 | |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$200.00 | \$0.00 | -\$200.00 | |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$200.00 | \$0.00 | |
| 8140-73-14 | | | | | | Constancia Escolar | \$0.00 | \$25,155.00 | \$25,155.00 | \$0.00 |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENF | \$105.00 | \$0.00 | -\$105.00 | |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENF | \$0.00 | \$105.00 | \$0.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$75.00 | \$0.00 | -\$75.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE EN | \$0.00 | \$75.00 | \$0.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$90.00 | \$0.00 | -\$90.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$90.00 | \$0.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$60.00 | \$60.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$60.00 | \$0.00 | \$0.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$90.00 | \$90.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$90.00 | \$0.00 | \$0.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$90.00 | \$90.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$90.00 | \$0.00 | \$0.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$90.00 | \$0.00 | -\$90.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$90.00 | \$0.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$60.00 | \$60.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$60.00 | \$0.00 | \$0.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$90.00 | \$90.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$90.00 | \$0.00 | \$0.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$120.00 | \$0.00 | -\$120.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$120.00 | \$0.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$105.00 | \$105.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$105.00 | \$0.00 | \$0.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$90.00 | \$90.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$90.00 | \$0.00 | \$0.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$75.00 | \$0.00 | -\$75.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$75.00 | \$0.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$30.00 | \$30.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$30.00 | \$0.00 | \$0.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$30.00 | \$0.00 | -\$30.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$30.00 | \$0.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$15.00 | \$0.00 | -\$15.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$15.00 | \$0.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$60.00 | \$60.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$60.00 | \$0.00 | \$0.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$90.00 | \$0.00 | -\$90.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$90.00 | \$0.00 |
| I00063 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$75.00 | \$0.00 | -\$75.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00063 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$0.00 | \$75.00 | \$0.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$60.00 | \$60.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$60.00 | \$0.00 | \$0.00 | |
| I00065 | 08/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$90.00 | \$0.00 | -\$90.00 | |
| I00065 | 08/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$0.00 | \$90.00 | \$0.00 | |
| I00066 | 11/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$0.00 | \$15.00 | \$15.00 | |
| I00066 | 11/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$15.00 | \$0.00 | \$0.00 | |
| I00067 | 13/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$90.00 | \$0.00 | -\$90.00 | |
| I00067 | 13/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$0.00 | \$90.00 | \$0.00 | |
| I00068 | 13/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$105.00 | \$0.00 | -\$105.00 | |
| I00068 | 13/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$0.00 | \$105.00 | \$0.00 | |
| I00069 | 15/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$0.00 | \$45.00 | \$45.00 | |
| I00069 | 15/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$45.00 | \$0.00 | \$0.00 | |
| I00070 | 15/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$0.00 | \$15.00 | \$15.00 | |
| I00070 | 15/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$15.00 | \$0.00 | \$0.00 | |
| I00071 | 18/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$90.00 | \$90.00 | |
| I00071 | 18/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$90.00 | \$0.00 | \$0.00 | |
| I00072 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$0.00 | \$30.00 | \$30.00 | |
| I00072 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$30.00 | \$0.00 | \$0.00 | |
| I00073 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$0.00 | \$45.00 | \$45.00 | |
| I00073 | 20/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$45.00 | \$0.00 | \$0.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$75.00 | \$0.00 | -\$75.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$75.00 | \$0.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$60.00 | \$60.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$60.00 | \$0.00 | \$0.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$75.00 | \$0.00 | -\$75.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$75.00 | \$0.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$75.00 | \$75.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$75.00 | \$0.00 | \$0.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$75.00 | \$75.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$75.00 | \$0.00 | \$0.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$45.00 | \$45.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$45.00 | \$0.00 | \$0.00 | |
| I00109 | 02/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$45.00 | \$0.00 | -\$45.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$45.00 | \$0.00 |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$90.00 | \$90.00 |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$90.00 | \$0.00 | \$0.00 |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$90.00 | \$90.00 |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$90.00 | \$0.00 | \$0.00 |
| I00112 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$135.00 | \$135.00 |
| I00112 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$135.00 | \$0.00 | \$0.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$30.00 | \$0.00 | -\$30.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$30.00 | \$0.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$90.00 | \$0.00 | -\$90.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$90.00 | \$0.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$105.00 | \$0.00 | -\$105.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$0.00 | \$105.00 | \$0.00 |
| I00116 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$60.00 | \$0.00 | -\$60.00 |
| I00116 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$0.00 | \$60.00 | \$0.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$45.00 | \$45.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$45.00 | \$0.00 | \$0.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$60.00 | \$60.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$60.00 | \$0.00 | \$0.00 |
| I00119 | 16/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$45.00 | \$0.00 | -\$45.00 |
| I00119 | 16/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$45.00 | \$0.00 |
| I00120 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE M/ | \$105.00 | \$0.00 | -\$105.00 |
| I00120 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE M/ | \$0.00 | \$105.00 | \$0.00 |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$75.00 | \$75.00 |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$75.00 | \$0.00 | \$0.00 |
| I00124 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$45.00 | \$0.00 | -\$45.00 |
| I00124 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$45.00 | \$0.00 |
| I00125 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$60.00 | \$60.00 |
| I00125 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$60.00 | \$0.00 | \$0.00 |
| I00126 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$105.00 | \$0.00 | -\$105.00 |
| I00126 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$0.00 | \$105.00 | \$0.00 |
| I00128 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$105.00 | \$0.00 | -\$105.00 |
| I00128 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$0.00 | \$105.00 | \$0.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$30.00 | \$0.00 | -\$30.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00129 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$30.00 | \$0.00 | |
| I00133 | 30/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$60.00 | \$60.00 | |
| I00133 | 30/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$60.00 | \$0.00 | \$0.00 | |
| I00134 | 30/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$45.00 | \$0.00 | -\$45.00 | |
| I00134 | 30/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$45.00 | \$0.00 | |
| I00151 | 03/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$45.00 | \$45.00 | |
| I00151 | 03/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$45.00 | \$0.00 | \$0.00 | |
| I00152 | 03/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$0.00 | \$15.00 | \$15.00 | |
| I00152 | 03/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$15.00 | \$0.00 | \$0.00 | |
| I00153 | 05/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$15.00 | \$0.00 | -\$15.00 | |
| I00153 | 05/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$0.00 | \$15.00 | \$0.00 | |
| I00154 | 05/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$45.00 | \$0.00 | -\$45.00 | |
| I00154 | 05/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$0.00 | \$45.00 | \$0.00 | |
| I00155 | 10/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$30.00 | \$0.00 | -\$30.00 | |
| I00155 | 10/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$0.00 | \$30.00 | \$0.00 | |
| I00156 | 10/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$4,200.00 | \$0.00 | -\$4,200.00 | |
| I00156 | 10/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$0.00 | \$4,200.00 | \$0.00 | |
| I00157 | 10/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$4,290.00 | \$0.00 | -\$4,290.00 | |
| I00157 | 10/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$0.00 | \$4,290.00 | \$0.00 | |
| I00158 | 15/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$0.00 | \$2,850.00 | \$2,850.00 | |
| I00158 | 15/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$2,850.00 | \$0.00 | \$0.00 | |
| I00159 | 15/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$990.00 | \$0.00 | -\$990.00 | |
| I00159 | 15/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$0.00 | \$990.00 | \$0.00 | |
| I00160 | 15/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AE | \$135.00 | \$0.00 | -\$135.00 | |
| I00160 | 15/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AE | \$0.00 | \$135.00 | \$0.00 | |
| I00167 | 17/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE AE | \$135.00 | \$0.00 | -\$135.00 | |
| I00167 | 17/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE AE | \$0.00 | \$135.00 | \$0.00 | |
| I00168 | 17/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$135.00 | \$135.00 | |
| I00168 | 17/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$135.00 | \$0.00 | \$0.00 | |
| I00169 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$0.00 | \$75.00 | \$75.00 | |
| I00169 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$75.00 | \$0.00 | \$0.00 | |
| I00171 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$135.00 | \$135.00 | |
| I00171 | 30/04/2019 | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$135.00 | \$0.00 | \$0.00 | |
| I00190 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$0.00 | \$30.00 | \$30.00 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00190 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$30.00 | \$0.00 | \$0.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$45.00 | \$0.00 | -\$45.00 | |
| I00191 | 07/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$45.00 | \$0.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$75.00 | \$75.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$75.00 | \$0.00 | \$0.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$225.00 | \$225.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$225.00 | \$0.00 | \$0.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$75.00 | \$0.00 | -\$75.00 | |
| I00194 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$75.00 | \$0.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$105.00 | \$0.00 | -\$105.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$105.00 | \$0.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$75.00 | \$75.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$75.00 | \$0.00 | \$0.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$150.00 | \$150.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$150.00 | \$0.00 | \$0.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$120.00 | \$0.00 | -\$120.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$120.00 | \$0.00 | |
| I00200 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$120.00 | \$120.00 | |
| I00200 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$120.00 | \$0.00 | \$0.00 | |
| I00201 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$30.00 | \$30.00 | |
| I00201 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$30.00 | \$0.00 | \$0.00 | |
| I00206 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$45.00 | \$45.00 | |
| I00206 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$45.00 | \$0.00 | \$0.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$75.00 | \$75.00 | |
| I00207 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$75.00 | \$0.00 | \$0.00 | |
| I00208 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE M/ | \$0.00 | \$15.00 | \$15.00 | |
| I00208 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE M/ | \$15.00 | \$0.00 | \$0.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$45.00 | \$0.00 | -\$45.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$45.00 | \$0.00 | |
| I00209 | 30/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$45.00 | \$45.00 | |
| I00209 | 30/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$45.00 | \$0.00 | \$0.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$15.00 | \$15.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$15.00 | \$0.00 | \$0.00 | |
| I00212 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$30.00 | \$0.00 | -\$30.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00212 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$0.00 | \$30.00 | \$0.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$60.00 | \$0.00 | -\$60.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$0.00 | \$60.00 | \$0.00 |
| I00233 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$15.00 | \$0.00 | -\$15.00 |
| I00233 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$0.00 | \$15.00 | \$0.00 |
| I00234 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$0.00 | \$45.00 | \$45.00 |
| I00234 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$45.00 | \$0.00 | \$0.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$0.00 | \$60.00 | \$60.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$60.00 | \$0.00 | \$0.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$30.00 | \$0.00 | -\$30.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$30.00 | \$0.00 |
| I00237 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$90.00 | \$90.00 |
| I00237 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$90.00 | \$0.00 | \$0.00 |
| I00238 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$30.00 | \$30.00 |
| I00238 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$30.00 | \$0.00 | \$0.00 |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$15.00 | \$0.00 | -\$15.00 |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$15.00 | \$0.00 |
| I00241 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE JU | \$15.00 | \$0.00 | -\$15.00 |
| I00241 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE JU | \$0.00 | \$15.00 | \$0.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$45.00 | \$45.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$45.00 | \$0.00 | \$0.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$45.00 | \$0.00 | -\$45.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$45.00 | \$0.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$90.00 | \$90.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$90.00 | \$0.00 | \$0.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$60.00 | \$0.00 | -\$60.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$60.00 | \$0.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$60.00 | \$0.00 | -\$60.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$60.00 | \$0.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$135.00 | \$135.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$135.00 | \$0.00 | \$0.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$45.00 | \$0.00 | -\$45.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$45.00 | \$0.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$15.00 | \$15.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$15.00 | \$0.00 | \$0.00 |
| I00251 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE JU | \$15.00 | \$0.00 | -\$15.00 |
| I00251 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE JU | \$0.00 | \$15.00 | \$0.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$45.00 | \$45.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$45.00 | \$0.00 | \$0.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$45.00 | \$0.00 | -\$45.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$45.00 | \$0.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$60.00 | \$0.00 | -\$60.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$60.00 | \$0.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$15.00 | \$15.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$15.00 | \$0.00 | \$0.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$30.00 | \$0.00 | -\$30.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$30.00 | \$0.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$75.00 | \$0.00 | -\$75.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$75.00 | \$0.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$45.00 | \$45.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$45.00 | \$0.00 | \$0.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$45.00 | \$45.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$45.00 | \$0.00 | \$0.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$15.00 | \$15.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$15.00 | \$0.00 | \$0.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$60.00 | \$60.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$60.00 | \$0.00 | \$0.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$15.00 | \$15.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$15.00 | \$0.00 | \$0.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$15.00 | \$0.00 | -\$15.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$15.00 | \$0.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$30.00 | \$0.00 | -\$30.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$30.00 | \$0.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$75.00 | \$75.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$75.00 | \$0.00 | \$0.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$120.00 | \$0.00 | -\$120.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$120.00 | \$0.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$75.00 | \$0.00 | -\$75.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$75.00 | \$0.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$45.00 | \$45.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$45.00 | \$0.00 | \$0.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$60.00 | \$0.00 | -\$60.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$60.00 | \$0.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$60.00 | \$60.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$60.00 | \$0.00 | \$0.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$45.00 | \$0.00 | -\$45.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$45.00 | \$0.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$90.00 | \$90.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$90.00 | \$0.00 | \$0.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$15.00 | \$15.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$15.00 | \$0.00 | \$0.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$105.00 | \$105.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$105.00 | \$0.00 | \$0.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$15.00 | \$0.00 | -\$15.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$15.00 | \$0.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$45.00 | \$45.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$45.00 | \$0.00 | \$0.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$135.00 | \$0.00 | -\$135.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$135.00 | \$0.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$30.00 | \$0.00 | -\$30.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$30.00 | \$0.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$120.00 | \$120.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$120.00 | \$0.00 | \$0.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$45.00 | \$45.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$45.00 | \$0.00 | \$0.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$15.00 | \$0.00 | -\$15.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$15.00 | \$0.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$30.00 | \$30.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$30.00 | \$0.00 | \$0.00 |
| I00324 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$75.00 | \$0.00 | -\$75.00 |
| I00324 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$0.00 | \$75.00 | \$0.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$60.00 | \$60.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$60.00 | \$0.00 | \$0.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$60.00 | \$0.00 | -\$60.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$60.00 | \$0.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$120.00 | \$0.00 | -\$120.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$120.00 | \$0.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$180.00 | \$180.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$180.00 | \$0.00 | \$0.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$105.00 | \$105.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$105.00 | \$0.00 | \$0.00 |
| I00379 | 03/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$90.00 | \$0.00 | -\$90.00 |
| I00379 | 03/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$0.00 | \$90.00 | \$0.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$75.00 | \$75.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$75.00 | \$0.00 | \$0.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$135.00 | \$135.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$135.00 | \$0.00 | \$0.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$180.00 | \$0.00 | -\$180.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$180.00 | \$0.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$75.00 | \$75.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$75.00 | \$0.00 | \$0.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$60.00 | \$0.00 | -\$60.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$60.00 | \$0.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$45.00 | \$45.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$45.00 | \$0.00 | \$0.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$30.00 | \$30.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$30.00 | \$0.00 | \$0.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$75.00 | \$75.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$75.00 | \$0.00 | \$0.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$15.00 | \$0.00 | -\$15.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$15.00 | \$0.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$45.00 | \$45.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$45.00 | \$0.00 | \$0.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$15.00 | \$0.00 | -\$15.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$15.00 | \$0.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$45.00 | \$0.00 | -\$45.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$45.00 | \$0.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$90.00 | \$0.00 | -\$90.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$90.00 | \$0.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$90.00 | \$0.00 | -\$90.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$90.00 | \$0.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$90.00 | \$90.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$90.00 | \$0.00 | \$0.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$150.00 | \$0.00 | -\$150.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$150.00 | \$0.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$45.00 | \$45.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$45.00 | \$0.00 | \$0.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$150.00 | \$150.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$150.00 | \$0.00 | \$0.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$150.00 | \$0.00 | -\$150.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$150.00 | \$0.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$45.00 | \$45.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$45.00 | \$0.00 | \$0.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$45.00 | \$0.00 | -\$45.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$45.00 | \$0.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$60.00 | \$0.00 | -\$60.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$60.00 | \$0.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$30.00 | \$0.00 | -\$30.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$30.00 | \$0.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$120.00 | \$0.00 | -\$120.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$120.00 | \$0.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$45.00 | \$0.00 | -\$45.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$45.00 | \$0.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$90.00 | \$0.00 | -\$90.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$90.00 | \$0.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$15.00 | \$0.00 | -\$15.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$15.00 | \$0.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$45.00 | \$45.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$45.00 | \$0.00 | \$0.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$45.00 | \$0.00 | -\$45.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$45.00 | \$0.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$45.00 | \$0.00 | -\$45.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$45.00 | \$0.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$60.00 | \$0.00 | -\$60.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$60.00 | \$0.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$75.00 | \$0.00 | -\$75.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$75.00 | \$0.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$60.00 | \$0.00 | -\$60.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$60.00 | \$0.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$60.00 | \$0.00 | -\$60.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$60.00 | \$0.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$60.00 | \$0.00 | -\$60.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$60.00 | \$0.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$60.00 | \$0.00 | -\$60.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$60.00 | \$0.00 |
| I00418 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$45.00 | \$45.00 |
| I00418 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$45.00 | \$0.00 | \$0.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$15.00 | \$15.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$15.00 | \$0.00 | \$0.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$60.00 | \$60.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$60.00 | \$0.00 | \$0.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$120.00 | \$0.00 | -\$120.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$120.00 | \$0.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$60.00 | \$60.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$60.00 | \$0.00 | \$0.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$75.00 | \$0.00 | -\$75.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$75.00 | \$0.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$60.00 | \$0.00 | -\$60.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$60.00 | \$0.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$30.00 | \$30.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$30.00 | \$0.00 | \$0.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$15.00 | \$15.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$15.00 | \$0.00 | \$0.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$30.00 | \$30.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$30.00 | \$0.00 | \$0.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$15.00 | \$0.00 | -\$15.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$15.00 | \$0.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$30.00 | \$30.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$30.00 | \$0.00 | \$0.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$15.00 | \$15.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$15.00 | \$0.00 | \$0.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$30.00 | \$30.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$30.00 | \$0.00 | \$0.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$15.00 | \$15.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$15.00 | \$0.00 | \$0.00 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$30.00 | \$30.00 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$30.00 | \$0.00 | \$0.00 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$15.00 | \$0.00 | -\$15.00 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$15.00 | \$0.00 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$15.00 | \$0.00 | -\$15.00 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$15.00 | \$0.00 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$30.00 | \$0.00 | -\$30.00 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$30.00 | \$0.00 |
| I00471 | 02/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$30.00 | \$0.00 | -\$30.00 |
| I00471 | 02/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$0.00 | \$30.00 | \$0.00 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$45.00 | \$45.00 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$45.00 | \$0.00 | \$0.00 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$30.00 | \$0.00 | -\$30.00 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$30.00 | \$0.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$60.00 | \$60.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$60.00 | \$0.00 | \$0.00 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$75.00 | \$75.00 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$75.00 | \$0.00 | \$0.00 |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$45.00 | \$0.00 | -\$45.00 |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$45.00 | \$0.00 |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$45.00 | \$0.00 | -\$45.00 |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$45.00 | \$0.00 |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$15.00 | \$0.00 | -\$15.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------------|---------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00478 | 11/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$15.00 | \$0.00 | |
| I00479 | 12/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$45.00 | \$45.00 | |
| I00479 | 12/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$45.00 | \$0.00 | \$0.00 | |
| I00482 | 13/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$15.00 | \$0.00 | -\$15.00 | |
| I00482 | 13/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$15.00 | \$0.00 | |
| I00480 | 16/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$30.00 | \$30.00 | |
| I00480 | 16/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$30.00 | \$0.00 | \$0.00 | |
| I00481 | 17/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$30.00 | \$0.00 | -\$30.00 | |
| I00481 | 17/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$30.00 | \$0.00 | |
| I00483 | 18/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$15.00 | \$0.00 | -\$15.00 | |
| I00483 | 18/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$15.00 | \$0.00 | |
| 8140-73-15 | | | | | Historial Académico | \$0.00 | \$2,795.00 | \$2,795.00 | \$0.00 |
| I00001 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE EN | \$0.00 | \$40.00 | \$40.00 | |
| I00001 | 09/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE EN | \$40.00 | \$0.00 | \$0.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$20.00 | \$0.00 | -\$20.00 | |
| I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$20.00 | \$0.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$20.00 | \$20.00 | |
| I00004 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$20.00 | \$0.00 | \$0.00 | |
| I00008 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$20.00 | \$0.00 | -\$20.00 | |
| I00008 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$20.00 | \$0.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$20.00 | \$0.00 | -\$20.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$20.00 | \$0.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$20.00 | \$20.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$20.00 | \$0.00 | \$0.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$40.00 | \$0.00 | -\$40.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$40.00 | \$0.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$75.00 | \$0.00 | -\$75.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$75.00 | \$0.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$40.00 | \$0.00 | -\$40.00 | |
| I00017 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$40.00 | \$0.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$20.00 | \$20.00 | |
| I00018 | 30/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$20.00 | \$0.00 | \$0.00 | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$20.00 | \$0.00 | -\$20.00 | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$20.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$140.00 | \$140.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$140.00 | \$0.00 | \$0.00 |
| I00063 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$0.00 | \$20.00 | \$20.00 |
| I00063 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$20.00 | \$0.00 | \$0.00 |
| I00064 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$60.00 | \$0.00 | -\$60.00 |
| I00064 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$60.00 | \$0.00 |
| I00065 | 08/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$0.00 | \$20.00 | \$20.00 |
| I00065 | 08/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$20.00 | \$0.00 | \$0.00 |
| I00068 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$0.00 | \$20.00 | \$20.00 |
| I00068 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$20.00 | \$0.00 | \$0.00 |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$20.00 | \$20.00 |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$20.00 | \$0.00 | \$0.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$20.00 | \$20.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$20.00 | \$0.00 | \$0.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$20.00 | \$0.00 | -\$20.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$20.00 | \$0.00 |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$40.00 | \$0.00 | -\$40.00 |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$40.00 | \$0.00 |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$40.00 | \$0.00 | -\$40.00 |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$40.00 | \$0.00 |
| I00112 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$20.00 | \$0.00 | -\$20.00 |
| I00112 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$20.00 | \$0.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$20.00 | \$0.00 | -\$20.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$20.00 | \$0.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$20.00 | \$20.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$20.00 | \$0.00 | \$0.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$20.00 | \$0.00 | -\$20.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$20.00 | \$0.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$20.00 | \$20.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$20.00 | \$0.00 | \$0.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$40.00 | \$0.00 | -\$40.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$40.00 | \$0.00 |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$0.00 | \$20.00 | \$20.00 |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$20.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$0.00 | \$20.00 | \$20.00 |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$20.00 | \$0.00 | \$0.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$0.00 | \$40.00 | \$40.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$40.00 | \$0.00 | \$0.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$100.00 | \$0.00 | -\$100.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$100.00 | \$0.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$20.00 | \$0.00 | -\$20.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$0.00 | \$20.00 | \$0.00 |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$20.00 | \$0.00 | -\$20.00 |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$20.00 | \$0.00 |
| I00190 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$20.00 | \$0.00 | -\$20.00 |
| I00190 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$0.00 | \$20.00 | \$0.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$20.00 | \$20.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$20.00 | \$0.00 | \$0.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$40.00 | \$40.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$40.00 | \$0.00 | \$0.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$20.00 | \$0.00 | -\$20.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$20.00 | \$0.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$20.00 | \$20.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$20.00 | \$0.00 | \$0.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$60.00 | \$60.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$60.00 | \$0.00 | \$0.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$80.00 | \$0.00 | -\$80.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$80.00 | \$0.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$20.00 | \$0.00 | -\$20.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$20.00 | \$0.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$20.00 | \$0.00 | -\$20.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$20.00 | \$0.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$80.00 | \$0.00 | -\$80.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$80.00 | \$0.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$0.00 | \$20.00 | \$20.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$20.00 | \$0.00 | \$0.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$20.00 | \$0.00 | -\$20.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$0.00 | \$20.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$40.00 | \$40.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$40.00 | \$0.00 | \$0.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$80.00 | \$0.00 | -\$80.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$80.00 | \$0.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$20.00 | \$20.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$20.00 | \$0.00 | \$0.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$20.00 | \$20.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$20.00 | \$0.00 | \$0.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$20.00 | \$0.00 | -\$20.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$20.00 | \$0.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$20.00 | \$20.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$20.00 | \$0.00 | \$0.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$20.00 | \$20.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$20.00 | \$0.00 | \$0.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$40.00 | \$0.00 | -\$40.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$40.00 | \$0.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$40.00 | \$0.00 | -\$40.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$40.00 | \$0.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$40.00 | \$0.00 | -\$40.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$40.00 | \$0.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$60.00 | \$0.00 | -\$60.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$60.00 | \$0.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$20.00 | \$20.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$20.00 | \$0.00 | \$0.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$20.00 | \$0.00 | -\$20.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$20.00 | \$0.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$40.00 | \$40.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$40.00 | \$0.00 | \$0.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$20.00 | \$20.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$20.00 | \$0.00 | \$0.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$20.00 | \$0.00 | -\$20.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$20.00 | \$0.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$80.00 | \$0.00 | -\$80.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$80.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$20.00 | \$20.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$20.00 | \$0.00 | \$0.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$20.00 | \$20.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$20.00 | \$0.00 | \$0.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$20.00 | \$0.00 | -\$20.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$20.00 | \$0.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$40.00 | \$40.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$40.00 | \$0.00 | \$0.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$20.00 | \$0.00 | -\$20.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$20.00 | \$0.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$40.00 | \$40.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$40.00 | \$0.00 | \$0.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$20.00 | \$20.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$20.00 | \$0.00 | \$0.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$20.00 | \$0.00 | -\$20.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$20.00 | \$0.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$60.00 | \$0.00 | -\$60.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$60.00 | \$0.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$20.00 | \$0.00 | -\$20.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$20.00 | \$0.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$20.00 | \$0.00 | -\$20.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$20.00 | \$0.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$20.00 | \$20.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$20.00 | \$0.00 | \$0.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$100.00 | \$100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$100.00 | \$0.00 | \$0.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$40.00 | \$40.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$40.00 | \$0.00 | \$0.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$20.00 | \$0.00 | -\$20.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$20.00 | \$0.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$40.00 | \$0.00 | -\$40.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$40.00 | \$0.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$20.00 | \$0.00 | -\$20.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$20.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$0.00 | \$20.00 | \$20.00 | |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$20.00 | \$0.00 | \$0.00 | |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$20.00 | \$20.00 | |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$20.00 | \$0.00 | \$0.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$20.00 | \$20.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$20.00 | \$0.00 | \$0.00 | |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$20.00 | \$20.00 | |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$20.00 | \$0.00 | \$0.00 | |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$20.00 | \$20.00 | |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$20.00 | \$0.00 | \$0.00 | |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$20.00 | \$20.00 | |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$20.00 | \$0.00 | \$0.00 | |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$20.00 | \$20.00 | |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$20.00 | \$0.00 | \$0.00 | |
| 8140-73-16 | | | | | | Certificado de Estudios | \$0.00 | \$376,800.00 | \$376,800.00 | \$0.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$600.00 | \$0.00 | -\$600.00 | |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$600.00 | \$0.00 | |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$600.00 | \$0.00 | -\$600.00 | |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$600.00 | \$0.00 | |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$0.00 | \$600.00 | \$600.00 | |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$600.00 | \$0.00 | \$0.00 | |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$600.00 | \$600.00 | |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$600.00 | \$0.00 | \$0.00 | |
| I00128 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$0.00 | \$600.00 | \$600.00 | |
| I00128 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$600.00 | \$0.00 | \$0.00 | |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$600.00 | \$600.00 | |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$600.00 | \$0.00 | \$0.00 | |
| I00212 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$0.00 | \$600.00 | \$600.00 | |
| I00212 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$600.00 | \$0.00 | \$0.00 | |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$4,200.00 | \$0.00 | -\$4,200.00 | |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$4,200.00 | \$0.00 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$8,400.00 | \$8,400.00 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$8,400.00 | \$0.00 | \$0.00 | |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$4,200.00 | \$4,200.00 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00244 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$4,200.00 | \$0.00 | \$0.00 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$6,000.00 | \$0.00 | -\$6,000.00 | |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$6,000.00 | \$0.00 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$2,400.00 | \$0.00 | -\$2,400.00 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$2,400.00 | \$0.00 | |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$6,600.00 | \$6,600.00 | |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$6,600.00 | \$0.00 | \$0.00 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$6,000.00 | \$0.00 | -\$6,000.00 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$6,000.00 | \$0.00 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$4,800.00 | \$4,800.00 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$4,800.00 | \$0.00 | \$0.00 | |
| I00250 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$5,400.00 | \$5,400.00 | |
| I00250 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$5,400.00 | \$0.00 | \$0.00 | |
| I00269 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$1,800.00 | \$0.00 | -\$1,800.00 | |
| I00269 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$1,800.00 | \$0.00 | |
| I00270 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$4,200.00 | \$0.00 | -\$4,200.00 | |
| I00270 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$4,200.00 | \$0.00 | |
| I00271 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$600.00 | \$600.00 | |
| I00271 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$600.00 | \$0.00 | \$0.00 | |
| I00272 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$7,800.00 | \$0.00 | -\$7,800.00 | |
| I00272 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$7,800.00 | \$0.00 | |
| I00273 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$1,800.00 | \$1,800.00 | |
| I00273 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$1,800.00 | \$0.00 | \$0.00 | |
| I00274 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$4,800.00 | \$4,800.00 | |
| I00274 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$4,800.00 | \$0.00 | \$0.00 | |
| I00275 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$3,000.00 | \$0.00 | -\$3,000.00 | |
| I00275 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$3,000.00 | \$0.00 | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$2,400.00 | \$2,400.00 | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$2,400.00 | \$0.00 | \$0.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$4,200.00 | \$4,200.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$4,200.00 | \$0.00 | \$0.00 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$4,800.00 | \$0.00 | -\$4,800.00 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$4,800.00 | \$0.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$13,200.00 | \$0.00 | -\$13,200.00 | |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$600.00 | \$0.00 | -\$13,800.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$13,200.00 | -\$600.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$600.00 | \$0.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$9,000.00 | \$9,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$9,000.00 | \$0.00 | \$0.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$10,200.00 | \$0.00 | -\$10,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$10,200.00 | \$0.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$14,400.00 | \$14,400.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$14,400.00 | \$0.00 | \$0.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$12,000.00 | \$0.00 | -\$12,000.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$12,000.00 | \$0.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$10,800.00 | \$0.00 | -\$10,800.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$10,800.00 | \$0.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$10,200.00 | \$10,200.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$10,200.00 | \$0.00 | \$0.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$10,200.00 | \$10,200.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$10,200.00 | \$0.00 | \$0.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$12,000.00 | \$0.00 | -\$12,000.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$12,000.00 | \$0.00 | |
| I00309 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$17,400.00 | \$17,400.00 | |
| I00309 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$17,400.00 | \$0.00 | \$0.00 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$19,200.00 | \$0.00 | -\$19,200.00 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$600.00 | \$0.00 | -\$19,800.00 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$19,200.00 | -\$600.00 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$600.00 | \$0.00 | |
| I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$33,000.00 | \$33,000.00 | |
| I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$33,000.00 | \$0.00 | \$0.00 | |
| I00312 | 08/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$31,800.00 | \$31,800.00 | |
| I00312 | 08/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$31,800.00 | \$0.00 | \$0.00 | |
| I00313 | 09/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$33,000.00 | \$0.00 | -\$33,000.00 | |
| I00313 | 09/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$600.00 | \$0.00 | -\$33,600.00 | |
| I00313 | 09/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$33,000.00 | -\$600.00 | |
| I00313 | 09/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$600.00 | \$0.00 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$19,800.00 | \$19,800.00 | |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$19,800.00 | \$0.00 | \$0.00 | |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$600.00 | \$0.00 | -\$600.00 | |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$600.00 | \$0.00 | |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,800.00 | \$1,800.00 | |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,800.00 | \$0.00 | \$0.00 | |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$1,200.00 | \$0.00 | -\$1,200.00 | |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$1,200.00 | \$0.00 | |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$2,400.00 | \$0.00 | -\$2,400.00 | |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$2,400.00 | \$0.00 | |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$1,800.00 | \$1,800.00 | |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$1,800.00 | \$0.00 | \$0.00 | |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$1,200.00 | \$1,200.00 | |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$1,200.00 | \$0.00 | \$0.00 | |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$3,000.00 | \$3,000.00 | |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$3,000.00 | \$0.00 | \$0.00 | |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$2,400.00 | \$2,400.00 | |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$2,400.00 | \$0.00 | \$0.00 | |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$6,000.00 | \$6,000.00 | |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$6,000.00 | \$0.00 | \$0.00 | |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$1,800.00 | \$0.00 | -\$1,800.00 | |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$1,800.00 | \$0.00 | |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,200.00 | \$0.00 | -\$1,200.00 | |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,200.00 | \$0.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$3,000.00 | \$0.00 | -\$3,000.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$3,000.00 | \$0.00 | |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$3,600.00 | \$3,600.00 | |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$3,600.00 | \$0.00 | \$0.00 | |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$600.00 | \$0.00 | -\$600.00 | |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$600.00 | \$0.00 | |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$600.00 | \$600.00 | |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$600.00 | \$0.00 | \$0.00 | |
| 8140-73-18 | | | | | | Protocolo de Titulación | \$0.00 | \$215,600.00 | \$215,600.00 | \$0.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$2,450.00 | \$2,450.00 | |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$2,450.00 | \$0.00 | \$0.00 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$700.00 | \$0.00 | -\$700.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$4,200.00 | \$0.00 | -\$4,900.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$700.00 | -\$4,200.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$4,200.00 | \$0.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$2,450.00 | \$0.00 | -\$2,450.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$2,450.00 | \$0.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$3,500.00 | \$3,500.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$3,500.00 | \$0.00 | \$0.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,400.00 | \$1,400.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,400.00 | \$0.00 | \$0.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$3,850.00 | \$0.00 | -\$3,850.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$3,850.00 | \$0.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$3,500.00 | \$3,500.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$3,500.00 | \$0.00 | \$0.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$2,800.00 | \$0.00 | -\$2,800.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$2,800.00 | \$0.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$3,150.00 | \$0.00 | -\$3,150.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$3,150.00 | \$0.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$1,050.00 | \$1,050.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$1,050.00 | \$0.00 | \$0.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$2,450.00 | \$2,450.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$2,450.00 | \$0.00 | \$0.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$350.00 | \$0.00 | -\$350.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$350.00 | \$0.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$4,550.00 | \$4,550.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$4,550.00 | \$0.00 | \$0.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$1,050.00 | \$0.00 | -\$1,050.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$1,050.00 | \$0.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$2,800.00 | \$2,800.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$2,800.00 | \$0.00 | \$0.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$1,750.00 | \$1,750.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$1,750.00 | \$0.00 | \$0.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,400.00 | \$1,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,400.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$2,450.00 | \$2,450.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$2,450.00 | \$0.00 | \$0.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$3,150.00 | \$0.00 | -\$3,150.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$3,150.00 | \$0.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$7,700.00 | \$7,700.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$350.00 | \$8,050.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$7,700.00 | \$0.00 | \$350.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$350.00 | \$0.00 | \$0.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$5,250.00 | \$5,250.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$5,250.00 | \$0.00 | \$0.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$5,950.00 | \$0.00 | -\$5,950.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$5,950.00 | \$0.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$8,050.00 | \$8,050.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$8,050.00 | \$0.00 | \$0.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$7,000.00 | \$0.00 | -\$7,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$7,000.00 | \$0.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$6,300.00 | \$0.00 | -\$6,300.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$6,300.00 | \$0.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$5,950.00 | \$5,950.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$5,950.00 | \$0.00 | \$0.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$5,950.00 | \$0.00 | -\$5,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$5,950.00 | \$0.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$7,000.00 | \$0.00 | -\$7,000.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$7,000.00 | \$0.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$10,150.00 | \$10,150.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$10,150.00 | \$0.00 | \$0.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$11,200.00 | \$11,200.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$350.00 | \$11,550.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$11,200.00 | \$0.00 | \$350.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$350.00 | \$0.00 | \$0.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$18,200.00 | \$18,200.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$18,200.00 | \$0.00 | \$0.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$18,550.00 | \$0.00 | -\$18,550.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$18,550.00 | \$0.00 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00313 | 09/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$19,250.00 | \$19,250.00 | |
| I00313 | 09/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$350.00 | \$19,600.00 | |
| I00313 | 09/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$19,250.00 | \$0.00 | \$350.00 | |
| I00313 | 09/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$350.00 | \$0.00 | \$0.00 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$11,550.00 | \$0.00 | -\$11,550.00 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$11,550.00 | \$0.00 | |
| I00319 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$350.00 | \$350.00 | |
| I00319 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$350.00 | \$0.00 | \$0.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$350.00 | \$350.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$350.00 | \$0.00 | \$0.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$700.00 | \$700.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$700.00 | \$0.00 | \$0.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$1,400.00 | \$1,400.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$1,400.00 | \$0.00 | \$0.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$1,050.00 | \$0.00 | -\$1,050.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$1,050.00 | \$0.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$700.00 | \$0.00 | -\$700.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$700.00 | \$0.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$1,750.00 | \$0.00 | -\$1,750.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$1,750.00 | \$0.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$1,400.00 | \$1,400.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$1,400.00 | \$0.00 | \$0.00 | |
| I00382 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$3,500.00 | \$0.00 | -\$3,500.00 | |
| I00382 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$3,500.00 | \$0.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$1,050.00 | \$0.00 | -\$1,050.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$1,050.00 | \$0.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$700.00 | \$0.00 | -\$700.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$700.00 | \$0.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,400.00 | \$1,400.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,400.00 | \$0.00 | \$0.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,100.00 | \$0.00 | -\$2,100.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,100.00 | \$0.00 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$350.00 | \$350.00 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$350.00 | \$0.00 | \$0.00 | |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$350.00 | \$350.00 | |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$350.00 | \$0.00 | \$0.00 | |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$350.00 | \$350.00 | |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$350.00 | \$0.00 | \$0.00 | |
| 8140-73-19 | | | | | | Titulación | \$0.00 | \$621,000.00 | \$621,000.00 | \$0.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$7,000.00 | \$0.00 | -\$7,000.00 | |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$7,000.00 | \$0.00 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$12,000.00 | \$12,000.00 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$4,000.00 | \$16,000.00 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$12,000.00 | \$0.00 | \$4,000.00 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$4,000.00 | \$0.00 | \$0.00 | |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$7,000.00 | \$7,000.00 | |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$7,000.00 | \$0.00 | \$0.00 | |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$10,000.00 | \$0.00 | -\$10,000.00 | |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$10,000.00 | \$0.00 | |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$4,000.00 | \$0.00 | -\$4,000.00 | |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$4,000.00 | \$0.00 | |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$11,000.00 | \$11,000.00 | |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$11,000.00 | \$0.00 | \$0.00 | |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$10,000.00 | \$0.00 | -\$10,000.00 | |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$10,000.00 | \$0.00 | |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$8,000.00 | \$8,000.00 | |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$8,000.00 | \$0.00 | \$0.00 | |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$9,000.00 | \$9,000.00 | |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$9,000.00 | \$0.00 | \$0.00 | |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$3,000.00 | \$0.00 | -\$3,000.00 | |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$3,000.00 | \$0.00 | |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$7,000.00 | \$0.00 | -\$7,000.00 | |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$7,000.00 | \$0.00 | |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$1,000.00 | \$1,000.00 | |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$1,000.00 | \$0.00 | \$0.00 | |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$13,000.00 | \$0.00 | -\$13,000.00 | |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$13,000.00 | \$0.00 | |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$3,000.00 | \$3,000.00 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00273 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| I00274 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| I00274 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| I00275 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$5,000.00 | \$0.00 | -\$5,000.00 | -\$5,000.00 |
| I00275 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$9,000.00 | \$0.00 | -\$9,000.00 | -\$9,000.00 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$22,000.00 | \$22,000.00 | \$23,000.00 |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,000.00 | \$0.00 | \$22,000.00 | \$22,000.00 |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$17,000.00 | \$0.00 | -\$17,000.00 | -\$17,000.00 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$23,000.00 | \$23,000.00 | \$23,000.00 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$20,000.00 | \$0.00 | -\$20,000.00 | -\$20,000.00 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$18,000.00 | \$0.00 | -\$18,000.00 | -\$18,000.00 |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$20,000.00 | \$0.00 | -\$20,000.00 | -\$20,000.00 |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| I00309 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$29,000.00 | \$29,000.00 | \$29,000.00 |
| I00309 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$32,000.00 | \$0.00 | -\$32,000.00 | -\$32,000.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$1,000.00 | \$0.00 | -\$33,000.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$32,000.00 | -\$1,000.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$1,000.00 | \$0.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$52,000.00 | \$52,000.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$52,000.00 | \$0.00 | \$0.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$53,000.00 | \$53,000.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$53,000.00 | \$0.00 | \$0.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$55,000.00 | \$0.00 | -\$55,000.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$1,000.00 | \$0.00 | -\$56,000.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$55,000.00 | -\$1,000.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$1,000.00 | \$0.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$33,000.00 | \$33,000.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$33,000.00 | \$0.00 | \$0.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$1,000.00 | \$0.00 | -\$1,000.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$1,000.00 | \$0.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$1,000.00 | \$0.00 | -\$1,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,000.00 | \$0.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$3,000.00 | \$0.00 | -\$3,000.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$3,000.00 | \$0.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$2,000.00 | \$0.00 | -\$2,000.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$2,000.00 | \$0.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$4,000.00 | \$0.00 | -\$4,000.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$4,000.00 | \$0.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$3,000.00 | \$3,000.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$3,000.00 | \$0.00 | \$0.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$2,000.00 | \$2,000.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$2,000.00 | \$0.00 | \$0.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$5,000.00 | \$5,000.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$5,000.00 | \$0.00 | \$0.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$4,000.00 | \$4,000.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$4,000.00 | \$0.00 | \$0.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$10,000.00 | \$10,000.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$10,000.00 | \$0.00 | \$0.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$3,000.00 | \$0.00 | -\$3,000.00 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$3,000.00 | \$0.00 | |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,000.00 | \$0.00 | -\$2,000.00 | |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,000.00 | \$0.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$4,000.00 | \$0.00 | -\$4,000.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$4,000.00 | \$0.00 | |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$6,000.00 | \$6,000.00 | |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$6,000.00 | \$0.00 | \$0.00 | |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,000.00 | \$0.00 | -\$1,000.00 | |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,000.00 | \$0.00 | |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,000.00 | \$1,000.00 | |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,000.00 | \$0.00 | \$0.00 | |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,000.00 | \$0.00 | -\$1,000.00 | |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,000.00 | \$0.00 | |
| 8140-73-20 | | | | | | Expedición de Registro Estatal | \$0.00 | \$247,048.76 | \$247,048.76 | \$0.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$2,365.72 | \$2,365.72 | |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$2,365.72 | \$0.00 | \$0.00 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$4,731.44 | \$0.00 | -\$4,731.44 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$4,731.44 | \$0.00 | |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$2,365.72 | \$0.00 | -\$2,365.72 | |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$2,365.72 | \$0.00 | |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$3,379.60 | \$3,379.60 | |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$3,379.60 | \$0.00 | \$0.00 | |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,351.84 | \$1,351.84 | |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$1,351.84 | \$0.00 | \$0.00 | |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$4,055.52 | \$0.00 | -\$4,055.52 | |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$4,055.52 | \$0.00 | |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$3,379.60 | \$3,379.60 | |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$3,379.60 | \$0.00 | \$0.00 | |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$2,703.68 | \$0.00 | -\$2,703.68 | |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$2,703.68 | \$0.00 | |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$3,041.64 | \$0.00 | -\$3,041.64 | |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$3,041.64 | \$0.00 | |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$1,013.88 | \$1,013.88 | |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$1,013.88 | \$0.00 | \$0.00 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00270 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$2,365.72 | \$2,365.72 | |
| I00270 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$2,365.72 | \$0.00 | \$0.00 | |
| I00271 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$337.96 | \$0.00 | -\$337.96 | |
| I00271 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$337.96 | \$0.00 | |
| I00272 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$4,393.48 | \$4,393.48 | |
| I00272 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$4,393.48 | \$0.00 | \$0.00 | |
| I00273 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$1,013.88 | \$0.00 | -\$1,013.88 | |
| I00273 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$1,013.88 | \$0.00 | |
| I00274 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$2,703.68 | \$2,703.68 | |
| I00274 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$2,703.68 | \$0.00 | \$0.00 | |
| I00275 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$1,689.80 | \$1,689.80 | |
| I00275 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$1,689.80 | \$0.00 | \$0.00 | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,351.84 | \$1,351.84 | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$1,351.84 | \$0.00 | \$0.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$2,365.72 | \$2,365.72 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$2,365.72 | \$0.00 | \$0.00 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$3,041.64 | \$0.00 | -\$3,041.64 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$3,041.64 | \$0.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$7,435.12 | \$7,435.12 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$337.96 | \$7,773.08 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$7,435.12 | \$0.00 | \$337.96 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$337.96 | \$0.00 | \$0.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$5,069.40 | \$5,069.40 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$5,069.40 | \$0.00 | \$0.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$5,745.32 | \$0.00 | -\$5,745.32 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$5,745.32 | \$0.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$8,111.04 | \$8,111.04 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$8,111.04 | \$0.00 | \$0.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$6,759.20 | \$0.00 | -\$6,759.20 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$6,759.20 | \$0.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$6,083.28 | \$6,083.28 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$6,083.28 | \$0.00 | \$0.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$5,745.32 | \$5,745.32 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$5,745.32 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$5,745.32 | \$0.00 | -\$5,745.32 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$5,745.32 | \$0.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$6,759.20 | \$0.00 | -\$6,759.20 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$6,759.20 | \$0.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$9,800.84 | \$9,800.84 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$9,800.84 | \$0.00 | \$0.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$10,814.72 | \$10,814.72 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$337.96 | \$11,152.68 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$10,814.72 | \$0.00 | \$337.96 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$337.96 | \$0.00 | \$0.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$18,587.80 | \$18,587.80 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$18,587.80 | \$0.00 | \$0.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$17,911.88 | \$0.00 | -\$17,911.88 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$17,911.88 | \$0.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$18,587.80 | \$18,587.80 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$337.96 | \$18,925.76 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$18,587.80 | \$0.00 | \$337.96 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$337.96 | \$0.00 | \$0.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$11,152.68 | \$0.00 | -\$11,152.68 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$11,152.68 | \$0.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$337.96 | \$337.96 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$337.96 | \$0.00 | \$0.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$337.96 | \$337.96 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$337.96 | \$0.00 | \$0.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$1,013.88 | \$0.00 | -\$1,013.88 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,013.88 | \$0.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$675.92 | \$675.92 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$675.92 | \$0.00 | \$0.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$1,351.84 | \$1,351.84 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$1,351.84 | \$0.00 | \$0.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$1,013.88 | \$0.00 | -\$1,013.88 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$1,013.88 | \$0.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$675.92 | \$0.00 | -\$675.92 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$675.92 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$1,689.80 | \$0.00 | -\$1,689.80 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$1,689.80 | \$0.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$1,351.84 | \$1,351.84 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$1,351.84 | \$0.00 | \$0.00 | |
| I00382 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$3,379.60 | \$0.00 | -\$3,379.60 | |
| I00382 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$3,379.60 | \$0.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$1,013.88 | \$0.00 | -\$1,013.88 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$1,013.88 | \$0.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$675.92 | \$0.00 | -\$675.92 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$675.92 | \$0.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,689.80 | \$1,689.80 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,689.80 | \$0.00 | \$0.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,027.76 | \$0.00 | -\$2,027.76 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,027.76 | \$0.00 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$337.96 | \$337.96 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$337.96 | \$0.00 | \$0.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$337.96 | \$337.96 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$337.96 | \$0.00 | \$0.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$337.96 | \$337.96 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$337.96 | \$0.00 | \$0.00 | |
| I00436 | 14/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$337.96 | \$0.00 | -\$337.96 | |
| I00436 | 14/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$337.96 | \$0.00 | |
| I00438 | 19/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$5,745.32 | \$0.00 | -\$5,745.32 | |
| I00438 | 19/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$5,745.32 | \$0.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$2,027.76 | \$0.00 | -\$2,027.76 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$2,027.76 | \$0.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$2,027.76 | \$2,027.76 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$2,027.76 | \$0.00 | \$0.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$2,703.68 | \$2,703.68 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$2,703.68 | \$0.00 | \$0.00 | |
| I00442 | 25/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,689.80 | \$1,689.80 | |
| I00442 | 25/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$1,689.80 | \$0.00 | \$0.00 | |
| I00444 | 26/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$2,027.76 | \$2,027.76 | |
| I00444 | 26/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$2,027.76 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$1,689.80 | \$1,689.80 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$1,689.80 | \$0.00 | \$0.00 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$1,689.80 | \$1,689.80 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$1,689.80 | \$0.00 | \$0.00 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$1,689.80 | \$1,689.80 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$1,689.80 | \$0.00 | \$0.00 |
| I00471 | 02/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$3,041.64 | \$0.00 | -\$3,041.64 |
| I00471 | 02/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$0.00 | \$3,041.64 | \$0.00 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$675.92 | \$675.92 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$675.92 | \$0.00 | \$0.00 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$675.92 | \$0.00 | -\$675.92 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$675.92 | \$0.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$337.96 | \$0.00 | -\$337.96 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$337.96 | \$0.00 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$2,365.72 | \$0.00 | -\$2,365.72 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$2,365.72 | \$0.00 |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$1,013.88 | \$0.00 | -\$1,013.88 |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$1,013.88 | \$0.00 |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$1,351.84 | \$0.00 | -\$1,351.84 |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$1,351.84 | \$0.00 |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$337.96 | \$337.96 |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$337.96 | \$0.00 | \$0.00 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$675.92 | \$0.00 | -\$675.92 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$675.92 | \$0.00 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$1,689.80 | \$1,689.80 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$1,689.80 | \$0.00 | \$0.00 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$337.96 | \$0.00 | -\$337.96 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$337.96 | \$0.00 |
| I00481 | 17/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$337.96 | \$337.96 |
| I00481 | 17/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$337.96 | \$0.00 | \$0.00 |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$1,013.88 | \$1,013.88 |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$1,013.88 | \$0.00 | \$0.00 |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$0.00 | \$337.96 | \$337.96 |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$337.96 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8140-73-22 | | | | | | Derecho por la validación electrónica de Título Profesional r | \$0.00 | \$61,762.19 | \$61,762.19 | \$0.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$591.43 | \$0.00 | | -\$591.43 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$591.43 | | \$0.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$1,182.86 | | \$1,182.86 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$1,182.86 | \$0.00 | | \$0.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$591.43 | | \$591.43 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$591.43 | \$0.00 | | \$0.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$844.90 | \$0.00 | | -\$844.90 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$844.90 | | \$0.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$337.96 | \$0.00 | | -\$337.96 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$337.96 | | \$0.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,013.88 | | \$1,013.88 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,013.88 | \$0.00 | | \$0.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$844.90 | \$0.00 | | -\$844.90 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$844.90 | | \$0.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$675.92 | | \$675.92 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$675.92 | \$0.00 | | \$0.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$760.41 | | \$760.41 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$760.41 | \$0.00 | | \$0.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$253.47 | \$0.00 | | -\$253.47 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$253.47 | | \$0.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$591.43 | \$0.00 | | -\$591.43 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$591.43 | | \$0.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$84.49 | | \$84.49 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$84.49 | \$0.00 | | \$0.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$1,098.37 | \$0.00 | | -\$1,098.37 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$1,098.37 | | \$0.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$253.47 | | \$253.47 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$253.47 | \$0.00 | | \$0.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$675.92 | | \$675.92 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$675.92 | \$0.00 | | \$0.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$422.45 | \$0.00 | | -\$422.45 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$422.45 | | \$0.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$337.96 | | \$337.96 |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$337.96 | \$0.00 | \$0.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$591.43 | \$591.43 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$591.43 | \$0.00 | \$0.00 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$760.41 | \$0.00 | -\$760.41 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$760.41 | \$0.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$1,858.78 | \$1,858.78 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$84.49 | \$1,943.27 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$1,858.78 | \$0.00 | \$84.49 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$84.49 | \$0.00 | \$0.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,267.35 | \$1,267.35 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$1,267.35 | \$0.00 | \$0.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,436.33 | \$1,436.33 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$1,436.33 | \$0.00 | \$0.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$2,027.76 | \$2,027.76 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$2,027.76 | \$0.00 | \$0.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,689.80 | \$0.00 | -\$1,689.80 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,689.80 | \$0.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$1,520.82 | \$0.00 | -\$1,520.82 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$1,520.82 | \$0.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$1,436.33 | \$1,436.33 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$1,436.33 | \$0.00 | \$0.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$1,436.33 | \$1,436.33 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$1,436.33 | \$0.00 | \$0.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$1,689.80 | \$0.00 | -\$1,689.80 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,689.80 | \$0.00 | |
| I00309 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$2,450.21 | \$2,450.21 | |
| I00309 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$2,450.21 | \$0.00 | \$0.00 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$2,703.68 | \$0.00 | -\$2,703.68 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$84.49 | \$0.00 | -\$2,788.17 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$2,703.68 | -\$84.49 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$84.49 | \$0.00 | |
| I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$4,646.95 | \$4,646.95 | |
| I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$4,646.95 | \$0.00 | \$0.00 | |
| I00312 | 08/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$4,477.97 | \$4,477.97 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00312 | 08/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$4,477.97 | \$0.00 | \$0.00 | |
| I00313 | 09/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$4,646.95 | \$0.00 | -\$4,646.95 | |
| I00313 | 09/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$84.49 | \$0.00 | -\$4,731.44 | |
| I00313 | 09/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$4,646.95 | -\$84.49 | |
| I00313 | 09/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$84.49 | \$0.00 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$2,788.17 | \$2,788.17 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$2,788.17 | \$0.00 | \$0.00 | |
| I00319 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$84.49 | \$0.00 | -\$84.49 | |
| I00319 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$84.49 | \$0.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$84.49 | \$0.00 | -\$84.49 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$84.49 | \$0.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$253.47 | \$0.00 | -\$253.47 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$253.47 | \$0.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$168.98 | \$0.00 | -\$168.98 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$168.98 | \$0.00 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$337.96 | \$337.96 | |
| I00375 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$337.96 | \$0.00 | \$0.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$253.47 | \$253.47 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$253.47 | \$0.00 | \$0.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$168.98 | \$168.98 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$168.98 | \$0.00 | \$0.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$422.45 | \$422.45 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$422.45 | \$0.00 | \$0.00 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$337.96 | \$337.96 | |
| I00401 | 02/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$337.96 | \$0.00 | \$0.00 | |
| I00382 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$844.90 | \$844.90 | |
| I00382 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$844.90 | \$0.00 | \$0.00 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$253.47 | \$0.00 | -\$253.47 | |
| I00402 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$253.47 | \$0.00 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$168.98 | \$0.00 | -\$168.98 | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$168.98 | \$0.00 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$422.45 | \$0.00 | -\$422.45 | |
| I00406 | 08/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$422.45 | \$0.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$506.94 | \$506.94 | |



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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|------------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$506.94 | \$0.00 | \$0.00 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$84.49 | \$0.00 | -\$84.49 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$84.49 | \$0.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$84.49 | \$84.49 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$84.49 | \$0.00 | \$0.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$84.49 | \$0.00 | -\$84.49 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$84.49 | \$0.00 | |
| I00436 | 14/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$84.49 | \$84.49 | |
| I00436 | 14/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$84.49 | \$0.00 | \$0.00 | |
| I00438 | 19/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,436.33 | \$1,436.33 | |
| I00438 | 19/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$1,436.33 | \$0.00 | \$0.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$506.94 | \$506.94 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$506.94 | \$0.00 | \$0.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$506.94 | \$506.94 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$506.94 | \$0.00 | \$0.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$675.92 | \$0.00 | -\$675.92 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$675.92 | \$0.00 | |
| I00442 | 25/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$422.45 | \$422.45 | |
| I00442 | 25/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$422.45 | \$0.00 | \$0.00 | |
| I00444 | 26/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$506.94 | \$0.00 | -\$506.94 | |
| I00444 | 26/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$506.94 | \$0.00 | |
| I00445 | 27/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$422.45 | \$0.00 | -\$422.45 | |
| I00445 | 27/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$422.45 | \$0.00 | |
| I00446 | 28/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$422.45 | \$0.00 | -\$422.45 | |
| I00446 | 28/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$422.45 | \$0.00 | |
| I00447 | 29/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$422.45 | \$0.00 | -\$422.45 | |
| I00447 | 29/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$422.45 | \$0.00 | |
| I00471 | 02/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$760.41 | \$0.00 | -\$760.41 | |
| I00471 | 02/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$0.00 | \$760.41 | \$0.00 | |
| I00472 | 03/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$168.98 | \$168.98 | |
| I00472 | 03/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$168.98 | \$0.00 | \$0.00 | |
| I00473 | 04/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$168.98 | \$168.98 | |
| I00473 | 04/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$168.98 | \$0.00 | \$0.00 | |
| I00474 | 05/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$84.49 | \$84.49 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$84.49 | \$0.00 | \$0.00 | |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$591.43 | \$591.43 | |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$591.43 | \$0.00 | \$0.00 | |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$253.47 | \$253.47 | |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$253.47 | \$0.00 | \$0.00 | |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$337.96 | \$337.96 | |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$337.96 | \$0.00 | \$0.00 | |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$84.49 | \$0.00 | -\$84.49 | |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$84.49 | \$0.00 | |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$168.98 | \$168.98 | |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$168.98 | \$0.00 | \$0.00 | |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$422.45 | \$0.00 | -\$422.45 | |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$422.45 | \$0.00 | |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$84.49 | \$84.49 | |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$84.49 | \$0.00 | \$0.00 | |
| I00481 | 17/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$84.49 | \$0.00 | -\$84.49 | |
| I00481 | 17/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$84.49 | \$0.00 | |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$253.47 | \$0.00 | -\$253.47 | |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$253.47 | \$0.00 | |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$84.49 | \$0.00 | -\$84.49 | |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$0.00 | \$84.49 | \$0.00 | |
| 8140-73-23 | | | | | | Curso de Educación Continua Categoría A | \$0.00 | \$32,400.00 | \$32,400.00 | \$0.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$400.00 | \$0.00 | -\$400.00 | |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$400.00 | \$0.00 | |
| I00065 | 08/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$400.00 | \$0.00 | -\$400.00 | |
| I00065 | 08/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$0.00 | \$400.00 | \$0.00 | |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$200.00 | \$200.00 | |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$200.00 | \$0.00 | \$0.00 | |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$600.00 | \$0.00 | -\$600.00 | |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$600.00 | \$0.00 | |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$400.00 | \$400.00 | |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$400.00 | \$0.00 | \$0.00 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$2,400.00 | \$0.00 | -\$2,400.00 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$2,400.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$800.00 | \$0.00 | -\$800.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$800.00 | \$0.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$400.00 | \$0.00 | -\$400.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$400.00 | \$0.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$400.00 | \$400.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$400.00 | \$0.00 | \$0.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$400.00 | \$0.00 | -\$400.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$400.00 | \$0.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$400.00 | \$400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$400.00 | \$0.00 | \$0.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$400.00 | \$400.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$400.00 | \$0.00 | \$0.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$400.00 | \$0.00 | -\$400.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$400.00 | \$0.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$400.00 | \$0.00 | -\$400.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$400.00 | \$0.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$1,800.00 | \$1,800.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$1,800.00 | \$0.00 | \$0.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$400.00 | \$0.00 | -\$400.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$400.00 | \$0.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$600.00 | \$600.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$600.00 | \$1,200.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$600.00 | \$0.00 | \$600.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$600.00 | \$0.00 | \$0.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$400.00 | \$0.00 | -\$400.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$400.00 | \$0.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$800.00 | \$0.00 | -\$800.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$800.00 | \$0.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$400.00 | \$400.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$400.00 | \$0.00 | \$0.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$800.00 | \$800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$800.00 | \$0.00 | \$0.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,600.00 | \$0.00 | -\$1,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,600.00 | \$0.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$800.00 | \$800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$800.00 | \$0.00 | \$0.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$400.00 | \$0.00 | -\$400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$400.00 | \$0.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,600.00 | \$0.00 | -\$1,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,600.00 | \$0.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$400.00 | \$400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$400.00 | \$0.00 | \$0.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$800.00 | \$800.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$800.00 | \$0.00 | \$0.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$2,000.00 | \$2,000.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$2,000.00 | \$0.00 | \$0.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$400.00 | \$0.00 | -\$400.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$400.00 | \$0.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,600.00 | \$0.00 | -\$1,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,600.00 | \$0.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$800.00 | \$0.00 | -\$800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$800.00 | \$0.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$3,200.00 | \$3,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$3,200.00 | \$0.00 | \$0.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$1,600.00 | \$0.00 | -\$1,600.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$1,600.00 | \$0.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$800.00 | \$800.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$800.00 | \$0.00 | \$0.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$800.00 | \$0.00 | -\$800.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$800.00 | \$0.00 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$800.00 | \$800.00 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$800.00 | \$0.00 | \$0.00 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$600.00 | \$0.00 | -\$600.00 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$600.00 | \$0.00 |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$200.00 | \$200.00 |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$200.00 | \$0.00 | \$0.00 |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$0.00 | \$200.00 | \$200.00 |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$200.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|-------------------|---------------------|-------|--|-------------|----------------|---|-------------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 8140-73-24 | | | | | | \$0.00 | \$124,200.00 | \$124,200.00 | \$0.00 |
| | | | Curso de Educación Continua Categoría B | | | | | | |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$6,000.00 | \$0.00 | -\$6,000.00 |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$6,000.00 | \$0.00 |
| I00073 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$0.00 | \$600.00 | \$600.00 |
| I00073 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$600.00 | \$0.00 | \$0.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$600.00 | \$0.00 | -\$600.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$0.00 | \$600.00 | \$0.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$600.00 | \$0.00 | -\$600.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$600.00 | \$0.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$600.00 | \$600.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$600.00 | \$0.00 | \$0.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,200.00 | \$1,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$1,200.00 | \$0.00 | \$0.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$1,800.00 | \$0.00 | -\$1,800.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$1,800.00 | \$0.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$3,000.00 | \$3,000.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$3,000.00 | \$0.00 | \$0.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$12,000.00 | \$0.00 | -\$12,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$12,000.00 | \$0.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$600.00 | \$0.00 | -\$600.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$600.00 | \$0.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$3,000.00 | \$3,000.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$3,000.00 | \$0.00 | \$0.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$600.00 | \$600.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$600.00 | \$0.00 | \$0.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$9,600.00 | \$0.00 | -\$9,600.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$9,600.00 | \$0.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$600.00 | \$0.00 | -\$600.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$600.00 | \$0.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$1,200.00 | \$0.00 | -\$1,200.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$1,200.00 | \$0.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$600.00 | \$600.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$600.00 | \$0.00 | \$0.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$2,400.00 | \$0.00 | -\$2,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00405 | 07/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,400.00 | \$0.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$6,600.00 | \$0.00 | -\$6,600.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$6,600.00 | \$0.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$1,200.00 | \$0.00 | -\$1,200.00 | |
| I00408 | 10/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,200.00 | \$0.00 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,200.00 | \$1,200.00 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$1,200.00 | \$0.00 | \$0.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$4,800.00 | \$0.00 | -\$4,800.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$4,800.00 | \$0.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$3,000.00 | \$0.00 | -\$3,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$3,000.00 | \$0.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$4,200.00 | \$0.00 | -\$4,200.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$4,200.00 | \$0.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$6,600.00 | \$6,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$6,600.00 | \$0.00 | \$0.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$3,000.00 | \$0.00 | -\$3,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$3,000.00 | \$0.00 | |
| I00415 | 21/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$2,400.00 | \$0.00 | -\$2,400.00 | |
| I00415 | 21/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$2,400.00 | \$0.00 | |
| I00416 | 22/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$4,200.00 | \$0.00 | -\$4,200.00 | |
| I00416 | 22/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$4,200.00 | \$0.00 | |
| I00417 | 23/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$6,000.00 | \$6,000.00 | |
| I00417 | 23/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$6,000.00 | \$0.00 | \$0.00 | |
| I00418 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$600.00 | \$0.00 | -\$600.00 | |
| I00418 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$600.00 | \$0.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$1,800.00 | \$1,800.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$1,800.00 | \$0.00 | \$0.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$600.00 | \$600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$600.00 | \$0.00 | \$0.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,800.00 | \$1,800.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$1,800.00 | \$0.00 | \$0.00 | |
| I00428 | 04/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$4,800.00 | \$4,800.00 | |
| I00428 | 04/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$4,800.00 | \$0.00 | \$0.00 | |
| I00429 | 05/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$4,800.00 | \$0.00 | -\$4,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$4,800.00 | \$0.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$3,000.00 | \$0.00 | -\$3,000.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$3,000.00 | \$0.00 |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$1,800.00 | \$1,800.00 |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$1,800.00 | \$0.00 | \$0.00 |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$600.00 | \$600.00 |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$600.00 | \$0.00 | \$0.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$1,800.00 | \$1,800.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$1,800.00 | \$0.00 | \$0.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$600.00 | \$0.00 | -\$600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$600.00 | \$0.00 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$1,200.00 | \$1,200.00 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$1,200.00 | \$0.00 | \$0.00 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$1,800.00 | \$1,800.00 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$1,800.00 | \$0.00 | \$0.00 |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$1,200.00 | \$0.00 | -\$1,200.00 |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$1,200.00 | \$0.00 |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$4,800.00 | \$0.00 | -\$4,800.00 |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$4,800.00 | \$0.00 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$3,600.00 | \$3,600.00 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$3,600.00 | \$0.00 | \$0.00 |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$1,200.00 | \$0.00 | -\$1,200.00 |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$1,200.00 | \$0.00 |
| 8140-73-25 | | | | | | Curso de Educación Continua Categoría C | \$0.00 | \$28,800.00 | \$28,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$1,200.00 | \$0.00 | -\$1,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,200.00 | \$0.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,200.00 | \$1,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$1,200.00 | \$0.00 | \$0.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$1,200.00 | \$1,200.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$1,200.00 | \$0.00 | \$0.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,200.00 | \$1,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$1,200.00 | \$0.00 | \$0.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$2,400.00 | \$2,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$2,400.00 | \$0.00 | \$0.00 |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,200.00 | \$1,200.00 | |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$1,200.00 | \$0.00 | \$0.00 | |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$2,400.00 | \$2,400.00 | |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$2,400.00 | \$0.00 | \$0.00 | |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$7,200.00 | \$0.00 | -\$7,200.00 | |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$7,200.00 | \$0.00 | |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$3,600.00 | \$3,600.00 | |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$3,600.00 | \$0.00 | \$0.00 | |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$1,200.00 | \$0.00 | -\$1,200.00 | |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$1,200.00 | \$0.00 | |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,210.00 | \$0.00 | -\$1,210.00 | |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,200.00 | \$0.00 | -\$2,410.00 | |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$3,600.00 | \$0.00 | -\$6,010.00 | |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$3,600.00 | -\$2,410.00 | |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,210.00 | -\$1,200.00 | |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,200.00 | \$0.00 | |
| D00060 | 04/03/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I0081 DEL 2 | \$0.00 | -\$1,210.00 | -\$1,210.00 | |
| D00060 | 04/03/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I0081 DEL 2 | \$0.00 | \$1,200.00 | -\$10.00 | |
| D00060 | 04/03/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I0081 DEL 2 | -\$1,210.00 | \$0.00 | \$1,200.00 | |
| D00060 | 04/03/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I0081 DEL 2 | \$1,200.00 | \$0.00 | \$0.00 | |
| 8140-73-26 | | | | | | Asesoría Categoría A | \$0.00 | \$68,000.00 | \$68,000.00 | \$0.00 |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$0.00 | \$4,200.00 | \$4,200.00 | |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$4,200.00 | \$0.00 | \$0.00 | |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$0.00 | \$1,800.00 | \$1,800.00 | |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$1,800.00 | \$0.00 | \$0.00 | |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$15,600.00 | \$15,600.00 | |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$15,600.00 | \$0.00 | \$0.00 | |
| I00072 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$0.00 | \$4,200.00 | \$4,200.00 | |
| I00072 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$4,200.00 | \$0.00 | \$0.00 | |
| I00073 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$0.00 | \$6,600.00 | \$6,600.00 | |
| I00073 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$6,600.00 | \$0.00 | \$0.00 | |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$4,200.00 | \$0.00 | -\$4,200.00 | |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$4,200.00 | \$0.00 | |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$600.00 | \$0.00 | -\$600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$600.00 | \$0.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$1,200.00 | \$0.00 | -\$1,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,200.00 | \$0.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$1,200.00 | \$0.00 | -\$1,200.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,200.00 | \$0.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$1,800.00 | \$0.00 | -\$1,800.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,800.00 | \$0.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$600.00 | \$600.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$600.00 | \$0.00 | \$0.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$1,800.00 | \$0.00 | -\$1,800.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$1,800.00 | \$0.00 |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$600.00 | \$600.00 |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$600.00 | \$0.00 | \$0.00 |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$600.00 | \$600.00 |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$600.00 | \$0.00 | \$0.00 |
| I00112 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,800.00 | \$1,800.00 |
| I00112 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$1,800.00 | \$0.00 | \$0.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$3,600.00 | \$0.00 | -\$3,600.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$1,200.00 | \$0.00 | -\$4,800.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$3,600.00 | -\$1,200.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,200.00 | \$0.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$7,200.00 | \$7,200.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$7,200.00 | \$0.00 | \$0.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$600.00 | \$0.00 | -\$600.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$0.00 | \$600.00 | \$0.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$600.00 | \$0.00 | -\$600.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$600.00 | \$0.00 |
| I00119 | 16/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,800.00 | \$1,800.00 |
| I00119 | 16/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$1,800.00 | \$0.00 | \$0.00 |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$1,200.00 | \$1,200.00 |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$1,200.00 | \$0.00 | \$0.00 |
| I00126 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$0.00 | \$600.00 | \$600.00 |
| I00126 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$600.00 | \$0.00 | \$0.00 |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,200.00 | \$0.00 | -\$1,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,500.00 | \$0.00 | -\$2,700.00 |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$1,100.00 | \$0.00 | -\$3,800.00 |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,200.00 | -\$2,600.00 |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,500.00 | -\$1,100.00 |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,100.00 | \$0.00 |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$600.00 | \$0.00 | -\$600.00 |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$0.00 | \$600.00 | \$0.00 |
| 8140-73-27 | | | | | | Asesoría Categoría B | \$0.00 | \$500.00 | \$500.00 |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$500.00 | \$500.00 |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$500.00 | \$0.00 | \$0.00 |
| 8140-73-29 | | | | | | Asesoría Categoría D | \$0.00 | \$28,465.00 | \$28,465.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$2,400.00 | \$2,400.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$2,400.00 | \$0.00 | \$0.00 |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$2,400.00 | \$0.00 | -\$2,400.00 |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$2,400.00 | \$0.00 |
| I00125 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$2,400.00 | \$0.00 | -\$2,400.00 |
| I00125 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$2,400.00 | \$0.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$2,400.00 | \$0.00 | -\$2,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$2,400.00 | \$0.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$2,400.00 | \$2,400.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$2,400.00 | \$0.00 | \$0.00 |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$2,065.00 | \$2,065.00 |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$2,065.00 | \$0.00 | \$0.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$2,400.00 | \$2,400.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$2,400.00 | \$4,800.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$2,400.00 | \$0.00 | \$2,400.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$2,400.00 | \$0.00 | \$0.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$4,800.00 | \$4,800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$4,800.00 | \$0.00 | \$0.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$2,400.00 | \$2,400.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$2,400.00 | \$0.00 | \$0.00 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$2,400.00 | \$2,400.00 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$2,400.00 | \$0.00 | \$0.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8140-73-31 | | | | | | Curso de Deportes o de Verano para la Comunidad Universi | \$0.00 | \$8,500.00 | \$8,500.00 | \$0.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$500.00 | \$0.00 | \$0.00 | -\$500.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$1,000.00 | \$0.00 | \$0.00 | -\$1,500.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$500.00 | \$500.00 | -\$1,000.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 8140-73-35 | | | | | | Reposición de Credencial | \$0.00 | \$7,750.00 | \$7,750.00 | \$0.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENF | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENF | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$50.00 | \$0.00 | \$0.00 | -\$50.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$50.00 | \$50.00 | \$0.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$50.00 | \$0.00 | \$0.00 | -\$50.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$50.00 | \$50.00 | \$0.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$50.00 | \$0.00 | \$0.00 | -\$50.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$50.00 | \$50.00 | \$0.00 |
| I00072 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$50.00 | \$0.00 | \$0.00 | -\$50.00 |
| I00072 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$0.00 | \$50.00 | \$50.00 | \$0.00 |
| I00073 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| I00073 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$100.00 | \$100.00 | \$100.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$100.00 | \$0.00 | \$0.00 |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$50.00 | \$0.00 | -\$50.00 |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$50.00 | \$0.00 |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$100.00 | \$0.00 | -\$100.00 |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$100.00 | \$0.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$50.00 | \$0.00 | -\$50.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$50.00 | \$0.00 |
| I00116 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$50.00 | \$0.00 | -\$50.00 |
| I00116 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$0.00 | \$50.00 | \$0.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$50.00 | \$50.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$50.00 | \$0.00 | \$0.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$50.00 | \$0.00 | -\$50.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$50.00 | \$0.00 |
| I00119 | 16/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$50.00 | \$0.00 | -\$50.00 |
| I00119 | 16/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$50.00 | \$0.00 |
| I00124 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$100.00 | \$100.00 |
| I00124 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$100.00 | \$0.00 | \$0.00 |
| I00126 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$50.00 | \$0.00 | -\$50.00 |
| I00126 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$0.00 | \$50.00 | \$0.00 |
| I00134 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$200.00 | \$200.00 |
| I00134 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$200.00 | \$0.00 | \$0.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$300.00 | \$300.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$300.00 | \$0.00 | \$0.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$0.00 | \$400.00 | \$400.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$400.00 | \$0.00 | \$0.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$0.00 | \$650.00 | \$650.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$650.00 | \$0.00 | \$0.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$50.00 | \$0.00 | -\$50.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$0.00 | \$50.00 | \$0.00 |
| I00159 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$0.00 | \$150.00 | \$150.00 |
| I00159 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$150.00 | \$0.00 | \$0.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$150.00 | \$150.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$150.00 | \$0.00 | \$0.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$50.00 | \$0.00 | -\$50.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$50.00 | \$0.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$50.00 | \$50.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$50.00 | \$0.00 | \$0.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$50.00 | \$0.00 | -\$50.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$50.00 | \$0.00 | -\$100.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$50.00 | -\$50.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$50.00 | \$0.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$50.00 | \$50.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$50.00 | \$0.00 | \$0.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$100.00 | \$0.00 | -\$100.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$100.00 | \$0.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$50.00 | \$50.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$50.00 | \$0.00 | \$0.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$100.00 | \$100.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$100.00 | \$0.00 | \$0.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$200.00 | \$200.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$200.00 | \$0.00 | \$0.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$150.00 | \$0.00 | -\$150.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$150.00 | \$0.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$50.00 | \$0.00 | -\$50.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$50.00 | \$0.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$200.00 | \$200.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$200.00 | \$0.00 | \$0.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$200.00 | \$0.00 | -\$200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$200.00 | \$0.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$200.00 | \$0.00 | -\$200.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$200.00 | \$0.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$100.00 | \$100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$100.00 | \$0.00 | \$0.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$150.00 | \$0.00 | -\$150.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$150.00 | \$0.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$50.00 | \$0.00 | -\$50.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$50.00 | \$0.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$50.00 | \$0.00 | -\$50.00 |



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Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00317 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$50.00 | \$0.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$100.00 | \$0.00 | -\$100.00 | |
| I00320 | 20/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$100.00 | \$0.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$50.00 | \$50.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$50.00 | \$0.00 | \$0.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$200.00 | \$200.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$200.00 | \$0.00 | \$0.00 | |
| I00324 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$0.00 | \$50.00 | \$50.00 | |
| I00324 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$50.00 | \$0.00 | \$0.00 | |
| I00327 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$350.00 | \$350.00 | |
| I00327 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$350.00 | \$0.00 | \$0.00 | |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$150.00 | \$150.00 | |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$150.00 | \$0.00 | \$0.00 | |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$100.00 | \$100.00 | |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$100.00 | \$0.00 | \$0.00 | |
| I00331 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$50.00 | \$50.00 | |
| I00331 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$50.00 | \$0.00 | \$0.00 | |
| I00332 | 30/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$50.00 | \$50.00 | |
| I00332 | 30/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$50.00 | \$0.00 | \$0.00 | |
| I00379 | 03/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$0.00 | \$100.00 | \$100.00 | |
| I00379 | 03/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$100.00 | \$0.00 | \$0.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$100.00 | \$0.00 | -\$100.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$100.00 | \$0.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$50.00 | \$50.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$50.00 | \$0.00 | \$0.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$50.00 | \$50.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$50.00 | \$0.00 | \$0.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$50.00 | \$50.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$50.00 | \$0.00 | \$0.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$100.00 | \$0.00 | -\$100.00 | |
| I00378 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$100.00 | \$0.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$50.00 | \$50.00 | |
| I00407 | 09/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$50.00 | \$0.00 | \$0.00 | |
| I00409 | 11/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$50.00 | \$0.00 | -\$50.00 | |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$50.00 | \$0.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$50.00 | \$0.00 | -\$50.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$50.00 | \$0.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$50.00 | \$0.00 | -\$50.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$50.00 | \$0.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$0.00 | \$50.00 | \$50.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE O | \$50.00 | \$0.00 | \$0.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$50.00 | \$0.00 | -\$50.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$50.00 | \$0.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$50.00 | \$0.00 | -\$50.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$50.00 | \$0.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$50.00 | \$50.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$50.00 | \$100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$50.00 | \$150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$50.00 | \$200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$50.00 | \$0.00 | \$150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$50.00 | \$0.00 | \$100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$50.00 | \$0.00 | \$50.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$50.00 | \$0.00 | \$0.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE O | \$50.00 | \$0.00 | -\$50.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE O | \$0.00 | \$50.00 | \$0.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$50.00 | \$0.00 | -\$50.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$0.00 | \$50.00 | \$0.00 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$50.00 | \$0.00 | -\$50.00 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$50.00 | \$0.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$100.00 | \$100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$100.00 | \$0.00 | \$0.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE N | \$0.00 | \$50.00 | \$50.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE N | \$50.00 | \$0.00 | \$0.00 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE N | \$150.00 | \$0.00 | -\$150.00 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE N | \$0.00 | \$150.00 | \$0.00 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE N | \$0.00 | \$50.00 | \$50.00 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE N | \$50.00 | \$0.00 | \$0.00 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE D | \$50.00 | \$0.00 | -\$50.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$50.00 | \$0.00 | |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$50.00 | \$50.00 | |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$50.00 | \$0.00 | \$0.00 | |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$50.00 | \$0.00 | -\$50.00 | |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$50.00 | \$0.00 | |
| 8140-73-36 | | | | | | Trámite de Equivalencia de Estudios | \$0.00 | \$16,150.00 | \$16,150.00 | \$0.00 |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENI | \$3,400.00 | \$0.00 | -\$3,400.00 | |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENI | \$0.00 | \$3,400.00 | \$0.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$1,700.00 | \$0.00 | -\$1,700.00 | |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,700.00 | \$0.00 | |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$3,400.00 | \$0.00 | -\$3,400.00 | |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$3,400.00 | \$0.00 | |
| I00157 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$0.00 | \$850.00 | \$850.00 | |
| I00157 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$850.00 | \$0.00 | \$0.00 | |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$850.00 | \$850.00 | |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$850.00 | \$0.00 | \$0.00 | |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$850.00 | \$850.00 | |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$850.00 | \$0.00 | \$0.00 | |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$850.00 | \$0.00 | -\$850.00 | |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$850.00 | \$0.00 | |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$2,550.00 | \$0.00 | -\$2,550.00 | |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$2,550.00 | \$0.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$850.00 | \$850.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$850.00 | \$0.00 | \$0.00 | |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$850.00 | \$850.00 | |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$850.00 | \$0.00 | \$0.00 | |
| 8140-73-38 | | | | | | Aportación Mensual de Papelería y/o Fotocopiado | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 |
| I00066 | 11/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$3,300.00 | \$0.00 | -\$3,300.00 | |
| I00066 | 11/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$0.00 | \$3,300.00 | \$0.00 | |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$6,600.00 | \$6,600.00 | |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$6,600.00 | \$0.00 | \$0.00 | |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$3,300.00 | \$3,300.00 | |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$3,300.00 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$6,600.00 | \$6,600.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$6,600.00 | \$0.00 | \$0.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$3,300.00 | \$3,300.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$3,300.00 | \$0.00 | \$0.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$3,300.00 | \$0.00 | -\$3,300.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$3,300.00 | \$0.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$6,600.00 | \$6,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$6,600.00 | \$0.00 | \$0.00 |
| 8140-73-39 | | | | | | Aportación Mensual de Cafetería | \$0.00 | \$87,600.00 | \$87,600.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$7,300.00 | \$7,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$7,300.00 | \$14,600.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$7,300.00 | \$0.00 | \$7,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$7,300.00 | \$0.00 | \$0.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$0.00 | \$7,300.00 | \$7,300.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$7,300.00 | \$0.00 | \$0.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$0.00 | \$7,300.00 | \$7,300.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$7,300.00 | \$0.00 | \$0.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$7,300.00 | \$0.00 | -\$7,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$7,300.00 | \$0.00 |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$7,300.00 | \$0.00 | -\$7,300.00 |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$7,300.00 | \$0.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$7,300.00 | \$7,300.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$7,300.00 | \$0.00 | \$0.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$7,300.00 | \$7,300.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$7,300.00 | \$0.00 | \$0.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$7,300.00 | \$0.00 | -\$7,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$7,300.00 | \$0.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$7,300.00 | \$0.00 | -\$7,300.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$7,300.00 | \$0.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$7,300.00 | \$7,300.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$7,300.00 | \$0.00 | \$0.00 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$7,300.00 | \$0.00 | -\$7,300.00 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$7,300.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8140-73-40 | | | | | | Cuotas de Recuperación de Gastos de Inversión de Product | \$0.00 | \$424,871.04 | \$424,871.04 | \$0.00 |
| | I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$56,240.04 | \$56,240.04 | \$56,240.04 |
| | I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$56,240.04 | \$0.00 | \$0.00 | \$0.00 |
| | I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$368,631.00 | \$368,631.00 | \$368,631.00 |
| | I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$368,631.00 | \$0.00 | \$0.00 | \$0.00 |
| 8140-73-57 | | | | | | Cuota de Recuperación de Leche | \$0.00 | \$34,235.00 | \$34,235.00 | \$0.00 |
| | I00503 | 20/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE DI | \$34,235.00 | \$0.00 | -\$34,235.00 | -\$34,235.00 |
| | I00503 | 20/12/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE DI | \$0.00 | \$34,235.00 | \$0.00 | \$0.00 |
| 8140-73-58 | | | | | | Servicio de Estidio de Laboratorios y Talleres | \$0.00 | \$95,025.16 | \$95,025.16 | \$0.00 |
| | I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$1,500.00 | \$0.00 | -\$1,500.00 | -\$1,500.00 |
| | I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| | I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$500.00 | \$0.00 | -\$500.00 | -\$500.00 |
| | I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| | I00134 | 30/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$1,200.00 | \$0.00 | -\$1,200.00 | -\$1,200.00 |
| | I00134 | 30/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 |
| | I00151 | 03/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$1,200.00 | \$0.00 | -\$1,200.00 | -\$1,200.00 |
| | I00151 | 03/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 |
| | I00155 | 10/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$5,700.00 | \$0.00 | -\$5,700.00 | -\$5,700.00 |
| | I00155 | 10/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 |
| | I00251 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE JU | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| | I00251 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE JU | \$700.00 | \$0.00 | \$0.00 | \$0.00 |
| | I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| | I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 |
| | I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$35,000.16 | \$0.00 | -\$35,000.16 | -\$35,000.16 |
| | I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$35,000.16 | \$0.00 | \$0.00 |
| | I00430 | 06/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$48,025.00 | \$0.00 | \$48,025.00 |
| | I00430 | 06/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$48,025.00 | \$0.00 | \$0.00 | \$0.00 |
| 8140-73-59 | | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico | \$0.00 | \$6,910.00 | \$6,910.00 | \$0.00 |
| | I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$100.00 | \$0.00 | -\$100.00 | -\$100.00 |
| | I00003 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| | I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$100.00 | \$0.00 | -\$100.00 | -\$100.00 |
| | I00005 | 12/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| | I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$20.00 | \$0.00 | \$20.00 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00006 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$20.00 | \$0.00 | \$0.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$10.00 | \$0.00 | -\$10.00 | |
| I00007 | 17/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$10.00 | \$0.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$30.00 | \$30.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$30.00 | \$0.00 | \$0.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$210.00 | \$0.00 | -\$210.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$210.00 | \$0.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$80.00 | \$80.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$80.00 | \$0.00 | \$0.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$20.00 | \$20.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$20.00 | \$0.00 | \$0.00 | |
| I00070 | 15/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$10.00 | \$0.00 | -\$10.00 | |
| I00070 | 15/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$0.00 | \$10.00 | \$0.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$100.00 | \$0.00 | -\$100.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$100.00 | \$0.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$80.00 | \$80.00 | |
| I00076 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$80.00 | \$0.00 | \$0.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$80.00 | \$0.00 | -\$80.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$80.00 | \$0.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$10.00 | \$10.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$10.00 | \$0.00 | \$0.00 | |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$150.00 | \$150.00 | |
| I00111 | 11/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$150.00 | \$0.00 | \$0.00 | |
| I00117 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$20.00 | \$0.00 | -\$20.00 | |
| I00117 | 15/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$20.00 | \$0.00 | |
| I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$100.00 | \$0.00 | -\$100.00 | |
| I00121 | 21/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$100.00 | \$0.00 | |
| I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$90.00 | \$90.00 | |
| I00124 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$90.00 | \$0.00 | \$0.00 | |
| I00126 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$0.00 | \$130.00 | \$130.00 | |
| I00126 | 26/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$130.00 | \$0.00 | \$0.00 | |
| I00128 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$30.00 | \$0.00 | -\$30.00 | |
| I00128 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$0.00 | \$30.00 | \$0.00 | |
| I00153 | 05/04/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$40.00 | \$0.00 | -\$40.00 | |



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Rep: rptAuxiliarCuentas

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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$0.00 | \$40.00 | \$0.00 |
| I00158 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$0.00 | \$40.00 | \$40.00 |
| I00158 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$40.00 | \$0.00 | \$0.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$20.00 | \$0.00 | -\$20.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$20.00 | \$0.00 |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$150.00 | \$0.00 | -\$150.00 |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$150.00 | \$0.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$80.00 | \$0.00 | -\$80.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$80.00 | \$0.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$40.00 | \$0.00 | -\$40.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$40.00 | \$0.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$0.00 | \$20.00 | \$20.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$20.00 | \$0.00 | \$0.00 |
| I00237 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$50.00 | \$0.00 | -\$50.00 |
| I00237 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$50.00 | \$0.00 |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$20.00 | \$20.00 |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$20.00 | \$0.00 | \$0.00 |
| I00240 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$0.00 | \$40.00 | \$40.00 |
| I00240 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$40.00 | \$0.00 | \$0.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$20.00 | \$0.00 | -\$20.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$20.00 | \$0.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$40.00 | \$40.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$40.00 | \$0.00 | \$0.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$30.00 | \$30.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$30.00 | \$0.00 | \$0.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$30.00 | \$0.00 | -\$30.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$30.00 | \$0.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$60.00 | \$0.00 | -\$60.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$60.00 | \$0.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$40.00 | \$0.00 | -\$40.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$40.00 | \$0.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$30.00 | \$0.00 | -\$30.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$30.00 | \$0.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$120.00 | \$120.00 |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-----------|--------|
| | | | | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00270 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$120.00 | \$0.00 | \$0.00 | |
| I00273 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$10.00 | \$10.00 | |
| I00273 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$10.00 | \$0.00 | \$0.00 | |
| I00275 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$20.00 | \$20.00 | |
| I00275 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$20.00 | \$0.00 | \$0.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$40.00 | \$0.00 | -\$40.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$40.00 | \$0.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$460.00 | \$0.00 | -\$460.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$460.00 | \$0.00 | |
| I00312 | 08/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$80.00 | \$0.00 | -\$80.00 | |
| I00312 | 08/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$80.00 | \$0.00 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$30.00 | \$30.00 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$30.00 | \$0.00 | \$0.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$10.00 | \$10.00 | |
| I00316 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$10.00 | \$0.00 | \$0.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$40.00 | \$0.00 | -\$40.00 | |
| I00321 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$40.00 | \$0.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$20.00 | \$20.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$20.00 | \$0.00 | \$0.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$20.00 | \$0.00 | -\$20.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$20.00 | \$0.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$50.00 | \$0.00 | -\$50.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$50.00 | \$0.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$30.00 | \$0.00 | -\$30.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$30.00 | \$0.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$10.00 | \$10.00 | |
| I00372 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$10.00 | \$0.00 | \$0.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$10.00 | \$10.00 | |
| I00374 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$10.00 | \$0.00 | \$0.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$110.00 | \$110.00 | |
| I00376 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$110.00 | \$0.00 | \$0.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$230.00 | \$0.00 | -\$230.00 | |
| I00377 | 30/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$230.00 | \$0.00 | |
| I00382 | 03/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$20.00 | \$20.00 | |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE O | \$20.00 | \$0.00 | \$0.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$60.00 | \$0.00 | -\$60.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$60.00 | \$0.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$60.00 | \$0.00 | -\$60.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$60.00 | \$0.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$50.00 | \$50.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$50.00 | \$0.00 | \$0.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$60.00 | \$60.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$60.00 | \$0.00 | \$0.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$20.00 | \$20.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$20.00 | \$0.00 | \$0.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$20.00 | \$20.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$20.00 | \$0.00 | \$0.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$20.00 | \$0.00 | -\$20.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$20.00 | \$0.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$60.00 | \$0.00 | -\$60.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$60.00 | \$0.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$30.00 | \$30.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$10.00 | \$40.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$10.00 | \$50.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$30.00 | \$0.00 | \$20.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$10.00 | \$0.00 | \$10.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$10.00 | \$0.00 | \$0.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE N | \$10.00 | \$0.00 | -\$10.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE N | \$0.00 | \$10.00 | \$0.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$10.00 | \$0.00 | -\$10.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$0.00 | \$10.00 | \$0.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$0.00 | \$20.00 | \$20.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$20.00 | \$0.00 | \$0.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$0.00 | \$120.00 | \$120.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$120.00 | \$0.00 | \$0.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE N | \$80.00 | \$0.00 | -\$80.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE N | \$0.00 | \$80.00 | \$0.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE D | \$0.00 | \$20.00 | \$20.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$20.00 | \$0.00 | \$0.00 | |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$30.00 | \$30.00 | |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$30.00 | \$0.00 | \$0.00 | |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$30.00 | \$0.00 | -\$30.00 | |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$30.00 | \$0.00 | |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$2,600.00 | \$2,600.00 | |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$2,600.00 | \$0.00 | \$0.00 | |
| I00481 | 17/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$110.00 | \$110.00 | |
| I00481 | 17/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$110.00 | \$0.00 | \$0.00 | |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$50.00 | \$50.00 | |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$50.00 | \$0.00 | \$0.00 | |
| 8140-79-01 | | | | | | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás | \$0.00 | \$148,396.15 | \$148,396.15 | \$0.00 |
| 8140-79-01-01 | | | | | | INTERESES GANADOS | \$0.00 | \$2,333.49 | \$2,333.49 | \$0.00 |
| I00020 | 02/01/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$296.92 | \$296.92 | |
| I00020 | 02/01/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$296.92 | \$0.00 | \$0.00 | |
| I00021 | 02/01/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$0.00 | \$4.03 | \$4.03 | |
| I00021 | 02/01/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$4.03 | \$0.00 | \$0.00 | |
| I00024 | 02/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.00 | \$0.19 | \$0.19 | |
| I00024 | 02/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.19 | \$0.00 | \$0.00 | |
| I00042 | 01/02/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$63.84 | \$63.84 | |
| I00042 | 01/02/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$63.84 | \$0.00 | \$0.00 | |
| I00043 | 01/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$0.00 | \$3.33 | \$3.33 | |
| I00043 | 01/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$3.33 | \$0.00 | \$0.00 | |
| I00046 | 01/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.00 | \$0.19 | \$0.19 | |
| I00046 | 01/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.19 | \$0.00 | \$0.00 | |
| I00093 | 01/03/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$37.37 | \$37.37 | |
| I00093 | 01/03/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$37.37 | \$0.00 | \$0.00 | |
| I00094 | 01/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$0.00 | \$3.00 | \$3.00 | |
| I00094 | 01/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$3.00 | \$0.00 | \$0.00 | |
| I00097 | 01/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.00 | \$0.17 | \$0.17 | |
| I00097 | 01/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.17 | \$0.00 | \$0.00 | |
| I00140 | 01/04/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$45.68 | \$45.68 | |
| I00140 | 01/04/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$45.68 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00141 | 01/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$0.00 | \$3.33 | \$3.33 |
| I00141 | 01/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.33 | \$0.00 | \$0.00 |
| I00145 | 01/04/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.00 | \$0.19 | \$0.19 |
| I00145 | 01/04/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.19 | \$0.00 | \$0.00 |
| I00175 | 02/05/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$72.07 | \$72.07 |
| I00175 | 02/05/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$72.07 | \$0.00 | \$0.00 |
| I00176 | 02/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$0.00 | \$3.49 | \$3.49 |
| I00176 | 02/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.49 | \$0.00 | \$0.00 |
| I00179 | 02/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.18 | \$0.18 |
| I00179 | 02/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.18 | \$0.00 | \$0.00 |
| I00217 | 03/06/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$202.19 | \$202.19 |
| I00217 | 03/06/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$202.19 | \$0.00 | \$0.00 |
| I00218 | 03/06/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$0.00 | \$3.38 | \$3.38 |
| I00218 | 03/06/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.38 | \$0.00 | \$0.00 |
| I00221 | 03/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.19 | \$0.19 |
| I00221 | 03/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.19 | \$0.00 | \$0.00 |
| I00255 | 01/07/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$192.06 | \$192.06 |
| I00255 | 01/07/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$192.06 | \$0.00 | \$0.00 |
| I00256 | 01/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$0.00 | \$3.22 | \$3.22 |
| I00256 | 01/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.22 | \$0.00 | \$0.00 |
| I00259 | 01/07/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.18 | \$0.18 |
| I00259 | 01/07/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.18 | \$0.00 | \$0.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$4.40 | \$4.40 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$4.40 | \$0.00 | \$0.00 |
| I00293 | 01/08/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$207.31 | \$207.31 |
| I00293 | 01/08/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$207.31 | \$0.00 | \$0.00 |
| I00294 | 01/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$0.00 | \$3.33 | \$3.33 |
| I00294 | 01/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.33 | \$0.00 | \$0.00 |
| I00297 | 01/08/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.19 | \$0.19 |
| I00297 | 01/08/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.19 | \$0.00 | \$0.00 |
| D00235 | 30/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I00284 DEL | \$0.00 | -\$4.40 | -\$4.40 |
| D00235 | 30/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I00284 DEL | -\$4.40 | \$0.00 | \$0.00 |
| I00353 | 02/09/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.19 | \$0.19 |
| I00353 | 02/09/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.19 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00354 | 02/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$0.00 | \$3.33 | \$3.33 | |
| I00354 | 02/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.33 | \$0.00 | \$0.00 | |
| I00357 | 02/09/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$262.69 | \$262.69 | |
| I00357 | 02/09/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$262.69 | \$0.00 | \$0.00 | |
| I00387 | 01/10/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE OCTUBRE 2019.) | \$0.00 | \$288.76 | \$288.76 | |
| I00387 | 01/10/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE OCTUBRE 2019.) | \$288.76 | \$0.00 | \$0.00 | |
| I00390 | 01/10/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS DE OCTUB | \$0.00 | \$3.22 | \$3.22 | |
| I00390 | 01/10/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS DE OCTUB | \$3.22 | \$0.00 | \$0.00 | |
| I00400 | 01/10/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.18 | \$0.18 | |
| I00400 | 01/10/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.18 | \$0.00 | \$0.00 | |
| I00457 | 01/11/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE NOVIEMBRE 2019 | \$0.00 | \$320.66 | \$320.66 | |
| I00457 | 01/11/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE NOVIEMBRE 2019 | \$320.66 | \$0.00 | \$0.00 | |
| I00460 | 01/11/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$0.00 | \$3.33 | \$3.33 | |
| I00460 | 01/11/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$3.33 | \$0.00 | \$0.00 | |
| I00461 | 01/11/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.19 | \$0.19 | |
| I00461 | 01/11/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.19 | \$0.00 | \$0.00 | |
| I00484 | 02/12/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE DICIEMBRE 2019.) | \$0.00 | \$301.51 | \$301.51 | |
| I00484 | 02/12/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE DICIEMBRE 2019.) | \$301.51 | \$0.00 | \$0.00 | |
| I00488 | 02/12/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS DE DICIEB | \$0.00 | \$3.22 | \$3.22 | |
| I00488 | 02/12/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS DE DICIEB | \$3.22 | \$0.00 | \$0.00 | |
| I00489 | 02/12/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.18 | \$0.18 | |
| I00489 | 02/12/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.18 | \$0.00 | \$0.00 | |
| 8140-79-01-02 | | | | | | RENDIMIENTOS | \$0.00 | \$79,279.76 | \$79,279.76 | \$0.00 |
| I00038 | 31/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,923.13 | \$3,923.13 | |
| I00038 | 31/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,923.13 | \$0.00 | \$0.00 | |
| I00039 | 31/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (S), RENDIMIENTOS DEL ME | \$0.00 | \$15,941.27 | \$15,941.27 | |
| I00039 | 31/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (S), RENDIMIENTOS DEL ME | \$15,941.27 | \$0.00 | \$0.00 | |
| I00085 | 28/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,648.92 | \$3,648.92 | |
| I00085 | 28/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,648.92 | \$0.00 | \$0.00 | |
| I00088 | 28/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (SEDATU), RENDIMIENTOS | \$0.00 | \$14,806.68 | \$14,806.68 | |
| I00088 | 28/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (SEDATU), RENDIMIENTOS | \$14,806.68 | \$0.00 | \$0.00 | |
| I00136 | 12/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (SEDATU), RENDIMIENTOS | \$0.00 | \$5,836.92 | \$5,836.92 | |
| I00136 | 12/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (SEDATU), RENDIMIENTOS | \$5,836.92 | \$0.00 | \$0.00 | |
| D00119 | 29/03/2019 | | | | | Movimiento Directo Automático (SEDATU REGISTRO EL TRASPASO DEL FONDO D | \$0.00 | -\$36,584.87 | -\$36,584.87 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00119 | 29/03/2019 | | | | | Movimiento Directo Automático (SEDATU REGISTRO EL TRASPASO DEL FONDO D | -\$36,584.87 | \$0.00 | \$0.00 |
| I00135 | 31/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$4,036.51 | \$4,036.51 |
| I00135 | 31/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$4,036.51 | \$0.00 | \$0.00 |
| I00174 | 30/04/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$1,809.23 | \$1,809.23 |
| I00174 | 30/04/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$1,809.23 | \$0.00 | \$0.00 |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$0.00 | \$8,636.73 | \$8,636.73 |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$0.00 | \$4,409.63 | \$13,046.36 |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$0.00 | \$4,391.42 | \$17,437.78 |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$8,636.73 | \$0.00 | \$8,801.05 |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$4,409.63 | \$0.00 | \$4,391.42 |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$4,391.42 | \$0.00 | \$0.00 |
| D00158 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RECLASIFICACION DE REN | \$0.00 | -\$1,809.23 | -\$1,809.23 |
| D00158 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RECLASIFICACION DE REN | \$0.00 | \$4,046.42 | \$2,237.19 |
| D00158 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RECLASIFICACION DE REN | -\$1,809.23 | \$0.00 | \$4,046.42 |
| D00158 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RECLASIFICACION DE REN | \$4,046.42 | \$0.00 | \$0.00 |
| I00215 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$4,212.36 | \$4,212.36 |
| I00215 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$4,212.36 | \$0.00 | \$0.00 |
| I00253 | 28/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,703.26 | \$3,703.26 |
| I00253 | 28/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,703.26 | \$0.00 | \$0.00 |
| D00193 | 28/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA RECLASIFICACION DE P-IO | \$0.00 | -\$5.00 | -\$5.00 |
| D00193 | 28/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA RECLASIFICACION DE P-IO | -\$5.00 | \$0.00 | \$0.00 |
| I00291 | 31/07/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$4,138.67 | \$4,138.67 |
| I00291 | 31/07/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$4,138.67 | \$0.00 | \$0.00 |
| I00334 | 30/08/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RENDIMIENTOS FINANCIER | \$0.00 | \$2,606.75 | \$2,606.75 |
| I00334 | 30/08/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RENDIMIENTOS FINANCIER | \$2,606.75 | \$0.00 | \$0.00 |
| I00335 | 30/08/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$4,245.14 | \$4,245.14 |
| I00335 | 30/08/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$4,245.14 | \$0.00 | \$0.00 |
| I00339 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, RENDIMIENTO FEDERAL DEL MES | \$0.00 | \$1,922.65 | \$1,922.65 |
| I00339 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, RENDIMIENTO FEDERAL DEL MES | \$1,922.65 | \$0.00 | \$0.00 |
| I00342 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RENDIMIENTOS FINANCIER | \$2,471.37 | \$0.00 | -\$2,471.37 |
| I00342 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RENDIMIENTOS FINANCIER | \$0.00 | \$2,471.37 | \$0.00 |
| I00380 | 30/09/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,835.53 | \$3,835.53 |
| I00380 | 30/09/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,835.53 | \$0.00 | \$0.00 |
| I00384 | 18/10/2019 | | | | | Movimiento Directo Automático (I.P. SUB FED. 2019, MINISTRACION FED. DE SERV | \$0.00 | \$1,773.60 | \$1,773.60 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00384 | 18/10/2019 | | | | | Movimiento Directo Automático (I.P. SUB FED. 2019, MINISTRACION FED. DE SERV | \$1,773.60 | \$0.00 | \$0.00 | |
| I00385 | 31/10/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, RENDIMIENTO FEDERAL DE SEPT | \$0.00 | \$1,291.40 | \$1,291.40 | |
| I00385 | 31/10/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, RENDIMIENTO FEDERAL DE SEPT | \$1,291.40 | \$0.00 | \$0.00 | |
| I00426 | 31/10/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,909.43 | \$3,909.43 | |
| I00426 | 31/10/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,909.43 | \$0.00 | \$0.00 | |
| I00448 | 29/11/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,785.86 | \$3,785.86 | |
| I00448 | 29/11/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,785.86 | \$0.00 | \$0.00 | |
| I00501 | 13/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, RENDIMIENTO FEDERAL DE NOVI | \$0.00 | \$3,624.13 | \$3,624.13 | |
| I00501 | 13/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, RENDIMIENTO FEDERAL DE NOVI | \$3,624.13 | \$0.00 | \$0.00 | |
| I00504 | 23/12/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, RENDIMIENTO OCT-2019 Y MINIS | \$987.33 | \$0.00 | -\$987.33 | |
| I00504 | 23/12/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, RENDIMIENTO OCT-2019 Y MINIS | \$0.00 | \$987.33 | \$0.00 | |
| I00510 | 31/12/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,684.52 | \$3,684.52 | |
| I00510 | 31/12/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$3,684.52 | \$0.00 | \$0.00 | |
| 8140-79-01-03 | | | | | | OTROS PRODUCTOS | \$0.00 | \$66,782.90 | \$66,782.90 | \$0.00 |
| D00018 | 01/01/2019 | | | | | Movimiento Directo Automático (TRASPASO PROGRAMAS ESPECIALES EJER. 201 | \$0.00 | \$1.57 | \$1.57 | |
| D00018 | 01/01/2019 | | | | | Movimiento Directo Automático (TRASPASO PROGRAMAS ESPECIALES EJER. 201 | \$0.00 | \$1.62 | \$3.19 | |
| D00018 | 01/01/2019 | | | | | Movimiento Directo Automático (TRASPASO PROGRAMAS ESPECIALES EJER. 201 | \$1.57 | \$0.00 | \$1.62 | |
| D00018 | 01/01/2019 | | | | | Movimiento Directo Automático (TRASPASO PROGRAMAS ESPECIALES EJER. 201 | \$1.62 | \$0.00 | \$0.00 | |
| I00036 | 02/01/2019 | | | | | Movimiento Directo Automático (PROYECTOS SOCIALES COMUN. INTERESES GAI | \$0.00 | \$0.04 | \$0.04 | |
| I00036 | 02/01/2019 | | | | | Movimiento Directo Automático (PROYECTOS SOCIALES COMUN. INTERESES GAI | \$0.04 | \$0.00 | \$0.00 | |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$0.43 | \$0.43 | |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.43 | \$0.00 | \$0.00 | |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.80 | \$0.00 | -\$0.80 | |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$0.80 | \$0.00 | |
| I00058 | 01/02/2019 | | | | | Movimiento Directo Automático (PROYECTOS SOCIALES COMUN. INTERESES GAI | \$0.00 | \$0.02 | \$0.02 | |
| I00058 | 01/02/2019 | | | | | Movimiento Directo Automático (PROYECTOS SOCIALES COMUN. INTERESES GAI | \$0.02 | \$0.00 | \$0.00 | |
| D00120 | 29/03/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITOS EN TRANSITO NC | \$0.00 | \$5.00 | \$5.00 | |
| D00120 | 29/03/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITOS EN TRANSITO NC | \$0.00 | \$10.00 | \$15.00 | |
| D00120 | 29/03/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITOS EN TRANSITO NC | \$5.00 | \$0.00 | \$10.00 | |
| D00120 | 29/03/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITOS EN TRANSITO NC | \$10.00 | \$0.00 | \$0.00 | |
| D00181 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITO EN TRANSITO NO | \$0.00 | \$1,800.00 | \$1,800.00 | |
| D00181 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITO EN TRANSITO NO | \$1,800.00 | \$0.00 | \$0.00 | |
| D00185 | 03/06/2019 | | | | | Movimiento Directo Automático (REGISTRO DEL IMPORTE DE BANCOMER (CONVE | \$0.00 | \$39,675.21 | \$39,675.21 | |
| D00185 | 03/06/2019 | | | | | Movimiento Directo Automático (REGISTRO DEL IMPORTE DE BANCOMER (CONVE | \$39,675.21 | \$0.00 | \$0.00 | |



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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$0.25 | \$0.25 | |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.25 | \$0.00 | \$0.00 | |
| D00235 | 30/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I00284 DEL | \$4.40 | \$0.00 | -\$4.40 | |
| D00235 | 30/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I00284 DEL | \$0.00 | \$4.40 | \$0.00 | |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$10.00 | \$10.00 | |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$10.00 | \$0.00 | \$0.00 | |
| I00505 | 09/12/2019 | | | | | Movimiento Directo Automático (I.P. REINTEGRO DEL FIDEICOMISIO 100770-0 QUE | \$0.00 | \$4,400.44 | \$4,400.44 | |
| I00505 | 09/12/2019 | | | | | Movimiento Directo Automático (I.P. REINTEGRO DEL FIDEICOMISIO 100770-0 QUE | \$4,400.44 | \$0.00 | \$0.00 | |
| D00330 | 30/12/2019 | | | | | Movimiento Directo Automático (I.P. REINTEGRO DEL ING. JULIO CESAR NIETO AC | \$0.00 | \$0.50 | \$0.50 | |
| D00330 | 30/12/2019 | | | | | Movimiento Directo Automático (I.P. REINTEGRO DEL ING. JULIO CESAR NIETO AC | \$0.50 | \$0.00 | \$0.00 | |
| D00337 | 31/12/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE SALDO DE CUENTA) | \$0.00 | \$927.22 | \$927.22 | |
| D00337 | 31/12/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE SALDO DE CUENTA) | \$927.22 | \$0.00 | \$0.00 | |
| D00339 | 31/12/2019 | | | | | Movimiento Directo Automático (I.P. TRASPASO DE SALDO DE LA CUENTA BANCC | \$0.00 | \$19,945.40 | \$19,945.40 | |
| D00339 | 31/12/2019 | | | | | Movimiento Directo Automático (I.P. TRASPASO DE SALDO DE LA CUENTA BANCC | \$19,945.40 | \$0.00 | \$0.00 | |
| 8140-83 | | | | | | Convenios | \$0.00 | \$2,147,573.09 | \$2,147,573.09 | \$0.00 |
| 8140-83-02 | | | | | | CIMMYT 2019 | \$0.00 | \$72,250.00 | \$72,250.00 | \$0.00 |
| I00424 | 08/10/2019 | | | | | Movimiento Directo Automático (I.P. MINISTRACION DE CONVENIO DE COLABORA | \$0.00 | \$43,350.00 | \$43,350.00 | |
| I00424 | 08/10/2019 | | | | | Movimiento Directo Automático (I.P. MINISTRACION DE CONVENIO DE COLABORA | \$43,350.00 | \$0.00 | \$0.00 | |
| P01933 | 04/11/2019 | | | | | ID: 3 CIMMYT 2019 ,Ref: 116309 (INGRESO DEVENGADO, CIMMYT 2019 ID Folio: 3 | \$0.00 | \$25,287.50 | \$25,287.50 | |
| I00454 | 14/11/2019 | | | | | IR:3, CIMMYT 2019 (INGRESO RECAUDADO CIMMYT 2019 2DA. MINISTRACION IF | \$25,287.50 | \$0.00 | \$0.00 | |
| P01934 | 22/11/2019 | | | | | ID: 4 CIMMYT 2019 ,Ref: 117020 (INGRESO DEVENGADO CIMMYT 2019 TERCERA | \$0.00 | \$3,612.50 | \$3,612.50 | |
| I00455 | 28/11/2019 | | | | | IR:4, CIMMYT 2019 (INGRESO RECAUDADO CIMMYT 2019 TERCERA MINISTRACI | \$3,612.50 | \$0.00 | \$0.00 | |
| 8140-83-03 | | | | | | BECAS CONACYT 2017-2 CONTINUIDAD | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 |
| P01932 | 01/11/2019 | | | | | ID: 2 BECAS CONACYT 2017-2 CONTINUIDAD ,Ref: 115033 (INGRESO DEVENGA | \$0.00 | \$28,000.00 | \$28,000.00 | |
| I00453 | 19/11/2019 | | | | | IR:2, BECAS CONACYT 2017-2 CONTINUIDAD (INGRESO RECAUDADO BECAS C | \$28,000.00 | \$0.00 | \$0.00 | |
| 8140-83-04 | | | | | | PFCE 2019 | \$0.00 | \$781,679.09 | \$781,679.09 | \$0.00 |
| P01935 | 15/11/2019 | | | | | ID: 5 PFCE 2019 ,Ref: 116667 (INGRESO DEVENGADO PFCE 2019 ID Folio: 5) | \$0.00 | \$781,678.00 | \$781,678.00 | |
| I00456 | 26/11/2019 | | | | | IR:5, PFCE 2019 (IR Folio: 5) | \$781,678.00 | \$0.00 | \$0.00 | |
| I00500 | 02/12/2019 | | | | | Movimiento Directo Automático (PFCE 2019 INTERESES GANADOS DICIEMBRE 20 | \$0.00 | \$1.09 | \$1.09 | |
| I00500 | 02/12/2019 | | | | | Movimiento Directo Automático (PFCE 2019 INTERESES GANADOS DICIEMBRE 20 | \$1.09 | \$0.00 | \$0.00 | |
| 8140-83-05 | | | | | | PRODEP 2019 | \$0.00 | \$1,265,644.00 | \$1,265,644.00 | \$0.00 |
| P02386 | 10/12/2019 | | | | | ID: 6 PRODEP 2019 ,Ref: 117246 (INGRESO DEVENGADO, PRODEP 2019 ID Folio | \$0.00 | \$1,265,644.00 | \$1,265,644.00 | |



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Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00506 | 19/12/2019 | | | | | IR:6, PRODEP 2019 (INGRESO RECAUDADO, PRODEP 2019 IR Folio: 6) | \$1,265,644.00 | \$0.00 | \$0.00 | |
| 8140-91 | | | | | | Transferencias y Asignaciones | \$0.00 | \$94,127,655.76 | \$94,127,655.76 | \$0.00 |
| 8140-91-01 | | | | | | SUBSIDIO ESTATAL | \$0.00 | \$47,486,606.88 | \$47,486,606.88 | \$0.00 |
| I00037 | 30/01/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$0.00 | \$1,554,546.00 | \$1,554,546.00 | \$0.00 |
| I00037 | 30/01/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$1,554,546.00 | \$0.00 | \$0.00 | \$0.00 |
| I00077 | 13/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION EATATAL DE | \$0.00 | \$110,800.00 | \$110,800.00 | \$110,800.00 |
| I00077 | 13/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION EATATAL DE | \$110,800.00 | \$0.00 | \$0.00 | \$0.00 |
| I00078 | 14/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DE | \$0.00 | \$732,727.60 | \$732,727.60 | \$732,727.60 |
| I00078 | 14/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DE | \$732,727.60 | \$0.00 | \$0.00 | \$0.00 |
| I00079 | 26/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DE | \$0.00 | \$821,818.40 | \$821,818.40 | \$821,818.40 |
| I00079 | 26/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DE | \$821,818.40 | \$0.00 | \$0.00 | \$0.00 |
| I00080 | 26/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION EATATAL DE | \$0.00 | \$110,800.00 | \$110,800.00 | \$110,800.00 |
| I00080 | 26/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION EATATAL DE | \$110,800.00 | \$0.00 | \$0.00 | \$0.00 |
| I00122 | 13/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$0.00 | \$932,727.60 | \$932,727.60 | \$932,727.60 |
| I00122 | 13/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$932,727.60 | \$0.00 | \$0.00 | \$0.00 |
| I00123 | 13/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$0.00 | \$158,300.00 | \$158,300.00 | \$158,300.00 |
| I00123 | 13/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$158,300.00 | \$0.00 | \$0.00 | \$0.00 |
| I00127 | 26/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, COMPLEMENTO D | \$0.00 | \$621,818.40 | \$621,818.40 | \$621,818.40 |
| I00127 | 26/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, COMPLEMENTO D | \$621,818.40 | \$0.00 | \$0.00 | \$0.00 |
| I00166 | 26/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$0.00 | \$1,554,546.00 | \$1,554,546.00 | \$1,554,546.00 |
| I00166 | 26/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$1,554,546.00 | \$0.00 | \$0.00 | \$0.00 |
| I00172 | 26/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DEI | \$0.00 | \$195,368.00 | \$195,368.00 | \$195,368.00 |
| I00172 | 26/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DEI | \$195,368.00 | \$0.00 | \$0.00 | \$0.00 |
| I00203 | 14/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTARACION C | \$0.00 | \$1,554,546.00 | \$1,554,546.00 | \$1,554,546.00 |
| I00203 | 14/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTARACION C | \$1,554,546.00 | \$0.00 | \$0.00 | \$0.00 |
| I00204 | 14/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION DE | \$0.00 | \$153,950.00 | \$153,950.00 | \$153,950.00 |
| I00204 | 14/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION DE | \$153,950.00 | \$0.00 | \$0.00 | \$0.00 |
| I00288 | 11/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$0.00 | \$935,664.40 | \$935,664.40 | \$935,664.40 |
| I00288 | 11/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$935,664.40 | \$0.00 | \$0.00 | \$0.00 |
| I00289 | 12/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$0.00 | \$935,664.40 | \$935,664.40 | \$935,664.40 |
| I00289 | 12/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$935,664.40 | \$0.00 | \$0.00 | \$0.00 |
| I00290 | 26/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE RECURS(| \$0.00 | \$1,247,552.48 | \$1,247,552.48 | \$1,247,552.48 |
| I00290 | 26/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE RECURS(| \$1,247,552.48 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00326 | 13/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, PRIMERA PARTE DE LA MINI | \$0.00 | \$935,664.40 | \$935,664.40 |
| I00326 | 13/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, PRIMERA PARTE DE LA MINI | \$935,664.40 | \$0.00 | \$0.00 |
| I00330 | 28/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, SEGUNDA PARTE DE LA MIN | \$0.00 | \$623,776.24 | \$623,776.24 |
| I00330 | 28/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, SEGUNDA PARTE DE LA MIN | \$623,776.24 | \$0.00 | \$0.00 |
| I00340 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, TRANSFERENCIA DE REC. EXTR/ | \$0.00 | \$728,004.00 | \$728,004.00 |
| I00340 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, TRANSFERENCIA DE REC. EXTR/ | \$0.00 | \$117,554.00 | \$845,558.00 |
| I00340 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, TRANSFERENCIA DE REC. EXTR/ | \$728,004.00 | \$0.00 | \$117,554.00 |
| I00340 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, TRANSFERENCIA DE REC. EXTR/ | \$117,554.00 | \$0.00 | \$0.00 |
| I00341 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, MINISTRACION RECURSO ESTATA/ | \$0.00 | \$947,478.04 | \$947,478.04 |
| I00341 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, MINISTRACION RECURSO ESTATA/ | \$947,478.04 | \$0.00 | \$0.00 |
| I00361 | 26/09/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$631,652.03 | \$631,652.03 |
| I00361 | 26/09/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$631,652.03 | \$0.00 | \$0.00 |
| I00383 | 15/10/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$1,579,130.07 | \$1,579,130.07 |
| I00383 | 15/10/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$1,579,130.07 | \$0.00 | \$0.00 |
| I00451 | 15/11/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$1,576,619.34 | \$1,576,619.34 |
| I00451 | 15/11/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$1,576,619.34 | \$0.00 | \$0.00 |
| I00487 | 11/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$2,215,983.79 | \$2,215,983.79 |
| I00487 | 11/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$147,702.81 | \$2,363,686.60 |
| I00487 | 11/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$2,215,983.79 | \$0.00 | \$147,702.81 |
| I00487 | 11/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$147,702.81 | \$0.00 | \$0.00 |
| I00498 | 16/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$8,096,619.91 | \$8,096,619.91 |
| I00498 | 16/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$8,096,619.91 | \$0.00 | \$0.00 |
| I00509 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$18,265,592.97 | \$18,265,592.97 |
| I00509 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$18,265,592.97 | \$0.00 | \$0.00 |
| 8140-91-02 | | | | | | Subsidio Federal | \$0.00 | \$46,641,048.88 | \$46,641,048.88 |
| I00130 | 28/03/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$3,291,833.00 | \$3,291,833.00 |
| I00130 | 28/03/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$3,291,833.00 | \$0.00 | \$0.00 |
| I00131 | 28/03/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,680,700.00 | \$1,680,700.00 |
| I00131 | 28/03/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,680,700.00 | \$0.00 | \$0.00 |
| I00170 | 30/04/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,680,700.00 | \$1,680,700.00 |
| I00170 | 30/04/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,680,700.00 | \$0.00 | \$0.00 |
| I00205 | 20/05/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,680,700.00 | \$1,680,700.00 |
| I00205 | 20/05/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,680,700.00 | \$0.00 | \$0.00 |
| I00252 | 19/06/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,680,700.00 | \$1,680,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------|-------------------------|-------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00252 | 19/06/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,680,700.00 | \$0.00 | \$0.00 | |
| D00204 | 16/07/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,710,703.00 | \$1,710,703.00 | |
| D00204 | 16/07/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,710,703.00 | \$0.00 | \$0.00 | |
| I00325 | 19/08/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,710,703.00 | \$1,710,703.00 | |
| I00325 | 19/08/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,710,703.00 | \$0.00 | \$0.00 | |
| I00343 | 13/09/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, MINISTRACION DE REC. FEDERA | \$0.00 | \$1,710,703.00 | \$1,710,703.00 | |
| I00343 | 13/09/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, MINISTRACION DE REC. FEDERA | \$1,710,703.00 | \$0.00 | \$0.00 | |
| I00384 | 18/10/2019 | | | | | Movimiento Directo Automático (I.P. SUB FED. 2019, MINISTRACION FED. DE SERV | \$1,710,703.00 | \$0.00 | -\$1,710,703.00 | |
| I00384 | 18/10/2019 | | | | | Movimiento Directo Automático (I.P. SUB FED. 2019, MINISTRACION FED. DE SERV | \$0.00 | \$1,710,703.00 | \$0.00 | |
| I00452 | 25/11/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,710,703.00 | \$1,710,703.00 | |
| I00452 | 25/11/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$1,710,703.00 | \$0.00 | \$0.00 | |
| I00504 | 23/12/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, RENDIMIENTO OCT-2019 Y MINIS | \$0.00 | \$1,710,688.00 | \$1,710,688.00 | |
| I00504 | 23/12/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, RENDIMIENTO OCT-2019 Y MINIS | \$1,710,688.00 | \$0.00 | \$0.00 | |
| I00507 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL DE DICI | \$0.00 | \$6,042,194.00 | \$6,042,194.00 | |
| I00507 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL DE DICI | \$0.00 | \$18,265,592.97 | \$24,307,786.97 | |
| I00507 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL DE DICI | \$6,042,194.00 | \$0.00 | \$18,265,592.97 | |
| I00507 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL DE DICI | \$18,265,592.97 | \$0.00 | \$0.00 | |
| I00508 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL 2019. C | \$0.00 | \$2,054,425.91 | \$2,054,425.91 | |
| I00508 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL 2019. C | \$2,054,425.91 | \$0.00 | \$0.00 | |
| 8150 | | | | | | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$109,916,551.15 | \$109,916,551.15 |
| 8150-73 | | | | | | Ingresos por Venta de Bienes y Prestación de Servicios de Entic | \$0.00 | \$0.00 | \$13,492,926.15 | \$13,492,926.15 |
| 8150-73-02 | | | | | | Titulación Posgrado | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$2,000.00 | \$2,000.00 | |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$6,000.00 | \$8,000.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,000.00 | \$10,000.00 | |
| 8150-73-03 | | | | | | Protocolo de Titulación de Posgrado | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$350.00 | \$350.00 | |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$1,050.00 | \$1,400.00 | |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,050.00 | \$2,450.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$350.00 | \$2,800.00 | |
| 8150-73-04 | | | | | | Inscripción nivel Licenciatura | \$0.00 | \$0.00 | \$1,132,460.00 | \$1,132,460.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$100.00 | \$100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,200.00 | \$1,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$36,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$44,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$80,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$88,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$92,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$94,900.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$96,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$97,500.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$98,800.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$100,100.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$101,400.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$102,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$104,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$105,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$106,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$107,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$109,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$110,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$111,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$113,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$114,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$115,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$117,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$118,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$119,600.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$120,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$122,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$123,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$124,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$126,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$127,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$128,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$130,000.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$131,300.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$132,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$133,900.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$135,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$136,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$137,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$139,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$140,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$141,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$143,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$144,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$145,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$146,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$148,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$149,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$150,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$152,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$153,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$154,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$156,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$157,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$158,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$159,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$161,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$162,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$163,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$165,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$166,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$167,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$169,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$170,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$171,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$172,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$174,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$175,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$176,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$178,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$179,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$180,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$182,000.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$183,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$184,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$185,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$187,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$188,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$189,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$191,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$192,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$193,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$195,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$196,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$197,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$198,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$200,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$201,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$202,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$204,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$205,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$206,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$208,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$209,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$210,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$211,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$213,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$214,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$215,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$217,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$218,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$219,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$221,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$222,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$223,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$224,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$226,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$227,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$228,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$230,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$231,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$232,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$234,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$235,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$236,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$237,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$239,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$240,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$241,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$243,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$244,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$245,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$247,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$248,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$249,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$250,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$252,200.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$253,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$254,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$256,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$257,400.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$258,700.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$260,000.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$261,300.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$262,600.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$263,900.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$265,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$266,500.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$267,800.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$269,100.00 | |
| I00368 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$270,400.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$271,700.00 | |
| I00369 | 18/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$273,000.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$274,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$275,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$276,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$278,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$279,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$280,800.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$282,100.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$283,400.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$284,700.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$286,000.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$287,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$288,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$289,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$291,200.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$292,500.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$293,800.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$295,100.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$296,400.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$297,700.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$299,000.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$300,300.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$301,600.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$302,900.00 | |
| I00370 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$304,200.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$305,500.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$306,800.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$308,100.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$309,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$310,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$312,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$313,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$314,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$315,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$317,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$318,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$319,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$321,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$322,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$323,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$325,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$326,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$327,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$328,900.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$330,200.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$331,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$332,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$334,100.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$335,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$336,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$338,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$339,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$340,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$341,900.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$343,200.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$344,500.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$345,800.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$347,100.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$1,300.00 | \$348,400.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$1,300.00 | \$349,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$351,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$352,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$353,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$354,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$356,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$357,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$358,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$360,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$361,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$362,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$364,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$365,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$366,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$367,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$369,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$370,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$371,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$373,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$374,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$375,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$377,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$378,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$379,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$380,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$382,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$383,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$384,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$386,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$387,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$388,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$390,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$391,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$392,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$393,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$395,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$396,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$397,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$399,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$400,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$401,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$403,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$404,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$405,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$406,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$408,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$409,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$410,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$412,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$413,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$414,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$416,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$417,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$418,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$419,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$421,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$422,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$423,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$425,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$426,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$427,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$429,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$430,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$431,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$432,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$434,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$435,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$436,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$438,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$439,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$440,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$442,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$443,300.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$444,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$445,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$447,200.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$448,500.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$449,800.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$451,100.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$452,400.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$453,700.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$455,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$456,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$457,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$458,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$460,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$461,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$462,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$464,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$465,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$466,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$468,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$469,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$470,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$471,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$473,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$474,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$475,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$477,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$478,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$479,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$481,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$482,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$483,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$484,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$486,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$487,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$488,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$490,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$491,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$492,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$494,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$495,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$496,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$497,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$499,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$500,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$501,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$503,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$504,400.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$505,700.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$507,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$508,300.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$509,600.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$510,900.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$512,200.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$513,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$514,800.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$516,100.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$517,400.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$2,600.00 | \$520,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$521,300.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$522,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$523,900.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$525,200.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$526,500.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$527,800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$529,100.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$530,400.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$531,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$533,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$534,300.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$535,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$536,900.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$538,200.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$539,500.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$540,800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$542,100.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$543,400.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$544,700.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$546,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$547,300.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$548,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$549,900.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$551,200.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$552,500.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$553,800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$555,100.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$556,400.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$557,700.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$559,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$560,300.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$561,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$562,900.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$564,200.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$565,500.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$566,800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$568,100.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$569,400.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$570,700.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$572,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$573,300.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$574,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$575,900.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$577,200.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$578,500.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$579,800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$581,100.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$582,400.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$583,700.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$585,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$586,300.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$587,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$588,900.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$590,200.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$591,500.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$592,800.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$594,100.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$595,400.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$596,700.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$598,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$599,300.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$600,600.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$601,900.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$603,200.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$604,500.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$605,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$607,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$608,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$609,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$611,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$612,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$613,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$614,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$616,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$617,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$618,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$620,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$621,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$622,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$624,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$625,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$626,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$627,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$629,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$630,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$631,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$633,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$634,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$635,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$637,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$638,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$639,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$640,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$642,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$643,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$644,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$646,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$647,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$648,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$650,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$651,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$652,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$653,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$655,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$656,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$657,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$659,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$660,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$661,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$663,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$664,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$665,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$666,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$668,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$669,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$670,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$672,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$673,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$674,700.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$676,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$677,300.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$678,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$679,900.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$681,200.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$682,500.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$683,800.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$685,100.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$686,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE O | \$0.00 | \$1,300.00 | \$687,700.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$689,000.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$690,300.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$691,600.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$692,900.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$694,200.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$695,500.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$696,800.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$698,100.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$699,400.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$700,700.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$702,000.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$703,300.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$704,600.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$705,900.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$707,200.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$708,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$709,800.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$711,100.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$712,400.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$713,700.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$715,000.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$716,300.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$717,600.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$718,900.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$720,200.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$721,500.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$722,800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$724,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$725,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$726,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$728,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$729,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$730,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$731,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$733,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$734,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$735,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$737,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$738,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$739,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$741,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$742,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$743,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$744,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$746,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$747,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$748,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$750,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$751,400.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$752,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$754,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$755,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$756,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$757,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$759,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$760,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$761,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$763,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$764,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$765,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$767,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$768,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$769,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$770,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$772,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$773,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$774,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$776,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$777,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$778,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$780,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$781,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$782,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$783,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$785,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$786,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$787,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$789,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$790,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$791,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$793,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$794,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$795,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$796,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$798,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$799,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$800,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$802,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$803,400.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$1,300.00 | \$804,700.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$1,300.00 | \$806,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$807,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$808,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$809,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$811,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$812,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$813,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$815,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$816,400.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$1,300.00 | \$817,700.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$50.00 | \$817,750.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$150.00 | \$817,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$819,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$820,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$821,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$823,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$824,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$825,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$827,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$828,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$829,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$830,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$832,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$833,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$834,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$836,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$837,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$838,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$840,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$841,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$842,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$843,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$845,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$846,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$847,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$849,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$850,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$851,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$853,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$854,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$855,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$856,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$858,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$859,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$860,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$862,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$863,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$864,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$866,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$867,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$868,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$869,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$871,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$872,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$873,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$875,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$876,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$877,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$879,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$880,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$881,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$882,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$884,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$885,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$886,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$888,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$889,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$890,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$892,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$893,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$894,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$895,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$897,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$898,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$899,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$901,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$902,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$903,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$905,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$906,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$907,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$908,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$910,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$911,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$912,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$914,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$915,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$916,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$918,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$919,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$920,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$921,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$923,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$924,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$925,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$927,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$928,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$929,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$931,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$932,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$933,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$934,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$936,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$937,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$938,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$940,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$941,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$942,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$944,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$945,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$946,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$947,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$949,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$950,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$951,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$953,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$954,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$955,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$957,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$958,300.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$959,600.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$960,900.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$962,200.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$963,500.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$964,800.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$966,100.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$967,400.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$968,700.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$970,000.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$971,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$972,600.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$973,900.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$975,200.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$976,500.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$977,800.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$979,100.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$980,400.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$981,700.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$983,000.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$984,300.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$985,600.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$986,900.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$988,200.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$989,500.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$990,800.00 | |
| I00439 | 20/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$992,100.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$993,400.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$994,700.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$996,000.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$997,300.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$998,600.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$999,900.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,001,200.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,002,500.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,003,800.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,005,100.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,006,400.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,007,700.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,009,000.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,010,300.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,011,600.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,012,900.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,014,200.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,015,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,016,800.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$1,017,186.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$1,017,572.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,018,872.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,020,172.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,021,472.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,022,772.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,024,072.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,025,372.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,026,672.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$1,027,058.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$1,027,444.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,028,744.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,030,044.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,031,344.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,032,644.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$1,033,030.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$1,033,416.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$1,033,802.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$1,034,188.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$1,034,574.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$1,034,960.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,036,260.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,037,560.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,038,860.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,040,160.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,041,460.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,042,760.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,044,060.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,045,360.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,046,660.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,047,960.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,049,260.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,050,560.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,051,860.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,053,160.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,054,460.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,055,760.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,057,060.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,058,360.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,059,660.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,060,960.00 | |
| I00440 | 21/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,300.00 | \$1,062,260.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,063,560.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,064,860.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,066,160.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,067,460.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,068,760.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,070,060.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,071,360.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,072,660.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,073,960.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,075,260.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,076,560.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,077,860.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,079,160.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,080,460.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,081,760.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,083,060.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,084,360.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,085,660.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,086,960.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,088,260.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,089,560.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,090,860.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,092,160.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,093,460.00 | |
| I00441 | 22/11/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,300.00 | \$1,094,760.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$0.00 | \$1,300.00 | \$1,096,060.00 | |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$0.00 | \$1,300.00 | \$1,097,360.00 | |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$0.00 | \$1,300.00 | \$1,098,660.00 | |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$0.00 | \$1,300.00 | \$1,099,960.00 | |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$0.00 | \$1,300.00 | \$1,101,260.00 | |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$0.00 | \$1,300.00 | \$1,102,560.00 | |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$0.00 | \$1,300.00 | \$1,103,860.00 | |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$0.00 | \$1,300.00 | \$1,105,160.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,106,460.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,107,760.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,109,060.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,110,360.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,111,660.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,112,960.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,114,260.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,115,560.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,116,860.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,118,160.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,119,460.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,120,760.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,122,060.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,123,360.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,124,660.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,125,960.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,127,260.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,128,560.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,129,860.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$1,300.00 | \$1,131,160.00 | |
| I00503 | 20/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE DI | \$0.00 | \$1,300.00 | \$1,132,460.00 | |
| 8150-73-05 | | | | | | Inscripción a nivel Posgrado | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$2,400.00 | \$2,400.00 | |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$2,400.00 | \$4,800.00 | |
| I00066 | 11/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$0.00 | \$2,400.00 | \$7,200.00 | |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$0.00 | \$2,400.00 | \$9,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$0.00 | \$2,400.00 | \$12,000.00 |
| I00072 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$0.00 | \$2,400.00 | \$14,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$4,800.00 | \$19,200.00 |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$2,400.00 | \$21,600.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$2,400.00 | \$24,000.00 |
| 8150-73-06 | | | | | | Reinscripción nivel Licenciatura | \$0.00 | \$0.00 | \$7,953,458.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$1,300.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$2,600.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$3,900.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$5,200.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$6,500.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$7,800.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$9,100.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$10,400.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$11,700.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$13,000.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$14,300.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$15,600.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$16,900.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$18,200.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$19,500.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$20,800.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$22,100.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$23,400.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$24,700.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$26,000.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$27,300.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$28,600.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$29,900.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$31,200.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$32,500.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$33,800.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$35,100.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$36,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$37,700.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$39,000.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$40,300.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$41,600.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$42,900.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$44,200.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$45,500.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$46,800.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$48,100.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$49,400.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$50,700.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$52,000.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$53,300.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$54,600.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENI | \$0.00 | \$1,300.00 | \$55,900.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$57,200.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$58,500.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$59,800.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$61,100.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$62,400.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$63,700.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$65,000.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$66,300.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$67,600.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$68,900.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$70,200.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$71,500.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$72,800.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$74,100.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$75,400.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$76,700.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$78,000.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$79,300.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$80,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$81,900.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$83,200.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$84,500.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$85,800.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$87,100.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$88,400.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$89,700.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$91,000.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$92,300.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$93,600.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$94,900.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$96,200.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$97,500.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$98,800.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$100,100.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$101,400.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$102,700.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$104,000.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$105,300.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$106,600.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$107,900.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$109,200.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$110,500.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$111,800.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$113,100.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$114,400.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$115,700.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$117,000.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$118,300.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$119,600.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENI | \$0.00 | \$1,300.00 | \$120,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$122,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$123,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$124,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$126,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$127,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$128,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$130,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$131,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$132,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$133,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$135,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$136,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$137,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$139,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$140,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$141,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$143,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$144,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$145,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$146,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$148,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$149,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$150,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$152,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$153,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$154,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$156,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$157,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$158,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$159,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$161,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$162,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$163,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$165,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$166,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$167,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$169,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$170,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$171,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$172,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$174,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$175,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$176,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$178,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$179,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$180,700.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$182,000.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$183,300.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$184,600.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$185,900.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$187,200.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$188,500.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$189,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$191,100.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$192,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,300.00 | \$193,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$195,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$196,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$197,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$198,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$200,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$201,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$202,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$204,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$205,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$206,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$208,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$209,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$210,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$211,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$213,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$214,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$215,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$217,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$218,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$219,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$221,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$222,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$223,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$224,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$226,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$227,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$228,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$230,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$231,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$232,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$234,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$235,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$236,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$237,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$239,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$240,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$241,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$243,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$244,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$245,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$247,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$248,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$249,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$250,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$252,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$253,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$254,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$256,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$257,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$258,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$260,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$261,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$262,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$263,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$265,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$266,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$267,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$269,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$270,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$271,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$273,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$274,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$275,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$276,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$278,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$279,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$280,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$282,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$283,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$284,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$286,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$287,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$288,600.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$289,900.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$291,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$292,500.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$293,800.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$295,100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$296,400.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$297,700.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$299,000.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$300,300.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,300.00 | \$301,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$302,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$304,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$305,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$306,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$308,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$309,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$310,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$312,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$313,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$314,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$315,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$317,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$318,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$319,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$321,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$322,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$323,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$325,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$326,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$327,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$328,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$330,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$331,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$332,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$334,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$335,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$336,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$338,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$339,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$340,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$341,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$343,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$344,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$345,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$347,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$348,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$349,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$351,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$352,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$353,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$354,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$356,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$357,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$358,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$360,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$361,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$362,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$364,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$365,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$366,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$367,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$369,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$370,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$371,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$373,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$374,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$375,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$377,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$378,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$379,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$380,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$382,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$383,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$384,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$386,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$387,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$388,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$390,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$391,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$392,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$393,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$395,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$396,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$397,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$399,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$400,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$401,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$403,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$404,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$405,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$406,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$408,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$409,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$410,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$412,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$413,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$414,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$416,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$417,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$418,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$419,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$421,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$422,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$423,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$425,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$426,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$427,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$429,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$430,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$431,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$432,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$434,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$435,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$436,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$438,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$439,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$440,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$442,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$443,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$444,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$445,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$447,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$448,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$449,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$451,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$452,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$453,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$455,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$456,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$457,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$458,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$460,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$461,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$462,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$464,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$465,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$466,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$468,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$469,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$470,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$471,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$473,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$474,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$475,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$477,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$478,400.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$479,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$481,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$482,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$483,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$484,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$486,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$487,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$488,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$490,100.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$491,400.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$492,700.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$494,000.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$495,300.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$496,600.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$497,900.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$499,200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$500,500.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$501,800.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$1,300.00 | \$503,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$504,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$505,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$507,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$508,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$509,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$510,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$512,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$513,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$514,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$516,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$517,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$518,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$520,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$521,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$522,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$523,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$525,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$526,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$527,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$529,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$530,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$531,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$533,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$534,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$535,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$536,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$538,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$539,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$540,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$542,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$543,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$544,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$546,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$547,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$548,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$549,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$551,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$552,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$553,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$555,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$556,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$557,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$559,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$560,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$561,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$562,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$564,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$565,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$566,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$568,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$569,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$570,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$572,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$573,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$574,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$575,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$577,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$578,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$579,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$581,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$582,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$583,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$585,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$586,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$587,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$588,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$590,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$591,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$592,800.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$594,100.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$595,400.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$596,700.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$598,000.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$599,300.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$600,600.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$601,900.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$603,200.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$604,500.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$1,300.00 | \$605,800.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$1,300.00 | \$607,100.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$1,300.00 | \$608,400.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$1,300.00 | \$609,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$611,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$612,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$613,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$614,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$616,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$617,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$618,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$620,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$621,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$622,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$624,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$625,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$626,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$627,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$629,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$630,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$631,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$633,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$634,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$635,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$637,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$638,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$639,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$640,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$642,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$643,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$644,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$646,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$647,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$648,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$650,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$651,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$652,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$653,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$655,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$656,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$657,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$659,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$660,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$661,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$663,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$664,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$665,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$666,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$668,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$669,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$670,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$672,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$673,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$674,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$676,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$677,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$678,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$679,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$681,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$682,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$683,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$685,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$686,400.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$687,700.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$689,000.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$690,300.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$691,600.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$692,900.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$694,200.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$695,500.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$696,800.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$698,100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$699,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$700,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$702,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$703,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$704,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$705,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$707,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$708,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$709,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$711,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$712,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$713,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$715,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$716,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$717,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$718,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$720,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$721,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$722,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$724,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$725,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$726,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$728,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$729,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$730,600.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$731,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$733,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$734,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$735,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$737,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$738,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$739,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$741,000.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$742,300.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$743,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$744,900.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$746,200.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$747,500.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$748,800.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$750,100.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$751,400.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$752,700.00 | |
| I00009 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$1,300.00 | \$754,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$755,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$756,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$757,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$759,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$760,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$761,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$763,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$764,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$765,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$767,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$768,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$769,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$770,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$772,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$773,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$774,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$776,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$777,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$778,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$780,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$781,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$782,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$783,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$785,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$786,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$787,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$789,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$790,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$791,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$793,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$794,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$795,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$796,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$798,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$799,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$800,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$802,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$803,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$804,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$806,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$807,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$808,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$809,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$811,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$812,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$813,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$815,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$816,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$817,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$819,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$820,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$821,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$822,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$824,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$825,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$826,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$828,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$829,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$830,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$832,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$833,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$834,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$835,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$837,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$838,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$839,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$841,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$842,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$843,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$845,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$846,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$847,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$848,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$850,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$851,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$852,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$854,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$855,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$856,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$858,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$859,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$860,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$861,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$863,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$864,500.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$865,800.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$867,100.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$868,400.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$869,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$871,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$872,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$873,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$874,900.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$876,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$877,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$878,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$880,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$881,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$882,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$884,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$885,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$886,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$887,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$889,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$890,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$891,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$893,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$894,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$895,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$897,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$898,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$899,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$900,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$902,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$903,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$904,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$906,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$907,400.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$908,700.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$910,000.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$911,300.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$912,600.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$913,900.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$915,200.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$916,500.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$917,800.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$919,100.00 | |
| I00010 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$920,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$921,700.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$923,000.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$924,300.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$925,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,300.00 | \$926,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$928,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$929,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$930,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$932,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$933,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$934,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$936,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$937,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$938,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$939,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$941,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$942,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$943,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$945,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$946,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$947,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$949,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$950,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$951,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$952,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$954,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$955,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$956,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$958,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$959,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$960,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$962,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$963,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$964,600.00 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$965,900.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$967,200.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$968,500.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$969,800.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$971,100.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$972,400.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$973,700.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$975,000.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$976,300.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$977,600.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$978,900.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$980,200.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$981,500.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$982,800.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$984,100.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$985,400.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$986,700.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$988,000.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$989,300.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$990,600.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$991,900.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$993,200.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$994,500.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$995,800.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$997,100.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$998,400.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$999,700.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,001,000.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,002,300.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,003,600.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,004,900.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,006,200.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,007,500.00 | |
| I00011 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,008,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,010,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,011,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,012,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,014,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,015,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,016,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,017,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,019,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,020,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,021,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,023,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,024,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,025,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,027,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,028,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,029,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,030,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,032,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,033,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,034,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,036,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,037,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,038,700.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,040,000.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,041,300.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,042,600.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,043,900.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,045,200.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,046,500.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,047,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,049,100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,050,400.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,300.00 | \$1,051,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,053,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,054,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,055,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,056,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,058,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,059,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,060,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,062,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,063,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,064,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,066,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,067,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,068,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,069,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,071,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,072,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,073,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,075,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,076,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,077,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,079,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,080,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,081,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,082,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,084,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,085,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,086,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,088,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,089,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,090,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,092,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,093,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,094,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,095,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,097,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,098,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,099,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,101,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,102,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,103,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,105,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,106,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,107,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,108,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,110,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,111,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,112,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,114,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,115,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,116,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,118,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,119,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,120,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,121,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,123,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,124,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,125,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,127,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,128,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,129,700.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,131,000.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,132,300.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,133,600.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,134,900.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,136,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,137,500.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,138,800.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,140,100.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,141,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,142,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,144,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,145,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,146,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,147,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,149,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,150,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,151,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,153,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,154,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,155,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,157,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,158,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,159,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,160,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,162,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,163,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,164,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,166,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,167,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,168,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,170,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,171,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,172,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,173,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,175,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,176,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,177,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,179,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,180,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,181,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,183,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,184,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,185,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,186,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,188,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,189,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,190,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,192,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,193,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,194,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,196,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,197,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,198,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,199,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,201,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,202,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,203,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,205,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,206,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,207,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,209,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,210,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,211,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,212,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,214,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,215,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,216,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,218,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,219,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,220,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,222,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,223,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,224,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,225,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,227,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,228,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,229,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,231,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,232,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,233,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,235,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,236,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,237,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,238,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,240,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,241,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,242,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,244,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,245,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,246,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,248,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,249,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,250,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,251,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,253,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,254,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,255,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,257,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,258,400.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,259,700.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,261,000.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,262,300.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,263,600.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,264,900.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,266,200.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,267,500.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,268,800.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,270,100.00 | |
| I00012 | 25/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,300.00 | \$1,271,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,272,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,274,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,275,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,276,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,277,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,279,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,280,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,281,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,283,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,284,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,285,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,287,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,288,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,289,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,290,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,292,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,293,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,294,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,296,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,297,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,298,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,300,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,301,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,302,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,303,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,305,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,306,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,307,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,309,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,310,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,311,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,313,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,314,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,315,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,316,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,318,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,319,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,320,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,322,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,323,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,324,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,326,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,327,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,328,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,329,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,331,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,332,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,333,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,335,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,336,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,337,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,339,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,340,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,341,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,342,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,344,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,345,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,346,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,348,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,349,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,350,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,352,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,353,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,354,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,355,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,357,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,358,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,359,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,361,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,362,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,363,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,365,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,366,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,367,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,368,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,370,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,371,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,372,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,374,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,375,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,376,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,378,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,379,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,380,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,381,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,383,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,384,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,385,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,387,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,388,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,389,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,391,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,392,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,393,600.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,394,900.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,396,200.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,397,500.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,398,800.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,400,100.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,401,400.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,402,700.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,404,000.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,405,300.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,406,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,407,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,409,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,410,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,411,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,413,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,414,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,415,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,417,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,418,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,419,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,420,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,422,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,423,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,424,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,426,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,427,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,428,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,430,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,431,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,432,600.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,433,900.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,435,200.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,436,500.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,437,800.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,439,100.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,440,400.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,441,700.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,443,000.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,444,300.00 | |
| I00013 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$1,300.00 | \$1,445,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,446,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,448,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,449,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,450,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,452,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,453,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,454,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,456,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,457,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,458,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,459,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,461,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,462,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,463,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,465,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,466,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,467,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,469,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,470,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,471,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,472,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,474,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,475,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,476,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,478,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,479,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,480,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,482,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,483,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,484,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,485,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,487,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,488,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,489,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,491,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,492,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,493,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,495,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,496,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,497,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,498,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,500,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,501,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,502,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,504,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,505,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,506,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,508,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,509,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,510,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,511,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,513,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,514,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,515,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,517,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,518,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,519,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,521,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,522,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,523,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,524,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,526,200.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,527,500.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,528,800.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,530,100.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,531,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,532,700.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,534,000.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,535,300.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,536,600.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,537,900.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,539,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,540,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,541,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,543,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,544,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,545,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,547,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,548,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,549,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,550,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,552,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,553,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,554,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,556,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,557,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,558,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,560,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,561,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,562,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,563,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,565,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,566,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,567,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,569,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,570,400.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,571,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,573,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,574,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,575,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,576,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,578,200.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,579,500.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,580,800.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,582,100.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,583,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,584,700.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,586,000.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,587,300.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,588,600.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,589,900.00 | |
| I00014 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$1,300.00 | \$1,591,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,592,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,593,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,595,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,596,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,597,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,599,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,600,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,601,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,602,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,604,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,605,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,606,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,608,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,609,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,610,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,612,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,613,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,614,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,615,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,617,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,618,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,619,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,621,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,622,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,623,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,625,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,626,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,627,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,628,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,630,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,631,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,632,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,634,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,635,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,636,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,638,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,639,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,640,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,641,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,643,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,644,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,645,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,647,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,648,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,649,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,651,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,652,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,653,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,654,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,656,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,657,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,658,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,660,100.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,661,400.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,662,700.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,664,000.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,665,300.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,666,600.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,667,900.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,669,200.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,670,500.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,671,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,673,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,674,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,675,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,677,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,678,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,679,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,680,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,682,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,683,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,684,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,686,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,687,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,688,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,690,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,691,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,692,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,693,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,695,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,696,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,697,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,699,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,700,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,701,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,703,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,704,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,705,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,706,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,708,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,709,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,710,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,712,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,713,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,714,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,716,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,717,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,718,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,719,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,721,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,722,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,723,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,725,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,726,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,727,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,729,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,730,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,731,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,732,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,734,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,735,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,736,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,738,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,739,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,740,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,742,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,743,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,744,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,745,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,747,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,748,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,749,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,751,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,752,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,753,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,755,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,756,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,757,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,758,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,760,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,761,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,762,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,764,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,765,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,766,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,768,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,769,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,770,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,771,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,773,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,774,500.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,775,800.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,777,100.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,778,400.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,779,700.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,781,000.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,782,300.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,783,600.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,784,900.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,786,200.00 | |
| I00015 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$1,300.00 | \$1,787,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,788,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,790,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,791,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,792,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,794,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,795,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,796,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,797,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,799,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,800,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,801,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,803,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,804,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,805,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,807,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,808,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,809,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,810,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,812,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,813,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,814,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,816,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,817,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,818,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,820,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,821,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,822,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,823,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,825,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,826,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,827,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,829,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,830,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,831,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,833,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,834,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,835,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,836,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,838,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,839,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,840,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,842,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,843,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,844,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,846,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,847,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,848,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,849,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,851,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,852,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,853,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,855,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,856,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,857,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,859,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,860,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,861,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,862,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,864,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,865,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,866,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,868,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,869,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,870,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,872,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,873,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,874,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,875,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,877,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,878,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,879,800.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,881,100.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,882,400.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,883,700.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,885,000.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,886,300.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,887,600.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,888,900.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,890,200.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,891,500.00 | |
| I00016 | 29/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,892,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,894,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,895,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,896,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,898,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,899,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,900,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,901,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,903,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,904,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,905,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,907,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,908,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,909,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,911,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,912,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,913,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,914,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,916,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,917,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,918,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,920,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,921,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,922,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,924,000.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,925,300.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,926,600.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,927,900.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,929,200.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,930,500.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,931,800.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,933,100.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,934,400.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,935,700.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,937,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$1,300.00 | \$1,938,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,939,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,940,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,942,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,943,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,944,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,946,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,947,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,948,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,950,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,951,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,952,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,953,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,955,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,956,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,957,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,959,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,960,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,961,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,963,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,964,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,965,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,966,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,968,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,969,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,970,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,972,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,973,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,974,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,976,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,977,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,978,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,979,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,981,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,982,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,983,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,985,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,986,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,987,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,989,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,990,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,991,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,992,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,994,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,995,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,996,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,998,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$1,999,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,000,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,002,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,003,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,004,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,005,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,007,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,008,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,009,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,011,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,012,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,013,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,015,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,016,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,017,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,018,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,020,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,021,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,022,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,024,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,025,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,026,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,028,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,029,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,030,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,031,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,033,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,034,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,035,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,037,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,038,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,039,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,041,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,042,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,043,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,044,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,046,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,047,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,048,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,050,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,051,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,052,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,054,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,055,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,056,600.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,057,900.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,059,200.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,060,500.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,061,800.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,063,100.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,064,400.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,065,700.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,067,000.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,068,300.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$1,300.00 | \$2,069,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,070,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,072,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,073,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,074,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,076,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,077,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,078,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,080,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$100.00 | \$2,080,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,081,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,082,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,084,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,085,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,086,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,087,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,089,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,090,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,091,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,200.00 | \$2,093,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,094,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,095,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,096,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,098,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,099,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,100,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,102,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,103,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,104,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,106,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,107,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,108,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,109,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,111,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,112,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,113,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,115,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,116,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,117,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,119,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,120,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,121,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,122,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,124,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,125,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,126,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,128,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,129,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,130,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,132,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,133,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,134,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,135,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,137,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,138,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,139,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,141,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,142,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,143,700.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,145,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,146,300.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,147,600.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,148,900.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,150,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,151,500.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,152,800.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,154,100.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,155,400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$1,300.00 | \$2,156,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$2,158,000.00 | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$2,159,300.00 | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$2,160,600.00 | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$2,161,900.00 | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$2,163,200.00 | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$2,164,500.00 | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$2,165,800.00 | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$2,167,100.00 | |
| I00019 | 31/01/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$1,300.00 | \$2,168,400.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$1,300.00 | \$2,169,700.00 | |
| I00064 | 07/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$1,300.00 | \$2,171,000.00 | |
| I00070 | 15/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$0.00 | \$1,300.00 | \$2,172,300.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,173,600.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,174,900.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,176,200.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,177,500.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,178,800.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,180,100.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,181,400.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,182,700.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,184,000.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,185,300.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,186,600.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,187,900.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,189,200.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,190,500.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,191,800.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,193,100.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,194,400.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,195,700.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,197,000.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,198,300.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,199,600.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,200,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,202,200.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,203,500.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,204,800.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,206,100.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,207,400.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,208,700.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,210,000.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,211,300.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,212,600.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,213,900.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,215,200.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,216,500.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,217,800.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,219,100.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,220,400.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,221,700.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,223,000.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,224,300.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,225,600.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,226,900.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,228,200.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,229,500.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,230,800.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,232,100.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,233,400.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,234,700.00 | |
| I00074 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$1,300.00 | \$2,236,000.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,237,300.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,238,600.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,239,900.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,241,200.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,242,500.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,243,800.00 | |
| I00075 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,245,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,246,400.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,247,700.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,249,000.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,250,300.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,251,600.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,252,900.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,254,200.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,255,500.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,256,800.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,258,100.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,259,400.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,260,700.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,262,000.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,263,300.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,264,600.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,265,900.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,267,200.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,268,500.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,269,800.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,271,100.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,272,400.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,273,700.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,275,000.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,276,300.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,277,600.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,278,900.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,280,200.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,281,500.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,282,800.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,284,100.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,285,400.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,286,700.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,288,000.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,289,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,290,600.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,291,900.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,293,200.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,294,500.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,295,800.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,297,100.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,298,400.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,299,700.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,301,000.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$1,300.00 | \$2,302,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,303,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,304,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,306,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,307,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,308,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,310,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,311,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,312,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,314,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,315,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,316,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,317,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,319,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,320,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,321,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,323,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,324,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,325,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,327,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,328,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,329,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,330,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,332,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,333,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,334,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,336,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,337,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,338,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,340,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,341,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,342,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,343,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,345,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,346,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,347,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,349,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,350,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,351,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,353,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,354,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,355,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,356,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,358,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,359,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,360,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,362,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,363,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,364,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,366,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,367,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,368,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,369,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,371,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,372,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,373,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,375,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,376,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,377,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,379,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,380,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,381,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,382,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,384,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,385,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,386,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,388,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,389,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,390,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,392,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,393,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,394,600.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,395,900.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,397,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,398,500.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,399,800.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,401,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,402,400.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,403,700.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,405,000.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,406,300.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,300.00 | \$2,407,600.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,408,900.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,410,200.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,411,500.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,412,800.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,414,100.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,415,400.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,416,700.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,418,000.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,419,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,420,600.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,421,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,423,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,424,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,425,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,427,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,428,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,429,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,431,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,432,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,433,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,434,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,436,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,437,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,438,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,440,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,441,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,442,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,444,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,445,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,446,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,447,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,449,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,450,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,451,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,453,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,454,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,455,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,457,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,458,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,459,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,460,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,462,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,463,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,464,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,466,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,467,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,468,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,470,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,471,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,472,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,473,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,475,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,476,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,477,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,479,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,480,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,481,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,483,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,484,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,485,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,486,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,488,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,489,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,490,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,492,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,493,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,494,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,496,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,497,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,498,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,499,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,501,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,502,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,503,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,505,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,506,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,507,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,509,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,510,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,511,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,512,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,514,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,515,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,516,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,518,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,519,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,520,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,522,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,523,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,524,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,525,900.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,527,200.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,528,500.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,529,800.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,531,100.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,532,400.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,533,700.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,535,000.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,536,300.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,537,600.00 | |
| I00081 | 25/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,300.00 | \$2,538,900.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,540,200.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,541,500.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,542,800.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,544,100.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,545,400.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,546,700.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,548,000.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,549,300.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,550,600.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,551,900.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,553,200.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,554,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,555,800.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,557,100.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,558,400.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,559,700.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,561,000.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,562,300.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,563,600.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,564,900.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,566,200.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,567,500.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,568,800.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,570,100.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,571,400.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,572,700.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,574,000.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,575,300.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,576,600.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,577,900.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,579,200.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,580,500.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,581,800.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,583,100.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,584,400.00 | |
| I00082 | 26/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$1,300.00 | \$2,585,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,587,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,588,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,589,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,590,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,592,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,593,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,594,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,596,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,597,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,598,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,600,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,601,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,602,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,603,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,605,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,606,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,607,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,609,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,610,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,611,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,613,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,614,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,615,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,616,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,618,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,619,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,620,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,622,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,623,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,624,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,626,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,627,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,628,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,629,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,631,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,632,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,633,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,635,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,636,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,637,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,639,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,640,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,641,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,642,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,644,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,645,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,646,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,648,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,649,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,650,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,652,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,653,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,654,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,655,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,657,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,658,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,659,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,661,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,662,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,663,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,665,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,666,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,667,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,668,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,670,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,671,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,672,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,674,100.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,675,400.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,676,700.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,678,000.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,679,300.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,680,600.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,681,900.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,683,200.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,684,500.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,685,800.00 | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,687,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,688,400.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,689,700.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,691,000.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,692,300.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,693,600.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,694,900.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,300.00 | \$2,696,200.00 |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$1,300.00 | \$2,697,500.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$3,900.00 | \$2,701,400.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$2,702,700.00 |
| I00125 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$1,300.00 | \$2,704,000.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$1,300.00 | \$2,705,300.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$1,300.00 | \$2,706,600.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$1,300.00 | \$2,707,900.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$0.00 | \$2,600.00 | \$2,710,500.00 |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$1,300.00 | \$2,711,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,713,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,714,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,715,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,717,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,718,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,719,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,720,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,722,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,723,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,724,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,726,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,727,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,728,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,730,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,731,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,732,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,733,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,735,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,736,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,737,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,739,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,740,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,741,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,743,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,744,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,745,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,746,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,748,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,749,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,750,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,752,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,753,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,754,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,756,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,757,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,758,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,759,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,761,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,762,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,763,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,765,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,766,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,767,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,769,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,770,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,771,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,772,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,774,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,775,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,776,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,778,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,779,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,780,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,782,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,783,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,784,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,785,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,787,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,788,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,789,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,791,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,792,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,793,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,795,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,796,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,797,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,798,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,800,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,801,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,802,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,804,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,805,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,806,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,808,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,809,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,810,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,811,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,813,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,814,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,815,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,817,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,818,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,819,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,821,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,822,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,823,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,824,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,826,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,827,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,828,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,830,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,831,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,832,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,834,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,835,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,836,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,837,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,839,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,840,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,841,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,843,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,844,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,845,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,847,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,848,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,849,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,850,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,852,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,853,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,854,800.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,856,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,857,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,858,700.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,860,000.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,861,300.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,862,600.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,863,900.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,865,200.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,866,500.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,867,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,869,100.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,870,400.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$1,300.00 | \$2,871,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,873,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,874,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,875,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,876,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,878,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,879,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,880,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,882,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,883,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,884,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,886,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,887,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,888,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,889,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,891,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,892,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,893,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,895,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,896,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,897,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,899,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,900,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,901,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,902,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,904,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,905,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,906,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,908,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,909,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,910,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,912,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,913,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,914,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,915,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,917,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,918,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,919,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,921,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,922,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,923,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,925,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,926,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,927,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,928,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,930,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,931,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,932,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,934,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,935,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,936,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,938,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,939,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,940,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,941,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,943,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,944,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,945,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,947,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,948,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,949,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,951,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,952,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,953,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,954,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,956,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,957,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,958,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,960,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,961,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,962,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,964,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,965,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,966,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,967,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,969,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,970,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,971,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,973,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,974,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,975,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,977,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,978,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,979,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,980,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,982,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,983,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,984,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,986,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,987,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,988,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,990,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,991,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,992,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,993,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,995,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,996,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,997,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$2,999,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,000,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,001,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,003,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,004,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,005,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,006,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,008,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,009,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,010,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,012,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,013,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,014,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,016,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,017,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,018,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,019,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,021,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,022,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,023,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,025,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,026,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,027,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,029,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,030,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,031,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,032,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,034,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,035,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,036,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,038,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,039,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,040,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,042,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,043,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,044,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,045,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,047,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,048,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,049,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,051,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,052,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,053,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,055,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,056,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,057,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,058,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,060,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,061,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,062,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,064,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,065,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,066,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,068,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,069,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,070,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,071,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,073,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,074,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,075,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,077,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,078,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,079,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,081,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,082,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,083,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,084,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,086,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,087,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,088,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,090,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,091,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,092,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,094,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,095,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,096,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,097,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,099,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,100,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,101,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,103,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,104,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,105,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,107,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,108,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,109,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,110,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,112,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,113,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,114,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,116,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,117,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,118,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,120,000.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,121,300.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,122,600.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,123,900.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,125,200.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,126,500.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,127,800.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,129,100.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,130,400.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,131,700.00 | |
| I00192 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,133,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,134,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,135,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,136,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,138,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,139,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,140,800.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,142,100.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,143,400.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,144,700.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,146,000.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,147,300.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,148,600.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,149,900.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,151,200.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,152,500.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,300.00 | \$3,153,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,155,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,156,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,157,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,159,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,160,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,161,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,162,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,164,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,165,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,166,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,168,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,169,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,170,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,172,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,173,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,174,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,175,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,177,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,178,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,179,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,181,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,182,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,183,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,185,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,186,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,187,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,188,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,190,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,191,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,192,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,194,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,195,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,196,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,198,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,199,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,200,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,201,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,203,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,204,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,205,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,207,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,208,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,209,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,211,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,212,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,213,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,214,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,216,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,217,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,218,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,220,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,221,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,222,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,224,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,225,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,226,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,227,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,229,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,230,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,231,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,233,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,234,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,235,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,237,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,238,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,239,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,240,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,242,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,243,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,244,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,246,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,247,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,248,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,250,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,251,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,252,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,253,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,255,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,256,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,257,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,259,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,260,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,261,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,263,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,264,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,265,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,266,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,268,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,269,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,270,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,272,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,273,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,274,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,276,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,277,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,278,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,279,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,281,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,282,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,283,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,285,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,286,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,287,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,289,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,290,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,291,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,292,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,294,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,295,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,296,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,298,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,299,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,300,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,302,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,303,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,304,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,305,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,307,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,308,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,309,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,311,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,312,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,313,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,315,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,316,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,317,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,318,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,320,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,321,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,322,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,324,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,325,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,326,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,328,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,329,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,330,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,331,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,333,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,334,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,335,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,337,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,338,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,339,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,341,000.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,342,300.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,343,600.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,344,900.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,346,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,347,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,348,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,350,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,351,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,352,700.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,354,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,355,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,356,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,357,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,359,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,360,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,361,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,363,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,364,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,365,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,367,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,368,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,369,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,370,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,372,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,373,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,374,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,376,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,377,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,378,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,380,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,381,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,382,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,383,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,385,200.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,386,500.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,387,800.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,389,100.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,390,400.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,391,700.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,393,000.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,394,300.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,395,600.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,396,900.00 | |
| I00193 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,398,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,399,500.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,400,800.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,402,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,403,400.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,300.00 | \$3,404,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,406,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,407,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,408,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,409,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,411,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,412,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,413,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,415,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,416,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,417,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,419,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,420,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,421,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,422,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,424,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,425,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,426,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,428,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,429,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,430,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,432,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,433,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,434,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,435,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,437,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,438,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,439,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,441,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,442,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,443,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,445,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,446,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,447,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,448,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,450,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,451,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,452,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,454,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,455,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,456,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,458,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,459,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,460,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,461,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,463,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,464,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,465,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,467,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,468,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,469,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,471,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,472,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,473,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,474,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,476,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,477,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,478,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,480,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,481,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,482,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,484,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,485,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,486,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,487,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,489,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,490,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,491,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,493,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,494,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,495,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,497,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,498,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,499,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,500,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,502,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,503,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,504,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,506,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,507,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,508,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,510,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,511,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,512,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,513,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,515,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,516,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,517,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,519,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,520,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,521,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,523,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,524,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,525,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,526,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,528,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,529,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,530,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,532,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,533,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,534,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,536,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,537,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,538,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,539,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,541,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,542,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,543,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,545,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,546,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,547,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,549,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,550,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,551,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,552,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,554,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,555,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,556,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,558,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,559,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,560,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,562,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,563,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,564,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,565,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,567,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,568,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,569,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,571,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,572,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,573,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,575,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,576,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,577,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,578,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,580,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,581,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,582,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,584,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,585,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,586,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,588,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,589,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,590,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,591,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,593,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,594,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,595,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,597,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,598,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,599,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,601,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,602,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,603,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,604,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,606,200.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,607,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,608,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,610,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,611,400.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,612,700.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,614,000.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,615,300.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,616,600.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,617,900.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,619,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,620,500.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,621,800.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,623,100.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$1,300.00 | \$3,624,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,625,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,627,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,628,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,629,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,630,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,632,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,633,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,634,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,636,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,637,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,638,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,640,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,641,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,642,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,643,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,645,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,646,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,647,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,649,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,650,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,651,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,653,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,654,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,655,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,656,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,658,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,659,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,660,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,662,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,663,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,664,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,666,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,667,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,668,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,669,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,671,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,672,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,673,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,675,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,676,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,677,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,679,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,680,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,681,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,682,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,684,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,685,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,686,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,688,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,689,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,690,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,692,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,693,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,694,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,695,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,697,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,698,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,699,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,701,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,702,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,703,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,705,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,706,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,707,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,708,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,710,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,711,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,712,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,714,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,715,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,716,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,718,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,719,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,720,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,721,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,723,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,724,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,725,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,727,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,728,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,729,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,731,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,732,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,733,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,734,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,736,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,737,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,738,800.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,740,100.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,741,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,742,700.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,744,000.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,745,300.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,746,600.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,747,900.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,749,200.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,750,500.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,751,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,753,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,754,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,755,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,757,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,758,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,759,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,760,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,762,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,763,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,764,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,766,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,767,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,768,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,770,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,771,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,772,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,773,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,775,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,776,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,777,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,779,100.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,780,400.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,781,700.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,783,000.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,784,300.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,785,600.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,786,900.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,788,200.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,789,500.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,790,800.00 | |
| I00195 | 10/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$1,300.00 | \$3,792,100.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,793,400.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,794,700.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,796,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,797,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,798,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,799,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,801,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,802,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,803,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,805,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,806,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,807,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,809,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,810,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,811,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,812,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,814,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,815,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,816,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,818,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,819,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,820,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,822,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,823,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,824,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,825,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,827,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,828,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,829,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,831,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,832,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,833,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,835,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,836,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,837,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,838,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,840,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,841,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,842,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,844,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,845,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,846,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,848,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,849,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,850,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,851,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,853,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,854,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,855,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,857,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,858,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,859,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,861,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,862,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,863,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,864,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,866,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,867,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,868,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,870,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,871,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,872,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,874,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,875,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,876,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,877,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,879,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,880,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,881,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,883,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,884,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,885,700.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,887,000.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,888,300.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,889,600.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,890,900.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,892,200.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,893,500.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,894,800.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,896,100.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,897,400.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,898,700.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,900,000.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,901,300.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,902,600.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,903,900.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,905,200.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,906,500.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,907,800.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,909,100.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,910,400.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,911,700.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,913,000.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,914,300.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,915,600.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,916,900.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,918,200.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,919,500.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,920,800.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,922,100.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,923,400.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,924,700.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,926,000.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,927,300.00 | |
| I00196 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,928,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,929,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,931,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,932,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,933,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,935,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,936,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,937,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,939,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,940,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,941,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,942,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,944,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,945,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,946,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,948,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,949,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,950,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,952,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,953,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,954,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,955,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,957,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,958,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,959,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,961,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,962,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,963,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,965,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,966,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,967,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,968,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,970,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,971,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,972,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,974,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,975,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,976,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,978,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,979,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,980,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,981,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,983,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,984,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,985,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,987,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,988,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,989,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,991,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,992,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,993,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,994,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,996,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,997,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$3,998,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,000,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,001,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,002,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,004,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,005,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,006,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,007,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,009,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,010,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,011,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,013,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,014,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,015,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,017,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,018,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,019,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,020,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,022,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,023,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,024,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,026,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,027,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,028,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,030,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,031,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,032,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,033,900.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,035,200.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,036,500.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,037,800.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,039,100.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,040,400.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,041,700.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,043,000.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,044,300.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,045,600.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$1,300.00 | \$4,046,900.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,048,200.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,049,500.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,050,800.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,052,100.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,053,400.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,054,700.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,056,000.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,057,300.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,058,600.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,059,900.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,061,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,062,500.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,063,800.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,065,100.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,066,400.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,067,700.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,069,000.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,070,300.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,071,600.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,072,900.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,074,200.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,075,500.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,076,800.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,078,100.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,079,400.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,080,700.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,082,000.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,083,300.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,084,600.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,085,900.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,087,200.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,088,500.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,089,800.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,091,100.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,092,400.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,093,700.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,095,000.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,096,300.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,097,600.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,098,900.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,100,200.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,101,500.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,102,800.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,104,100.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,105,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,106,700.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,108,000.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,109,300.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,110,600.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,111,900.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,113,200.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,114,500.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,115,800.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,117,100.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,118,400.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,119,700.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,121,000.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,122,300.00 | |
| I00197 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$1,300.00 | \$4,123,600.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,124,900.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,126,200.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,127,500.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,128,800.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,130,100.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,131,400.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,132,700.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,134,000.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,135,300.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,136,600.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,137,900.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,139,200.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,140,500.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,141,800.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,143,100.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,144,400.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,145,700.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,147,000.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,148,300.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,149,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,150,900.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,152,200.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,153,500.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,154,800.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,156,100.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,157,400.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,158,700.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,160,000.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,161,300.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,162,600.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,163,900.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,165,200.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,166,500.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,167,800.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,169,100.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,170,400.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,171,700.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,173,000.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,174,300.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,175,600.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,176,900.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,178,200.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,179,500.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,180,800.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,182,100.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,183,400.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,184,700.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,186,000.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,187,300.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,188,600.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,189,900.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,191,200.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,192,500.00 | |
| I00198 | 15/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,193,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,195,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,196,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,197,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,199,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,200,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,201,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,202,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,204,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,205,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,206,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,208,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,209,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,210,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,212,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,213,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,214,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,215,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,217,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,218,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,219,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,221,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,222,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,223,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,225,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,226,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,227,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,228,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,230,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,231,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,232,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,234,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,235,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,236,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,238,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,239,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,240,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,241,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,243,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,244,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,245,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,247,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,248,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,249,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,251,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,252,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,253,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,254,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,256,200.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,257,500.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,258,800.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,260,100.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,261,400.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,262,700.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,264,000.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,265,300.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,266,600.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,267,900.00 |
| I00198 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,300.00 | \$4,269,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,270,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,271,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,273,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,274,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,275,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,277,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,278,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,279,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,280,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,282,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,283,500.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,284,800.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,286,100.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,287,400.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,288,700.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,290,000.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,291,300.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,292,600.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,293,900.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,295,200.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,296,500.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,297,800.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,299,100.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,300,400.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,301,700.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,303,000.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,304,300.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,305,600.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,306,900.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,308,200.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,309,500.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,310,800.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,312,100.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,313,400.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,314,700.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,316,000.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,317,300.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,318,600.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,319,900.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,321,200.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,322,500.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,323,800.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,325,100.00 | |
| I00199 | 22/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,326,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,327,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,329,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,330,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,331,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,332,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,334,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,335,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,336,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,338,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,339,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,340,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,342,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,343,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,344,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,345,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,347,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,348,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,349,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,351,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,352,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,353,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,355,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,356,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,357,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,358,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,360,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,361,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,362,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,364,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,365,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,366,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,368,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,369,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,370,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,371,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,373,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,374,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,375,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,377,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,378,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,379,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,381,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,382,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,383,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,384,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,386,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,387,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,388,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,390,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,391,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,392,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,394,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,395,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,396,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,397,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,399,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,400,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,401,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,403,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,404,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,405,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,407,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,408,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,409,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,410,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,412,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,413,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,414,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,416,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,417,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,418,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,420,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,421,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,422,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,423,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,425,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,426,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,427,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,429,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,430,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,431,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,433,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,434,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,435,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,436,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,438,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,439,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,440,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,442,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,443,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,444,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,446,000.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,447,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,448,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,449,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,451,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,452,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,453,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,455,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,456,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,457,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,459,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,460,300.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,461,600.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,462,900.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,464,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,465,500.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,466,800.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,468,100.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,469,400.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,470,700.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$1,300.00 | \$4,472,000.00 |
| I00201 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$1,300.00 | \$4,473,300.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$1,300.00 | \$4,474,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,475,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,477,200.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,478,500.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,479,800.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,481,100.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,482,400.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,483,700.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,485,000.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,486,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,487,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,488,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,490,200.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,491,500.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,492,800.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,494,100.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,495,400.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,496,700.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,498,000.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,499,300.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,500,600.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,501,900.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,503,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,504,500.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,505,800.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,507,100.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,508,400.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,509,700.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,511,000.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,512,300.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,513,600.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,514,900.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,516,200.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,517,500.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,518,800.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,520,100.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,521,400.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,522,700.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,524,000.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,525,300.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,526,600.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,527,900.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,529,200.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,530,500.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,531,800.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,533,100.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,534,400.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,535,700.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,537,000.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,538,300.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,539,600.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,540,900.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,542,200.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,543,500.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,544,800.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,546,100.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,547,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,548,700.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,550,000.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,551,300.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,552,600.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,553,900.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,555,200.00 | |
| I00210 | 25/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,300.00 | \$4,556,500.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,557,800.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,559,100.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,560,400.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,561,700.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,563,000.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,564,300.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,565,600.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,566,900.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,568,200.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,569,500.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,570,800.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,572,100.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,573,400.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,574,700.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,576,000.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,577,300.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,578,600.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,579,900.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,581,200.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,582,500.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,583,800.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,585,100.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,586,400.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,587,700.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,589,000.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,590,300.00 | |
| I00211 | 31/05/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,591,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,592,900.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,300.00 | \$4,594,200.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$0.00 | \$1,300.00 | \$4,595,500.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$1,300.00 | \$4,596,800.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$1,300.00 | \$4,598,100.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$1,300.00 | \$4,599,400.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$1,300.00 | \$4,600,700.00 |
| I00233 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$0.00 | \$1,300.00 | \$4,602,000.00 |
| I00233 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$0.00 | \$1,300.00 | \$4,603,300.00 |
| I00234 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$0.00 | \$1,300.00 | \$4,604,600.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$0.00 | \$1,300.00 | \$4,605,900.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$1,300.00 | \$4,607,200.00 |
| I00237 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,608,500.00 |
| I00240 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$0.00 | \$1,300.00 | \$4,609,800.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$13,000.00 | \$4,622,800.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$1,300.00 | \$4,624,100.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,300.00 | \$4,625,400.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,300.00 | \$4,626,700.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,300.00 | \$4,628,000.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,300.00 | \$4,629,300.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,300.00 | \$4,630,600.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$4,631,900.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$4,633,200.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$4,634,500.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$2,600.00 | \$4,637,100.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$1,300.00 | \$4,638,400.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$2,600.00 | \$4,641,000.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$1,300.00 | \$4,642,300.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$1,300.00 | \$4,643,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,644,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,646,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,647,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,648,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,650,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,651,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,652,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,654,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,655,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,656,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,657,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,659,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,660,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,661,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,663,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,664,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,665,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,667,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,668,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,669,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,670,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,672,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,673,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,674,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,676,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,677,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,678,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,680,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,681,300.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,682,600.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,683,900.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,685,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,686,500.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,687,800.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,689,100.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,690,400.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,691,700.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,693,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,694,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,695,600.00 | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,696,900.00 | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,698,200.00 | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,699,500.00 | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,700,800.00 | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,702,100.00 | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,703,400.00 | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,704,700.00 | |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,300.00 | \$4,706,000.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,707,300.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,708,600.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,709,900.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,711,200.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,712,500.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,713,800.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,715,100.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,716,400.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,717,700.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,719,000.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,720,300.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,721,600.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,722,900.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,724,200.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,725,500.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,726,800.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,728,100.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,729,400.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,730,700.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,732,000.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,733,300.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,734,600.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,735,900.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,737,200.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,738,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,739,800.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,741,100.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,742,400.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,743,700.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,745,000.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,746,300.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,747,600.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,748,900.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,750,200.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,751,500.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,752,800.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,754,100.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,755,400.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,756,700.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,758,000.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,759,300.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,760,600.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,761,900.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,763,200.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,764,500.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,765,800.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,767,100.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,768,400.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,300.00 | \$4,769,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,771,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,772,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,773,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,774,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,776,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,777,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,778,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,780,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,781,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,782,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,784,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,785,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,786,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,787,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,789,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,790,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,791,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,793,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,794,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,795,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,797,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,798,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,799,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,800,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,802,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,803,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,804,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,806,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,807,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,808,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,810,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,811,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,812,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,813,900.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,815,200.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,816,500.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,817,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,819,100.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,820,400.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,821,700.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,823,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,824,300.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,825,600.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,826,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,828,200.00 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,829,500.00 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,830,800.00 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,832,100.00 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$1,300.00 | \$4,833,400.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$1,300.00 | \$4,834,700.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$1,300.00 | \$4,836,000.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$1,300.00 | \$4,837,300.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$1,300.00 | \$4,838,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,839,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,841,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,842,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,843,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,845,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,846,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,847,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,849,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,850,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,851,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,852,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,854,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,855,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,856,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,858,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,859,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,860,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,862,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,863,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,864,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,865,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,867,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,868,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,869,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,871,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,872,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,873,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,875,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,876,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,877,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,878,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,880,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,881,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,882,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,884,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,885,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,886,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,888,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,889,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,890,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,891,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,893,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,894,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,895,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,897,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,898,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,899,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,901,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,902,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,903,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,904,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,906,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,907,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,908,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,910,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,911,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,912,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,914,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,915,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,916,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,917,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,919,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,920,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,921,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,923,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,924,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,925,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,927,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,928,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,929,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,930,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,932,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,933,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,934,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,936,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,937,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,938,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,940,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,941,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,942,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,943,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,945,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,946,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,947,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,949,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,950,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,951,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,953,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,954,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,955,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,956,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,958,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,959,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,960,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,962,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,963,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,964,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,966,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,967,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,968,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,969,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,971,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,972,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,973,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,975,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,976,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,977,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,979,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,980,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,981,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,982,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,984,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,985,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,986,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,988,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,989,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,990,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,992,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,993,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,994,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,995,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,997,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,998,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$4,999,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,001,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,002,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,003,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,005,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,006,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,007,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,008,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,010,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,011,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,012,800.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,014,100.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,015,400.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,016,700.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,018,000.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,019,300.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,020,600.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,021,900.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,023,200.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,024,500.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,300.00 | \$5,025,800.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,027,100.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,028,400.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,029,700.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,031,000.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,032,300.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,033,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,034,900.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,036,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,037,500.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,038,800.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,040,100.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,041,400.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,042,700.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,044,000.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,045,300.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,046,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$2,600.00 | \$5,049,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,050,500.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,051,800.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,053,100.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,054,400.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,055,700.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,057,000.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,058,300.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,059,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,060,900.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,062,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,063,500.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,064,800.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,066,100.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,067,400.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,068,700.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,070,000.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,071,300.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,072,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,073,900.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,075,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,076,500.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,077,800.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,079,100.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,080,400.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,081,700.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,083,000.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,084,300.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,085,600.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,086,900.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,088,200.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,089,500.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,090,800.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,300.00 | \$5,092,100.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,093,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,094,700.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,096,000.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,097,300.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,098,600.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,099,900.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,101,200.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,102,500.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,103,800.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,105,100.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,106,400.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,107,700.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,109,000.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,110,300.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,111,600.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,112,900.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,114,200.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,115,500.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,116,800.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,118,100.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,119,400.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,120,700.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,122,000.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,123,300.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,124,600.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,125,900.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,127,200.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,128,500.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,129,800.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,131,100.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,132,400.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,133,700.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,135,000.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,136,300.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,137,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,138,900.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,140,200.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,141,500.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,142,800.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,144,100.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,145,400.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,146,700.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,148,000.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,149,300.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,150,600.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,151,900.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,153,200.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,154,500.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,155,800.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,157,100.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,158,400.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,300.00 | \$5,159,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,161,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,162,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,163,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,164,900.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,166,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,167,500.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,168,800.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,170,100.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,171,400.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,172,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,174,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,175,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,176,600.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,177,900.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,179,200.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,180,500.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,181,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,183,100.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,184,400.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,185,700.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,187,000.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,188,300.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,189,600.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,190,900.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,192,200.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,193,500.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,194,800.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,196,100.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,197,400.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,198,700.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,200,000.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,201,300.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,202,600.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,203,900.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,205,200.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,206,500.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,207,800.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,209,100.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,210,400.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,211,700.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,213,000.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,214,300.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,215,600.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,216,900.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,218,200.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,219,500.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,220,800.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,222,100.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,223,400.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,224,700.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,226,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,227,300.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,228,600.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,229,900.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,231,200.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,232,500.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,233,800.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,235,100.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,236,400.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,237,700.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,239,000.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,240,300.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,241,600.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,300.00 | \$5,242,900.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$1,300.00 | \$5,244,200.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,300.00 | \$5,245,500.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,300.00 | \$5,246,800.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,300.00 | \$5,248,100.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,300.00 | \$5,249,400.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,300.00 | \$5,250,700.00 | |
| I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$1,300.00 | \$5,252,000.00 | |
| I00317 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$1,300.00 | \$5,253,300.00 | |
| I00328 | 27/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$1,300.00 | \$5,254,600.00 | |
| I00329 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$2,600.00 | \$5,257,200.00 | |
| I00331 | 29/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$1,300.00 | \$5,258,500.00 | |
| I00332 | 30/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$3,900.00 | \$5,262,400.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,263,700.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,265,000.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,266,300.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,267,600.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,268,900.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,270,200.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,271,500.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,272,800.00 | |
| I00358 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,274,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,275,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,276,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,278,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,279,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,280,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,281,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,283,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,284,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,285,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,287,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,288,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,289,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,291,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,292,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,293,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,294,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,296,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,297,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,298,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,300,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,301,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,302,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,304,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,305,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,306,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,307,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,309,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,310,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,311,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,313,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,314,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,315,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,317,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,318,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,319,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,320,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,322,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,323,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,324,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,326,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,327,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,328,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,330,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,331,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,332,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,333,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,335,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,336,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,337,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,339,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,340,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,341,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,343,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,344,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,345,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,346,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,348,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,349,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,350,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,352,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,353,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,354,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,356,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,357,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,358,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,359,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,361,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,362,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,363,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,365,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,366,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,367,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,369,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,370,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,371,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,372,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,374,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,375,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,376,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,378,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,379,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,380,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,382,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,383,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,384,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,385,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,387,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,388,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,389,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,391,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,392,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,393,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,395,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,396,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,397,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,398,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,400,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,401,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,402,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,404,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,405,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,406,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,408,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,409,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,410,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,411,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,413,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,414,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,415,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,417,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,418,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,419,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,421,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,422,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,423,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,424,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,426,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,427,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,428,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,430,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,431,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,432,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,434,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,435,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,436,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,437,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,439,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,440,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,441,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,443,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,444,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,445,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,447,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,448,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,449,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,450,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,452,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,453,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,454,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,456,100.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,457,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,458,700.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,460,000.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,461,300.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,462,600.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,463,900.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,465,200.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,466,500.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,467,800.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$1,300.00 | \$5,469,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,470,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,471,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,473,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,474,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,475,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,476,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,478,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,479,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,480,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,482,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,483,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,484,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,486,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,487,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,488,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,489,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,491,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,492,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,493,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,495,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,496,400.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,497,700.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,499,000.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,500,300.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,501,600.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,502,900.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,504,200.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,505,500.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,506,800.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,508,100.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,509,400.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,510,700.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,512,000.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,513,300.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,514,600.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,515,900.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,517,200.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,518,500.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,519,800.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,521,100.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,522,400.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,523,700.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,525,000.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,526,300.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,527,600.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,528,900.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,530,200.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,531,500.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,532,800.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,534,100.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,535,400.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,536,700.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,538,000.00 | |
| I00359 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,539,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,540,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,541,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,543,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,544,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,545,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,547,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,548,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,549,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,551,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,552,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,553,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,554,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,556,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,557,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,558,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,560,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,561,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,562,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,564,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,565,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,566,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,567,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,569,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,570,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,571,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,573,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,574,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,575,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,577,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,578,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,579,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,580,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,582,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,583,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,584,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,586,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,587,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,588,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,590,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,591,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,592,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,593,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,595,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,596,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,597,800.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,599,100.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,600,400.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,601,700.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,603,000.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,604,300.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,605,600.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,606,900.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,608,200.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,609,500.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$1,300.00 | \$5,610,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,612,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,613,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,614,700.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,616,000.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,617,300.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,618,600.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,619,900.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,621,200.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,622,500.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,623,800.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,625,100.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,626,400.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,627,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,629,000.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,630,300.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,631,600.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,632,900.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,634,200.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,635,500.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,636,800.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,638,100.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,639,400.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,640,700.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,642,000.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,643,300.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,644,600.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,645,900.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,647,200.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,648,500.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,649,800.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,651,100.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,652,400.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,653,700.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,655,000.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,656,300.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,657,600.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,658,900.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,660,200.00 | |
| I00360 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,300.00 | \$5,661,500.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$1,300.00 | \$5,662,800.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$1,300.00 | \$5,664,100.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$100.00 | \$5,664,200.00 | |
| I00363 | 07/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$1,200.00 | \$5,665,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,666,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,668,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,669,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,670,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,671,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,673,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,674,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,675,800.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,677,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,678,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,679,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,681,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,682,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,683,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,684,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,686,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,687,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,688,800.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,690,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,691,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,692,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,694,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,695,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,696,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,697,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,699,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,700,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,701,800.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,703,100.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,704,400.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,705,700.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,707,000.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,708,300.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,709,600.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,710,900.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,712,200.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,713,500.00 | |
| I00364 | 10/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,714,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,716,100.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,717,400.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,718,700.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,720,000.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,721,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,722,600.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,723,900.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,725,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,726,500.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,727,800.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,729,100.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,730,400.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,731,700.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,733,000.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,734,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,735,600.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,736,900.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,738,200.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,739,500.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,740,800.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,742,100.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,743,400.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,744,700.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,746,000.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,747,300.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,748,600.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,749,900.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$1,300.00 | \$5,751,200.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,752,500.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,753,800.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,755,100.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,756,400.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,757,700.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,759,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,760,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,761,600.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,762,900.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,764,200.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,765,500.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,766,800.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,768,100.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,769,400.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,770,700.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,772,000.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,773,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,774,600.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,775,900.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,777,200.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,778,500.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,779,800.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,781,100.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,782,400.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,783,700.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,785,000.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,786,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,787,600.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,788,900.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,790,200.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,791,500.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,792,800.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,794,100.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,795,400.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,796,700.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,798,000.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,799,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,800,600.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,801,900.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,803,200.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,804,500.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,805,800.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,807,100.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,808,400.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,809,700.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,811,000.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,812,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,813,600.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,814,900.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,816,200.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,817,500.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,818,800.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,820,100.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,821,400.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,822,700.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,824,000.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,825,300.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,826,600.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,827,900.00 | |
| I00365 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$1,300.00 | \$5,829,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,830,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,831,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,833,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,834,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,835,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,837,000.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,838,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,839,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,840,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,842,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,843,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,844,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,846,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,847,400.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,848,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,850,000.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,851,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,852,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,853,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,855,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,856,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,857,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,859,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,860,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,861,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,863,000.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,864,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,865,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,866,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,868,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,869,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,870,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,872,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,873,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,874,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,876,000.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,877,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,878,600.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,879,900.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,881,200.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,882,500.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,883,800.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,885,100.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,886,400.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,887,700.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,889,000.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,890,300.00 | |
| I00366 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,891,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,892,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,894,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,895,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,896,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,898,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,899,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,900,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,902,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,903,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,904,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,905,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,907,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,908,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,909,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,911,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,912,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,913,700.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,915,000.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,916,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,917,600.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,918,900.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,920,200.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,921,500.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,922,800.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,924,100.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,925,400.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$1,300.00 | \$5,926,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,928,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,929,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,930,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,931,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,933,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,934,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,935,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,937,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,938,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,939,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,941,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,942,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,943,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,944,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,946,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,947,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,948,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,950,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,951,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,952,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,954,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,955,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,956,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,957,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,959,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,960,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,961,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,963,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,964,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,965,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,967,000.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,968,300.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,969,600.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,970,900.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,972,200.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,973,500.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,974,800.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,976,100.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,977,400.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,978,700.00 | |
| I00367 | 13/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,980,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,981,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,982,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,983,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,985,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,986,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,987,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,989,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,990,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,991,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,993,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,994,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,995,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,996,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,998,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$5,999,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,000,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,002,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,003,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,004,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,006,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,007,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,008,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,009,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,011,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,012,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,013,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,015,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,016,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,017,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,019,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,020,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,021,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,022,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,024,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,025,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,026,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,028,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,029,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,030,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,032,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,033,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,034,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,035,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,037,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,038,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,039,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,041,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,042,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,043,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,045,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,046,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,047,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,048,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,050,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,051,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,052,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,054,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,055,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,056,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,058,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,059,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,060,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,061,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,063,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,064,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,065,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,067,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,068,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,069,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,071,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,072,300.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,073,600.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,074,900.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,076,200.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,077,500.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,078,800.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,080,100.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,081,400.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,082,700.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,084,000.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$1,300.00 | \$6,085,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,086,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,087,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,089,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,090,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,091,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,093,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,094,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,095,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,097,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,098,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,099,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,100,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,102,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,103,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,104,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,106,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,107,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,108,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,110,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,111,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,112,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,113,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,115,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,116,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,117,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,119,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,120,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,121,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,123,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,124,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,125,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,126,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,128,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,129,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,130,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,132,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,133,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,134,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,136,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,137,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,138,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,139,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,141,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,142,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,143,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,145,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,146,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,147,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,149,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,150,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,151,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,152,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,154,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,155,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,156,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,158,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,159,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,160,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,162,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,163,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,164,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,165,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,167,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,168,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,169,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,171,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,172,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,173,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,175,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,176,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,177,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,178,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,180,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,181,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,182,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,184,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,185,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,186,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,188,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,189,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,190,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,191,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,193,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,194,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,195,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,197,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,198,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,199,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,201,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,202,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,203,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,204,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,206,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,207,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,208,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,210,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,211,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,212,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,214,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,215,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,216,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,217,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,219,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,220,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,221,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,223,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,224,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,225,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,227,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,228,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,229,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,230,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,232,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,233,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,234,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,236,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,237,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,238,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,240,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,241,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,242,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,243,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,245,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,246,500.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,247,800.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,249,100.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,250,400.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,251,700.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,253,000.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,254,300.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,255,600.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,256,900.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,258,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$1,300.00 | \$6,259,500.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,260,800.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,262,100.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,263,400.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,264,700.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,266,000.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,267,300.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,268,600.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,269,900.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,271,200.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,272,500.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,273,800.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,275,100.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,276,400.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,277,700.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,279,000.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,280,300.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,281,600.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,282,900.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,284,200.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,285,500.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,286,800.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,288,100.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,289,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,290,700.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$1,300.00 | \$6,292,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,293,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,294,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,295,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,297,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,298,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,299,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,301,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,302,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,303,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,305,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,306,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,307,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,308,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,310,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,311,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,312,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,314,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,315,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,316,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,318,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,319,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,320,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,321,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,323,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,324,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,325,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,327,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,328,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,329,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,331,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,332,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,333,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,334,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,336,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,337,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,338,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,340,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,341,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,342,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,344,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,345,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,346,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,347,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,349,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,350,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,351,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,353,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,354,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,355,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,357,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,358,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,359,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,360,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,362,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,363,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,364,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,366,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,367,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,368,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,370,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,371,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,372,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,373,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,375,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,376,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,377,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,379,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,380,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,381,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,383,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,384,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,385,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,386,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,388,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,389,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,390,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,392,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,393,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,394,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,396,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,397,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,398,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,399,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,401,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,402,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,403,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,405,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,406,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,407,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,409,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,410,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,411,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,412,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,414,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,415,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,416,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,418,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,419,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,420,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,422,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,423,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,424,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,425,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,427,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,428,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,429,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,431,100.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,432,400.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,433,700.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,435,000.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,436,300.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,437,600.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,438,900.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,440,200.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,441,500.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,442,800.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$1,300.00 | \$6,444,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,445,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,446,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,448,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,449,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,450,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,451,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,453,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,454,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,455,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,457,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,458,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,459,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,461,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,462,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,463,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,464,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,466,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,467,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,468,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,470,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,471,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,472,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,474,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,475,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,476,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,477,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,479,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,480,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,481,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,483,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,484,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,485,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,487,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,488,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,489,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,490,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,492,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,493,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,494,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,496,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,497,400.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,498,700.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,500,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,501,300.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,502,600.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,503,900.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,505,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,506,500.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,507,800.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,509,100.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,510,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,511,700.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,513,000.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,514,300.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,515,600.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,516,900.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,518,200.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,519,500.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,520,800.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,522,100.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,523,400.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,524,700.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,526,000.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,527,300.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,528,600.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,529,900.00 | |
| I00373 | 20/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,300.00 | \$6,531,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,532,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,533,800.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,535,100.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,536,400.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,537,700.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,539,000.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,540,300.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,541,600.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,542,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,544,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,545,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,546,800.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,548,100.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,549,400.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,550,700.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,552,000.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,553,300.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,554,600.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,555,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,557,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,558,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,559,800.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,561,100.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,562,400.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,563,700.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,565,000.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,566,300.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,567,600.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,568,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,570,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,571,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,572,800.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,574,100.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,575,400.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,576,700.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,578,000.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,579,300.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,580,600.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,581,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,583,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,584,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,585,800.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,587,100.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,588,400.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,589,700.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,591,000.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,592,300.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,593,600.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,594,900.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,596,200.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,597,500.00 | |
| I00371 | 25/09/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,598,800.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,600,100.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,601,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,602,700.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,604,000.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,605,300.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,606,600.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,607,900.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,609,200.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,610,500.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$1,300.00 | \$6,611,800.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,613,100.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,614,400.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,615,700.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,617,000.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,618,300.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,619,600.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,620,900.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,622,200.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,623,500.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,624,800.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,626,100.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,627,400.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,628,700.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,630,000.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,631,300.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,632,600.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,633,900.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,635,200.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,636,500.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,637,800.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,639,100.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,640,400.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,641,700.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,643,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,644,300.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,645,600.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,646,900.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,648,200.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,649,500.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,650,800.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,652,100.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,653,400.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,654,700.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,656,000.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,657,300.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,658,600.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,659,900.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,661,200.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,662,500.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,663,800.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,665,100.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,666,400.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,667,700.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,669,000.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,300.00 | \$6,670,300.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$1,300.00 | \$6,671,600.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$1,300.00 | \$6,672,900.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$13,000.00 | \$6,685,900.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,600.00 | \$6,688,500.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,600.00 | \$6,691,100.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$6,692,400.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,300.00 | \$6,693,700.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,695,000.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,696,300.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,697,600.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,698,900.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,700,200.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,701,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,702,800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,704,100.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,705,400.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,706,700.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,708,000.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,709,300.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,710,600.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,711,900.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,713,200.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,714,500.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,715,800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,717,100.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,718,400.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,719,700.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,721,000.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,722,300.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,723,600.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,724,900.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,726,200.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,727,500.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,728,800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,730,100.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,731,400.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,732,700.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,734,000.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,735,300.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,736,600.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,737,900.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,739,200.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,740,500.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,741,800.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,743,100.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,744,400.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,745,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,747,000.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,748,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,749,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,750,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,752,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,753,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,754,800.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,756,100.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,757,400.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,758,700.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,760,000.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,761,300.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,762,600.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,763,900.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,765,200.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,766,500.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,767,800.00 | |
| I00410 | 14/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,769,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,770,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,771,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,773,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,774,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,775,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,776,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,778,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,779,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,780,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,782,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,783,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,784,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,786,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,787,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,788,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,789,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,791,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,792,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,793,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,795,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,796,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,797,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,799,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,800,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,801,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,802,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,804,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,805,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,806,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,808,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,809,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,810,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,812,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,813,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,814,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,815,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,817,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,818,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,819,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,821,100.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,822,400.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,823,700.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,825,000.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,826,300.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,827,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,828,900.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,830,200.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,831,500.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,832,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,834,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,835,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,836,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,838,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,839,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,840,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,841,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,843,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,844,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,845,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,847,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,848,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,849,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,851,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,852,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,853,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,854,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,856,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,857,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,858,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,860,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,861,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,862,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,864,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,865,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,866,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,867,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,869,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,870,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,871,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,873,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,874,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,875,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,877,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,878,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,879,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,880,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,882,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,883,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,884,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,886,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,887,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,888,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,890,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,891,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,892,600.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,893,900.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,895,200.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,896,500.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,897,800.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,899,100.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,900,400.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,901,700.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,903,000.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,904,300.00 | |
| I00411 | 15/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,905,600.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,906,900.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,908,200.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,909,500.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,910,800.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,912,100.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,913,400.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,914,700.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,916,000.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,917,300.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,918,600.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,919,900.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,921,200.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,922,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,923,800.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,925,100.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,926,400.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,927,700.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,929,000.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,930,300.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,931,600.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,932,900.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,934,200.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,935,500.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,936,800.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,938,100.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,939,400.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,940,700.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,942,000.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,943,300.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,944,600.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,945,900.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,947,200.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,948,500.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,949,800.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,951,100.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,952,400.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,953,700.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,955,000.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,956,300.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,957,600.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,958,900.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,960,200.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,961,500.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,962,800.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,964,100.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,965,400.00 | |
| I00412 | 16/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,300.00 | \$6,966,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,968,000.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,969,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,970,600.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,971,900.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,973,200.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,974,500.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,975,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,977,100.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,978,400.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,979,700.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE O | \$0.00 | \$1,300.00 | \$6,981,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$6,982,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$6,983,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$6,984,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$6,986,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$6,987,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$6,988,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$6,990,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$6,991,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$6,992,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$6,994,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$6,995,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$6,996,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$6,997,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$6,999,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,000,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,001,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,003,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,004,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,005,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,007,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,008,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,009,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,010,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,012,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,013,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,014,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,016,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,017,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,018,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,020,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,021,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,022,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,023,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,025,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,026,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,027,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,029,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,030,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,031,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,033,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,034,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,035,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,036,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,038,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,039,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,040,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,042,100.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,043,400.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,044,700.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,046,000.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,047,300.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,048,600.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,049,900.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,051,200.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,052,500.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,053,800.00 | |
| I00413 | 17/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$1,300.00 | \$7,055,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,056,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,057,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,059,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,060,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,061,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,062,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,064,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,065,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,066,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,068,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,069,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,070,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,072,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,073,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,074,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,075,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,077,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,078,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,079,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,081,100.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,082,400.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,083,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,085,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,086,300.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,087,600.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,088,900.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,090,200.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,091,500.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,092,800.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,094,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,095,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,096,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,098,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,099,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,100,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,101,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,103,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,104,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,105,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,107,100.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,108,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,109,700.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,111,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,112,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,113,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,114,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,116,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,117,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,118,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,120,100.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,121,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,122,700.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,124,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,125,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,126,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,127,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,129,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,130,500.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,131,800.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,133,100.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,134,400.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,135,700.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,137,000.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,138,300.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,139,600.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,140,900.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,142,200.00 | |
| I00414 | 18/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,143,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,144,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,146,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,147,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,148,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,150,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,151,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,152,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,153,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,155,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,156,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,157,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,159,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,160,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,161,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,163,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,164,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,165,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,166,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,168,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,169,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,170,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,172,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,173,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,174,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,176,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,177,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,178,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,179,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,181,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,182,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,183,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,185,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,186,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,187,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,189,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,190,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,191,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,192,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,194,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,195,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,196,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,198,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,199,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,200,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,202,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,203,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,204,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,205,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,207,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,208,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,209,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,211,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,212,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,213,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,215,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,216,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,217,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,218,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,220,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,221,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,222,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,224,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,225,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,226,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,228,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,229,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,230,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,231,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,233,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,234,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,235,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,237,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,238,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,239,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,241,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,242,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,243,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,244,900.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,246,200.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,247,500.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,248,800.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,250,100.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,251,400.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,252,700.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,254,000.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,255,300.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE O | \$0.00 | \$1,300.00 | \$7,256,600.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,257,900.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,259,200.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,260,500.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,261,800.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,263,100.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,264,400.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,265,700.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,267,000.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,268,300.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,269,600.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,270,900.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,272,200.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,273,500.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,274,800.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,276,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,277,400.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,278,700.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,280,000.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,281,300.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,282,600.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,283,900.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,285,200.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,286,500.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,287,800.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,289,100.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,290,400.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,291,700.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,293,000.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,294,300.00 | |
| I00419 | 25/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE O | \$0.00 | \$1,300.00 | \$7,295,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,296,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,298,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,299,500.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,300,800.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,302,100.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,303,400.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,304,700.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,306,000.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,307,300.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,308,600.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,309,900.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,311,200.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,312,500.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,313,800.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,315,100.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,316,400.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,317,700.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,319,000.00 | |
| I00420 | 28/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,320,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,321,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,322,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,324,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,325,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,326,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,328,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,329,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,330,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,332,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,333,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,334,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,335,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,337,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,338,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,339,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,341,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,342,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,343,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,345,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,346,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,347,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,348,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,350,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,351,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,352,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,354,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,355,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,356,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,358,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,359,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,360,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,361,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,363,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,364,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,365,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,367,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,368,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,369,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,371,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,372,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,373,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,374,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,376,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,377,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,378,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,380,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,381,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,382,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,384,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,385,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,386,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,387,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,389,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,390,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,391,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,393,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,394,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,395,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,397,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,398,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,399,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,400,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,402,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,403,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,404,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,406,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,407,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,408,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,410,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,411,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,412,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,413,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,415,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,416,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,417,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,419,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,420,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,421,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,423,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,424,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,425,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,426,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,428,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,429,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,430,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,432,100.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,433,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,434,700.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,436,000.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,437,300.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,438,600.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,439,900.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,441,200.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,442,500.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,443,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,445,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,446,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,447,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,449,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,450,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,451,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,452,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,454,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,455,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,456,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,458,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,459,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,460,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,462,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,463,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,464,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,465,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,467,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,468,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,469,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,471,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,472,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,473,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,475,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,476,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,477,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,478,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,480,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,481,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,482,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,484,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,485,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,486,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,488,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,489,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,490,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,491,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,493,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,494,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,495,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,300.00 | \$7,497,100.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,498,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,499,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,501,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,502,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,503,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,504,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,506,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,507,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,508,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,510,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,511,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,512,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,514,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,515,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,516,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,517,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,519,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,520,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,521,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,523,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,524,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,525,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,527,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,528,300.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,529,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,530,900.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,532,200.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,533,500.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,534,800.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,536,100.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,537,400.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,538,700.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,540,000.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,541,300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,542,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,543,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,545,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,546,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,547,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,549,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,550,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,551,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,553,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,554,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,555,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,556,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,558,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,559,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,560,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,562,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,563,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,564,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,566,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,567,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,568,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,569,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,571,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,572,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,573,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,575,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,576,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,577,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,579,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,580,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,581,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,582,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,584,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,585,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|----------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,586,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,588,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,589,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,590,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,592,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,593,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,594,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,595,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,597,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,598,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,599,800.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,601,100.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,602,400.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,603,700.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,605,000.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,606,300.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,607,600.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,608,900.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,610,200.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,611,500.00 | |
| I00421 | 29/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,612,800.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,614,100.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,615,400.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,616,700.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,618,000.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,619,300.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,620,600.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,621,900.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,623,200.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,624,500.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,625,800.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,627,100.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,628,400.00 | |
| I00422 | 30/10/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,629,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,631,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,632,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,633,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,634,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,636,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,637,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,638,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,640,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,641,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,642,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,644,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,645,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,646,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,647,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,649,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,650,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,651,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,653,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,654,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,655,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,657,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,658,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,659,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$1,300.00 | \$7,660,900.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$0.00 | \$1,300.00 | \$7,662,200.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$0.00 | \$50.00 | \$7,662,250.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$0.00 | \$286,508.00 | \$7,948,758.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE N | \$0.00 | \$800.00 | \$7,949,558.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE N | \$0.00 | \$1,300.00 | \$7,950,858.00 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE N | \$0.00 | \$1,300.00 | \$7,952,158.00 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE N | \$0.00 | \$1,300.00 | \$7,953,458.00 |
| 8150-73-07 | | | | | | Reinscripción nivel Posgrado | \$0.00 | \$0.00 | \$64,800.00 |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE EN | \$0.00 | \$2,400.00 | \$2,400.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$2,400.00 | \$4,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$2,400.00 | \$7,200.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$4,800.00 | \$12,000.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$4,800.00 | \$16,800.00 |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$2,400.00 | \$19,200.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$2,400.00 | \$21,600.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$2,400.00 | \$24,000.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$2,400.00 | \$26,400.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$0.00 | \$2,400.00 | \$28,800.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$9,600.00 | \$38,400.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$4,800.00 | \$43,200.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$9,600.00 | \$52,800.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$2,400.00 | \$55,200.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$2,400.00 | \$57,600.00 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$7,200.00 | \$64,800.00 |
| 8150-73-08 | | | | | | Examen de Recuperación | \$0.00 | \$0.00 | \$920,127.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$265.00 | \$265.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$689.00 | \$954.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$5,777.00 | \$6,731.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$6,201.00 | \$12,932.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,961.00 | \$14,893.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$318.00 | \$15,211.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$106.00 | \$15,317.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$53.00 | \$15,370.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$53.00 | \$15,423.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$371.00 | \$15,794.00 |
| I00063 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$0.00 | \$106.00 | \$15,900.00 |
| I00064 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$265.00 | \$16,165.00 |
| I00065 | 08/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$0.00 | \$371.00 | \$16,536.00 |
| I00066 | 11/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$0.00 | \$689.00 | \$17,225.00 |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$0.00 | \$3,021.00 | \$20,246.00 |
| I00068 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$0.00 | \$8,427.00 | \$28,673.00 |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$0.00 | \$7,844.00 | \$36,517.00 |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$0.00 | \$10,123.00 | \$46,640.00 |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$11,554.00 | \$58,194.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00073 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$0.00 | \$212.00 | \$58,406.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$265.00 | \$58,671.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$265.00 | \$58,936.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$318.00 | \$59,254.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$53.00 | \$59,307.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$3,604.00 | \$62,911.00 |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$159.00 | \$63,070.00 |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$265.00 | \$63,335.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$583.00 | \$63,918.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$424.00 | \$64,342.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$0.00 | \$4,399.00 | \$68,741.00 |
| I00116 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$0.00 | \$10,918.00 | \$79,659.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$18,391.00 | \$98,050.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$17,967.00 | \$116,017.00 |
| I00119 | 16/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$19,769.00 | \$135,786.00 |
| I00120 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE M/ | \$0.00 | \$530.00 | \$136,316.00 |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$265.00 | \$136,581.00 |
| I00124 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$318.00 | \$136,899.00 |
| I00126 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$0.00 | \$53.00 | \$136,952.00 |
| I00128 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$0.00 | \$159.00 | \$137,111.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$1,060.00 | \$138,171.00 |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$212.00 | \$138,383.00 |
| I00134 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$3,392.00 | \$141,775.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$954.00 | \$142,729.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$0.00 | \$689.00 | \$143,418.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$0.00 | \$318.00 | \$143,736.00 |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$0.00 | \$265.00 | \$144,001.00 |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$0.00 | \$954.00 | \$144,955.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$0.00 | \$3,021.00 | \$147,976.00 |
| I00157 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$0.00 | \$4,770.00 | \$152,746.00 |
| I00158 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$0.00 | \$6,248.00 | \$158,994.00 |
| I00159 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$0.00 | \$9,540.00 | \$168,534.00 |
| I00160 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AE | \$0.00 | \$1,219.00 | \$169,753.00 |
| I00167 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE AE | \$0.00 | \$44,308.00 | \$214,061.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$67,575.00 | \$281,636.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$0.00 | \$8,321.00 | \$289,957.00 |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$6,307.00 | \$296,264.00 |
| I00190 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$0.00 | \$1,431.00 | \$297,695.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$742.00 | \$298,437.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$2,809.00 | \$301,246.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$106.00 | \$301,352.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$318.00 | \$301,670.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$5,724.00 | \$307,394.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$583.00 | \$307,977.00 |
| I00201 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$106.00 | \$308,083.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$371.00 | \$308,454.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$265.00 | \$308,719.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$265.00 | \$308,984.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$53.00 | \$309,037.00 |
| I00212 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$0.00 | \$106.00 | \$309,143.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$0.00 | \$212.00 | \$309,355.00 |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$424.00 | \$309,779.00 |
| I00234 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$0.00 | \$583.00 | \$310,362.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$0.00 | \$424.00 | \$310,786.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$53.00 | \$310,839.00 |
| I00237 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$11,077.00 | \$321,916.00 |
| I00238 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$15,900.00 | \$337,816.00 |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$6,837.00 | \$344,653.00 |
| I00240 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$0.00 | \$8,427.00 | \$353,080.00 |
| I00241 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE JU | \$0.00 | \$11,236.00 | \$364,316.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$424.00 | \$364,740.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$106.00 | \$364,846.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$106.00 | \$364,952.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$106.00 | \$365,058.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$4,823.00 | \$369,881.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$636.00 | \$370,517.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$265.00 | \$370,782.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$53.00 | \$370,835.00 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$636.00 | \$371,471.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$318.00 | \$371,789.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$12,349.00 | \$384,138.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$17,331.00 | \$401,469.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$31,588.00 | \$433,057.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$24,168.00 | \$457,225.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$17,914.00 | \$475,139.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$636.00 | \$475,775.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$212.00 | \$475,987.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$5,035.00 | \$481,022.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$212.00 | \$481,234.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$1,219.00 | \$482,453.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$689.00 | \$483,142.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$212.00 | \$483,354.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$689.00 | \$484,043.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$1,590.00 | \$485,633.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$5,989.00 | \$491,622.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$8,480.00 | \$500,102.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$1,537.00 | \$501,639.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$1,961.00 | \$503,600.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$2,968.00 | \$506,568.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$1,537.00 | \$508,105.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$1,643.00 | \$509,748.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$742.00 | \$510,490.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$530.00 | \$511,020.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$265.00 | \$511,285.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$1,060.00 | \$512,345.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$2,544.00 | \$514,889.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$2,385.00 | \$517,274.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$3,816.00 | \$521,090.00 |
| I00324 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$0.00 | \$4,982.00 | \$526,072.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$42,453.00 | \$568,525.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$54,802.00 | \$623,327.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$30,846.00 | \$654,173.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$6,042.00 | \$660,215.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$2,650.00 | \$662,865.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$10,070.00 | \$672,935.00 |
| I00379 | 03/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$0.00 | \$53.00 | \$672,988.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$742.00 | \$673,730.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$477.00 | \$674,207.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$1,325.00 | \$675,532.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$159.00 | \$675,691.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$3,975.00 | \$679,666.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$954.00 | \$680,620.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$848.00 | \$681,468.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$954.00 | \$682,422.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$848.00 | \$683,270.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$159.00 | \$683,429.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$583.00 | \$684,012.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$212.00 | \$684,224.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$318.00 | \$684,542.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$318.00 | \$684,860.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$583.00 | \$685,443.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$1,272.00 | \$686,715.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$583.00 | \$687,298.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$265.00 | \$687,563.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$530.00 | \$688,093.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$1,166.00 | \$689,259.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,809.00 | \$692,068.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$5,671.00 | \$697,739.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$9,593.00 | \$707,332.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$10,494.00 | \$717,826.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$7,791.00 | \$725,617.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$6,466.00 | \$732,083.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,908.00 | \$733,991.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,484.00 | \$735,475.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$2,120.00 | \$737,595.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$2,438.00 | \$740,033.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$583.00 | \$740,616.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$689.00 | \$741,305.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$1,325.00 | \$742,630.00 |
| I00418 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$848.00 | \$743,478.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$1,272.00 | \$744,750.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$636.00 | \$745,386.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$689.00 | \$746,075.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$636.00 | \$746,711.00 |
| I00423 | 31/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$212.00 | \$746,923.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$1,219.00 | \$748,142.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$477.00 | \$748,619.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$795.00 | \$749,414.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$3,392.00 | \$752,806.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$848.00 | \$753,654.00 |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$689.00 | \$754,343.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$3,551.00 | \$757,894.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$2,332.00 | \$760,226.00 |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$3,286.00 | \$763,512.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$7,102.00 | \$770,614.00 |
| I00437 | 15/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$1,643.00 | \$772,257.00 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,537.00 | \$773,794.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$53.00 | \$773,847.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$265.00 | \$774,112.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$583.00 | \$774,695.00 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$477.00 | \$775,172.00 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$583.00 | \$775,755.00 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$2,491.00 | \$778,246.00 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$265.00 | \$778,511.00 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$848.00 | \$779,359.00 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$265.00 | \$779,624.00 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$265.00 | \$779,889.00 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$424.00 | \$780,313.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$477.00 | \$780,790.00 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$159.00 | \$780,949.00 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$1,113.00 | \$782,062.00 |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$954.00 | \$783,016.00 |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$2,173.00 | \$785,189.00 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$2,279.00 | \$787,468.00 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$7,367.00 | \$794,835.00 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$54,802.00 | \$849,637.00 |
| I00481 | 17/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$44,467.00 | \$894,104.00 |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$19,610.00 | \$913,714.00 |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$0.00 | \$1,219.00 | \$914,933.00 |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$0.00 | \$5,194.00 | \$920,127.00 |
| 8150-73-10 | | | | | | Examen de Ingreso a nivel Licenciatura | \$0.00 | \$0.00 | \$395,264.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$386.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$772.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$1,158.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$1,544.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$1,930.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$2,316.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$2,702.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$3,088.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$3,474.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$3,860.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$4,246.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$4,632.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$5,018.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$5,404.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$5,790.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$6,176.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$6,562.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$386.00 | \$6,948.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$7,334.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$7,720.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$8,106.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$8,492.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$8,878.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$9,264.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$9,650.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$10,036.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$10,422.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$10,808.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$11,194.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$11,580.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$11,966.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$12,352.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$12,738.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$13,124.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$13,510.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$13,896.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$14,282.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$14,668.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$15,054.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$15,440.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$15,826.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$16,212.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$16,598.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$16,984.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$17,370.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$17,756.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$18,142.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$18,528.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$18,914.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$19,300.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$386.00 | \$19,686.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | \$20,072.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | \$20,458.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | \$20,844.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | \$21,230.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | \$21,616.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | \$22,002.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | \$22,388.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | \$22,774.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | \$23,160.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | \$23,546.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | \$23,932.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | \$24,318.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$386.00 | \$24,704.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$386.00 | \$25,090.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$25,476.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$25,862.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$26,248.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$26,634.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$27,020.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$27,406.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$27,792.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$28,178.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$28,564.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$386.00 | \$28,950.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$29,336.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$29,722.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$30,108.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$30,494.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$30,880.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$31,266.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$31,652.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$32,038.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$32,424.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$32,810.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$33,196.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$33,582.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$33,968.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$34,354.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$34,740.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$35,126.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$35,512.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$35,898.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$36,284.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$36,670.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$37,056.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$37,442.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$37,828.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$38,214.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$38,600.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$38,986.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$39,372.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$39,758.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$40,144.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$40,530.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$40,916.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$41,302.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$41,688.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$42,074.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$42,460.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$386.00 | \$42,846.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$386.00 | \$43,232.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | \$43,618.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | \$44,004.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | \$44,390.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | \$44,776.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | \$45,162.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | \$45,548.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | \$45,934.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$386.00 | \$46,320.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$46,706.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$47,092.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$47,478.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$47,864.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$48,250.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$48,636.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$49,022.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$49,408.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$49,794.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$50,180.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$50,566.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$50,952.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$51,338.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$51,724.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$52,110.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$52,496.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$52,882.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$53,268.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$53,654.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$54,040.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$54,426.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$54,812.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$55,198.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$55,584.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$55,970.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$56,356.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$56,742.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$57,128.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$57,514.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$57,900.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$58,286.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$58,672.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$59,058.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$59,444.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$59,830.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$60,216.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$60,602.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$60,988.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$61,374.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$61,760.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$62,146.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$62,532.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$62,918.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$63,304.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$63,690.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$64,076.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$64,462.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$64,848.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$65,234.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$65,620.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$66,006.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$66,392.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$66,778.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$67,164.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$67,550.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$67,936.00 |
| I00318 | 14/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE AC | \$0.00 | \$386.00 | \$68,322.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$68,708.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$69,094.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$69,480.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$69,866.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$70,252.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$70,638.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$71,024.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$71,410.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$71,796.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$72,182.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$72,568.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$72,954.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$73,340.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$73,726.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$74,112.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$74,498.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$74,884.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$75,270.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$75,656.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$76,042.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$76,428.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$76,814.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$77,200.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$77,586.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$77,972.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$78,358.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$78,744.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$79,130.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$79,516.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$79,902.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$80,288.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$80,674.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$81,060.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$81,446.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$81,832.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$82,218.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$82,604.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$82,990.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$83,376.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$83,762.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$386.00 | \$84,148.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$84,534.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$84,920.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$85,306.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$85,692.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$86,078.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$86,464.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$86,850.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$87,236.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$87,622.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$88,008.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$88,394.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$88,780.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$89,166.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$89,552.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$89,938.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$90,324.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$90,710.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$91,096.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$91,482.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$91,868.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$92,254.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$92,640.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$93,026.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$93,412.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$93,798.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$94,184.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$94,570.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$94,956.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$95,342.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$95,728.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$96,114.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$96,500.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$96,886.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$97,272.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$97,658.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$98,044.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$98,430.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$98,816.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$99,202.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$99,588.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$99,974.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$100,360.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$100,746.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$101,132.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$101,518.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$101,904.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$102,290.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$386.00 | \$102,676.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$103,062.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$103,448.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$103,834.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$104,220.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$104,606.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$104,992.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$105,378.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$105,764.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$106,150.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$106,536.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$106,922.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$107,308.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$107,694.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$108,080.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$108,466.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$108,852.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$109,238.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$109,624.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$110,010.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$110,396.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$110,782.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$111,168.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$111,554.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$111,940.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$112,326.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$112,712.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$113,098.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$113,484.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$113,870.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$114,256.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$114,642.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$115,028.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$115,414.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$115,800.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$116,186.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$116,572.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$116,958.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$117,344.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$117,730.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$118,116.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$118,502.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$118,888.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$119,274.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$119,660.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$386.00 | \$120,046.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$120,432.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$120,818.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$121,204.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$121,590.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$121,976.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$122,362.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$122,748.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$123,134.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$123,520.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$123,906.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$124,292.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$124,678.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$125,064.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$125,450.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$125,836.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$126,222.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$126,608.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$126,994.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$127,380.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$127,766.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$128,152.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$128,538.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$128,924.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$129,310.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$129,696.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$130,082.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$130,468.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$130,854.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$131,240.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$131,626.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$132,012.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$132,398.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$132,784.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$133,170.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$133,556.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$133,942.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$134,328.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$134,714.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$135,100.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$135,486.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$135,872.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$136,258.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$136,644.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$137,030.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$137,416.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$137,802.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$138,188.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$138,574.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$138,960.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$139,346.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$139,732.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$140,118.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$140,504.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$140,890.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$141,276.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$141,662.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$142,048.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$142,434.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$142,820.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$143,206.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$143,592.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$143,978.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$144,364.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$144,750.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$145,136.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$145,522.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$145,908.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$146,294.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$146,680.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$147,066.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$147,452.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$147,838.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$148,224.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$148,610.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$148,996.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$149,382.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$149,768.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$150,154.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$150,540.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$150,926.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$151,312.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$151,698.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$152,084.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$152,470.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$152,856.00 | |
| I00322 | 24/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$153,242.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$153,628.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$154,014.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$154,400.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$154,786.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$155,172.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$155,558.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$155,944.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$156,330.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$156,716.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$157,102.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$157,488.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$157,874.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$158,260.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$158,646.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$386.00 | \$159,032.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$159,418.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$159,804.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$160,190.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$160,576.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$160,962.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$161,348.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$161,734.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$162,120.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$162,506.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$162,892.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$163,278.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$163,664.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$164,050.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$164,436.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$164,822.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$165,208.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$165,594.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$165,980.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$166,366.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$166,752.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$167,138.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$167,524.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$167,910.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$168,296.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$168,682.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$169,068.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$169,454.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$169,840.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$170,226.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$170,612.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$170,998.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$171,384.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$171,770.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$172,156.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$172,542.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$172,928.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$173,314.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$173,700.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$174,086.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$174,472.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$174,858.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$175,244.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$175,630.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$176,016.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$386.00 | \$176,402.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$176,788.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$177,174.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$177,560.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$177,946.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$178,332.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$178,718.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$179,104.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$179,490.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$179,876.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$180,262.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$180,648.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$181,034.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$181,420.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$181,806.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$182,192.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$182,578.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$182,964.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$183,350.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$183,736.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$184,122.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$184,508.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$184,894.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$185,280.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$185,666.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$186,052.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$386.00 | \$186,438.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$186,824.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$187,210.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$187,596.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$187,982.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$188,368.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$188,754.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$189,140.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$189,526.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$189,912.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$386.00 | \$190,298.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | \$190,684.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | \$191,070.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | \$191,456.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | \$191,842.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | \$192,228.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$386.00 | \$192,614.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$386.00 | \$193,000.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$386.00 | \$193,386.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$386.00 | \$193,772.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$386.00 | \$194,158.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$194,544.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$194,930.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$195,316.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$195,702.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$196,088.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$196,474.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$196,860.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$197,246.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$197,632.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$198,018.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$198,404.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$198,790.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$199,176.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$199,562.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$199,948.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$200,334.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$200,720.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$201,106.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$201,492.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$201,878.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$202,264.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$202,650.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$203,036.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$203,422.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$203,808.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$204,194.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$204,580.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$204,966.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$205,352.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$205,738.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$206,124.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$206,510.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$206,896.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$207,282.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$207,668.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$208,054.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$208,440.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$208,826.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$209,212.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$209,598.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$209,984.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$210,370.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$210,756.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$211,142.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$211,528.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$211,914.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$386.00 | \$212,300.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$212,686.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$213,072.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$213,458.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$213,844.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$214,230.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$214,616.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$215,002.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$215,388.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$215,774.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$216,160.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$216,546.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$216,932.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$217,318.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$217,704.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$218,090.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$218,476.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$218,862.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$219,248.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$219,634.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$220,020.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$220,406.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$220,792.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$221,178.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$221,564.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$221,950.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$222,336.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$222,722.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$223,108.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$223,494.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$223,880.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$224,266.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$224,652.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$225,038.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$225,424.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$225,810.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$226,196.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$226,582.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$226,968.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$227,354.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$227,740.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$228,126.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$228,512.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$228,898.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$229,284.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$229,670.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$230,056.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$230,442.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$230,828.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$231,214.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$231,600.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$231,986.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$232,372.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$232,758.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$233,144.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$233,530.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$233,916.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$234,302.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$234,688.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$235,074.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$235,460.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$235,846.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$236,232.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$236,618.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$237,004.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$237,390.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$237,776.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$238,162.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$238,548.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$238,934.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$239,320.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$239,706.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$240,092.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$240,478.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$240,864.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$241,250.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$241,636.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$242,022.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$242,408.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$242,794.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$243,180.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$243,566.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$243,952.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$244,338.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$244,724.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$245,110.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO**

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$245,496.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$245,882.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$246,268.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$246,654.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$247,040.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$247,426.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$247,812.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$248,198.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$248,584.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$248,970.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$386.00 | \$249,356.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$249,742.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$250,128.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$250,514.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$250,900.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$251,286.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$251,672.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$252,058.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$252,444.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$252,830.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$253,216.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$253,602.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$253,988.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$254,374.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$254,760.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$255,146.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$255,532.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$255,918.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$256,304.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$256,690.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$257,076.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$257,462.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$257,848.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$258,234.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$258,620.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$259,006.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$259,392.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$259,778.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$260,164.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$260,550.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$260,936.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$261,322.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$261,708.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$262,094.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$262,480.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$262,866.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$263,252.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$263,638.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$264,024.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$264,410.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$264,796.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$265,182.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$265,568.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$265,954.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$266,340.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$266,726.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$267,112.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$267,498.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$386.00 | \$267,884.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$268,270.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$268,656.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$269,042.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$269,428.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$269,814.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$270,200.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$270,586.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$270,972.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$271,358.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$271,744.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$272,130.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$272,516.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$272,902.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$273,288.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$273,674.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$274,060.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$274,446.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$274,832.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$275,218.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$275,604.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$275,990.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$276,376.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$276,762.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$277,148.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$277,534.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$277,920.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$278,306.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$278,692.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$279,078.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$279,464.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$279,850.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$280,236.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$280,622.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$281,008.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$281,394.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$281,780.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$282,166.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$282,552.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$282,938.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$283,324.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$283,710.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$284,096.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$284,482.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$284,868.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$285,254.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$285,640.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$286,026.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$286,412.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$286,798.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$287,184.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$287,570.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$287,956.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$288,342.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$288,728.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$289,114.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$386.00 | \$289,500.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$289,886.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$290,272.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$290,658.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$291,044.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$291,430.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$291,816.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$292,202.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$292,588.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$292,974.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$293,360.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$293,746.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$294,132.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$294,518.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$294,904.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$295,290.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$295,676.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$296,062.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$296,448.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$386.00 | \$296,834.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$297,220.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$297,606.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$297,992.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$298,378.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$298,764.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$299,150.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$299,536.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$299,922.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$300,308.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$300,694.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$301,080.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$301,466.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$301,852.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$302,238.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$302,624.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$303,010.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$303,396.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$303,782.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$304,168.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$304,554.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$304,940.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$305,326.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$305,712.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$386.00 | \$306,098.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$306,484.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$306,870.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$307,256.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$307,642.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$308,028.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$308,414.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$308,800.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$309,186.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$309,572.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$309,958.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$310,344.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$310,730.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$311,116.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$311,502.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$311,888.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$312,274.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$312,660.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$313,046.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$313,432.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$313,818.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$314,204.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$314,590.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$314,976.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$315,362.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$315,748.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$316,134.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$316,520.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$316,906.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$317,292.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$317,678.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$318,064.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$318,450.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$318,836.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$319,222.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$319,608.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$319,994.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$320,380.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$320,766.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$321,152.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$321,538.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$321,924.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$322,310.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$322,696.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$323,082.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$323,468.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$323,854.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$324,240.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$324,626.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$325,012.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$325,398.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$325,784.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$326,170.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$326,556.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$326,942.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$327,328.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$327,714.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$328,100.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$328,486.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$328,872.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$329,258.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$329,644.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$330,030.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$330,416.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$330,802.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$331,188.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$331,574.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$331,960.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$332,346.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$332,732.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$333,118.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$333,504.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$333,890.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$334,276.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$334,662.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$335,048.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$386.00 | \$335,434.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$335,820.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$336,206.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$336,592.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$336,978.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$337,364.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$337,750.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$338,136.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$338,522.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$338,908.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$339,294.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$339,680.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$340,066.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$340,452.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$340,838.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$341,224.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$341,610.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$341,996.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$342,382.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$342,768.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$343,154.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$343,540.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$343,926.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$344,312.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$344,698.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$345,084.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$345,470.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$345,856.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$346,242.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$346,628.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$347,014.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$347,400.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$347,786.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$348,172.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$348,558.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$348,944.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$349,330.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$349,716.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$350,102.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$350,488.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$350,874.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$351,260.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$351,646.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$352,032.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$352,418.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$352,804.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$353,190.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$353,576.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$353,962.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$354,348.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$354,734.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$355,120.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$355,506.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$355,892.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$356,278.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$356,664.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$357,050.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$357,436.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$357,822.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$358,208.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$358,594.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$358,980.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$359,366.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$359,752.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$360,138.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$360,524.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$360,910.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$361,296.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$361,682.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$362,068.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$362,454.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$362,840.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$363,226.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$363,612.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$363,998.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$364,384.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$364,770.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$365,156.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$365,542.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$365,928.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$366,314.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$366,700.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$367,086.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$367,472.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$367,858.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$368,244.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$368,630.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$369,016.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$369,402.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$369,788.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$370,174.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$370,560.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$370,946.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$371,332.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$371,718.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$372,104.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$372,490.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$372,876.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$373,262.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$373,648.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$374,034.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$374,420.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$374,806.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$375,192.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$375,578.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$375,964.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$376,350.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$376,736.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$377,122.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$377,508.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$377,894.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$378,280.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$378,666.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$379,052.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$379,438.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$379,824.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$386.00 | \$380,210.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$380,596.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$380,982.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$381,368.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$381,754.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$382,140.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$382,526.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$382,912.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$383,298.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$383,684.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$384,070.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$384,456.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$384,842.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$385,228.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$385,614.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$386,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$386,386.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$386,772.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$387,158.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$387,544.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$386.00 | \$387,930.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$386.00 | \$388,316.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$388,702.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$389,088.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$389,474.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$389,860.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$390,246.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$390,632.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$391,018.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$391,404.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$391,790.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$392,176.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$392,562.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$392,948.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$393,334.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$393,720.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$394,106.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$386.00 | \$394,492.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$386.00 | \$394,878.00 | |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$360.00 | \$395,238.00 | |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$26.00 | \$395,264.00 | |
| 8150-73-12 | | | | | | Examen TOEFL | \$0.00 | \$0.00 | \$439,450.00 | \$439,450.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$850.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$1,700.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$2,550.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$3,400.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$4,250.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$5,100.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$5,950.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$6,800.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$7,650.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$8,500.00 | |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$850.00 | \$9,350.00 | |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$10,200.00 | |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$11,050.00 | |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$11,900.00 | |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$12,750.00 | |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$13,600.00 | |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$14,450.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00083 | 27/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$850.00 | \$15,300.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$16,150.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$17,000.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$17,850.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$18,700.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$19,550.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$20,400.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$21,250.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$22,100.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$22,950.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$23,800.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$24,650.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$25,500.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$26,350.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$27,200.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$28,050.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$28,900.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$29,750.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$30,600.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$31,450.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$32,300.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$33,150.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$34,000.00 | |
| I00084 | 28/02/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$850.00 | \$34,850.00 | |
| I00109 | 02/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$850.00 | \$35,700.00 | |
| I00109 | 02/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$850.00 | \$36,550.00 | |
| I00109 | 02/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$850.00 | \$37,400.00 | |
| I00109 | 02/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$850.00 | \$38,250.00 | |
| I00109 | 02/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$850.00 | \$39,100.00 | |
| I00129 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | \$39,950.00 | |
| I00129 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | \$40,800.00 | |
| I00129 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | \$41,650.00 | |
| I00129 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | \$42,500.00 | |
| I00129 | 28/03/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | \$43,350.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | \$44,200.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$850.00 | \$45,050.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$850.00 | \$45,900.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$850.00 | \$46,750.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | \$47,600.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | \$48,450.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | \$49,300.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | \$50,150.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | \$51,000.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | \$51,850.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | \$52,700.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | \$53,550.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$850.00 | \$54,400.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$850.00 | \$55,250.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$850.00 | \$56,100.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$850.00 | \$56,950.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$850.00 | \$57,800.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$850.00 | \$58,650.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$850.00 | \$59,500.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | \$60,350.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | \$61,200.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | \$62,050.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | \$62,900.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | \$63,750.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | \$64,600.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$850.00 | \$65,450.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$66,300.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$67,150.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$68,000.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$68,850.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$69,700.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$70,550.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$71,400.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$72,250.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$73,100.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$73,950.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$74,800.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$75,650.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$76,500.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$77,350.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$78,200.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$79,050.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$79,900.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$80,750.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$81,600.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$850.00 | \$82,450.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$83,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$84,150.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$85,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$85,850.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$86,700.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$87,550.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$88,400.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$89,250.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$90,100.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$90,950.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$850.00 | \$91,800.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$92,650.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$93,500.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$94,350.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$95,200.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$96,050.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$96,900.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$97,750.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$98,600.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$99,450.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$100,300.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$101,150.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$102,000.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$102,850.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$103,700.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$104,550.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$105,400.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$106,250.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$107,100.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$107,950.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$108,800.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$109,650.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$110,500.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$111,350.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$850.00 | \$112,200.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$113,050.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$113,900.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$114,750.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$115,600.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$116,450.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$117,300.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$118,150.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$119,000.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$119,850.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$120,700.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$121,550.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$122,400.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$123,250.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$124,100.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$124,950.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$125,800.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$126,650.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$127,500.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$128,350.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$129,200.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$130,050.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$130,900.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$131,750.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$132,600.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$133,450.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$134,300.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$135,150.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$136,000.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$136,850.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$137,700.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$138,550.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$139,400.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$140,250.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$141,100.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$141,950.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$142,800.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$143,650.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$144,500.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$145,350.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$146,200.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$147,050.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$147,900.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$148,750.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$149,600.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$150,450.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$151,300.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$152,150.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$153,000.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$153,850.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$154,700.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$155,550.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$156,400.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$157,250.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$158,100.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$850.00 | \$158,950.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$159,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$160,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$161,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$162,350.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$163,200.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$164,050.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$164,900.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$165,750.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$166,600.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$167,450.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$168,300.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$169,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$170,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$170,850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$171,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$172,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$173,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$174,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$175,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$175,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$176,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$177,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$178,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$179,350.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$180,200.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$181,050.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$181,900.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$182,750.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$183,600.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$184,450.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$185,300.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$186,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$187,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$187,850.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$188,700.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$189,550.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$190,400.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$191,250.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$192,100.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$192,950.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$193,800.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$194,650.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$195,500.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$196,350.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$197,200.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$198,050.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$198,900.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$199,750.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$200,600.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$201,450.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$202,300.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$203,150.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$204,000.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$204,850.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$205,700.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$206,550.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$207,400.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$208,250.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$209,100.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$209,950.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$210,800.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$211,650.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$212,500.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$213,350.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$214,200.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$215,050.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$215,900.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$216,750.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$217,600.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$218,450.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$219,300.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$220,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$221,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$221,850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$222,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$223,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$224,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$225,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$226,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$226,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$227,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$228,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$229,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$230,350.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$231,200.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$232,050.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$232,900.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$233,750.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$234,600.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$235,450.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$236,300.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$237,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$238,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$238,850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$239,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$240,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$241,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$242,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$243,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$243,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$244,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$245,650.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|--------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$246,500.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$247,350.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$248,200.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$249,050.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$249,900.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$250,750.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$251,600.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$252,450.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$253,300.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$254,150.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$255,000.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$255,850.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$256,700.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$257,550.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$258,400.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$259,250.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$260,100.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$260,950.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$261,800.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$262,650.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$263,500.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$264,350.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$265,200.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$266,050.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$266,900.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$267,750.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$268,600.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$269,450.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$270,300.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$271,150.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$272,000.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$272,850.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$273,700.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$274,550.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$275,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$276,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$277,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$277,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$278,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$279,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$280,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$281,350.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$282,200.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$283,050.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$283,900.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$284,750.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$285,600.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$286,450.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$287,300.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$288,150.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$289,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$289,850.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$290,700.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$291,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$292,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$293,250.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$294,100.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$294,950.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$295,800.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$296,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$297,500.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$298,350.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$299,200.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$850.00 | \$300,050.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | \$300,900.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | \$301,750.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | \$302,600.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | \$303,450.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | \$304,300.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | \$305,150.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | \$306,000.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | \$306,850.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | \$307,700.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | \$308,550.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | \$309,400.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | \$310,250.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | \$311,100.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | \$311,950.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$850.00 | \$312,800.00 |
| I00418 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$850.00 | \$313,650.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$850.00 | \$314,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$315,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$316,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$317,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$317,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$318,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$319,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$320,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$321,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$322,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$323,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$323,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$324,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$325,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$326,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$327,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$328,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$328,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$329,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$330,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$331,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$332,350.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$333,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$334,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$334,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$335,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$336,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$337,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$338,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$339,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$340,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$340,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$341,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$342,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$343,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$344,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$345,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$345,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$346,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$347,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$348,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$349,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$350,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$351,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$351,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$352,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$353,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$354,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$355,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$356,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$357,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$357,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$358,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$359,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$360,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$361,250.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$362,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$362,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$363,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$364,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$365,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$366,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$367,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$368,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$368,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$369,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$370,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$371,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$372,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$373,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$374,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$374,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$375,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$376,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$377,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$378,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$379,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$379,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$380,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$381,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$382,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$383,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$384,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$385,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$385,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$386,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$387,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$388,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$389,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$390,150.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$391,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$391,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$392,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$393,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$394,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$395,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$396,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$396,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$397,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$398,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$399,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$400,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$401,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$402,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$402,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$403,750.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$404,600.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$405,450.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$406,300.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$407,150.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$408,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$408,850.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$409,700.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$410,550.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$411,400.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$412,250.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$413,100.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$413,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$414,800.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$415,650.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$416,500.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$417,350.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$418,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE O | \$0.00 | \$850.00 | \$419,050.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$419,900.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$420,750.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$421,600.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$422,450.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$423,300.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$424,150.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$425,000.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$425,850.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$426,700.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$427,550.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$428,400.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$429,250.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$430,100.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$430,950.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$431,800.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$432,650.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$850.00 | \$433,500.00 | |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$850.00 | \$434,350.00 | |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$850.00 | \$435,200.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$850.00 | \$436,050.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$850.00 | \$436,900.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$850.00 | \$437,750.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$850.00 | \$438,600.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$850.00 | \$439,450.00 | |
| 8150-73-13 | | | | | | Certificado Parcial de Estudios | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$0.00 | \$200.00 | \$200.00 | |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$200.00 | \$400.00 | |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$0.00 | \$200.00 | \$600.00 | |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$200.00 | \$800.00 | |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$400.00 | \$1,200.00 | |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$200.00 | \$1,400.00 | |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$200.00 | \$1,600.00 | |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$200.00 | \$1,800.00 | |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$200.00 | \$2,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$600.00 | \$2,600.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$200.00 | \$2,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$600.00 | \$3,400.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$200.00 | \$3,600.00 |
| I00423 | 31/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$200.00 | \$3,800.00 |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$200.00 | \$4,000.00 |
| 8150-73-14 | | | | | | Constancia Escolar | \$0.00 | \$0.00 | \$25,155.00 |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENF | \$0.00 | \$105.00 | \$105.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$0.00 | \$75.00 | \$180.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENF | \$0.00 | \$90.00 | \$270.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$60.00 | \$330.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$90.00 | \$420.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$90.00 | \$510.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$90.00 | \$600.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$60.00 | \$660.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$90.00 | \$750.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$120.00 | \$870.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$105.00 | \$975.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$90.00 | \$1,065.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$75.00 | \$1,140.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$30.00 | \$1,170.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$30.00 | \$1,200.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$15.00 | \$1,215.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$60.00 | \$1,275.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$90.00 | \$1,365.00 |
| I00063 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$0.00 | \$75.00 | \$1,440.00 |
| I00064 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$60.00 | \$1,500.00 |
| I00065 | 08/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$0.00 | \$90.00 | \$1,590.00 |
| I00066 | 11/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$0.00 | \$15.00 | \$1,605.00 |
| I00067 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE FE | \$0.00 | \$90.00 | \$1,695.00 |
| I00068 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$0.00 | \$105.00 | \$1,800.00 |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$0.00 | \$45.00 | \$1,845.00 |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$0.00 | \$15.00 | \$1,860.00 |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$90.00 | \$1,950.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00072 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$0.00 | \$30.00 | \$1,980.00 |
| I00073 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$0.00 | \$45.00 | \$2,025.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$75.00 | \$2,100.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$60.00 | \$2,160.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$75.00 | \$2,235.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$75.00 | \$2,310.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$75.00 | \$2,385.00 |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$45.00 | \$2,430.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$45.00 | \$2,475.00 |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$90.00 | \$2,565.00 |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$90.00 | \$2,655.00 |
| I00112 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$135.00 | \$2,790.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$30.00 | \$2,820.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$90.00 | \$2,910.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$0.00 | \$105.00 | \$3,015.00 |
| I00116 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$0.00 | \$60.00 | \$3,075.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$45.00 | \$3,120.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$60.00 | \$3,180.00 |
| I00119 | 16/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$45.00 | \$3,225.00 |
| I00120 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE M/ | \$0.00 | \$105.00 | \$3,330.00 |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$75.00 | \$3,405.00 |
| I00124 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$45.00 | \$3,450.00 |
| I00125 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$60.00 | \$3,510.00 |
| I00126 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$0.00 | \$105.00 | \$3,615.00 |
| I00128 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$0.00 | \$105.00 | \$3,720.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$30.00 | \$3,750.00 |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$60.00 | \$3,810.00 |
| I00134 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$45.00 | \$3,855.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$45.00 | \$3,900.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$0.00 | \$15.00 | \$3,915.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$0.00 | \$15.00 | \$3,930.00 |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$0.00 | \$45.00 | \$3,975.00 |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$0.00 | \$30.00 | \$4,005.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$0.00 | \$4,200.00 | \$8,205.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00157 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$0.00 | \$4,290.00 | \$12,495.00 |
| I00158 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$0.00 | \$2,850.00 | \$15,345.00 |
| I00159 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$0.00 | \$990.00 | \$16,335.00 |
| I00160 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AE | \$0.00 | \$135.00 | \$16,470.00 |
| I00167 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE AE | \$0.00 | \$135.00 | \$16,605.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$135.00 | \$16,740.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$0.00 | \$75.00 | \$16,815.00 |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$135.00 | \$16,950.00 |
| I00190 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$0.00 | \$30.00 | \$16,980.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$45.00 | \$17,025.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$75.00 | \$17,100.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$225.00 | \$17,325.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$75.00 | \$17,400.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$105.00 | \$17,505.00 |
| I00196 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$75.00 | \$17,580.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$150.00 | \$17,730.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$120.00 | \$17,850.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$120.00 | \$17,970.00 |
| I00201 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$30.00 | \$18,000.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$45.00 | \$18,045.00 |
| I00207 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE M/ | \$0.00 | \$75.00 | \$18,120.00 |
| I00208 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE M/ | \$0.00 | \$15.00 | \$18,135.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$45.00 | \$18,180.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$45.00 | \$18,225.00 |
| I00211 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$15.00 | \$18,240.00 |
| I00212 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$0.00 | \$30.00 | \$18,270.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$0.00 | \$60.00 | \$18,330.00 |
| I00233 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUN | \$0.00 | \$15.00 | \$18,345.00 |
| I00234 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUN | \$0.00 | \$45.00 | \$18,390.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$0.00 | \$60.00 | \$18,450.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$30.00 | \$18,480.00 |
| I00237 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$90.00 | \$18,570.00 |
| I00238 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$30.00 | \$18,600.00 |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$15.00 | \$18,615.00 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|---|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| I00241 | 19/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE JU | \$0.00 | \$15.00 | \$18,630.00 | |
| I00242 | 19/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$45.00 | \$18,675.00 | |
| I00243 | 19/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$45.00 | \$18,720.00 | |
| I00244 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$90.00 | \$18,810.00 | |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$60.00 | \$18,870.00 | |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$60.00 | \$18,930.00 | |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$135.00 | \$19,065.00 | |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$45.00 | \$19,110.00 | |
| I00250 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$15.00 | \$19,125.00 | |
| I00251 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE JU | \$0.00 | \$15.00 | \$19,140.00 | |
| I00269 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$45.00 | \$19,185.00 | |
| I00270 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$45.00 | \$19,230.00 | |
| I00271 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$60.00 | \$19,290.00 | |
| I00272 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$15.00 | \$19,305.00 | |
| I00273 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$30.00 | \$19,335.00 | |
| I00274 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$75.00 | \$19,410.00 | |
| I00275 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$45.00 | \$19,455.00 | |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$45.00 | \$19,500.00 | |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$15.00 | \$19,515.00 | |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$60.00 | \$19,575.00 | |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$15.00 | \$19,590.00 | |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$15.00 | \$19,605.00 | |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$30.00 | \$19,635.00 | |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$75.00 | \$19,710.00 | |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$120.00 | \$19,830.00 | |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$75.00 | \$19,905.00 | |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$45.00 | \$19,950.00 | |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$60.00 | \$20,010.00 | |
| I00309 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$60.00 | \$20,070.00 | |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$45.00 | \$20,115.00 | |
| I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$90.00 | \$20,205.00 | |
| I00312 | 08/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$15.00 | \$20,220.00 | |
| I00313 | 09/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$105.00 | \$20,325.00 | |
| I00315 | 16/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$15.00 | \$20,340.00 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$45.00 | \$20,385.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$135.00 | \$20,520.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$30.00 | \$20,550.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$120.00 | \$20,670.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$45.00 | \$20,715.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$15.00 | \$20,730.00 |
| I00323 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE AC | \$0.00 | \$30.00 | \$20,760.00 |
| I00324 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$0.00 | \$75.00 | \$20,835.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$60.00 | \$20,895.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$60.00 | \$20,955.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$120.00 | \$21,075.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$180.00 | \$21,255.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$105.00 | \$21,360.00 |
| I00379 | 03/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$0.00 | \$90.00 | \$21,450.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$75.00 | \$21,525.00 |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$135.00 | \$21,660.00 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$180.00 | \$21,840.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$75.00 | \$21,915.00 |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$60.00 | \$21,975.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$45.00 | \$22,020.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$30.00 | \$22,050.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$75.00 | \$22,125.00 |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$15.00 | \$22,140.00 |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$45.00 | \$22,185.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$15.00 | \$22,200.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$45.00 | \$22,245.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$90.00 | \$22,335.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$90.00 | \$22,425.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$90.00 | \$22,515.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$150.00 | \$22,665.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$45.00 | \$22,710.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$150.00 | \$22,860.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$150.00 | \$23,010.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$45.00 | \$23,055.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$45.00 | \$23,100.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$60.00 | \$23,160.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$30.00 | \$23,190.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$120.00 | \$23,310.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$45.00 | \$23,355.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$90.00 | \$23,445.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$15.00 | \$23,460.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$45.00 | \$23,505.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$45.00 | \$23,550.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$45.00 | \$23,595.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$60.00 | \$23,655.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$75.00 | \$23,730.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$60.00 | \$23,790.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$60.00 | \$23,850.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$60.00 | \$23,910.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$60.00 | \$23,970.00 |
| I00418 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$45.00 | \$24,015.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$15.00 | \$24,030.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$60.00 | \$24,090.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$120.00 | \$24,210.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$60.00 | \$24,270.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$75.00 | \$24,345.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$60.00 | \$24,405.00 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$30.00 | \$24,435.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$15.00 | \$24,450.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$30.00 | \$24,480.00 |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$15.00 | \$24,495.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$30.00 | \$24,525.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$15.00 | \$24,540.00 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$30.00 | \$24,570.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$15.00 | \$24,585.00 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$30.00 | \$24,615.00 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$15.00 | \$24,630.00 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$15.00 | \$24,645.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$30.00 | \$24,675.00 |
| I00471 | 02/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$0.00 | \$30.00 | \$24,705.00 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$45.00 | \$24,750.00 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$30.00 | \$24,780.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$60.00 | \$24,840.00 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$75.00 | \$24,915.00 |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$45.00 | \$24,960.00 |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$45.00 | \$25,005.00 |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$15.00 | \$25,020.00 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$45.00 | \$25,065.00 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$15.00 | \$25,080.00 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$30.00 | \$25,110.00 |
| I00481 | 17/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$30.00 | \$25,140.00 |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$15.00 | \$25,155.00 |
| 8150-73-15 | | | | | | Historial Académico | \$0.00 | \$0.00 | \$2,795.00 |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENF | \$0.00 | \$40.00 | \$40.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENF | \$0.00 | \$20.00 | \$60.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$20.00 | \$80.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$20.00 | \$100.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$20.00 | \$120.00 |
| I00013 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE EN | \$0.00 | \$20.00 | \$140.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$40.00 | \$180.00 |
| I00016 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE EN | \$0.00 | \$75.00 | \$255.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$40.00 | \$295.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$20.00 | \$315.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$20.00 | \$335.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$140.00 | \$475.00 |
| I00063 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE FE | \$0.00 | \$20.00 | \$495.00 |
| I00064 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$60.00 | \$555.00 |
| I00065 | 08/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$0.00 | \$20.00 | \$575.00 |
| I00068 | 13/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE FE | \$0.00 | \$20.00 | \$595.00 |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$20.00 | \$615.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$20.00 | \$635.00 |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE MA | \$0.00 | \$20.00 | \$655.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$40.00 | \$695.00 |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$40.00 | \$735.00 |
| I00112 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$20.00 | \$755.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$20.00 | \$775.00 |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$20.00 | \$795.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$20.00 | \$815.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$20.00 | \$835.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$40.00 | \$875.00 |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$0.00 | \$20.00 | \$895.00 |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$0.00 | \$20.00 | \$915.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$0.00 | \$40.00 | \$955.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$100.00 | \$1,055.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$0.00 | \$20.00 | \$1,075.00 |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$20.00 | \$1,095.00 |
| I00190 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE M/ | \$0.00 | \$20.00 | \$1,115.00 |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$20.00 | \$1,135.00 |
| I00193 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$40.00 | \$1,175.00 |
| I00194 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$20.00 | \$1,195.00 |
| I00195 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE M/ | \$0.00 | \$20.00 | \$1,215.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$60.00 | \$1,275.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$80.00 | \$1,355.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$20.00 | \$1,375.00 |
| I00210 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$20.00 | \$1,395.00 |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$80.00 | \$1,475.00 |
| I00213 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE M/ | \$0.00 | \$20.00 | \$1,495.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$0.00 | \$20.00 | \$1,515.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$40.00 | \$1,555.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$80.00 | \$1,635.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$20.00 | \$1,655.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$20.00 | \$1,675.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$20.00 | \$1,695.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$20.00 | \$1,715.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$20.00 | \$1,735.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$40.00 | \$1,775.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$40.00 | \$1,815.00 | |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$40.00 | \$1,855.00 | |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$60.00 | \$1,915.00 | |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$20.00 | \$1,935.00 | |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$20.00 | \$1,955.00 | |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$40.00 | \$1,995.00 | |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$20.00 | \$2,015.00 | |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$20.00 | \$2,035.00 | |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$80.00 | \$2,115.00 | |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$20.00 | \$2,135.00 | |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$20.00 | \$2,155.00 | |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$20.00 | \$2,175.00 | |
| I00359 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE SE | \$0.00 | \$40.00 | \$2,215.00 | |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$20.00 | \$2,235.00 | |
| I00364 | 10/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE SE | \$0.00 | \$40.00 | \$2,275.00 | |
| I00368 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE SE | \$0.00 | \$20.00 | \$2,295.00 | |
| I00369 | 18/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE SE | \$0.00 | \$20.00 | \$2,315.00 | |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$60.00 | \$2,375.00 | |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$20.00 | \$2,395.00 | |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$20.00 | \$2,415.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$20.00 | \$2,435.00 | |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$100.00 | \$2,535.00 | |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$40.00 | \$2,575.00 | |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$20.00 | \$2,595.00 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$40.00 | \$2,635.00 | |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$20.00 | \$2,655.00 | |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$20.00 | \$2,675.00 | |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$20.00 | \$2,695.00 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$20.00 | \$2,715.00 | |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$20.00 | \$2,735.00 | |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$20.00 | \$2,755.00 | |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$20.00 | \$2,775.00 | |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$20.00 | \$2,795.00 | |
| 8150-73-16 | | | | | | Certificado de Estudios | \$0.00 | \$0.00 | \$376,800.00 | \$376,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$600.00 | \$600.00 |
| I00019 | 31/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE EN | \$0.00 | \$600.00 | \$1,200.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$0.00 | \$600.00 | \$1,800.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$600.00 | \$2,400.00 |
| I00128 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$0.00 | \$600.00 | \$3,000.00 |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$600.00 | \$3,600.00 |
| I00212 | 31/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE M/ | \$0.00 | \$600.00 | \$4,200.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$4,200.00 | \$8,400.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$8,400.00 | \$16,800.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$4,200.00 | \$21,000.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$6,000.00 | \$27,000.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$2,400.00 | \$29,400.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$6,600.00 | \$36,000.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$6,000.00 | \$42,000.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$4,800.00 | \$46,800.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$5,400.00 | \$52,200.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$1,800.00 | \$54,000.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$4,200.00 | \$58,200.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$600.00 | \$58,800.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$7,800.00 | \$66,600.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$1,800.00 | \$68,400.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$4,800.00 | \$73,200.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$3,000.00 | \$76,200.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$2,400.00 | \$78,600.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$4,200.00 | \$82,800.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$4,800.00 | \$87,600.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$600.00 | \$88,200.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$13,200.00 | \$101,400.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$9,000.00 | \$110,400.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$10,200.00 | \$120,600.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$14,400.00 | \$135,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$12,000.00 | \$147,000.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$10,800.00 | \$157,800.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$10,200.00 | \$168,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$10,200.00 | \$178,200.00 | |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$12,000.00 | \$190,200.00 | |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$17,400.00 | \$207,600.00 | |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$19,200.00 | \$226,800.00 | |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$600.00 | \$227,400.00 | |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$33,000.00 | \$260,400.00 | |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$31,800.00 | \$292,200.00 | |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$33,000.00 | \$325,200.00 | |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$600.00 | \$325,800.00 | |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$19,800.00 | \$345,600.00 | |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$600.00 | \$346,200.00 | |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,800.00 | \$348,000.00 | |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$1,200.00 | \$349,200.00 | |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$2,400.00 | \$351,600.00 | |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$1,800.00 | \$353,400.00 | |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$1,200.00 | \$354,600.00 | |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$3,000.00 | \$357,600.00 | |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$2,400.00 | \$360,000.00 | |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$6,000.00 | \$366,000.00 | |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$1,800.00 | \$367,800.00 | |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,200.00 | \$369,000.00 | |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$3,000.00 | \$372,000.00 | |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$3,600.00 | \$375,600.00 | |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$600.00 | \$376,200.00 | |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$600.00 | \$376,800.00 | |
| 8150-73-18 | | | | | | Protocolo de Titulación | \$0.00 | \$0.00 | \$215,600.00 | \$215,600.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$2,450.00 | \$2,450.00 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$700.00 | \$3,150.00 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$4,200.00 | \$7,350.00 | |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$2,450.00 | \$9,800.00 | |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$3,500.00 | \$13,300.00 | |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$1,400.00 | \$14,700.00 | |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$3,850.00 | \$18,550.00 | |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$3,500.00 | \$22,050.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$2,800.00 | \$24,850.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$3,150.00 | \$28,000.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$1,050.00 | \$29,050.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$2,450.00 | \$31,500.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$350.00 | \$31,850.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$4,550.00 | \$36,400.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$1,050.00 | \$37,450.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$2,800.00 | \$40,250.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$1,750.00 | \$42,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$1,400.00 | \$43,400.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$2,450.00 | \$45,850.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$3,150.00 | \$49,000.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$7,700.00 | \$56,700.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$350.00 | \$57,050.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$5,250.00 | \$62,300.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$5,950.00 | \$68,250.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$8,050.00 | \$76,300.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$7,000.00 | \$83,300.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$6,300.00 | \$89,600.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$5,950.00 | \$95,550.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$5,950.00 | \$101,500.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$7,000.00 | \$108,500.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$10,150.00 | \$118,650.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$11,200.00 | \$129,850.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$350.00 | \$130,200.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$18,200.00 | \$148,400.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$18,550.00 | \$166,950.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$19,250.00 | \$186,200.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$350.00 | \$186,550.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$11,550.00 | \$198,100.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$350.00 | \$198,450.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$350.00 | \$198,800.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$700.00 | \$199,500.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$1,400.00 | \$200,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$1,050.00 | \$201,950.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$700.00 | \$202,650.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$1,750.00 | \$204,400.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$1,400.00 | \$205,800.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$3,500.00 | \$209,300.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$1,050.00 | \$210,350.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$700.00 | \$211,050.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,400.00 | \$212,450.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,100.00 | \$214,550.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$350.00 | \$214,900.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$350.00 | \$215,250.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$350.00 | \$215,600.00 |
| 8150-73-19 | | | | | | Titulación | \$0.00 | \$0.00 | \$621,000.00 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$7,000.00 | \$7,000.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$12,000.00 | \$19,000.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$4,000.00 | \$23,000.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$7,000.00 | \$30,000.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$10,000.00 | \$40,000.00 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$4,000.00 | \$44,000.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$11,000.00 | \$55,000.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$10,000.00 | \$65,000.00 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$8,000.00 | \$73,000.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$9,000.00 | \$82,000.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$3,000.00 | \$85,000.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$7,000.00 | \$92,000.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$1,000.00 | \$93,000.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$13,000.00 | \$106,000.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$3,000.00 | \$109,000.00 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$8,000.00 | \$117,000.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$5,000.00 | \$122,000.00 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JUL | \$0.00 | \$4,000.00 | \$126,000.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JUL | \$0.00 | \$7,000.00 | \$133,000.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JUL | \$0.00 | \$9,000.00 | \$142,000.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JUL | \$0.00 | \$1,000.00 | \$143,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$22,000.00 | \$165,000.00 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$15,000.00 | \$180,000.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$17,000.00 | \$197,000.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$23,000.00 | \$220,000.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$20,000.00 | \$240,000.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$18,000.00 | \$258,000.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$17,000.00 | \$275,000.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$17,000.00 | \$292,000.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$20,000.00 | \$312,000.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$29,000.00 | \$341,000.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$32,000.00 | \$373,000.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$1,000.00 | \$374,000.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$52,000.00 | \$426,000.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$53,000.00 | \$479,000.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$55,000.00 | \$534,000.00 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$1,000.00 | \$535,000.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$33,000.00 | \$568,000.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$1,000.00 | \$569,000.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$1,000.00 | \$570,000.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$3,000.00 | \$573,000.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$2,000.00 | \$575,000.00 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$4,000.00 | \$579,000.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$3,000.00 | \$582,000.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$2,000.00 | \$584,000.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$5,000.00 | \$589,000.00 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$4,000.00 | \$593,000.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$10,000.00 | \$603,000.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$3,000.00 | \$606,000.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,000.00 | \$608,000.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$4,000.00 | \$612,000.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$6,000.00 | \$618,000.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,000.00 | \$619,000.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,000.00 | \$620,000.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,000.00 | \$621,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|------------|---------------------------------------|-------------|----------------|---|---------------|-------------------------|---------------------|---------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 8150-73-20 | | | | | | \$0.00 | \$0.00 | \$247,048.76 | \$247,048.76 |
| | | Expedición de Registro Estatal | | | | | | | |
| I00242 | 19/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$0.00 | \$2,365.72 | \$2,365.72 |
| I00243 | 19/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$0.00 | \$4,731.44 | \$7,097.16 |
| I00244 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$0.00 | \$2,365.72 | \$9,462.88 |
| I00245 | 21/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$0.00 | \$3,379.60 | \$12,842.48 |
| I00246 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$0.00 | \$1,351.84 | \$14,194.32 |
| I00247 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$0.00 | \$4,055.52 | \$18,249.84 |
| I00248 | 26/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$0.00 | \$3,379.60 | \$21,629.44 |
| I00249 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$0.00 | \$2,703.68 | \$24,333.12 |
| I00250 | 29/06/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$0.00 | \$3,041.64 | \$27,374.76 |
| I00269 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$0.00 | \$1,013.88 | \$28,388.64 |
| I00270 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$0.00 | \$2,365.72 | \$30,754.36 |
| I00271 | 04/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$0.00 | \$337.96 | \$31,092.32 |
| I00272 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$0.00 | \$4,393.48 | \$35,485.80 |
| I00273 | 06/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$0.00 | \$1,013.88 | \$36,499.68 |
| I00274 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$0.00 | \$2,703.68 | \$39,203.36 |
| I00275 | 10/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$0.00 | \$1,689.80 | \$40,893.16 |
| I00276 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$0.00 | \$1,351.84 | \$42,245.00 |
| I00278 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$0.00 | \$2,365.72 | \$44,610.72 |
| I00279 | 17/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$0.00 | \$3,041.64 | \$47,652.36 |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$0.00 | \$7,435.12 | \$55,087.48 |
| I00280 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$0.00 | \$337.96 | \$55,425.44 |
| I00281 | 24/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$0.00 | \$5,069.40 | \$60,494.84 |
| I00282 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$0.00 | \$5,745.32 | \$66,240.16 |
| I00283 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$0.00 | \$8,111.04 | \$74,351.20 |
| I00284 | 27/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$0.00 | \$6,759.20 | \$81,110.40 |
| I00285 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$0.00 | \$6,083.28 | \$87,193.68 |
| I00286 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$0.00 | \$5,745.32 | \$92,939.00 |
| I00287 | 31/07/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$0.00 | \$5,745.32 | \$98,684.32 |
| I00308 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$0.00 | \$6,759.20 | \$105,443.52 |
| I00309 | 03/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$0.00 | \$9,800.84 | \$115,244.36 |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$0.00 | \$10,814.72 | \$126,059.08 |
| I00310 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$0.00 | \$337.96 | \$126,397.04 |
| I00311 | 07/08/2019 | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$0.00 | \$18,587.80 | \$144,984.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$17,911.88 | \$162,896.72 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$18,587.80 | \$181,484.52 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$337.96 | \$181,822.48 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$11,152.68 | \$192,975.16 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$337.96 | \$193,313.12 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$337.96 | \$193,651.08 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$1,013.88 | \$194,664.96 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$675.92 | \$195,340.88 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$1,351.84 | \$196,692.72 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$1,013.88 | \$197,706.60 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$675.92 | \$198,382.52 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$1,689.80 | \$200,072.32 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$1,351.84 | \$201,424.16 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$3,379.60 | \$204,803.76 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$1,013.88 | \$205,817.64 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$675.92 | \$206,493.56 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,689.80 | \$208,183.36 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,027.76 | \$210,211.12 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$337.96 | \$210,549.08 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$337.96 | \$210,887.04 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$337.96 | \$211,225.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$337.96 | \$211,562.96 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$5,745.32 | \$217,308.28 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$2,027.76 | \$219,336.04 |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$2,027.76 | \$221,363.80 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$2,703.68 | \$224,067.48 |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$1,689.80 | \$225,757.28 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$2,027.76 | \$227,785.04 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$1,689.80 | \$229,474.84 |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$1,689.80 | \$231,164.64 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$1,689.80 | \$232,854.44 |
| I00471 | 02/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$0.00 | \$3,041.64 | \$235,896.08 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$675.92 | \$236,572.00 |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$675.92 | \$237,247.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$337.96 | \$237,585.88 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$2,365.72 | \$239,951.60 |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$1,013.88 | \$240,965.48 |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$1,351.84 | \$242,317.32 |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$337.96 | \$242,655.28 |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$675.92 | \$243,331.20 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$1,689.80 | \$245,021.00 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$337.96 | \$245,358.96 |
| I00481 | 17/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$337.96 | \$245,696.92 |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$1,013.88 | \$246,710.80 |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$0.00 | \$337.96 | \$247,048.76 |
| 8150-73-22 | | | | | | Derecho por la validación electrónica de Título Profesional r | \$0.00 | \$0.00 | \$61,762.19 |
| I00242 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE JU | \$0.00 | \$591.43 | \$591.43 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$1,182.86 | \$1,774.29 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$591.43 | \$2,365.72 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$844.90 | \$3,210.62 |
| I00246 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE JU | \$0.00 | \$337.96 | \$3,548.58 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,013.88 | \$4,562.46 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$844.90 | \$5,407.36 |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$675.92 | \$6,083.28 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$760.41 | \$6,843.69 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$253.47 | \$7,097.16 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$591.43 | \$7,688.59 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$84.49 | \$7,773.08 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$1,098.37 | \$8,871.45 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$253.47 | \$9,124.92 |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$675.92 | \$9,800.84 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$422.45 | \$10,223.29 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$337.96 | \$10,561.25 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$591.43 | \$11,152.68 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$760.41 | \$11,913.09 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$1,858.78 | \$13,771.87 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$84.49 | \$13,856.36 |
| I00281 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE JU | \$0.00 | \$1,267.35 | \$15,123.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$1,436.33 | \$16,560.04 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$2,027.76 | \$18,587.80 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,689.80 | \$20,277.60 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$1,520.82 | \$21,798.42 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$1,436.33 | \$23,234.75 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$1,436.33 | \$24,671.08 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$1,689.80 | \$26,360.88 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$2,450.21 | \$28,811.09 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$2,703.68 | \$31,514.77 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$84.49 | \$31,599.26 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$4,646.95 | \$36,246.21 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$4,477.97 | \$40,724.18 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$4,646.95 | \$45,371.13 |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$84.49 | \$45,455.62 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$2,788.17 | \$48,243.79 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$84.49 | \$48,328.28 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$84.49 | \$48,412.77 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$253.47 | \$48,666.24 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$168.98 | \$48,835.22 |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$337.96 | \$49,173.18 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$253.47 | \$49,426.65 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$168.98 | \$49,595.63 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$422.45 | \$50,018.08 |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$337.96 | \$50,356.04 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$844.90 | \$51,200.94 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$253.47 | \$51,454.41 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$168.98 | \$51,623.39 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$422.45 | \$52,045.84 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$506.94 | \$52,552.78 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$84.49 | \$52,637.27 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$84.49 | \$52,721.76 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$84.49 | \$52,806.25 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$84.49 | \$52,890.74 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$1,436.33 | \$54,327.07 |



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Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NO | \$0.00 | \$506.94 | \$54,834.01 | |
| I00440 | 21/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NO | \$0.00 | \$506.94 | \$55,340.95 | |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$0.00 | \$675.92 | \$56,016.87 | |
| I00442 | 25/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$0.00 | \$422.45 | \$56,439.32 | |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$506.94 | \$56,946.26 | |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$422.45 | \$57,368.71 | |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$422.45 | \$57,791.16 | |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$422.45 | \$58,213.61 | |
| I00471 | 02/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE DI | \$0.00 | \$760.41 | \$58,974.02 | |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$168.98 | \$59,143.00 | |
| I00473 | 04/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$168.98 | \$59,311.98 | |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$84.49 | \$59,396.47 | |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$591.43 | \$59,987.90 | |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$253.47 | \$60,241.37 | |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$337.96 | \$60,579.33 | |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$84.49 | \$60,663.82 | |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$168.98 | \$60,832.80 | |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$422.45 | \$61,255.25 | |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$84.49 | \$61,339.74 | |
| I00481 | 17/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$84.49 | \$61,424.23 | |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$253.47 | \$61,677.70 | |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$0.00 | \$84.49 | \$61,762.19 | |
| 8150-73-23 | | | | | | Curso de Educación Continua Categoría A | \$0.00 | \$0.00 | \$32,400.00 | \$32,400.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$400.00 | \$400.00 | |
| I00065 | 08/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE FE | \$0.00 | \$400.00 | \$800.00 | |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$200.00 | \$1,000.00 | |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$600.00 | \$1,600.00 | |
| I00209 | 30/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$400.00 | \$2,000.00 | |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$2,400.00 | \$4,400.00 | |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$800.00 | \$5,200.00 | |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$400.00 | \$5,600.00 | |
| I00274 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE JUL | \$0.00 | \$400.00 | \$6,000.00 | |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$400.00 | \$6,400.00 | |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$400.00 | \$6,800.00 | |



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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$400.00 | \$7,200.00 | |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$400.00 | \$7,600.00 | |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$400.00 | \$8,000.00 | |
| I00313 | 09/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE AC | \$0.00 | \$1,800.00 | \$9,800.00 | |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$400.00 | \$10,200.00 | |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$600.00 | \$10,800.00 | |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$600.00 | \$11,400.00 | |
| I00375 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE SE | \$0.00 | \$400.00 | \$11,800.00 | |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$800.00 | \$12,600.00 | |
| I00401 | 02/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE OC | \$0.00 | \$400.00 | \$13,000.00 | |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$800.00 | \$13,800.00 | |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,600.00 | \$15,400.00 | |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$800.00 | \$16,200.00 | |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$400.00 | \$16,600.00 | |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,600.00 | \$18,200.00 | |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$400.00 | \$18,600.00 | |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$800.00 | \$19,400.00 | |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$2,000.00 | \$21,400.00 | |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$400.00 | \$21,800.00 | |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,600.00 | \$23,400.00 | |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$800.00 | \$24,200.00 | |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$3,200.00 | \$27,400.00 | |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$1,600.00 | \$29,000.00 | |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$800.00 | \$29,800.00 | |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$800.00 | \$30,600.00 | |
| I00446 | 28/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$800.00 | \$31,400.00 | |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$600.00 | \$32,000.00 | |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$200.00 | \$32,200.00 | |
| I00502 | 19/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE DI | \$0.00 | \$200.00 | \$32,400.00 | |
| 8150-73-24 | | | | | | Curso de Educación Continua Categoría B | \$0.00 | \$0.00 | \$124,200.00 | \$124,200.00 |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$6,000.00 | \$6,000.00 | |
| I00073 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$0.00 | \$600.00 | \$6,600.00 | |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$0.00 | \$600.00 | \$7,200.00 | |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$600.00 | \$7,800.00 | |



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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$600.00 | \$8,400.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$1,200.00 | \$9,600.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$1,800.00 | \$11,400.00 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$3,000.00 | \$14,400.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$12,000.00 | \$26,400.00 |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$600.00 | \$27,000.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$3,000.00 | \$30,000.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$600.00 | \$30,600.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$9,600.00 | \$40,200.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$600.00 | \$40,800.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$1,200.00 | \$42,000.00 |
| I00404 | 04/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$600.00 | \$42,600.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$2,400.00 | \$45,000.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$6,600.00 | \$51,600.00 |
| I00408 | 10/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$1,200.00 | \$52,800.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$1,200.00 | \$54,000.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$4,800.00 | \$58,800.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$3,000.00 | \$61,800.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$4,200.00 | \$66,000.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$6,600.00 | \$72,600.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$3,000.00 | \$75,600.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$2,400.00 | \$78,000.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$4,200.00 | \$82,200.00 |
| I00417 | 23/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$6,000.00 | \$88,200.00 |
| I00418 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$600.00 | \$88,800.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$1,800.00 | \$90,600.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$600.00 | \$91,200.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$1,800.00 | \$93,000.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$4,800.00 | \$97,800.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$4,800.00 | \$102,600.00 |
| I00431 | 07/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$3,000.00 | \$105,600.00 |
| I00432 | 08/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$1,800.00 | \$107,400.00 |
| I00435 | 13/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$600.00 | \$108,000.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$1,800.00 | \$109,800.00 |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NO | \$0.00 | \$600.00 | \$110,400.00 |
| I00444 | 26/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$1,200.00 | \$111,600.00 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NO | \$0.00 | \$1,800.00 | \$113,400.00 |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$1,200.00 | \$114,600.00 |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$4,800.00 | \$119,400.00 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$3,600.00 | \$123,000.00 |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$1,200.00 | \$124,200.00 |
| 8150-73-25 | | | | | | Curso de Educación Continua Categoría C | \$0.00 | \$0.00 | \$28,800.00 |
| I00004 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE EN | \$0.00 | \$1,200.00 | \$1,200.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$1,200.00 | \$2,400.00 |
| I00008 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE EN | \$0.00 | \$1,200.00 | \$3,600.00 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$1,200.00 | \$4,800.00 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$2,400.00 | \$7,200.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$1,200.00 | \$8,400.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$2,400.00 | \$10,800.00 |
| I00015 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE EN | \$0.00 | \$7,200.00 | \$18,000.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$3,600.00 | \$21,600.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$1,200.00 | \$22,800.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$3,600.00 | \$26,400.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,210.00 | \$27,610.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,200.00 | \$28,810.00 |
| D00060 | 04/03/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I0081 DEL 2 | \$0.00 | -\$1,210.00 | \$27,600.00 |
| D00060 | 04/03/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I0081 DEL 2 | \$0.00 | \$1,200.00 | \$28,800.00 |
| 8150-73-26 | | | | | | Asesoría Categoría A | \$0.00 | \$0.00 | \$68,000.00 |
| I00069 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE FE | \$0.00 | \$4,200.00 | \$4,200.00 |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$0.00 | \$1,800.00 | \$6,000.00 |
| I00071 | 18/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE FE | \$0.00 | \$15,600.00 | \$21,600.00 |
| I00072 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$0.00 | \$4,200.00 | \$25,800.00 |
| I00073 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$0.00 | \$6,600.00 | \$32,400.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$4,200.00 | \$36,600.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$600.00 | \$37,200.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$1,200.00 | \$38,400.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$1,200.00 | \$39,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$1,800.00 | \$41,400.00 | |
| I00084 | 28/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE FE | \$0.00 | \$600.00 | \$42,000.00 | |
| I00109 | 02/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE M/ | \$0.00 | \$1,800.00 | \$43,800.00 | |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$600.00 | \$44,400.00 | |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$600.00 | \$45,000.00 | |
| I00112 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$1,800.00 | \$46,800.00 | |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$3,600.00 | \$50,400.00 | |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$1,200.00 | \$51,600.00 | |
| I00114 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE M/ | \$0.00 | \$7,200.00 | \$58,800.00 | |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$0.00 | \$600.00 | \$59,400.00 | |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$600.00 | \$60,000.00 | |
| I00119 | 16/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$1,800.00 | \$61,800.00 | |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$1,200.00 | \$63,000.00 | |
| I00126 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$0.00 | \$600.00 | \$63,600.00 | |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,200.00 | \$64,800.00 | |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,500.00 | \$66,300.00 | |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$1,100.00 | \$67,400.00 | |
| I00154 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE ABF | \$0.00 | \$600.00 | \$68,000.00 | |
| 8150-73-27 | | | | | | Asesoría Categoría B | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| I00133 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE M/ | \$0.00 | \$500.00 | \$500.00 | |
| 8150-73-29 | | | | | | Asesoría Categoría D | \$0.00 | \$0.00 | \$28,465.00 | \$28,465.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$2,400.00 | \$2,400.00 | |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$2,400.00 | \$4,800.00 | |
| I00125 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$2,400.00 | \$7,200.00 | |
| I00192 | 10/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE M/ | \$0.00 | \$2,400.00 | \$9,600.00 | |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$2,400.00 | \$12,000.00 | |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$2,065.00 | \$14,065.00 | |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$2,400.00 | \$16,465.00 | |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$2,400.00 | \$18,865.00 | |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$4,800.00 | \$23,665.00 | |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$2,400.00 | \$26,065.00 | |
| I00479 | 12/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$2,400.00 | \$28,465.00 | |
| 8150-73-31 | | | | | | Curso de Deportes o de Verano para la Comunidad Universi | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00309 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE AC | \$0.00 | \$4,000.00 | \$4,000.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$2,000.00 | \$6,000.00 |
| I00311 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE AC | \$0.00 | \$500.00 | \$6,500.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$500.00 | \$7,000.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$1,000.00 | \$8,000.00 |
| I00319 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AC | \$0.00 | \$500.00 | \$8,500.00 |
| 8150-73-35 | | | | | | Reposición de Credencial | \$0.00 | \$0.00 | \$7,750.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENF | \$0.00 | \$50.00 | \$50.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$50.00 | \$100.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$50.00 | \$150.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$200.00 | \$350.00 |
| I00017 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE EN | \$0.00 | \$50.00 | \$400.00 |
| I00018 | 30/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE EN | \$0.00 | \$50.00 | \$450.00 |
| I00062 | 05/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE FE | \$0.00 | \$50.00 | \$500.00 |
| I00072 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE FE | \$0.00 | \$50.00 | \$550.00 |
| I00073 | 20/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE FE | \$0.00 | \$50.00 | \$600.00 |
| I00075 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE FE | \$0.00 | \$100.00 | \$700.00 |
| I00110 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 04 DE M/ | \$0.00 | \$50.00 | \$750.00 |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$100.00 | \$850.00 |
| I00113 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE M/ | \$0.00 | \$50.00 | \$900.00 |
| I00116 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE M/ | \$0.00 | \$50.00 | \$950.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$50.00 | \$1,000.00 |
| I00118 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$50.00 | \$1,050.00 |
| I00119 | 16/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE M/ | \$0.00 | \$50.00 | \$1,100.00 |
| I00124 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$100.00 | \$1,200.00 |
| I00126 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$0.00 | \$50.00 | \$1,250.00 |
| I00134 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$200.00 | \$1,450.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$300.00 | \$1,750.00 |
| I00152 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE ABF | \$0.00 | \$400.00 | \$2,150.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$0.00 | \$650.00 | \$2,800.00 |
| I00156 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ABF | \$0.00 | \$50.00 | \$2,850.00 |
| I00159 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE AE | \$0.00 | \$150.00 | \$3,000.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$150.00 | \$3,150.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$50.00 | \$3,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$50.00 | \$3,250.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$50.00 | \$3,300.00 |
| I00236 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE JUN | \$0.00 | \$50.00 | \$3,350.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$50.00 | \$3,400.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$100.00 | \$3,500.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$50.00 | \$3,550.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$100.00 | \$3,650.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$200.00 | \$3,850.00 |
| I00279 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$150.00 | \$4,000.00 |
| I00282 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$50.00 | \$4,050.00 |
| I00283 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$200.00 | \$4,250.00 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$200.00 | \$4,450.00 |
| I00285 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE JU | \$0.00 | \$200.00 | \$4,650.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$100.00 | \$4,750.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$150.00 | \$4,900.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$50.00 | \$4,950.00 |
| I00317 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE AC | \$0.00 | \$50.00 | \$5,000.00 |
| I00320 | 20/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE AC | \$0.00 | \$100.00 | \$5,100.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$50.00 | \$5,150.00 |
| I00322 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE AC | \$0.00 | \$200.00 | \$5,350.00 |
| I00324 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE AC | \$0.00 | \$50.00 | \$5,400.00 |
| I00327 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE AC | \$0.00 | \$350.00 | \$5,750.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$150.00 | \$5,900.00 |
| I00329 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE AC | \$0.00 | \$100.00 | \$6,000.00 |
| I00331 | 29/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AC | \$0.00 | \$50.00 | \$6,050.00 |
| I00332 | 30/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE AC | \$0.00 | \$50.00 | \$6,100.00 |
| I00379 | 03/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 02 DE SE | \$0.00 | \$100.00 | \$6,200.00 |
| I00363 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE SE | \$0.00 | \$100.00 | \$6,300.00 |
| I00366 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE SE | \$0.00 | \$50.00 | \$6,350.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$50.00 | \$6,400.00 |
| I00371 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE SE | \$0.00 | \$50.00 | \$6,450.00 |
| I00378 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE SE | \$0.00 | \$100.00 | \$6,550.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$50.00 | \$6,600.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$50.00 | \$6,650.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$50.00 | \$6,700.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$50.00 | \$6,750.00 |
| I00415 | 21/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$50.00 | \$6,800.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$50.00 | \$6,850.00 |
| I00421 | 29/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$50.00 | \$6,900.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$50.00 | \$6,950.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$50.00 | \$7,000.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$50.00 | \$7,050.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$50.00 | \$7,100.00 |
| I00428 | 04/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$50.00 | \$7,150.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$50.00 | \$7,200.00 |
| I00438 | 19/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$50.00 | \$7,250.00 |
| I00439 | 20/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE NC | \$0.00 | \$100.00 | \$7,350.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NC | \$0.00 | \$50.00 | \$7,400.00 |
| I00445 | 27/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$150.00 | \$7,550.00 |
| I00447 | 29/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE NC | \$0.00 | \$50.00 | \$7,600.00 |
| I00475 | 06/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$50.00 | \$7,650.00 |
| I00478 | 11/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$50.00 | \$7,700.00 |
| I00480 | 16/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$50.00 | \$7,750.00 |
| 8150-73-36 | | | | | | Trámite de Equivalencia de Estudios | \$0.00 | \$0.00 | \$16,150.00 |
| I00001 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 7 DE ENF | \$0.00 | \$3,400.00 | \$3,400.00 |
| I00002 | 09/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 8 DE ENF | \$0.00 | \$1,700.00 | \$5,100.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ENF | \$0.00 | \$3,400.00 | \$8,500.00 |
| I00157 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE ABF | \$0.00 | \$850.00 | \$9,350.00 |
| I00191 | 07/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE M/ | \$0.00 | \$850.00 | \$10,200.00 |
| I00197 | 15/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE M/ | \$0.00 | \$850.00 | \$11,050.00 |
| I00244 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE JU | \$0.00 | \$850.00 | \$11,900.00 |
| I00271 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUL | \$0.00 | \$2,550.00 | \$14,450.00 |
| I00406 | 08/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$850.00 | \$15,300.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$850.00 | \$16,150.00 |
| 8150-73-38 | | | | | | Aportación Mensual de Papelería y/o Fotocopiado | \$0.00 | \$0.00 | \$33,000.00 |
| I00066 | 11/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE FE | \$0.00 | \$3,300.00 | \$3,300.00 |
| I00129 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE M/ | \$0.00 | \$6,600.00 | \$9,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00232 | 05/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE JUN | \$0.00 | \$3,300.00 | \$13,200.00 |
| I00310 | 07/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE AC | \$0.00 | \$6,600.00 | \$19,800.00 |
| I00416 | 22/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE OC | \$0.00 | \$3,300.00 | \$23,100.00 |
| I00419 | 25/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE OC | \$0.00 | \$3,300.00 | \$26,400.00 |
| I00420 | 28/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$6,600.00 | \$33,000.00 |
| 8150-73-39 | | | | | | Aportación Mensual de Cafetería | \$0.00 | \$0.00 | \$87,600.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$7,300.00 | \$7,300.00 |
| I00081 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE FE | \$0.00 | \$7,300.00 | \$14,600.00 |
| I00115 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE M/ | \$0.00 | \$7,300.00 | \$21,900.00 |
| I00169 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE AE | \$0.00 | \$7,300.00 | \$29,200.00 |
| I00199 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE M/ | \$0.00 | \$7,300.00 | \$36,500.00 |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$7,300.00 | \$43,800.00 |
| I00272 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 4 DE JUL | \$0.00 | \$7,300.00 | \$51,100.00 |
| I00308 | 03/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE AC | \$0.00 | \$7,300.00 | \$58,400.00 |
| I00358 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 03 DE SE | \$0.00 | \$7,300.00 | \$65,700.00 |
| I00402 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE OC | \$0.00 | \$7,300.00 | \$73,000.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$7,300.00 | \$80,300.00 |
| I00472 | 03/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE DI | \$0.00 | \$7,300.00 | \$87,600.00 |
| 8150-73-40 | | | | | | Cuotas de Recuperación de Gastos de Inversión de Product | \$0.00 | \$0.00 | \$424,871.04 |
| I00286 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 30 DE JU | \$0.00 | \$56,240.04 | \$56,240.04 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$368,631.00 | \$424,871.04 |
| 8150-73-57 | | | | | | Cuota de Recuperación de Leche | \$0.00 | \$0.00 | \$34,235.00 |
| I00503 | 20/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE DI | \$0.00 | \$34,235.00 | \$34,235.00 |
| 8150-73-58 | | | | | | Servicio de Estidio de Laboratorios y Talleres | \$0.00 | \$0.00 | \$95,025.16 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$1,500.00 | \$1,500.00 |
| I00124 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$500.00 | \$2,000.00 |
| I00134 | 30/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 29 DE M/ | \$0.00 | \$1,200.00 | \$3,200.00 |
| I00151 | 03/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE ABF | \$0.00 | \$1,200.00 | \$4,400.00 |
| I00155 | 10/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE ABF | \$0.00 | \$5,700.00 | \$10,100.00 |
| I00251 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 28 DE JU | \$0.00 | \$700.00 | \$10,800.00 |
| I00278 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE JU | \$0.00 | \$1,200.00 | \$12,000.00 |
| I00328 | 27/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE AC | \$0.00 | \$35,000.16 | \$47,000.16 |
| I00430 | 06/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 08 DE NC | \$0.00 | \$48,025.00 | \$95,025.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8150-73-59 | | | | | | Cuota por Devolución extemporanea de Acervo Bibliográfico | \$0.00 | \$0.00 | \$6,910.00 | \$6,910.00 |
| I00003 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE EN | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| I00005 | 12/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE EN | \$0.00 | \$100.00 | \$200.00 | \$200.00 |
| I00006 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE EN | \$0.00 | \$20.00 | \$220.00 | \$220.00 |
| I00007 | 17/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 15 DE EN | \$0.00 | \$10.00 | \$230.00 | \$230.00 |
| I00009 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE EN | \$0.00 | \$30.00 | \$260.00 | \$260.00 |
| I00012 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE EN | \$0.00 | \$210.00 | \$470.00 | \$470.00 |
| I00014 | 29/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE EN | \$0.00 | \$80.00 | \$550.00 | \$550.00 |
| I00064 | 07/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 06 DE FE | \$0.00 | \$20.00 | \$570.00 | \$570.00 |
| I00070 | 15/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 14 DE FE | \$0.00 | \$10.00 | \$580.00 | \$580.00 |
| I00074 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE FE | \$0.00 | \$100.00 | \$680.00 | \$680.00 |
| I00076 | 25/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE FE | \$0.00 | \$80.00 | \$760.00 | \$760.00 |
| I00082 | 26/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE FE | \$0.00 | \$80.00 | \$840.00 | \$840.00 |
| I00083 | 27/02/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE FE | \$0.00 | \$10.00 | \$850.00 | \$850.00 |
| I00111 | 11/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE M/ | \$0.00 | \$150.00 | \$1,000.00 | \$1,000.00 |
| I00117 | 15/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE M/ | \$0.00 | \$20.00 | \$1,020.00 | \$1,020.00 |
| I00121 | 21/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$100.00 | \$1,120.00 | \$1,120.00 |
| I00124 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE M/ | \$0.00 | \$90.00 | \$1,210.00 | \$1,210.00 |
| I00126 | 26/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE M/ | \$0.00 | \$130.00 | \$1,340.00 | \$1,340.00 |
| I00128 | 28/03/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE M/ | \$0.00 | \$30.00 | \$1,370.00 | \$1,370.00 |
| I00153 | 05/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 3 DE ABF | \$0.00 | \$40.00 | \$1,410.00 | \$1,410.00 |
| I00158 | 15/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE AE | \$0.00 | \$40.00 | \$1,450.00 | \$1,450.00 |
| I00168 | 17/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE AE | \$0.00 | \$20.00 | \$1,470.00 | \$1,470.00 |
| I00171 | 30/04/2019 | | | | | Movimiento Directo Automático (DEPOSITO EN CAJA DE CUOTAS VARIAS DEL DÍA | \$0.00 | \$150.00 | \$1,620.00 | \$1,620.00 |
| I00200 | 22/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE M/ | \$0.00 | \$80.00 | \$1,700.00 | \$1,700.00 |
| I00206 | 25/05/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE M/ | \$0.00 | \$40.00 | \$1,740.00 | \$1,740.00 |
| I00235 | 10/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 6 DE JUN | \$0.00 | \$20.00 | \$1,760.00 | \$1,760.00 |
| I00237 | 12/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$50.00 | \$1,810.00 | \$1,810.00 |
| I00239 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE JU | \$0.00 | \$20.00 | \$1,830.00 | \$1,830.00 |
| I00240 | 14/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE JU | \$0.00 | \$40.00 | \$1,870.00 | \$1,870.00 |
| I00243 | 19/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE JU | \$0.00 | \$20.00 | \$1,890.00 | \$1,890.00 |
| I00245 | 21/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE JU | \$0.00 | \$40.00 | \$1,930.00 | \$1,930.00 |
| I00247 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE JU | \$0.00 | \$30.00 | \$1,960.00 | \$1,960.00 |
| I00248 | 26/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 25 DE JU | \$0.00 | \$30.00 | \$1,990.00 | \$1,990.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00249 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$60.00 | \$2,050.00 |
| I00250 | 29/06/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE JU | \$0.00 | \$40.00 | \$2,090.00 |
| I00269 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 1 DE JUL | \$0.00 | \$30.00 | \$2,120.00 |
| I00270 | 04/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 2 DE JUL | \$0.00 | \$120.00 | \$2,240.00 |
| I00273 | 06/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 5 DE JUL | \$0.00 | \$10.00 | \$2,250.00 |
| I00275 | 10/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 9 DE JUL | \$0.00 | \$20.00 | \$2,270.00 |
| I00280 | 24/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 22 DE JU | \$0.00 | \$40.00 | \$2,310.00 |
| I00287 | 31/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE JU | \$0.00 | \$460.00 | \$2,770.00 |
| I00312 | 08/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 07 DE AC | \$0.00 | \$80.00 | \$2,850.00 |
| I00315 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 09 DE AC | \$0.00 | \$30.00 | \$2,880.00 |
| I00316 | 16/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE AC | \$0.00 | \$10.00 | \$2,890.00 |
| I00321 | 24/08/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 20 DE AC | \$0.00 | \$40.00 | \$2,930.00 |
| I00365 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE SE | \$0.00 | \$20.00 | \$2,950.00 |
| I00367 | 13/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 12 DE SE | \$0.00 | \$20.00 | \$2,970.00 |
| I00370 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE SE | \$0.00 | \$50.00 | \$3,020.00 |
| I00373 | 20/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE SE | \$0.00 | \$30.00 | \$3,050.00 |
| I00372 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 23 DE SE | \$0.00 | \$10.00 | \$3,060.00 |
| I00374 | 25/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 24 DE SE | \$0.00 | \$10.00 | \$3,070.00 |
| I00376 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE SE | \$0.00 | \$110.00 | \$3,180.00 |
| I00377 | 30/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 27 DE SE | \$0.00 | \$230.00 | \$3,410.00 |
| I00382 | 03/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 01 DE OC | \$0.00 | \$20.00 | \$3,430.00 |
| I00405 | 07/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$60.00 | \$3,490.00 |
| I00407 | 09/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE OC | \$0.00 | \$60.00 | \$3,550.00 |
| I00409 | 11/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$50.00 | \$3,600.00 |
| I00410 | 14/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$60.00 | \$3,660.00 |
| I00411 | 15/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$20.00 | \$3,680.00 |
| I00412 | 16/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 17 DE OC | \$0.00 | \$20.00 | \$3,700.00 |
| I00413 | 17/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$20.00 | \$3,720.00 |
| I00414 | 18/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE OC | \$0.00 | \$60.00 | \$3,780.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$30.00 | \$3,810.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$10.00 | \$3,820.00 |
| I00422 | 30/10/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 31 DE OC | \$0.00 | \$10.00 | \$3,830.00 |
| I00429 | 05/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 11 DE NC | \$0.00 | \$10.00 | \$3,840.00 |
| I00433 | 11/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NC | \$0.00 | \$10.00 | \$3,850.00 |



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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00434 | 12/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NO | \$0.00 | \$20.00 | \$3,870.00 |
| I00436 | 14/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 16 DE NO | \$0.00 | \$120.00 | \$3,990.00 |
| I00441 | 22/11/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE NO | \$0.00 | \$80.00 | \$4,070.00 |
| I00474 | 05/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE DI | \$0.00 | \$20.00 | \$4,090.00 |
| I00476 | 09/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$30.00 | \$4,120.00 |
| I00477 | 10/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 13 DE DI | \$0.00 | \$30.00 | \$4,150.00 |
| I00482 | 13/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$2,600.00 | \$6,750.00 |
| I00481 | 17/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE DI | \$0.00 | \$110.00 | \$6,860.00 |
| I00483 | 18/12/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 19 DE DI | \$0.00 | \$50.00 | \$6,910.00 |
| 8150-79-01 | | | | | | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás | \$0.00 | \$0.00 | \$148,396.15 |
| 8150-79-01-01 | | | | | | INTERESES GANADOS | \$0.00 | \$0.00 | \$2,333.49 |
| I00020 | 02/01/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$296.92 | \$296.92 |
| I00021 | 02/01/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$0.00 | \$4.03 | \$300.95 |
| I00024 | 02/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.00 | \$0.19 | \$301.14 |
| I00042 | 01/02/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$63.84 | \$364.98 |
| I00043 | 01/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$0.00 | \$3.33 | \$368.31 |
| I00046 | 01/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.00 | \$0.19 | \$368.50 |
| I00093 | 01/03/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$37.37 | \$405.87 |
| I00094 | 01/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$0.00 | \$3.00 | \$408.87 |
| I00097 | 01/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.00 | \$0.17 | \$409.04 |
| I00140 | 01/04/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$45.68 | \$454.72 |
| I00141 | 01/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$0.00 | \$3.33 | \$458.05 |
| I00145 | 01/04/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS EN | \$0.00 | \$0.19 | \$458.24 |
| I00175 | 02/05/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$72.07 | \$530.31 |
| I00176 | 02/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$0.00 | \$3.49 | \$533.80 |
| I00179 | 02/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.18 | \$533.98 |
| I00217 | 03/06/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$202.19 | \$736.17 |
| I00218 | 03/06/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$0.00 | \$3.38 | \$739.55 |
| I00221 | 03/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.19 | \$739.74 |
| I00255 | 01/07/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$192.06 | \$931.80 |
| I00256 | 01/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME | \$0.00 | \$3.22 | \$935.02 |
| I00259 | 01/07/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.18 | \$935.20 |
| I00284 | 27/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 26 DE JU | \$0.00 | \$4.40 | \$939.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I00293 | 01/08/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$207.31 | \$1,146.91 | |
| I00294 | 01/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$0.00 | \$3.33 | \$1,150.24 | |
| I00297 | 01/08/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.19 | \$1,150.43 | |
| D00235 | 30/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I00284 DEL | \$0.00 | -\$4.40 | \$1,146.03 | |
| I00353 | 02/09/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.19 | \$1,146.22 | |
| I00354 | 02/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$0.00 | \$3.33 | \$1,149.55 | |
| I00357 | 02/09/2019 | | | | | Movimiento Directo Automático (SUB. OPERACIONAL, INTERESES GANADOS EN E | \$0.00 | \$262.69 | \$1,412.24 | |
| I00387 | 01/10/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE OCTUBRE 2019.) | \$0.00 | \$288.76 | \$1,701.00 | |
| I00390 | 01/10/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS DE OCTUB | \$0.00 | \$3.22 | \$1,704.22 | |
| I00400 | 01/10/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.18 | \$1,704.40 | |
| I00457 | 01/11/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE NOVIEMBRE 2019 | \$0.00 | \$320.66 | \$2,025.06 | |
| I00460 | 01/11/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL , INTERESES GANADOS EN EL ME: | \$0.00 | \$3.33 | \$2,028.39 | |
| I00461 | 01/11/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.19 | \$2,028.58 | |
| I00484 | 02/12/2019 | | | | | Movimiento Directo Automático (SUB INTERESES GANADOS DE DICIEMBRE 2019.) | \$0.00 | \$301.51 | \$2,330.09 | |
| I00488 | 02/12/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, INTERESES GANADOS DE DICIEB | \$0.00 | \$3.22 | \$2,333.31 | |
| I00489 | 02/12/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, INTERESES GANADOS DEI | \$0.00 | \$0.18 | \$2,333.49 | |
| 8150-79-01-02 | | | | | | RENDIMIENTOS | \$0.00 | \$0.00 | \$79,279.76 | \$79,279.76 |
| I00038 | 31/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,923.13 | \$3,923.13 | |
| I00039 | 31/01/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (S), RENDIMIENTOS DEL ME | \$0.00 | \$15,941.27 | \$19,864.40 | |
| I00085 | 28/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,648.92 | \$23,513.32 | |
| I00088 | 28/02/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (SEDATU), RENDIMIENTOS | \$0.00 | \$14,806.68 | \$38,320.00 | |
| I00136 | 12/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA (SEDATU), RENDIMIENTOS | \$0.00 | \$5,836.92 | \$44,156.92 | |
| D00119 | 29/03/2019 | | | | | Movimiento Directo Automático (SEDATU REGISTRO EL TRASPASO DEL FONDO D | \$0.00 | -\$36,584.87 | \$7,572.05 | |
| I00135 | 31/03/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$4,036.51 | \$11,608.56 | |
| I00174 | 30/04/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$1,809.23 | \$13,417.79 | |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$0.00 | \$8,636.73 | \$22,054.52 | |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$0.00 | \$4,409.63 | \$26,464.15 | |
| I00214 | 31/05/2019 | | | | | Movimiento Directo Automático (SUB FED. RENDIMIENTO FEDERAL DEL MES DE F | \$0.00 | \$4,391.42 | \$30,855.57 | |
| D00158 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RECLASIFICACION DE REN | \$0.00 | -\$1,809.23 | \$29,046.34 | |
| D00158 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RECLASIFICACION DE REN | \$0.00 | \$4,046.42 | \$33,092.76 | |
| I00215 | 31/05/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$4,212.36 | \$37,305.12 | |
| I00253 | 28/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,703.26 | \$41,008.38 | |
| D00193 | 28/06/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA RECLASIFICACION DE P-100 | \$0.00 | -\$5.00 | \$41,003.38 | |
| I00291 | 31/07/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$4,138.67 | \$45,142.05 | |



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Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00334 | 30/08/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RENDIMIENTOS FINANCIER | \$0.00 | \$2,606.75 | \$47,748.80 |
| I00335 | 30/08/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$4,245.14 | \$51,993.94 |
| I00339 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, RENDIMIENTO FEDERAL DEL MES | \$0.00 | \$1,922.65 | \$53,916.59 |
| I00342 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, RENDIMIENTOS FINANCIER | \$0.00 | \$2,471.37 | \$56,387.96 |
| I00380 | 30/09/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,835.53 | \$60,223.49 |
| I00384 | 18/10/2019 | | | | | Movimiento Directo Automático (I.P. SUB FED. 2019, MINISTRACION FED. DE SERV | \$0.00 | \$1,773.60 | \$61,997.09 |
| I00385 | 31/10/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, RENDIMIENTO FEDERAL DE SEPT | \$0.00 | \$1,291.40 | \$63,288.49 |
| I00426 | 31/10/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,909.43 | \$67,197.92 |
| I00448 | 29/11/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,785.86 | \$70,983.78 |
| I00501 | 13/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, RENDIMIENTO FEDERAL DE NOVI | \$0.00 | \$3,624.13 | \$74,607.91 |
| I00504 | 23/12/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, RENDIMIENTO OCT-2019 Y MINIS | \$0.00 | \$987.33 | \$75,595.24 |
| I00510 | 31/12/2019 | | | | | Movimiento Directo Automático (FONDO DE RESERVA, RENDIMIENTOS DEL MES I | \$0.00 | \$3,684.52 | \$79,279.76 |
| 8150-79-01-03 | | | | | | OTROS PRODUCTOS | \$0.00 | \$0.00 | \$66,782.90 |
| D00018 | 01/01/2019 | | | | | Movimiento Directo Automático (TRASPASO PROGRAMAS ESPECIALES EJER. 201 | \$0.00 | \$1.57 | \$1.57 |
| D00018 | 01/01/2019 | | | | | Movimiento Directo Automático (TRASPASO PROGRAMAS ESPECIALES EJER. 201 | \$0.00 | \$1.62 | \$3.19 |
| I00036 | 02/01/2019 | | | | | Movimiento Directo Automático (PROYECTOS SOCIALES COMUN. INTERESES GAI | \$0.00 | \$0.04 | \$3.23 |
| I00010 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 18 DE EN | \$0.00 | \$0.43 | \$3.66 |
| I00011 | 25/01/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 21 DE EN | \$0.00 | \$0.80 | \$4.46 |
| I00058 | 01/02/2019 | | | | | Movimiento Directo Automático (PROYECTOS SOCIALES COMUN. INTERESES GAI | \$0.00 | \$0.02 | \$4.48 |
| D00120 | 29/03/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITOS EN TRANSITO NC | \$0.00 | \$5.00 | \$9.48 |
| D00120 | 29/03/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITOS EN TRANSITO NC | \$0.00 | \$10.00 | \$19.48 |
| D00181 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. REGISTRO POR DEPOSITO EN TRANSITO NO | \$0.00 | \$1,800.00 | \$1,819.48 |
| D00185 | 03/06/2019 | | | | | Movimiento Directo Automático (REGISTRO DEL IMPORTE DE BANCOMER (CONVE | \$0.00 | \$39,675.21 | \$41,494.69 |
| I00276 | 17/07/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 10 DE JU | \$0.00 | \$0.25 | \$41,494.94 |
| D00235 | 30/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE LA POLIZA I00284 DEL | \$0.00 | \$4.40 | \$41,499.34 |
| I00360 | 07/09/2019 | | | | | Movimiento Directo Automático (DEPOSITO DE CUOTAS VARIAS DEL DÍA 05 DE SE | \$0.00 | \$10.00 | \$41,509.34 |
| I00505 | 09/12/2019 | | | | | Movimiento Directo Automático (I.P. REINTEGRO DEL FIDEICOMISIO 100770-0 QUE | \$0.00 | \$4,400.44 | \$45,909.78 |
| D00330 | 30/12/2019 | | | | | Movimiento Directo Automático (I.P. REINTEGRO DEL ING. JULIO CESAR NIETO AC | \$0.00 | \$0.50 | \$45,910.28 |
| D00337 | 31/12/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE SALDO DE CUENTA) | \$0.00 | \$927.22 | \$46,837.50 |
| D00339 | 31/12/2019 | | | | | Movimiento Directo Automático (I.P. TRASPASO DE SALDO DE LA CUENTA BANCC | \$0.00 | \$19,945.40 | \$66,782.90 |
| 8150-83 | | | | | | Convenios | \$0.00 | \$0.00 | \$2,147,573.09 |
| 8150-83-02 | | | | | | CIMMYT 2019 | \$0.00 | \$0.00 | \$72,250.00 |
| I00424 | 08/10/2019 | | | | | Movimiento Directo Automático (I.P. MINISTRACION DE CONVENIO DE COLABORA | \$0.00 | \$43,350.00 | \$43,350.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00454 | 14/11/2019 | | | | | IR:3, CIMMYT 2019 (INGRESO RECAUDADO CIMMYT 2019 2DA. MINISTRACION IF | \$0.00 | \$25,287.50 | \$68,637.50 |
| I00455 | 28/11/2019 | | | | | IR:4, CIMMYT 2019 (INGRESO RECAUDADO CIMMYT 2019 TERCERA MINISTRACI | \$0.00 | \$3,612.50 | \$72,250.00 |
| 8150-83-03 | | | | | | BECAS CONACYT 2017-2 CONTINUIDAD | \$0.00 | \$0.00 | \$28,000.00 |
| I00453 | 19/11/2019 | | | | | IR:2, BECAS CONACYT 2017-2 CONTINUIDAD (INGRESO RECAUDADO BECAS C | \$0.00 | \$28,000.00 | \$28,000.00 |
| 8150-83-04 | | | | | | PFCE 2019 | \$0.00 | \$0.00 | \$781,679.09 |
| I00456 | 26/11/2019 | | | | | IR:5, PFCE 2019 (IR Folio: 5) | \$0.00 | \$781,678.00 | \$781,678.00 |
| I00500 | 02/12/2019 | | | | | Movimiento Directo Automático (PFCE 2019 INTERESES GANADOS DICIEMBRE 20 | \$0.00 | \$1.09 | \$781,679.09 |
| 8150-83-05 | | | | | | PRODEP 2019 | \$0.00 | \$0.00 | \$1,265,644.00 |
| I00506 | 19/12/2019 | | | | | IR:6, PRODEP 2019 (INGRESO RECAUDADO, PRODEP 2019 IR Folio: 6) | \$0.00 | \$1,265,644.00 | \$1,265,644.00 |
| 8150-91 | | | | | | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$94,127,655.76 |
| 8150-91-01 | | | | | | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$47,486,606.88 |
| I00037 | 30/01/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$0.00 | \$1,554,546.00 | \$1,554,546.00 |
| I00077 | 13/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION EATATAL DE | \$0.00 | \$110,800.00 | \$1,665,346.00 |
| I00078 | 14/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DE | \$0.00 | \$732,727.60 | \$2,398,073.60 |
| I00079 | 26/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DE | \$0.00 | \$821,818.40 | \$3,219,892.00 |
| I00080 | 26/02/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION EATATAL DE | \$0.00 | \$110,800.00 | \$3,330,692.00 |
| I00122 | 13/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$0.00 | \$932,727.60 | \$4,263,419.60 |
| I00123 | 13/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION ES | \$0.00 | \$158,300.00 | \$4,421,719.60 |
| I00127 | 26/03/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, COMPLEMENTO D | \$0.00 | \$621,818.40 | \$5,043,538.00 |
| I00166 | 26/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$0.00 | \$1,554,546.00 | \$6,598,084.00 |
| I00172 | 26/04/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION ESTATAL DEI | \$0.00 | \$195,368.00 | \$6,793,452.00 |
| I00203 | 14/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTARACION C | \$0.00 | \$1,554,546.00 | \$8,347,998.00 |
| I00204 | 14/05/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL CONTROL 2019, MINISTRACION DE | \$0.00 | \$153,950.00 | \$8,501,948.00 |
| I00288 | 11/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$0.00 | \$935,664.40 | \$9,437,612.40 |
| I00289 | 12/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE REC, EST | \$0.00 | \$935,664.40 | \$10,373,276.80 |
| I00290 | 26/07/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, MINISTRACION DE RECURSO | \$0.00 | \$1,247,552.48 | \$11,620,829.28 |
| I00326 | 13/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, PRIMERA PARTE DE LA MINI | \$0.00 | \$935,664.40 | \$12,556,493.68 |
| I00330 | 28/08/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL 2019, SEGUNDA PARTE DE LA MIN | \$0.00 | \$623,776.24 | \$13,180,269.92 |
| I00340 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, TRANSFERENCIA DE REC. EXTRA | \$0.00 | \$728,004.00 | \$13,908,273.92 |
| I00340 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, TRANSFERENCIA DE REC. EXTRA | \$0.00 | \$117,554.00 | \$14,025,827.92 |
| I00341 | 11/09/2019 | | | | | Movimiento Directo Automático (SUB. ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$947,478.04 | \$14,973,305.96 |
| I00361 | 26/09/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$631,652.03 | \$15,604,957.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|-------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| I00383 | 15/10/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$1,579,130.07 | \$17,184,088.06 |
| I00451 | 15/11/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$1,576,619.34 | \$18,760,707.40 |
| I00487 | 11/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$2,215,983.79 | \$20,976,691.19 |
| I00487 | 11/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$147,702.81 | \$21,124,394.00 |
| I00498 | 16/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$8,096,619.91 | \$29,221,013.91 |
| I00509 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB ESTATAL, MINISTRACION RECURSO ESTATA | \$0.00 | \$18,265,592.97 | \$47,486,606.88 |
| 8150-91-02 | | | | | | Subsidio Federal | \$0.00 | \$0.00 | \$46,641,048.88 |
| I00130 | 28/03/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$3,291,833.00 | \$3,291,833.00 |
| I00131 | 28/03/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,680,700.00 | \$4,972,533.00 |
| I00170 | 30/04/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,680,700.00 | \$6,653,233.00 |
| I00205 | 20/05/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,680,700.00 | \$8,333,933.00 |
| I00252 | 19/06/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,680,700.00 | \$10,014,633.00 |
| D00204 | 16/07/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,710,703.00 | \$11,725,336.00 |
| I00325 | 19/08/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,710,703.00 | \$13,436,039.00 |
| I00343 | 13/09/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, MINISTRACION DE REC. FEDERA | \$0.00 | \$1,710,703.00 | \$15,146,742.00 |
| I00384 | 18/10/2019 | | | | | Movimiento Directo Automático (I.P. SUB FED. 2019, MINISTRACION FED. DE SERV | \$0.00 | \$1,710,703.00 | \$16,857,445.00 |
| I00452 | 25/11/2019 | | | | | Movimiento Directo Automático (SUB. FEDERAL 2019, MINISTRACION DE RECURS | \$0.00 | \$1,710,703.00 | \$18,568,148.00 |
| I00504 | 23/12/2019 | | | | | Movimiento Directo Automático (SUB. FED. 2019, RENDIMIENTO OCT-2019 Y MINIS | \$0.00 | \$1,710,688.00 | \$20,278,836.00 |
| I00507 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL DE DICI | \$0.00 | \$6,042,194.00 | \$26,321,030.00 |
| I00507 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL DE DICI | \$0.00 | \$18,265,592.97 | \$44,586,622.97 |
| I00508 | 31/12/2019 | | | | | Movimiento Directo Automático (SUB FED 2019, MINISTRACION FEDERAL 2019. C | \$0.00 | \$2,054,425.91 | \$46,641,048.88 |
| 8200 | | | | | | PRESUPUESTO DE EGRESOS | \$0.00 | \$396,461,90... | \$396,461,908.48 |
| 8210 | | | | | | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$55,366,248.00 |
| 8210-4RP4 | | | | | | RECURSOS PROPIOS | \$0.00 | \$0.00 | \$14,808,576.00 |
| 8210-4RP4-PY01 | | | | | | EDUCACIÓN SUPERIOR DE CALIDAD A ESTUDIANTES OTOI | \$0.00 | \$0.00 | \$1,777,252.41 |
| 8210-4RP4-PY01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$0.00 | \$1,777,252.41 |
| 8210-4RP4-PY01-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$0.00 | \$135,000.00 |
| 8210-4RP4-PY01-SACA02-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$135,000.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$135,000.00 | \$135,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|---------------|--|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos |
| 8210-4RP4-PY01-SACA02-211002 | | | | | | Gastos de Oficina | \$0.00 | \$15,000.00 | \$15,000.00 |
| 8210-4RP4-PY01-SACA02-211002-1 | | | | | \$0.00 | Gastos de Oficina G. Corriente | \$0.00 | \$15,000.00 | \$15,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$15,000.00 | \$15,000.00 |
| 8210-4RP4-PY01-SACA02-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$95,000.00 | \$95,000.00 |
| 8210-4RP4-PY01-SACA02-212001-1 | | | | | \$0.00 | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$95,000.00 | \$95,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$95,000.00 | \$95,000.00 |
| 8210-4RP4-PY01-SACA02-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$110,000.00 | \$110,000.00 |
| 8210-4RP4-PY01-SACA02-214001-1 | | | | | \$0.00 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$110,000.00 | \$110,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$110,000.00 | \$110,000.00 |
| 8210-4RP4-PY01-SACA02-221001 | | | | | | Alimentación de Personas | \$0.00 | \$8,000.00 | \$8,000.00 |
| 8210-4RP4-PY01-SACA02-221001-1 | | | | | \$0.00 | Alimentación de Personas G. Corriente | \$0.00 | \$8,000.00 | \$8,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$8,000.00 | \$8,000.00 |
| 8210-4RP4-PY01-SACA02-251001 | | | | | | Sustancias Químicas | \$0.00 | \$75,000.00 | \$75,000.00 |
| 8210-4RP4-PY01-SACA02-251001-1 | | | | | \$0.00 | Sustancias Químicas G. Corriente | \$0.00 | \$75,000.00 | \$75,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$75,000.00 | \$75,000.00 |
| 8210-4RP4-PY01-SACA02-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$25,000.00 | \$25,000.00 |
| 8210-4RP4-PY01-SACA02-253001-1 | | | | | \$0.00 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$25,000.00 | \$25,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$25,000.00 | \$25,000.00 |
| 8210-4RP4-PY01-SACA02-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$8,000.00 | \$8,000.00 |
| 8210-4RP4-PY01-SACA02-254001-1 | | | | | \$0.00 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$8,000.00 | \$8,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$8,000.00 | \$8,000.00 |
| 8210-4RP4-PY01-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$79,350.00 | \$79,350.00 |
| 8210-4RP4-PY01-SACA02-261001-1 | | | | | \$0.00 | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$79,350.00 | \$79,350.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P00002 | 01/01/2019 | | | | | | | | |
| | | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$79,350.00 | \$79,350.00 |
| 8210-4RP4-PY01-SACA02-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8210-4RP4-PY01-SACA02-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8210-4RP4-PY01-SACA02-273001 | | | | | | Artículos Deportivos | \$0.00 | \$0.00 | \$480.24 | \$480.24 |
| 8210-4RP4-PY01-SACA02-273001-1 | | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$0.00 | \$480.24 | \$480.24 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$480.24 | \$480.24 |
| 8210-4RP4-PY01-SACA02-312001 | | | | | | Gas | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 |
| 8210-4RP4-PY01-SACA02-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$13,000.00 | \$13,000.00 |
| 8210-4RP4-PY01-SACA02-318001 | | | | | | Servicio Postal | \$0.00 | \$0.00 | \$2,269.99 | \$2,269.99 |
| 8210-4RP4-PY01-SACA02-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$0.00 | \$2,269.99 | \$2,269.99 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$2,269.99 | \$2,269.99 |
| 8210-4RP4-PY01-SACA02-329001 | | | | | | Otros arrendamientos | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 |
| 8210-4RP4-PY01-SACA02-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$8,000.00 | \$8,000.00 |
| 8210-4RP4-PY01-SACA02-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 |
| 8210-4RP4-PY01-SACA02-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$7,500.00 | \$7,500.00 |
| 8210-4RP4-PY01-SACA02-334001 | | | | | | Capacitación | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 |
| 8210-4RP4-PY01-SACA02-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$120,000.00 | \$120,000.00 |
| 8210-4RP4-PY01-SACA02-336001 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|-------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 8210-4RP4-PY01-SACA02-336001-1 | | | | | | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$5,000.00 | \$5,000.00 |
| 8210-4RP4-PY01-SACA02-336002 | | | | | | Formas valoradas | \$0.00 | \$120,000.00 | \$120,000.00 |
| 8210-4RP4-PY01-SACA02-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$0.00 | \$120,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$120,000.00 | \$120,000.00 |
| 8210-4RP4-PY01-SACA02-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$25,000.00 | \$25,000.00 |
| 8210-4RP4-PY01-SACA02-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$0.00 | \$25,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$25,000.00 | \$25,000.00 |
| 8210-4RP4-PY01-SACA02-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-PY01-SACA02-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$12,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-PY01-SACA02-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$11,000.00 | \$11,000.00 |
| 8210-4RP4-PY01-SACA02-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$11,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$11,000.00 | \$11,000.00 |
| 8210-4RP4-PY01-SACA02-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-PY01-SACA02-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$0.00 | \$12,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-PY01-SACA02-372001 | | | | | | Pasajes terrestres | \$0.00 | \$8,392.04 | \$8,392.04 |
| 8210-4RP4-PY01-SACA02-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$8,392.04 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$8,392.04 | \$8,392.04 |
| 8210-4RP4-PY01-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$79,179.68 | \$79,179.68 |
| 8210-4RP4-PY01-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$79,179.68 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$79,179.68 | \$79,179.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8210-4RP4-PY01-SACA02-382002 | | | | | | Eventos Culturales | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 8210-4RP4-PY01-SACA02-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 8210-4RP4-PY01-SACA02-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| 8210-4RP4-PY01-SACA02-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| 8210-4RP4-PY01-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$0.00 | \$524,020.46 | \$524,020.46 |
| 8210-4RP4-PY01-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$524,020.46 | \$524,020.46 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$524,020.46 | \$524,020.46 | \$524,020.46 |
| 8210-4RP4-PY01-SACA02-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 |
| 8210-4RP4-PY01-SACA02-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 |
| 8210-4RP4-PY01-SACA02-564001 | | | | | | Sistemas de aire acondicionado, calefacción y de refrigeración ii | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 |
| 8210-4RP4-PY01-SACA02-564001-2 | | | | | | Sistemas de aire acondicionado, calefacción y de refrigerac | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 |
| 8210-4RP4-PY02 | | | | | | INVESTIGACIÓN CIENTIFICA, TECNOLÓGICA Y EDUCATIVA | \$0.00 | \$0.00 | \$331,466.56 | \$331,466.56 |
| 8210-4RP4-PY02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$0.00 | \$331,466.56 | \$331,466.56 |
| 8210-4RP4-PY02-SACA02-231001 | | | | | | Productos agrícolas | \$0.00 | \$0.00 | \$79,200.00 | \$79,200.00 |
| 8210-4RP4-PY02-SACA02-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$0.00 | \$79,200.00 | \$79,200.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$79,200.00 | \$79,200.00 | \$79,200.00 |
| 8210-4RP4-PY02-SACA02-231002 | | | | | | Productos pecuarios | \$0.00 | \$0.00 | \$11,130.36 | \$11,130.36 |
| 8210-4RP4-PY02-SACA02-231002-1 | | | | | | Productos pecuarios G. Corriente | \$0.00 | \$0.00 | \$11,130.36 | \$11,130.36 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$11,130.36 | \$11,130.36 | \$11,130.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8210-4RP4-PY02-SACA02-248001 | | | | | | Materiales complementarios | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| 8210-4RP4-PY02-SACA02-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 8210-4RP4-PY02-SACA02-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$0.00 | \$45,670.56 | \$45,670.56 |
| 8210-4RP4-PY02-SACA02-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$0.00 | \$45,670.56 | \$45,670.56 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$45,670.56 | \$45,670.56 | \$45,670.56 |
| 8210-4RP4-PY02-SACA02-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$0.00 | \$8,817.47 | \$8,817.47 |
| 8210-4RP4-PY02-SACA02-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$8,817.47 | \$8,817.47 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$8,817.47 | \$8,817.47 | \$8,817.47 |
| 8210-4RP4-PY02-SACA02-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$0.00 | \$2,650.00 | \$2,650.00 |
| 8210-4RP4-PY02-SACA02-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$0.00 | \$2,650.00 | \$2,650.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$2,650.00 | \$2,650.00 | \$2,650.00 |
| 8210-4RP4-PY02-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$62,750.00 | \$62,750.00 |
| 8210-4RP4-PY02-SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$62,750.00 | \$62,750.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$62,750.00 | \$62,750.00 | \$62,750.00 |
| 8210-4RP4-PY02-SACA02-291001 | | | | | | Herramientas Menores | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| 8210-4RP4-PY02-SACA02-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 8210-4RP4-PY02-SACA02-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equip | \$0.00 | \$0.00 | \$5,890.00 | \$5,890.00 |
| 8210-4RP4-PY02-SACA02-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros ei | \$0.00 | \$0.00 | \$5,890.00 | \$5,890.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$5,890.00 | \$5,890.00 | \$5,890.00 |
| 8210-4RP4-PY02-SACA02-313001 | | | | | | Servicio de Agua | \$0.00 | \$0.00 | \$11,428.15 | \$11,428.15 |
| 8210-4RP4-PY02-SACA02-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$11,428.15 | \$11,428.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P00002 | 01/01/2019 | | | | | | | | |
| | | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$11,428.15 | \$11,428.15 |
| 8210-4RP4-PY02-SACA02-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$0.00 | \$62,576.00 | \$62,576.00 |
| 8210-4RP4-PY02-SACA02-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$62,576.00 | \$62,576.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$62,576.00 | \$62,576.00 |
| 8210-4RP4-PY02-SACA02-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-4RP4-PY02-SACA02-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-4RP4-PY02-SACA02-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 |
| 8210-4RP4-PY02-SACA02-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$8,000.00 | \$8,000.00 |
| 8210-4RP4-PY02-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$0.00 | \$11,354.02 | \$11,354.02 |
| 8210-4RP4-PY02-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$11,354.02 | \$11,354.02 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$11,354.02 | \$11,354.02 |
| 8210-4RP4-PY03 | | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITU | \$0.00 | \$0.00 | \$11,940,582.22 | \$11,940,582.22 |
| 8210-4RP4-PY03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$0.00 | \$11,940,582.22 | \$11,940,582.22 |
| 8210-4RP4-PY03-SADM01-122003 | | | | | | Lista de Raya | \$0.00 | \$0.00 | \$906,311.98 | \$906,311.98 |
| 8210-4RP4-PY03-SADM01-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$0.00 | \$906,311.98 | \$906,311.98 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$906,311.98 | \$906,311.98 |
| 8210-4RP4-PY03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$0.00 | \$60,420.49 | \$60,420.49 |
| 8210-4RP4-PY03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$0.00 | \$60,420.49 | \$60,420.49 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$60,420.49 | \$60,420.49 |
| 8210-4RP4-PY03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$0.00 | \$1,921,489.00 | \$1,921,489.00 |
| 8210-4RP4-PY03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$1,921,489.00 | \$1,921,489.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$1,921,489.00 | \$1,921,489.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8210-4RP4-PY03-SADM01-161001 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$0.00 | \$12,587.00 | \$12,587.00 |
| 8210-4RP4-PY03-SADM01-161001-0 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$0.00 | \$12,587.00 | \$12,587.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$12,587.00 | \$12,587.00 | \$12,587.00 |
| 8210-4RP4-PY03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$0.00 | \$119,768.13 | \$119,768.13 |
| 8210-4RP4-PY03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$119,768.13 | \$119,768.13 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$119,768.13 | \$119,768.13 | \$119,768.13 |
| 8210-4RP4-PY03-SADM01-211002 | | | | | | Gastos de Oficina | \$0.00 | \$0.00 | \$85,799.95 | \$85,799.95 |
| 8210-4RP4-PY03-SADM01-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$85,799.95 | \$85,799.95 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$85,799.95 | \$85,799.95 | \$85,799.95 |
| 8210-4RP4-PY03-SADM01-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 |
| 8210-4RP4-PY03-SADM01-212001-1 | | | | | | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| 8210-4RP4-PY03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$0.00 | \$208,829.45 | \$208,829.45 |
| 8210-4RP4-PY03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$208,829.45 | \$208,829.45 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$208,829.45 | \$208,829.45 | \$208,829.45 |
| 8210-4RP4-PY03-SADM01-215001 | | | | | | Suscripciones a Publicaciones y Periódicos | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 |
| 8210-4RP4-PY03-SADM01-215001-1 | | | | | | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| 8210-4RP4-PY03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$0.00 | \$6,508.00 | \$6,508.00 |
| 8210-4RP4-PY03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$6,508.00 | \$6,508.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$6,508.00 | \$6,508.00 | \$6,508.00 |
| 8210-4RP4-PY03-SADM01-217001 | | | | | | Material Didáctico | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 8210-4RP4-PY03-SADM01-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|---|-------------|----------------|---------------|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P00002 | 01/01/2019 | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | | | \$0.00 | \$15,000.00 | \$15,000.00 | |
| 8210-4RP4-PY03-SADM01-218002 | | | Identificadores e Iconos de señalización | | | | \$0.00 | \$0.00 | \$113,682.85 | \$113,682.85 |
| 8210-4RP4-PY03-SADM01-218002-1 | | | Identificadores e Iconos de señalización G. Corriente | | | | \$0.00 | \$0.00 | \$113,682.85 | \$113,682.85 |
| | P00002 | 01/01/2019 | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | | | \$0.00 | \$113,682.85 | \$113,682.85 | |
| 8210-4RP4-PY03-SADM01-221001 | | | Alimentación de Personas | | | | \$0.00 | \$0.00 | \$109,602.58 | \$109,602.58 |
| 8210-4RP4-PY03-SADM01-221001-1 | | | Alimentación de Personas G. Corriente | | | | \$0.00 | \$0.00 | \$109,602.58 | \$109,602.58 |
| | P00002 | 01/01/2019 | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | | | \$0.00 | \$109,602.58 | \$109,602.58 | |
| 8210-4RP4-PY03-SADM01-223001 | | | Utensilios para el Servicio de Alimentación | | | | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 |
| 8210-4RP4-PY03-SADM01-223001-1 | | | Utensilios para el Servicio de Alimentación G. Corriente | | | | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 |
| | P00002 | 01/01/2019 | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | | | \$0.00 | \$4,500.00 | \$4,500.00 | |
| 8210-4RP4-PY03-SADM01-231004 | | | Productos de madera | | | | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| 8210-4RP4-PY03-SADM01-231004-1 | | | Productos de madera G. Corriente | | | | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| | P00002 | 01/01/2019 | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | | | \$0.00 | \$3,500.00 | \$3,500.00 | |
| 8210-4RP4-PY03-SADM01-241001 | | | Productos minerales no metálicos | | | | \$0.00 | \$0.00 | \$47,817.50 | \$47,817.50 |
| 8210-4RP4-PY03-SADM01-241001-1 | | | Productos minerales no metálicos G. Corriente | | | | \$0.00 | \$0.00 | \$47,817.50 | \$47,817.50 |
| | P00002 | 01/01/2019 | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | | | \$0.00 | \$47,817.50 | \$47,817.50 | |
| 8210-4RP4-PY03-SADM01-242001 | | | Cemento y productos de concreto | | | | \$0.00 | \$0.00 | \$65,387.01 | \$65,387.01 |
| 8210-4RP4-PY03-SADM01-242001-1 | | | Cemento y productos de concreto G. Corriente | | | | \$0.00 | \$0.00 | \$65,387.01 | \$65,387.01 |
| | P00002 | 01/01/2019 | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | | | \$0.00 | \$65,387.01 | \$65,387.01 | |
| 8210-4RP4-PY03-SADM01-243001 | | | Cal, yeso y productos de yeso | | | | \$0.00 | \$0.00 | \$14,500.88 | \$14,500.88 |
| 8210-4RP4-PY03-SADM01-243001-1 | | | Cal, yeso y productos de yeso G. Corriente | | | | \$0.00 | \$0.00 | \$14,500.88 | \$14,500.88 |
| | P00002 | 01/01/2019 | | | | | | | | |
| | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | | | \$0.00 | \$14,500.88 | \$14,500.88 | |
| 8210-4RP4-PY03-SADM01-244001 | | | Madera y productos de madera | | | | \$0.00 | \$0.00 | \$61,035.86 | \$61,035.86 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|--------------|---------------|-------------------------|--|---------------|---------------|---------------------|---------------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 8210-4RP4-PY03-SADM01-244001-1 | | | | | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$61,035.86 | \$61,035.86 |
| P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$61,035.86 | \$61,035.86 |
| 8210-4RP4-PY03-SADM01-245001 | | | | | Vidrio y productos de vidrio | \$0.00 | \$0.00 | \$6,671.00 | \$6,671.00 |
| 8210-4RP4-PY03-SADM01-245001-1 | | | | | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$0.00 | \$6,671.00 | \$6,671.00 |
| P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$6,671.00 | \$6,671.00 |
| 8210-4RP4-PY03-SADM01-246001 | | | | | Material Eléctrico | \$0.00 | \$0.00 | \$78,413.53 | \$78,413.53 |
| 8210-4RP4-PY03-SADM01-246001-1 | | | | | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$78,413.53 | \$78,413.53 |
| P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$78,413.53 | \$78,413.53 |
| 8210-4RP4-PY03-SADM01-246002 | | | | | Material Electrónico | \$0.00 | \$0.00 | \$16,824.35 | \$16,824.35 |
| 8210-4RP4-PY03-SADM01-246002-1 | | | | | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$16,824.35 | \$16,824.35 |
| P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$16,824.35 | \$16,824.35 |
| 8210-4RP4-PY03-SADM01-247001 | | | | | Artículos metálicos para la construcción | \$0.00 | \$0.00 | \$128,728.35 | \$128,728.35 |
| 8210-4RP4-PY03-SADM01-247001-1 | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$128,728.35 | \$128,728.35 |
| P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$128,728.35 | \$128,728.35 |
| 8210-4RP4-PY03-SADM01-248001 | | | | | Materiales complementarios | \$0.00 | \$0.00 | \$11,048.00 | \$11,048.00 |
| 8210-4RP4-PY03-SADM01-248001-1 | | | | | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$11,048.00 | \$11,048.00 |
| P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$11,048.00 | \$11,048.00 |
| 8210-4RP4-PY03-SADM01-249001 | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$99,761.55 | \$99,761.55 |
| 8210-4RP4-PY03-SADM01-249001-1 | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$0.00 | \$99,761.55 | \$99,761.55 |
| P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$99,761.55 | \$99,761.55 |
| 8210-4RP4-PY03-SADM01-251001 | | | | | Sustancias Químicas | \$0.00 | \$0.00 | \$9,842.00 | \$9,842.00 |
| 8210-4RP4-PY03-SADM01-251001-1 | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$9,842.00 | \$9,842.00 |
| P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$9,842.00 | \$9,842.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8210-4RP4-PY03-SADM01-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$0.00 | \$13,265.00 | \$13,265.00 |
| 8210-4RP4-PY03-SADM01-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$0.00 | \$13,265.00 | \$13,265.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$13,265.00 | \$13,265.00 | \$13,265.00 |
| 8210-4RP4-PY03-SADM01-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 |
| 8210-4RP4-PY03-SADM01-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| 8210-4RP4-PY03-SADM01-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 8210-4RP4-PY03-SADM01-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 8210-4RP4-PY03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$0.00 | \$28,984.05 | \$28,984.05 |
| 8210-4RP4-PY03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$28,984.05 | \$28,984.05 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$28,984.05 | \$28,984.05 | \$28,984.05 |
| 8210-4RP4-PY03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$456,000.45 | \$456,000.45 |
| 8210-4RP4-PY03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$456,000.45 | \$456,000.45 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$456,000.45 | \$456,000.45 | \$456,000.45 |
| 8210-4RP4-PY03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$0.00 | \$6,823.92 | \$6,823.92 |
| 8210-4RP4-PY03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$0.00 | \$6,823.92 | \$6,823.92 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$6,823.92 | \$6,823.92 | \$6,823.92 |
| 8210-4RP4-PY03-SADM01-274001 | | | | | | Productos textiles | \$0.00 | \$0.00 | \$4,719.88 | \$4,719.88 |
| 8210-4RP4-PY03-SADM01-274001-1 | | | | | | Productos textiles G. Corriente | \$0.00 | \$0.00 | \$4,719.88 | \$4,719.88 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$4,719.88 | \$4,719.88 | \$4,719.88 |
| 8210-4RP4-PY03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$0.00 | \$51,258.47 | \$51,258.47 |
| 8210-4RP4-PY03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$51,258.47 | \$51,258.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P00002 | 01/01/2019 | | | | | | | | |
| | | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$51,258.47 | \$51,258.47 |
| 8210-4RP4-PY03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$54,051.86 | \$54,051.86 |
| 8210-4RP4-PY03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$54,051.86 | \$54,051.86 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$54,051.86 | \$54,051.86 |
| 8210-4RP4-PY03-SADM01-293001 | | | | | | Refacciones y accesorios menores de mobiliario y equipo de ad | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 8210-4RP4-PY03-SADM01-293001-1 | | | | | | Refacciones y accesorios menores de mobiliario y equipo d | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$500.00 | \$500.00 |
| 8210-4RP4-PY03-SADM01-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$0.00 | \$31,683.55 | \$31,683.55 |
| 8210-4RP4-PY03-SADM01-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$0.00 | \$31,683.55 | \$31,683.55 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$31,683.55 | \$31,683.55 |
| 8210-4RP4-PY03-SADM01-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equipr | \$0.00 | \$0.00 | \$4,468.23 | \$4,468.23 |
| 8210-4RP4-PY03-SADM01-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros e | \$0.00 | \$0.00 | \$4,468.23 | \$4,468.23 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$4,468.23 | \$4,468.23 |
| 8210-4RP4-PY03-SADM01-299001 | | | | | | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$0.00 | \$2,046.00 | \$2,046.00 |
| 8210-4RP4-PY03-SADM01-299001-1 | | | | | | Refacciones y accesorios menores otros bienes muebles G | \$0.00 | \$0.00 | \$2,046.00 | \$2,046.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$2,046.00 | \$2,046.00 |
| 8210-4RP4-PY03-SADM01-311001 | | | | | | Servicio de Energía Eléctrica | \$0.00 | \$0.00 | \$1,109,201.00 | \$1,109,201.00 |
| 8210-4RP4-PY03-SADM01-311001-1 | | | | | | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$0.00 | \$1,109,201.00 | \$1,109,201.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$1,109,201.00 | \$1,109,201.00 |
| 8210-4RP4-PY03-SADM01-312001 | | | | | | Gas | \$0.00 | \$0.00 | \$5,712.18 | \$5,712.18 |
| 8210-4RP4-PY03-SADM01-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$0.00 | \$5,712.18 | \$5,712.18 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$5,712.18 | \$5,712.18 |
| 8210-4RP4-PY03-SADM01-313001 | | | | | | Servicio de Agua | \$0.00 | \$0.00 | \$474,722.56 | \$474,722.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8210-4RP4-PY03-SADM01-313001-1 | | | | | | | | | | |
| | P00002 | 01/01/2019 | | | | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$474,722.56 | \$474,722.56 |
| | | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$474,722.56 | \$474,722.56 |
| 8210-4RP4-PY03-SADM01-314001 | | | | | | Servicio Telefónico Tradicional | \$0.00 | \$0.00 | \$70,164.96 | \$70,164.96 |
| 8210-4RP4-PY03-SADM01-314001-1 | | | | | | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$0.00 | \$70,164.96 | \$70,164.96 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$70,164.96 | \$70,164.96 |
| 8210-4RP4-PY03-SADM01-317001 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$0.00 | \$481,530.06 | \$481,530.06 |
| 8210-4RP4-PY03-SADM01-317001-1 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$0.00 | \$481,530.06 | \$481,530.06 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$481,530.06 | \$481,530.06 |
| 8210-4RP4-PY03-SADM01-318001 | | | | | | Servicio Postal | \$0.00 | \$0.00 | \$5,567.47 | \$5,567.47 |
| 8210-4RP4-PY03-SADM01-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$0.00 | \$5,567.47 | \$5,567.47 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$5,567.47 | \$5,567.47 |
| 8210-4RP4-PY03-SADM01-323002 | | | | | | Arrendamiento de Equipo de Fotocopiado | \$0.00 | \$0.00 | \$269,403.63 | \$269,403.63 |
| 8210-4RP4-PY03-SADM01-323002-1 | | | | | | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$0.00 | \$269,403.63 | \$269,403.63 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$269,403.63 | \$269,403.63 |
| 8210-4RP4-PY03-SADM01-325001 | | | | | | Servicios de arrendamiento de vehículos y equipo de transporte | \$0.00 | \$0.00 | \$4,500.01 | \$4,500.01 |
| 8210-4RP4-PY03-SADM01-325001-1 | | | | | | Servicios de arrendamiento de vehículos y equipo de transporte | \$0.00 | \$0.00 | \$4,500.01 | \$4,500.01 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$4,500.01 | \$4,500.01 |
| 8210-4RP4-PY03-SADM01-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$0.00 | \$12,476.76 | \$12,476.76 |
| 8210-4RP4-PY03-SADM01-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$12,476.76 | \$12,476.76 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$12,476.76 | \$12,476.76 |
| 8210-4RP4-PY03-SADM01-329001 | | | | | | Otros arrendamientos | \$0.00 | \$0.00 | \$70,721.90 | \$70,721.90 |
| 8210-4RP4-PY03-SADM01-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$70,721.90 | \$70,721.90 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$70,721.90 | \$70,721.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8210-4RP4-PY03-SADM01-331002 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$0.00 | \$199,756.00 | \$199,756.00 |
| 8210-4RP4-PY03-SADM01-331002-1 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados: | \$0.00 | \$0.00 | \$199,756.00 | \$199,756.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$199,756.00 | \$199,756.00 | \$199,756.00 |
| 8210-4RP4-PY03-SADM01-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$0.00 | \$36,000.00 | \$36,000.00 |
| 8210-4RP4-PY03-SADM01-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$36,000.00 | \$36,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$36,000.00 | \$36,000.00 | \$36,000.00 |
| 8210-4RP4-PY03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 |
| 8210-4RP4-PY03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 8210-4RP4-PY03-SADM01-334001 | | | | | | Capacitación | \$0.00 | \$0.00 | \$270,250.00 | \$270,250.00 |
| 8210-4RP4-PY03-SADM01-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$0.00 | \$270,250.00 | \$270,250.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$270,250.00 | \$270,250.00 | \$270,250.00 |
| 8210-4RP4-PY03-SADM01-336001 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 |
| 8210-4RP4-PY03-SADM01-336001-1 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| 8210-4RP4-PY03-SADM01-336002 | | | | | | Formas valoradas | \$0.00 | \$0.00 | \$70,294.84 | \$70,294.84 |
| 8210-4RP4-PY03-SADM01-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$0.00 | \$70,294.84 | \$70,294.84 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$70,294.84 | \$70,294.84 | \$70,294.84 |
| 8210-4RP4-PY03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$0.00 | \$658,478.66 | \$658,478.66 |
| 8210-4RP4-PY03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$0.00 | \$658,478.66 | \$658,478.66 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$658,478.66 | \$658,478.66 | \$658,478.66 |
| 8210-4RP4-PY03-SADM01-341001 | | | | | | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 8210-4RP4-PY03-SADM01-341001-1 | | | | | | Intereses, Descuentos, y otros Servicios Bancarios G. Corri | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$3,000.00 | \$3,000.00 |
| 8210-4RP4-PY03-SADM01-345001 | | | | | | Seguros | \$0.00 | \$0.00 | \$169,103.42 |
| 8210-4RP4-PY03-SADM01-345001-1 | | | | | | Seguros G. Corriente | \$0.00 | \$0.00 | \$169,103.42 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$169,103.42 | \$169,103.42 |
| 8210-4RP4-PY03-SADM01-345002 | | | | | | Seguros catastróficos | \$0.00 | \$0.00 | \$13,759.03 |
| 8210-4RP4-PY03-SADM01-345002-1 | | | | | | Seguros catastróficos G. Corriente | \$0.00 | \$0.00 | \$13,759.03 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$13,759.03 | \$13,759.03 |
| 8210-4RP4-PY03-SADM01-351001 | | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$51,240.97 |
| 8210-4RP4-PY03-SADM01-351001-1 | | | | | | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$51,240.97 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$51,240.97 | \$51,240.97 |
| 8210-4RP4-PY03-SADM01-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$22,416.54 |
| 8210-4RP4-PY03-SADM01-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. Corriente | \$0.00 | \$0.00 | \$22,416.54 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$22,416.54 | \$22,416.54 |
| 8210-4RP4-PY03-SADM01-352002 | | | | | | Mantenimiento de Equipo y Aparatos de Comunicación y Teleco | \$0.00 | \$0.00 | \$5,000.00 |
| 8210-4RP4-PY03-SADM01-352002-1 | | | | | | Mantenimiento de Equipo y Aparatos de Comunicación y Te | \$0.00 | \$0.00 | \$5,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$5,000.00 | \$5,000.00 |
| 8210-4RP4-PY03-SADM01-353001 | | | | | | Mantenimiento de bienes informáticos | \$0.00 | \$0.00 | \$30,000.00 |
| 8210-4RP4-PY03-SADM01-353001-1 | | | | | | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$30,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$30,000.00 | \$30,000.00 |
| 8210-4RP4-PY03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$0.00 | \$194,100.95 |
| 8210-4RP4-PY03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$194,100.95 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$194,100.95 | \$194,100.95 |
| 8210-4RP4-PY03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$0.00 | \$104,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 8210-4RP4-PY03-SADM01-357001-1 | | | | | | \$0.00 | \$0.00 | \$104,900.00 | \$104,900.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$104,900.00 | \$104,900.00 |
| 8210-4RP4-PY03-SADM01-357003 | | | | | | Mantenimiento de Señalizaciones | \$0.00 | \$6,161.00 | \$6,161.00 |
| 8210-4RP4-PY03-SADM01-357003-1 | | | | | | Mantenimiento de Señalizaciones G. Corriente | \$0.00 | \$0.00 | \$6,161.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$6,161.00 | \$6,161.00 |
| 8210-4RP4-PY03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$861,434.76 | \$861,434.76 |
| 8210-4RP4-PY03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$861,434.76 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$861,434.76 | \$861,434.76 |
| 8210-4RP4-PY03-SADM01-359001 | | | | | | Servicios de jardinería y fumigación | \$0.00 | \$80,000.00 | \$80,000.00 |
| 8210-4RP4-PY03-SADM01-359001-1 | | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$80,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$80,000.00 | \$80,000.00 |
| 8210-4RP4-PY03-SADM01-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$31,450.00 | \$31,450.00 |
| 8210-4RP4-PY03-SADM01-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$31,450.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$31,450.00 | \$31,450.00 |
| 8210-4RP4-PY03-SADM01-371001 | | | | | | Pasajes aéreos | \$0.00 | \$27,600.00 | \$27,600.00 |
| 8210-4RP4-PY03-SADM01-371001-1 | | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$27,600.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$27,600.00 | \$27,600.00 |
| 8210-4RP4-PY03-SADM01-372001 | | | | | | Pasajes terrestres | \$0.00 | \$6,796.00 | \$6,796.00 |
| 8210-4RP4-PY03-SADM01-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$6,796.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$6,796.00 | \$6,796.00 |
| 8210-4RP4-PY03-SADM01-375001 | | | | | | Viáticos en el país | \$0.00 | \$46,422.30 | \$46,422.30 |
| 8210-4RP4-PY03-SADM01-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$46,422.30 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$46,422.30 | \$46,422.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8210-4RP4-PY03-SADM01-379001 | | | | | | Otros servicios de traslado y hospedaje | \$0.00 | \$0.00 | \$400.00 | \$400.00 |
| 8210-4RP4-PY03-SADM01-379001-1 | | | | | | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$400.00 | \$400.00 | \$400.00 |
| 8210-4RP4-PY03-SADM01-381001 | | | | | | Gastos de Ceremonial | \$0.00 | \$0.00 | \$27,442.00 | \$27,442.00 |
| 8210-4RP4-PY03-SADM01-381001-1 | | | | | | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$27,442.00 | \$27,442.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$27,442.00 | \$27,442.00 | \$27,442.00 |
| 8210-4RP4-PY03-SADM01-382001 | | | | | | Gastos de orden social | \$0.00 | \$0.00 | \$12,180.00 | \$12,180.00 |
| 8210-4RP4-PY03-SADM01-382001-1 | | | | | | Gastos de orden social G. Corriente | \$0.00 | \$0.00 | \$12,180.00 | \$12,180.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$12,180.00 | \$12,180.00 | \$12,180.00 |
| 8210-4RP4-PY03-SADM01-382002 | | | | | | Eventos Culturales | \$0.00 | \$0.00 | \$6,087.99 | \$6,087.99 |
| 8210-4RP4-PY03-SADM01-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$0.00 | \$6,087.99 | \$6,087.99 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$6,087.99 | \$6,087.99 | \$6,087.99 |
| 8210-4RP4-PY03-SADM01-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 |
| 8210-4RP4-PY03-SADM01-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 8210-4RP4-PY03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$0.00 | \$415,949.00 | \$415,949.00 |
| 8210-4RP4-PY03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$0.00 | \$415,949.00 | \$415,949.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$415,949.00 | \$415,949.00 | \$415,949.00 |
| 8210-4RP4-PY03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$0.00 | \$66,139.84 | \$66,139.84 |
| 8210-4RP4-PY03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$66,139.84 | \$66,139.84 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$66,139.84 | \$66,139.84 | \$66,139.84 |
| 8210-4RP4-PY03-SADM01-398001 | | | | | | Impuesto sobre nóminas y otros que se deriven de una relacion | \$0.00 | \$0.00 | \$1,173,390.00 | \$1,173,390.00 |
| 8210-4RP4-PY03-SADM01-398001-1 | | | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$0.00 | \$0.00 | \$1,173,390.00 | \$1,173,390.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|----------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P00002 | 01/01/2019 | | | | | | | | |
| | | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$1,173,390.00 | \$1,173,390.00 | |
| 8210-4RP4-PY03-SADM01-519001 | | | | | | Equipo de Administración | \$0.00 | \$0.00 | \$1,997.52 | \$1,997.52 |
| 8210-4RP4-PY03-SADM01-519001-2 | | | | | | Equipo de Administración G. Capital | \$0.00 | \$0.00 | \$1,997.52 | \$1,997.52 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$1,997.52 | \$1,997.52 | |
| 8210-4RP4-PY04 | | | | | | PROCESOS DE PLANEACIÓN ESTRATÉGICA Y EVALUACIÓ | \$0.00 | \$0.00 | \$455,082.17 | \$455,082.17 |
| 8210-4RP4-PY04-DPYE03 | | | | | | DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN | \$0.00 | \$0.00 | \$455,082.17 | \$455,082.17 |
| 8210-4RP4-PY04-DPYE03-211001 | | | | | | Material de Oficina | \$0.00 | \$0.00 | \$33,682.00 | \$33,682.00 |
| 8210-4RP4-PY04-DPYE03-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$33,682.00 | \$33,682.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$33,682.00 | \$33,682.00 | |
| 8210-4RP4-PY04-DPYE03-211002 | | | | | | Gastos de Oficina | \$0.00 | \$0.00 | \$11,416.46 | \$11,416.46 |
| 8210-4RP4-PY04-DPYE03-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$11,416.46 | \$11,416.46 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$11,416.46 | \$11,416.46 | |
| 8210-4RP4-PY04-DPYE03-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$0.00 | \$43,361.03 | \$43,361.03 |
| 8210-4RP4-PY04-DPYE03-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$43,361.03 | \$43,361.03 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$43,361.03 | \$43,361.03 | |
| 8210-4RP4-PY04-DPYE03-221001 | | | | | | Alimentación de Personas | \$0.00 | \$0.00 | \$9,142.80 | \$9,142.80 |
| 8210-4RP4-PY04-DPYE03-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$0.00 | \$9,142.80 | \$9,142.80 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$9,142.80 | \$9,142.80 | |
| 8210-4RP4-PY04-DPYE03-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$56,600.00 | \$56,600.00 |
| 8210-4RP4-PY04-DPYE03-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$56,600.00 | \$56,600.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$56,600.00 | \$56,600.00 | |
| 8210-4RP4-PY04-DPYE03-331002 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$0.00 | \$74,880.03 | \$74,880.03 |
| 8210-4RP4-PY04-DPYE03-331002-1 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$0.00 | \$74,880.03 | \$74,880.03 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$74,880.03 | \$74,880.03 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8210-4RP4-PY04-DPYE03-333001 | | | | | | Servicios de informática | \$0.00 | \$0.00 | \$110,000.00 | \$110,000.00 |
| 8210-4RP4-PY04-DPYE03-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$0.00 | \$110,000.00 | \$110,000.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 |
| 8210-4RP4-PY04-DPYE03-334001 | | | | | | Capacitación | \$0.00 | \$0.00 | \$110,000.00 | \$110,000.00 |
| 8210-4RP4-PY04-DPYE03-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$0.00 | \$110,000.00 | \$110,000.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 |
| 8210-4RP4-PY04-DPYE03-375001 | | | | | | Viáticos en el país | \$0.00 | \$0.00 | \$5,999.85 | \$5,999.85 |
| 8210-4RP4-PY04-DPYE03-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$5,999.85 | \$5,999.85 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$5,999.85 | \$5,999.85 | \$5,999.85 |
| 8210-4RP4-PY05-VDYE04 | | | | | | SERVICIOS DE EXTENSIÓN Y VINCULACIÓN DE EDUCACIÓ | \$0.00 | \$0.00 | \$304,192.64 | \$304,192.64 |
| 8210-4RP4-PY05-VDYE04-211001 | | | | | | VINCULACIÓN, DIFUSIÓN Y EXTENSIÓN | \$0.00 | \$0.00 | \$304,192.64 | \$304,192.64 |
| 8210-4RP4-PY05-VDYE04-211001 | | | | | | Material de Oficina | \$0.00 | \$0.00 | \$14,407.72 | \$14,407.72 |
| 8210-4RP4-PY05-VDYE04-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$14,407.72 | \$14,407.72 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$14,407.72 | \$14,407.72 | \$14,407.72 |
| 8210-4RP4-PY05-VDYE04-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$0.00 | \$36,649.88 | \$36,649.88 |
| 8210-4RP4-PY05-VDYE04-212001-1 | | | | | | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$0.00 | \$36,649.88 | \$36,649.88 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$36,649.88 | \$36,649.88 | \$36,649.88 |
| 8210-4RP4-PY05-VDYE04-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$0.00 | \$4,045.52 | \$4,045.52 |
| 8210-4RP4-PY05-VDYE04-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$4,045.52 | \$4,045.52 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$4,045.52 | \$4,045.52 | \$4,045.52 |
| 8210-4RP4-PY05-VDYE04-221001 | | | | | | Alimentación de Personas | \$0.00 | \$0.00 | \$4,450.61 | \$4,450.61 |
| 8210-4RP4-PY05-VDYE04-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$0.00 | \$4,450.61 | \$4,450.61 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$4,450.61 | \$4,450.61 | \$4,450.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8210-4RP4-PY05-VDYE04-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$37,020.98 | \$37,020.98 |
| 8210-4RP4-PY05-VDYE04-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$37,020.98 | \$37,020.98 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$37,020.98 | \$37,020.98 | \$37,020.98 |
| 8210-4RP4-PY05-VDYE04-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-PY05-VDYE04-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 8210-4RP4-PY05-VDYE04-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$0.00 | \$131,530.62 | \$131,530.62 |
| 8210-4RP4-PY05-VDYE04-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$0.00 | \$131,530.62 | \$131,530.62 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$131,530.62 | \$131,530.62 | \$131,530.62 |
| 8210-4RP4-PY05-VDYE04-372001 | | | | | | Pasajes terrestres | \$0.00 | \$0.00 | \$3,118.89 | \$3,118.89 |
| 8210-4RP4-PY05-VDYE04-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$3,118.89 | \$3,118.89 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$3,118.89 | \$3,118.89 | \$3,118.89 |
| 8210-4RP4-PY05-VDYE04-375001 | | | | | | Viáticos en el país | \$0.00 | \$0.00 | \$4,089.93 | \$4,089.93 |
| 8210-4RP4-PY05-VDYE04-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$4,089.93 | \$4,089.93 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$4,089.93 | \$4,089.93 | \$4,089.93 |
| 8210-4RP4-PY05-VDYE04-381001 | | | | | | Gastos de Ceremonial | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 8210-4RP4-PY05-VDYE04-381001-1 | | | | | | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 8210-4RP4-PY05-VDYE04-511001 | | | | | | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$19,800.01 | \$19,800.01 |
| 8210-4RP4-PY05-VDYE04-511001-2 | | | | | | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$19,800.01 | \$19,800.01 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$19,800.01 | \$19,800.01 | \$19,800.01 |
| 8210-4RP4-PY05-VDYE04-515001 | | | | | | Bienes informáticos | \$0.00 | \$0.00 | \$22,078.48 | \$22,078.48 |
| 8210-4RP4-PY05-VDYE04-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$22,078.48 | \$22,078.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$22,078.48 | \$22,078.48 |
| 8210-5RF5 | | | | | | RECURSOS FEDERALES | \$0.00 | \$20,278,836.00 | \$20,278,836.00 |
| 8210-5RF5-PY01 | | | | | | EDUCACIÓN SUPERIOR DE CALIDAD A ESTUDIANTES OTOI | \$0.00 | \$118,000.00 | \$118,000.00 |
| 8210-5RF5-PY01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$118,000.00 | \$118,000.00 |
| 8210-5RF5-PY01-SACA02-336002 | | | | | | Formas valoradas | \$0.00 | \$60,000.00 | \$60,000.00 |
| 8210-5RF5-PY01-SACA02-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$60,000.00 | \$60,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$60,000.00 | \$60,000.00 |
| 8210-5RF5-PY01-SACA02-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$500.00 | \$500.00 |
| 8210-5RF5-PY01-SACA02-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$500.00 | \$500.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$500.00 | \$500.00 |
| 8210-5RF5-PY01-SACA02-382002 | | | | | | Eventos Culturales | \$0.00 | \$12,500.00 | \$12,500.00 |
| 8210-5RF5-PY01-SACA02-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$12,500.00 | \$12,500.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$12,500.00 | \$12,500.00 |
| 8210-5RF5-PY01-SACA02-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-5RF5-PY01-SACA02-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$10,000.00 | \$10,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-5RF5-PY01-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$35,000.00 | \$35,000.00 |
| 8210-5RF5-PY01-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$35,000.00 | \$35,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$35,000.00 | \$35,000.00 |
| 8210-5RF5-PY03 | | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITL | \$0.00 | \$20,160,836.00 | \$20,160,836.00 |
| 8210-5RF5-PY03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$20,160,836.00 | \$20,160,836.00 |
| 8210-5RF5-PY03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$15,933,919.48 | \$15,933,919.48 |
| 8210-5RF5-PY03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$15,933,919.48 | \$15,933,919.48 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$15,933,919.48 | \$15,933,919.48 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|----------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8210-5RF5-PY03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$0.00 | \$1,062,048.01 | \$1,062,048.01 |
| 8210-5RF5-PY03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$0.00 | \$1,062,048.01 | \$1,062,048.01 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$1,062,048.01 | \$1,062,048.01 | \$1,062,048.01 |
| 8210-5RF5-PY03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$0.00 | \$1,769,094.00 | \$1,769,094.00 |
| 8210-5RF5-PY03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$1,769,094.00 | \$1,769,094.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$1,769,094.00 | \$1,769,094.00 | \$1,769,094.00 |
| 8210-5RF5-PY03-SADM01-161001 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$0.00 | \$222,868.76 | \$222,868.76 |
| 8210-5RF5-PY03-SADM01-161001-0 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$0.00 | \$222,868.76 | \$222,868.76 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$222,868.76 | \$222,868.76 | \$222,868.76 |
| 8210-5RF5-PY03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-5RF5-PY03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 8210-5RF5-PY03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-5RF5-PY03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 8210-5RF5-PY03-SADM01-248001 | | | | | | Materiales complementarios | \$0.00 | \$0.00 | \$5,918.00 | \$5,918.00 |
| 8210-5RF5-PY03-SADM01-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$5,918.00 | \$5,918.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$5,918.00 | \$5,918.00 | \$5,918.00 |
| 8210-5RF5-PY03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$11,300.00 | \$11,300.00 |
| 8210-5RF5-PY03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$0.00 | \$11,300.00 | \$11,300.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$11,300.00 | \$11,300.00 | \$11,300.00 |
| 8210-5RF5-PY03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 8210-5RF5-PY03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta Poliza | Fecha | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|------------|---------------------|-------------|----------------|---|---------------|-------------------------|---------------------|---------------------|
| | | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | |
| P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$4,000.00 | \$4,000.00 |
| 8210-5RF5-PY03-SADM01-292001 | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 8210-5RF5-PY03-SADM01-292001-1 | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$1,000.00 | \$1,000.00 |
| 8210-5RF5-PY03-SADM01-329001 | | | | | Otros arrendamientos | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 8210-5RF5-PY03-SADM01-329001-1 | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$15,000.00 | \$15,000.00 |
| 8210-5RF5-PY03-SADM01-338001 | | | | | Servicios de Vigilancia | \$0.00 | \$0.00 | \$205,000.00 | \$205,000.00 |
| 8210-5RF5-PY03-SADM01-338001-1 | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$0.00 | \$205,000.00 | \$205,000.00 |
| P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$205,000.00 | \$205,000.00 |
| 8210-5RF5-PY03-SADM01-358001 | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$0.00 | \$349,000.00 | \$349,000.00 |
| 8210-5RF5-PY03-SADM01-358001-1 | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$349,000.00 | \$349,000.00 |
| P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$349,000.00 | \$349,000.00 |
| 8210-5RF5-PY03-SADM01-392001 | | | | | Pago de ISR | \$0.00 | \$0.00 | \$561,687.75 | \$561,687.75 |
| 8210-5RF5-PY03-SADM01-392001-1 | | | | | Pago de ISR G. Corriente | \$0.00 | \$0.00 | \$561,687.75 | \$561,687.75 |
| P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$561,687.75 | \$561,687.75 |
| 8210-6RE6 | | | | | RECURSOS ESTATALES | \$0.00 | \$0.00 | \$20,278,836.00 | \$20,278,836.00 |
| 8210-6RE6-PY01 | | | | | EDUCACIÓN SUPERIOR DE CALIDAD A ESTUDIANTES OTOI | \$0.00 | \$0.00 | \$118,000.00 | \$118,000.00 |
| 8210-6RE6-PY01-SACA02 | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$0.00 | \$118,000.00 | \$118,000.00 |
| 8210-6RE6-PY01-SACA02-336002 | | | | | Formas valoradas | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| 8210-6RE6-PY01-SACA02-336002-1 | | | | | Formas valoradas G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$60,000.00 | \$60,000.00 |
| 8210-6RE6-PY01-SACA02-361002 | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 8210-6RE6-PY01-SACA02-361002-1 | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|-----------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$500.00 | \$500.00 |
| 8210-6RE6-PY01-SACA02-382002 | | | | | | Eventos Culturales | \$0.00 | \$0.00 | \$12,500.00 |
| 8210-6RE6-PY01-SACA02-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$0.00 | \$12,500.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$12,500.00 | \$12,500.00 |
| 8210-6RE6-PY01-SACA02-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$0.00 | \$10,000.00 |
| 8210-6RE6-PY01-SACA02-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$0.00 | \$10,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-6RE6-PY01-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$0.00 | \$35,000.00 |
| 8210-6RE6-PY01-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$35,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$35,000.00 | \$35,000.00 |
| 8210-6RE6-PY03 | | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITL | \$0.00 | \$0.00 | \$20,160,836.00 |
| 8210-6RE6-PY03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$0.00 | \$20,160,836.00 |
| 8210-6RE6-PY03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$0.00 | \$15,933,919.48 |
| 8210-6RE6-PY03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$0.00 | \$15,933,919.48 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$15,933,919.48 | \$15,933,919.48 |
| 8210-6RE6-PY03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$0.00 | \$1,062,048.01 |
| 8210-6RE6-PY03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$0.00 | \$1,062,048.01 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$1,062,048.01 | \$1,062,048.01 |
| 8210-6RE6-PY03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$0.00 | \$1,769,094.00 |
| 8210-6RE6-PY03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$1,769,094.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$1,769,094.00 | \$1,769,094.00 |
| 8210-6RE6-PY03-SADM01-161001 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$0.00 | \$222,868.76 |
| 8210-6RE6-PY03-SADM01-161001-0 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$0.00 | \$222,868.76 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$222,868.76 | \$222,868.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8210-6RE6-PY03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-6RE6-PY03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-6RE6-PY03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-6RE6-PY03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8210-6RE6-PY03-SADM01-248001 | | | | | | Materiales complementarios | \$0.00 | \$0.00 | \$5,918.00 | \$5,918.00 |
| 8210-6RE6-PY03-SADM01-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$5,918.00 | \$5,918.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$5,918.00 | \$5,918.00 |
| 8210-6RE6-PY03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$11,300.00 | \$11,300.00 |
| 8210-6RE6-PY03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$0.00 | \$11,300.00 | \$11,300.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$11,300.00 | \$11,300.00 |
| 8210-6RE6-PY03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 8210-6RE6-PY03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$4,000.00 | \$4,000.00 |
| 8210-6RE6-PY03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 8210-6RE6-PY03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$1,000.00 | \$1,000.00 |
| 8210-6RE6-PY03-SADM01-329001 | | | | | | Otros arrendamientos | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 8210-6RE6-PY03-SADM01-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$0.00 | \$15,000.00 | \$15,000.00 |
| 8210-6RE6-PY03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$0.00 | \$205,000.00 | \$205,000.00 |
| 8210-6RE6-PY03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$0.00 | \$205,000.00 | \$205,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|---|-------------------------|-------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P00002 | 01/01/2019 | | | | | | | | |
| | | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$205,000.00 | \$205,000.00 | |
| 8210-6RE6-PY03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$0.00 | \$349,000.00 | \$349,000.00 |
| 8210-6RE6-PY03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$349,000.00 | \$349,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$349,000.00 | \$349,000.00 | |
| 8210-6RE6-PY03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$0.00 | \$561,687.75 | \$561,687.75 |
| 8210-6RE6-PY03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$0.00 | \$561,687.75 | \$561,687.75 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$0.00 | \$561,687.75 | \$561,687.75 | |
| 8220 | | | | | | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$125,354,332.19 | \$88,805,542.85 | \$36,548,789.34 |
| 8220-4RP4 | | | | | | RECURSOS PROPIOS | \$0.00 | \$17,278,399.25 | \$17,179,946.02 | \$98,453.23 |
| 8220-4RP4-PY01 | | | | | | EDUCACIÓN SUPERIOR DE CALIDAD A ESTUDIANTES OTOI | \$0.00 | \$2,469,637.29 | \$2,469,637.29 | \$0.00 |
| 8220-4RP4-PY01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$2,469,637.29 | \$2,469,637.29 | \$0.00 |
| 8220-4RP4-PY01-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$135,000.00 | \$135,000.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$135,000.00 | \$135,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$135,000.00 | \$0.00 | \$135,000.00 | |
| | C00826 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$260.02 | \$134,739.98 | |
| | C00828 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$294.00 | \$134,445.98 | |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$41,837.23 | \$92,608.75 | |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$69,587.22 | \$23,021.53 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$23,021.53 | \$0.00 | |
| 8220-4RP4-PY01-SACA02-211002 | | | | | | Gastos de Oficina | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$15,000.00 | \$0.00 | \$15,000.00 | |
| | C00689 | 20/08/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$1,253.18 | \$13,746.82 | |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$13,746.82 | \$0.00 | |
| 8220-4RP4-PY01-SACA02-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$95,000.00 | \$95,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY01-SACA02-212001-1 | | | | | | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$95,000.00 | \$95,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$95,000.00 | \$0.00 | \$95,000.00 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | | \$0.00 | \$66,799.00 | \$28,201.00 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | | \$0.00 | \$22,462.09 | \$5,738.91 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | | \$0.00 | \$5,738.91 | \$0.00 |
| 8220-4RP4-PY01-SACA02-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$129,872.41 | \$129,872.41 | \$0.00 |
| 8220-4RP4-PY01-SACA02-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$129,872.41 | \$129,872.41 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$110,000.00 | \$0.00 | \$110,000.00 |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | | \$0.00 | \$2,049.01 | \$107,950.99 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUC | | \$0.00 | \$17,823.40 | \$90,127.59 |
| | P01350 | 01/08/2019 | | 1376 | | GC Producto: 2140010070 TONER CANON 120 NEGRO (COMPRA DE TONER PAR | | \$0.00 | \$2,890.01 | \$87,237.58 |
| | P01350 | 01/08/2019 | | 1376 | | GC Producto: 2140010073 TONER (COMPRA DE TONER PARA SERVICIOS ESCOL | | \$0.00 | \$750.01 | \$86,487.57 |
| | P01350 | 01/08/2019 | | 1376 | | GC Producto: 2140010073 TONER (COMPRA DE TONER PARA SERVICIOS ESCOL | | \$0.00 | \$1,529.98 | \$84,957.59 |
| | P01908 | 18/11/2019 | | 1981 | | GC Producto: 2140010073 TONER (PAGO POR LA COMPRA DE TÓNER HP 05 COI | | \$0.00 | \$750.00 | \$84,207.59 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | | \$19,872.41 | \$0.00 | \$104,080.00 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | | \$0.00 | \$11,124.40 | \$92,955.60 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | | \$0.00 | \$92,955.60 | \$0.00 |
| 8220-4RP4-PY01-SACA02-216001 | | | | | | Material de Limpieza | \$0.00 | \$76,286.22 | \$76,286.22 | \$0.00 |
| 8220-4RP4-PY01-SACA02-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$76,286.22 | \$76,286.22 | \$0.00 |
| | P01152 | 01/07/2019 | | 1158 | | GC Producto: 2160010058 KIT DE DERRAMES 5 GAL (PAGO POR LA COMPRA DE | | \$0.00 | \$6,699.00 | -\$6,699.00 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUC | | \$6,699.00 | \$0.00 | \$0.00 |
| | P02469 | 27/12/2019 | | 2111 | | GC Producto: 2160010051 MATERIAL DE LIMPIEZA (COMPRA DE ARTICULOS DE | | \$0.00 | \$69,587.22 | -\$69,587.22 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | | \$69,587.22 | \$0.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-221001 | | | | | | Alimentación de Personas | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$8,000.00 | \$0.00 | \$8,000.00 |
| | C00932 | 30/10/2019 | LAURA VIRGINIA BUSTAM | | T.E. | GC LAURA VIRGINIA BUSTAMENTE ESPINOSA (GP Recuperacion de Gasto, Folio | | \$0.00 | \$400.00 | \$7,600.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | | \$0.00 | \$7,600.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-246002 | | | | | | Material Electrónico | \$0.00 | \$52,177.00 | \$52,177.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY01- SACA02-246002-1 | | | | | | Material Electrónico G. Corriente | \$0.00 | \$52,177.00 | \$52,177.00 | \$0.00 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$52,177.00 | \$0.00 | \$52,177.00 | |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$10,500.00 | \$41,677.00 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$41,677.00 | \$0.00 | |
| 8220-4RP4-PY01- SACA02-251001 | | | | | | Sustancias Químicas | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 |
| 8220-4RP4-PY01- SACA02-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$75,000.00 | \$0.00 | \$75,000.00 | |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010022 SOLUCION DE ACIDO TRICLOROACETICO (COMPRA D | \$0.00 | \$2,302.60 | \$72,697.40 | |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010023 GLICERINA SOLIDA (COMPRA DE SUSTANCIAS QUIMI | \$0.00 | \$272.60 | \$72,424.80 | |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010024 TRIPOLIFOSFATO (COMPRA DE SUSTANCIAS QUIMIC/ | \$0.00 | \$991.80 | \$71,433.00 | |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010025 CARRAGENINA (COMPRA DE SUSTANCIAS QUIMICAS | \$0.00 | \$1,299.20 | \$70,133.80 | |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010026 GLUTAMATO (COMPRA DE SUSTANCIAS QUIMICAS PA | \$0.00 | \$406.00 | \$69,727.80 | |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010027 PROTEINA DE SOYA (COMPRA DE SUSTANCIAS QUIM | \$0.00 | \$1,252.80 | \$68,475.00 | |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010028 CEBOLLA EN POLVO (COMPRA DE SUSTANCIAS QUIM | \$0.00 | \$226.20 | \$68,248.80 | |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010029 ALMIDON (COMPRA DE SUSTANCIAS QUIMICAS PAR/ | \$0.00 | \$684.40 | \$67,564.40 | |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010030 CONDIMENTO PARA SALCHICHA (COMPRA DE SUSTA | \$0.00 | \$1,548.60 | \$66,015.80 | |
| | P01199 | 15/07/2019 | | 1326 | | GC Producto: 2510010014 SUSTANCIAS QUIMICAS (COMPRA DE SUSTANCIAS Q | \$0.00 | \$27,128.92 | \$38,886.88 | |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$10,000.00 | \$28,886.88 | |
| | P02182 | 02/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$2,128.72 | \$26,758.16 | |
| | D00315 | 17/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$0.00 | \$6,648.43 | \$20,109.73 | |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$9,751.34 | \$10,358.39 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$10,358.39 | \$0.00 | |
| 8220-4RP4-PY01- SACA02-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$61,208.91 | \$61,208.91 | \$0.00 |
| 8220-4RP4-PY01- SACA02-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$61,208.91 | \$61,208.91 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$25,000.00 | \$0.00 | \$25,000.00 | |
| | C00053 | 31/01/2019 | EDNA MAYRA BORBOLL/ | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$213.00 | \$24,787.00 | |
| | D00294 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$351.51 | \$24,435.49 | |
| | P02423 | 25/12/2019 | | 2067 | | GC Producto: 2530010174 MEDICAMENTOS (COMPRA DE MEDICAMENTOS PAR/ | \$0.00 | \$32,592.10 | -\$8,156.61 | |
| | P02403 | 26/12/2019 | | 2068 | | GC Producto: 2530010174 MEDICAMENTOS (COMPRA DE MEDICAMENTOS PAR/ | \$0.00 | \$28,052.30 | -\$36,208.91 | |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$36,208.91 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY01-SACA02-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$19,124.40 | \$19,124.40 | \$0.00 |
| 8220-4RP4-PY01-SACA02-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$19,124.40 | \$19,124.40 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$8,000.00 | \$0.00 | \$8,000.00 |
| | C00051 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$1,617.00 | \$6,383.00 |
| | C00881 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | | \$0.00 | \$316.00 | \$6,067.00 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | | \$0.00 | \$0.40 | \$6,066.60 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | | \$11,124.40 | \$0.00 | \$17,191.00 |
| | P02463 | 27/12/2019 | | 5043 | | GC Producto: 2540010514 MATERIALES Y SUMINISTROS MEDICOS (COMPRA DE | | \$0.00 | \$17,191.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$13,253.12 | \$13,253.12 | \$0.00 |
| 8220-4RP4-PY01-SACA02-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$13,253.12 | \$13,253.12 | \$0.00 |
| | P01153 | 01/07/2019 | | 1159 | | GC Producto: 2550010166 LAVAOJOS (COMPRA DE DISPOSITIVOS PARA LABOR. | | \$0.00 | \$11,124.40 | -\$11,124.40 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUE | | \$11,124.40 | \$0.00 | \$0.00 |
| | P02182 | 02/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | | \$2,128.72 | \$0.00 | \$2,128.72 |
| | C01151 | 19/12/2019 | KARINA AGUILAR ARTEA | | T.E. | GC KARINA AGUILAR ARTEAGA (GP Recuperacion de Gasto, Folio Comprobación | | \$0.00 | \$2,128.72 | \$0.00 |
| 8220-4RP4-PY01-SACA02-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUE | | \$4,300.00 | \$0.00 | \$4,300.00 |
| | P01753 | 15/10/2019 | | 1774 | | GC Producto: 2560010089 VÁLVULA BOLA COMPACTA 2" ROSCA (PAGO POR LA | | \$0.00 | \$351.69 | \$3,948.31 |
| | P01753 | 15/10/2019 | | 1774 | | GC Producto: 2560010090 ADAP MACHO 2" PVC C40 (PAGO POR LA COMPRA DE | | \$0.00 | \$11.48 | \$3,936.83 |
| | P01753 | 15/10/2019 | | 1774 | | GC Producto: 2560010091 TEE 2 PVC C40 CCC (PAGO POR LA COMPRA DE CON | | \$0.00 | \$19.51 | \$3,917.32 |
| | P01753 | 15/10/2019 | | 1774 | | GC Producto: 2560010092 VÁLBULA BOLA COMPACTA 2" CEMENTAR (PAGO POF | | \$0.00 | \$118.54 | \$3,798.78 |
| | P01753 | 15/10/2019 | | 1774 | | GC Producto: 2560010093 CODO 90" X 2" CEM PVC C40 CC (PAGO POR LA COMF | | \$0.00 | \$18.20 | \$3,780.58 |
| | P01753 | 15/10/2019 | | 1774 | | GC Producto: 2560010094 TUBO 2" PVC RD26 C/A IPS (PAGO POR LA COMPRA D | | \$0.00 | \$34.86 | \$3,745.72 |
| | P01753 | 15/10/2019 | | 1774 | | GC Producto: 2560010095 ADAP HEMBRA 2" PVC C40 (PAGO POR LA COMPRA D | | \$0.00 | \$12.11 | \$3,733.61 |
| | P01753 | 15/10/2019 | | 1774 | | GC Producto: 2560010096 MACHO CON ESPIGA 2" CNKT (PAGO POR LA COMPR | | \$0.00 | \$126.00 | \$3,607.61 |
| | P01753 | 15/10/2019 | | 1774 | | GC Producto: 2560010097 TEE UNION 2" CNKT (PAGO POR LA COMPRA DE CONI | | \$0.00 | \$33.60 | \$3,574.01 |
| | P01753 | 15/10/2019 | | 1774 | | GC Producto: 2560010098 CODO INSERCIÓN 90° 2" CNKT (PAGO POR LA COMPF | | \$0.00 | \$86.41 | \$3,487.60 |
| | P01753 | 15/10/2019 | | 1774 | | GC Producto: 2560010099 TAPA 2" ROSCAR PVC C40 (PAGO POR LA COMPRA DI | | \$0.00 | \$45.36 | \$3,442.24 |
| | P01753 | 15/10/2019 | | 1774 | | GC Producto: 2560010100 ABRAZADERA SIN-FIN INOX 2" (40-64MM MIN-32) (PAG | | \$0.00 | \$98.24 | \$3,344.00 |
| | P01753 | 15/10/2019 | | 1774 | | GC Producto: 2560010101 POLIDUCTO C.40 2" 50MM (PAGO POR LA COMPRA DE | | \$0.00 | \$3,278.00 | \$66.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|------------|----------------------|---------------|---|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | | |
| | P01753 | 15/10/2019 | | 1774 | GC Producto: 2560010102 CONECTOR INICIAL 16MM X CINTA 17 MM ERHAS (PA | \$0.00 | \$48.00 | \$18.00 | |
| | P01753 | 15/10/2019 | | 1774 | GC Producto: 2560010103 GOMA CONICA 16 MM ERHAS (PAGO POR LA COMPR | \$0.00 | \$18.00 | \$0.00 | |
| 8220-4RP4-PY01-SACA02-261001 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$93,851.34 | \$93,851.34 | \$0.00 |
| 8220-4RP4-PY01-SACA02-261001-1 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$93,851.34 | \$93,851.34 | \$0.00 |
| | P00002 | 01/01/2019 | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$79,350.00 | \$0.00 | \$79,350.00 | |
| | C00071 | 31/01/2019 | FRANCISCO JAVIER ANC | | T.E. GC FRANCISCO JAVIER ANGELES REYNA (GP Recuperacion de Gasto, Folio Com | \$0.00 | \$500.00 | \$78,850.00 | |
| | P00155 | 01/02/2019 | | 119 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$2,000.00 | \$76,850.00 | |
| | P00359 | 01/02/2019 | | 349 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$0.00 | \$2,000.00 | \$74,850.00 | |
| | D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. GC ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$0.00 | \$200.00 | \$74,650.00 | |
| | D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. GC ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$0.00 | \$400.00 | \$74,250.00 | |
| | D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. GC ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$0.00 | \$250.00 | \$74,000.00 | |
| | P00505 | 01/03/2019 | | 548 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR EL CON: | \$0.00 | \$9,000.00 | \$65,000.00 | |
| | D00125 | 01/04/2019 | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA D00050 20-FEB | \$0.00 | -\$250.00 | \$65,250.00 | |
| | P00689 | 01/04/2019 | | 713 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (CONSUMO DE COM | \$0.00 | \$5,000.00 | \$60,250.00 | |
| | P00836 | 01/05/2019 | | 921 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (CONSUMO DE COM | \$0.00 | \$10,000.00 | \$50,250.00 | |
| | P00950 | 01/06/2019 | | 1161 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$10,000.00 | \$40,250.00 | |
| | P01192 | 01/07/2019 | | 1356 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$9,000.01 | \$31,249.99 | |
| | P01443 | 01/08/2019 | | 8272 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$9,000.00 | \$22,249.99 | |
| | P01664 | 02/09/2019 | | 1684 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$9,000.00 | \$13,249.99 | |
| | P01706 | 14/10/2019 | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$4,300.00 | \$8,949.99 | |
| | P01789 | 29/10/2019 | | 1861 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS` | \$0.00 | \$2,353.33 | \$6,596.66 | |
| | P01832 | 20/11/2019 | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$4,750.00 | \$0.00 | \$11,346.66 | |
| | P02051 | 20/11/2019 | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$880.00 | \$10,466.66 | |
| | P01929 | 22/11/2019 | | 2069 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR LA ADQI | \$0.00 | \$9,000.00 | \$1,466.66 | |
| | D00294 | 28/11/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$609.00 | \$857.66 | |
| | P02297 | 20/12/2019 | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$609.00 | \$248.66 | |
| | P02494 | 20/12/2019 | | 6351 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (COMPRA DE EFECT | \$0.00 | \$10,000.00 | -\$9,751.34 | |
| | P02399 | 31/12/2019 | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$9,751.34 | \$0.00 | \$0.00 | |
| 8220-4RP4-PY01-SACA02-271001 | | | | | Vestuario, Uniformes | \$0.00 | \$31,380.00 | \$31,380.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-271001-1 | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$31,380.00 | \$31,380.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$20,000.00 | \$0.00 | \$20,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P02057 | 07/11/2019 | | | 2107 | | GC Producto: 2710010116 UNIFORMES DEPORTIVOS (PAGO DE UNIFORMES PAI | \$0.00 | \$20,880.00 | -\$880.00 | |
| P02051 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUE | \$880.00 | \$0.00 | \$0.00 | |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$10,500.00 | \$0.00 | \$10,500.00 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$10,500.00 | \$0.00 | |
| 8220-4RP4-PY01-SACA02-273001 | | | | | | Artículos Deportivos | \$0.00 | \$3,995.91 | \$3,995.91 | \$0.00 |
| 8220-4RP4-PY01-SACA02-273001-1 | | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$3,995.91 | \$3,995.91 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$480.24 | \$0.00 | \$480.24 | |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$480.24 | \$0.00 | |
| P00850 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$2,049.01 | \$0.00 | \$2,049.01 | |
| C00500 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$534.00 | \$1,515.01 | |
| C00500 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$795.01 | \$720.00 | |
| C00500 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$719.99 | \$0.01 | |
| P01832 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$0.01 | \$0.00 | |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$1,466.66 | \$0.00 | \$1,466.66 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$1,466.66 | \$0.00 | |
| 8220-4RP4-PY01-SACA02-312001 | | | | | | Gas | \$0.00 | \$13,000.00 | \$13,000.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$13,000.00 | \$13,000.00 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$13,000.00 | \$0.00 | \$13,000.00 | |
| P01358 | 09/08/2019 | | | 1406 | | GC Producto: 3120010001 GAS (COMPRA DE GAS LP PARA TALLERES Y LABOR/ | \$0.00 | \$1,985.75 | \$11,014.25 | |
| P01501 | 03/09/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$219.98 | \$10,794.27 | |
| D00279 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$2,992.20 | \$7,802.07 | |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$500.00 | \$7,302.07 | |
| P02399 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$7,302.07 | \$0.00 | |
| 8220-4RP4-PY01-SACA02-318001 | | | | | | Servicio Postal | \$0.00 | \$2,989.97 | \$2,989.97 | \$0.00 |
| 8220-4RP4-PY01-SACA02-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$2,989.97 | \$2,989.97 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$2,269.99 | \$0.00 | \$2,269.99 | |
| C00329 | 12/04/2019 | FRANCISCO JAVIER ANC | | | T.E. | GC FRANCISCO JAVIER ANGELES REYNA (GP Recuperacion de Gasto, Folio Com | \$0.00 | \$369.99 | \$1,900.00 | |
| P01501 | 03/09/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUE | \$219.98 | \$0.00 | \$2,119.98 | |
| C00759 | 10/09/2019 | KARINA AGUILAR ARTEA | | | T.E. | GC KARINA AGUILAR ARTEAGA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$1,260.99 | \$858.99 | |
| C00798 | 10/09/2019 | FRANCISCO JAVIER ANC | | | T.E. | GC FRANCISCO JAVIER ANGELES REYNA (GP Recuperacion de Gasto, Folio Com | \$0.00 | \$858.99 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$500.00 | \$0.00 | \$500.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$500.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-329001 | | | | | | Otros arrendamientos | \$0.00 | \$8,000.00 | \$8,000.00 |
| 8220-4RP4-PY01-SACA02-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$8,000.00 | \$8,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$8,000.00 | \$0.00 | \$8,000.00 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$8,000.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$15,000.00 | \$15,000.00 |
| 8220-4RP4-PY01-SACA02-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$15,000.00 | \$15,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$7,500.00 | \$0.00 | \$7,500.00 |
| | P00017 | 14/01/2019 | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2019 SOLICITUD | \$7,500.00 | \$0.00 | \$15,000.00 |
| | P00023 | 21/01/2019 | | 024 | | GC Producto: 3310030001 Servicios de Consultoría (PAGO DE CONFERENCISTA "C | \$0.00 | \$7,500.00 | \$7,500.00 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$7,500.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-334001 | | | | | | Capacitación | \$0.00 | \$226,454.58 | \$226,454.58 |
| 8220-4RP4-PY01-SACA02-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$226,454.58 | \$226,454.58 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$120,000.00 | \$0.00 | \$120,000.00 |
| | P00017 | 14/01/2019 | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$7,500.00 | \$112,500.00 |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$4,060.00 | \$108,440.00 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$10,000.00 | \$98,440.00 |
| | C00379 | 09/05/2019 | DIANA HERNANDEZ GON | | T.E. | GC DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$0.00 | \$500.01 | \$97,939.99 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$21,560.00 | \$0.00 | \$119,499.99 |
| | D00228 | 09/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZORAIDA BLANCA OLVERA | \$0.00 | \$3,780.00 | \$115,719.99 |
| | D00229 | 09/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, IN | \$0.00 | \$3,780.00 | \$111,939.99 |
| | P01665 | 19/09/2019 | | 1615 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CURSO DE | \$0.00 | \$37,680.00 | \$74,259.99 |
| | P02053 | 07/11/2019 | | 2016 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CERTIFICACIÓN EN E | \$0.00 | \$75,480.00 | -\$1,220.01 |
| | P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUD | \$21,219.57 | \$0.00 | \$19,999.56 |
| | P01915 | 21/11/2019 | | 1990 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CAPACITACIÓN. CONF | \$0.00 | \$19,999.56 | \$0.00 |
| | P02475 | 27/12/2019 | | 4850 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CURSO PA | \$0.00 | \$63,675.01 | -\$63,675.01 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$63,675.01 | \$0.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-336001 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$5,000.00 | \$5,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY01-SACA02-336001-1 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$5,000.00 | \$0.00 | \$5,000.00 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | | \$0.00 | \$5,000.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-336002 | | | | | | Formas valoradas | \$0.00 | \$188,523.20 | \$188,523.20 | \$0.00 |
| 8220-4RP4-PY01-SACA02-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$188,523.20 | \$188,523.20 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$120,000.00 | \$0.00 | \$120,000.00 |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | | \$64,438.00 | \$0.00 | \$184,438.00 |
| | P00762 | 10/05/2019 | | 798 | | GC Producto: 3360020001 Formas valoradas (PAGO POR LA ADQUICISIÓN DE FOI | | \$0.00 | \$64,438.00 | \$120,000.00 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | | \$0.00 | \$64,438.00 | \$55,562.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | | \$4,085.20 | \$0.00 | \$59,647.20 |
| | D00253 | 26/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | | \$0.00 | \$59,647.20 | \$0.00 |
| 8220-4RP4-PY01-SACA02-339001 | | | | | | Estudios e Investigaciones | \$0.00 | \$22,400.00 | \$22,400.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-339001-1 | | | | | | Estudios e Investigaciones G. Corriente | \$0.00 | \$22,400.00 | \$22,400.00 | \$0.00 |
| | D00251 | 02/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | | \$0.00 | \$22,400.00 | -\$22,400.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | | \$22,400.00 | \$0.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$40,936.20 | \$40,936.20 | \$0.00 |
| 8220-4RP4-PY01-SACA02-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$40,936.20 | \$40,936.20 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$25,000.00 | \$0.00 | \$25,000.00 |
| | P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUC | | \$0.00 | \$15,936.20 | \$9,063.80 |
| | D00325 | 02/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. NADIA LANDERO VAL | | \$0.00 | \$5,220.00 | \$3,843.80 |
| | D00310 | 17/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | | \$0.00 | \$6,000.00 | -\$2,156.20 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | | \$15,936.20 | \$0.00 | \$13,780.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | | \$0.00 | \$13,780.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$12,000.00 | \$0.00 | \$12,000.00 |
| | P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUC | | \$0.00 | \$6,452.64 | \$5,547.36 |
| | P02172 | 02/12/2019 | | 320 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (€ | | \$0.00 | \$371.20 | \$5,176.16 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$1,545.50 | \$3,630.66 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$3,630.66 | \$0.00 |
| 8220-4RP4-PY01-SACA02-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$26,000.00 | \$26,000.00 |
| 8220-4RP4-PY01-SACA02-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$26,000.00 | \$26,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$11,000.00 | \$0.00 | \$11,000.00 |
| | C00257 | 11/03/2019 | ALEJANDRO RODRIGUE | | T.E. | GC ALEJANDRO RODRIGUEZ ORTEGA (GP Recuperacion de Gasto, Folio Comprot | \$0.00 | \$10,000.00 | \$1,000.00 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$10,000.00 | \$0.00 | \$11,000.00 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$10,000.00 | \$1,000.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | \$5,000.00 | \$0.00 | \$6,000.00 |
| | C00808 | 10/09/2019 | ALEJANDRO RODRIGUE | | T.E. | GC ALEJANDRO RODRIGUEZ ORTEGA (GP Recuperacion de Gasto, Folio Comprot | \$0.00 | \$5,000.00 | \$1,000.00 |
| | P02371 | 18/12/2019 | | 2206 | | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (RECUPERACIÓN I | \$0.00 | \$718.00 | \$282.00 |
| | P02381 | 18/12/2019 | | 2206 | | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (RECUPERACIÓN I | \$0.00 | -\$718.00 | \$1,000.00 |
| | C01237 | 27/12/2019 | ELIZABETH VILLEDA RAM | | T.E. | GC ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$718.00 | \$282.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$282.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$12,000.00 | \$12,000.00 |
| 8220-4RP4-PY01-SACA02-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$12,000.00 | \$12,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$12,000.00 | \$0.00 | \$12,000.00 |
| | P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$3,106.92 | \$8,893.08 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$8,893.08 | \$0.00 |
| 8220-4RP4-PY01-SACA02-372001 | | | | | | Pasajes terrestres | \$0.00 | \$8,392.04 | \$8,392.04 |
| 8220-4RP4-PY01-SACA02-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$8,392.04 | \$8,392.04 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$8,392.04 | \$0.00 | \$8,392.04 |
| | D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | T.E. | GC MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$0.00 | \$1,200.00 | \$7,192.04 |
| | D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | T.E. | GC JAIME AGUSTIN RAMIREZ IBARRA (GP I.P. GASTOS A COMPROBAR, MTRO. | \$0.00 | \$181.62 | \$7,010.42 |
| | D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | T.E. | GC JAIME AGUSTIN RAMIREZ IBARRA (GP I.P. GASTOS A COMPROBAR, MTRO. | \$0.00 | \$1,010.42 | \$6,000.00 |
| | D00286 | 22/11/2019 | BRENDA PONDE LIRA | | T.E. | GC BRENDA PONDE LIRA (GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONC | \$0.00 | \$530.00 | \$5,470.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$5,470.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$82,849.68 | \$82,849.68 |
| 8220-4RP4-PY01-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$82,849.68 | \$82,849.68 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$79,179.68 | \$0.00 | \$79,179.68 |
| D00043 | 06/02/2019 | OMAR REYNA ANGELES | | | T.E. | GC OMAR REYNA ANGELES (GP I.P. GASTOS A COMPROBAR, MTRO. OMAR RE | \$0.00 | \$450.00 | \$78,729.68 |
| C00087 | 08/02/2019 | ZAIDA LUNA IBARRA | | | T.E. | GC ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobación de Gasc | \$0.00 | \$85.00 | \$78,644.68 |
| C00088 | 08/02/2019 | ZAIDA LUNA IBARRA | | | T.E. | Cancelación GC ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobar | \$0.00 | -\$85.00 | \$78,729.68 |
| C00089 | 08/02/2019 | ZAILA HERNANDEZ TAPI | | | T.E. | GC ZAILA HERNANDEZ TAPIA (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$85.00 | \$78,644.68 |
| C00090 | 08/02/2019 | OMAR REYNA ANGELES | | | T.E. | GC OMAR REYNA ANGELES (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$85.00 | \$78,559.68 |
| C00091 | 08/02/2019 | PABLO HERNANDEZ NAVA | | | T.E. | GC PABLO HERNANDEZ NAVA (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$85.00 | \$78,474.68 |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | | | T.E. | GC OMAR REYNA ANGELES (GP I.P. GASTOS A COMPROBAR, MTRO. OMAR RE | \$0.00 | \$216.00 | \$78,258.68 |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | | | T.E. | GC OMAR REYNA ANGELES (GP I.P. GASTOS A COMPROBAR, MTRO. OMAR RE | \$0.00 | \$194.99 | \$78,063.69 |
| D00048 | 18/02/2019 | CELSO GARCIA GONZAL | | | T.E. | GC CELSO GARCIA GONZALEZ (GP I.P. GASTOS A COMPROBAR, ING. CELSO C | \$0.00 | \$3,285.00 | \$74,778.69 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$0.00 | \$3,450.02 | \$71,328.67 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$0.00 | \$64.40 | \$71,264.27 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$0.00 | \$85.58 | \$71,178.69 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$0.00 | \$350.00 | \$70,828.69 |
| C00157 | 26/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$260.00 | \$70,568.69 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GC MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$0.00 | \$2,573.01 | \$67,995.68 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GC MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$0.00 | \$415.00 | \$67,580.68 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GC MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$0.00 | \$177.00 | \$67,403.68 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GC MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$0.00 | \$119.99 | \$67,283.69 |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | | T.E. | GC JAIME AGUSTIN RAMIREZ IBARRA (GP I.P. GASTOS A COMPROBAR, MTRO. | \$0.00 | \$2,086.19 | \$65,197.50 |
| C00214 | 11/03/2019 | ROSALVA ANTONIA ANG | | | T.E. | GC ROSALVA ANTONIA ANGELES DELGADO (GP Recuperacion de Gasto, Folio Cr | \$0.00 | \$108.00 | \$65,089.50 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GC ERNESTO GARCIA AMARO (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$216.00 | \$64,873.50 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GC ERNESTO GARCIA AMARO (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$68.50 | \$64,805.00 |
| C00362 | 03/05/2019 | ALICIA LEON MARTINEZ | | | T.E. | GC ALICIA LEON MARTINEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$1,075.00 | \$63,730.00 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GC YARELI MORALES MARTINEZ (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$660.00 | \$63,070.00 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GC YARELI MORALES MARTINEZ (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$145.00 | \$62,925.00 |
| P00721 | 06/05/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$0.00 | \$3,670.00 | \$59,255.00 |
| C00430 | 31/05/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GC ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación d | \$0.00 | \$100.00 | \$59,155.00 |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$3,670.00 | \$0.00 | \$62,825.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GC IZCOATL MARTINEZ SANCHEZ (GP I.P. GASTOS A COMPROBAR, IZCOATL M | \$0.00 | \$116.00 | \$62,709.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GC IZCOATL MARTINEZ SANCHEZ (GP I.P. GASTOS A COMPROBAR, IZCOATL M | \$0.00 | \$123.00 | \$62,586.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GC IZCOATL MARTINEZ SANCHEZ (GP I.P. GASTOS A COMPROBAR, IZCOATL M | \$0.00 | \$1,420.00 | \$61,166.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GC IZCOATL MARTINEZ SANCHEZ (GP I.P. GASTOS A COMPROBAR, IZCOATL M | \$0.00 | \$26.00 | \$61,140.00 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GC JORGE SAN JUAN LARA (GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN | \$0.00 | \$251.72 | \$60,888.28 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GC JORGE SAN JUAN LARA (GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN | \$0.00 | \$13.28 | \$60,875.00 |
| C00511 | 24/06/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GC ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación d | \$0.00 | \$100.00 | \$60,775.00 |
| C00576 | 02/07/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GC ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación d | \$0.00 | \$100.00 | \$60,675.00 |
| P01501 | 03/09/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$9,085.20 | \$51,589.80 |
| C00762 | 13/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$108.00 | \$51,481.80 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$51.00 | \$51,430.80 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$135.00 | \$51,295.80 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$110.00 | \$51,185.80 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$463.00 | \$50,722.80 |
| C00824 | 26/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$2,289.20 | \$48,433.60 |
| C00825 | 26/09/2019 | EMMANUEL CASTILLO SI | | | T.E. | GC EMMANUEL CASTILLO SEGOVIA (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$500.00 | \$47,933.60 |
| C00895 | 18/10/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GC ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación d | \$0.00 | \$100.00 | \$47,833.60 |
| P02051 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$23,740.62 | \$24,092.98 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GC BRENDA PONDE LIRA (GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONC | \$0.00 | \$476.00 | \$23,616.98 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GC BRENDA PONDE LIRA (GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONC | \$0.00 | \$505.00 | \$23,111.98 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GC BRENDA PONDE LIRA (GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONC | \$0.00 | \$174.00 | \$22,937.98 |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$252.00 | \$22,685.98 |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GC ROSA MARIA MARISCAL MORENO (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$55.00 | \$22,630.98 |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | | GC NADIA LANDERO VALENZUELA (GP I.P. GASTOS A COMPROBAR, DRA. NAD | \$0.00 | \$1,403.28 | \$21,227.70 |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | | GC NADIA LANDERO VALENZUELA (GP I.P. GASTOS A COMPROBAR, DRA. NAD | \$0.00 | \$281.72 | \$20,945.98 |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | | T.E. | GC FRANCISCO MARCELO LARA VIVEROS (GP I.P. GASTOS A COMPROBAR, FI | \$0.00 | \$1,403.28 | \$19,542.70 |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | | T.E. | GC FRANCISCO MARCELO LARA VIVEROS (GP I.P. GASTOS A COMPROBAR, FI | \$0.00 | \$281.72 | \$19,260.98 |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$4,092.98 | \$15,168.00 |
| P02399 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$15,168.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-382002 | | | | | | Eventos Culturales | \$0.00 | \$63,739.10 | \$63,739.10 |
| 8220-4RP4-PY01-SACA02-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$63,739.10 | \$63,739.10 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$25,000.00 | \$0.00 | \$25,000.00 |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$265.94 | \$24,734.06 |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$2,791.00 | \$21,943.06 |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$990.00 | \$20,953.06 |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$162.50 | \$20,790.56 |
| P02051 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUD | \$18,457.25 | \$0.00 | \$39,247.81 |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$23,311.61 | \$15,936.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00301 | 29/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$15,936.20 | \$0.00 | |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$20,281.85 | \$0.00 | \$20,281.85 | |
| P02399 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$8,911.86 | \$11,369.99 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$11,369.99 | \$0.00 | |
| 8220-4RP4-PY01-SACA02-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$172,963.08 | \$172,963.08 | \$0.00 |
| 8220-4RP4-PY01-SACA02-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$172,963.08 | \$172,963.08 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$150,000.00 | \$0.00 | \$150,000.00 | |
| P00721 | 06/05/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$3,670.00 | \$0.00 | \$153,670.00 | |
| D00157 | 28/05/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. DEL 21-MAYO-2019, MTRA. ZORAI | \$0.00 | \$2,670.00 | \$151,000.00 | |
| D00161 | 31/05/2019 | HECTOR IVAN MONTOYA | | | T.E. | GC HECTOR IVAN MONTOYA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HECT | \$0.00 | \$1,000.00 | \$150,000.00 | |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$3,670.00 | \$146,330.00 | |
| D00227 | 06/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, JUAN GABRIEL VILLEDA ME | \$0.00 | \$15,000.00 | \$131,330.00 | |
| C00700 | 30/08/2019 | KARINA AGUILAR ARTEA | | | T.E. | GC KARINA AGUILAR ARTEAGA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$1,300.00 | \$130,030.00 | |
| P01501 | 03/09/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$22,400.00 | \$107,630.00 | |
| P01522 | 13/09/2019 | | 1587 | | | GC Producto: 3830010001 CONGRESOS Y CONVENCIONES (PAGO DE INSCRIPC | \$0.00 | \$4,466.00 | \$103,164.00 | |
| D00243 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZORAIDA BLANCAS | \$0.00 | \$1,500.00 | \$101,664.00 | |
| D00254 | 30/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZAILA HERNANDEZ | \$0.00 | \$8,995.00 | \$92,669.00 | |
| D00268 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRO. JUAN NOGUEZ ESTE | \$0.00 | \$4,850.00 | \$87,819.00 | |
| D00269 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. ALEJANDRO RODRIGU | \$0.00 | \$4,850.00 | \$82,969.00 | |
| D00270 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. NELLYBETH RODRIC | \$0.00 | \$4,850.00 | \$78,119.00 | |
| D00267 | 07/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, PABLO HERNANDEZ NAVA, | \$0.00 | \$2,908.97 | \$75,210.03 | |
| C00914 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. | GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$0.00 | \$700.00 | \$74,510.03 | |
| D00278 | 04/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SUSANA LETICIA SOTO FEF | \$0.00 | \$2,908.92 | \$71,601.11 | |
| P02051 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$68,803.11 | \$2,798.00 | |
| D00282 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. VERONICA AGUILAR R | \$0.00 | \$1,399.00 | \$1,399.00 | |
| D00283 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. EDUARDO CRUZ SANC | \$0.00 | \$1,399.00 | \$0.00 | |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$19,293.08 | \$0.00 | \$19,293.08 | |
| P02399 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$19,293.08 | \$0.00 | |
| 8220-4RP4-PY01-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$666,821.13 | \$666,821.13 | \$0.00 |
| 8220-4RP4-PY01-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$666,821.13 | \$666,821.13 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$524,020.46 | \$0.00 | \$524,020.46 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00407 | 04/03/2019 | | | 417 | | GC Producto: 3920060001 Pago de derechos (PAGO POR LA APLICACION DE EXA | \$0.00 | \$35,352.71 | \$488,667.75 |
| P00637 | 05/04/2019 | | | 661 | | GC Producto: 3920060001 Pago de derechos (PAGO POR TRAMITE DE EQUIVALEN | \$0.00 | \$5,064.00 | \$483,603.75 |
| P00721 | 06/05/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$0.00 | \$64,438.00 | \$419,165.75 |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$64,438.00 | \$0.00 | \$483,603.75 |
| P01164 | 01/07/2019 | | | 1313 | | GC Producto: 3920060001 Pago de derechos (RENOVACIÓN DE LA ANUALIDAD DE | \$0.00 | \$5,955.44 | \$477,648.31 |
| P01356 | 01/08/2019 | | | 5468 | | GC Producto: 3920060001 Pago de derechos (PAGO POR 316 EXAMENES TOEFL I | \$0.00 | \$199,228.62 | \$278,419.69 |
| D00241 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$0.00 | \$23,488.00 | \$254,931.69 |
| D00242 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$0.00 | \$93,953.00 | \$160,978.69 |
| P01519 | 02/09/2019 | | | 1556 | | GC Producto: 3920060001 Pago de derechos (PAGO AL CENTRO NACIONAL DE EV | \$0.00 | \$141,193.99 | \$19,784.70 |
| P02070 | 01/11/2019 | | | 2108 | | GC Producto: 3920060001 Pago de derechos (PAGO POR CERTIFICACIÓN DEL IDI | \$0.00 | \$98,147.37 | -\$78,362.67 |
| P02051 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUC | \$78,362.67 | \$0.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-515001 | | | | | | Bienes informáticos | \$0.00 | \$999.00 | \$999.00 |
| 8220-4RP4-PY01-SACA02-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$999.00 | \$999.00 |
| P02399 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$999.00 | \$0.00 | \$999.00 |
| C01266 | 31/12/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$999.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$80,000.00 | \$80,000.00 |
| 8220-4RP4-PY01-SACA02-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$80,000.00 | \$80,000.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$80,000.00 | \$0.00 | \$80,000.00 |
| P02399 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$999.00 | \$79,001.00 |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$79,001.00 | \$0.00 |
| 8220-4RP4-PY01-SACA02-564001 | | | | | | Sistemas de aire acondicionado, calefacción y de refrigeración i | \$0.00 | \$8,120.00 | \$8,120.00 |
| 8220-4RP4-PY01-SACA02-564001-2 | | | | | | Sistemas de aire acondicionado, calefacción y de refrigerac | \$0.00 | \$8,120.00 | \$8,120.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$4,060.00 | \$0.00 | \$4,060.00 |
| P00200 | 05/02/2019 | | | 182 | | GC Producto: 5640010005 EXTRACTOR DE AIRE (COMPRA DE EXTRACTOR DE A | \$0.00 | \$4,060.00 | \$0.00 |
| P00169 | 08/02/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$4,060.00 | \$0.00 | \$4,060.00 |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$4,060.00 | \$0.00 |
| 8220-4RP4-PY02 | | | | | | INVESTIGACIÓN CIENTIFICA, TECNOLÓGICA Y EDUCATIVA | \$0.00 | \$393,353.39 | \$393,353.39 |
| 8220-4RP4-PY02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$393,353.39 | \$393,353.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY02-SACA02-231001 | | | | | | Productos agrícolas | \$0.00 | \$85,800.00 | \$85,800.00 | \$0.00 |
| 8220-4RP4-PY02-SACA02-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$85,800.00 | \$85,800.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$79,200.00 | \$0.00 | \$79,200.00 |
| | P00413 | 06/03/2019 | | 477 | | GC Producto: 2310010008 SEMILLA DE MAIZ (COMPRA DE SEMILLA DE MAIZ PA | | \$0.00 | \$34,650.00 | \$44,550.00 |
| | P00413 | 06/03/2019 | | 477 | | GC Producto: 2310010008 SEMILLA DE MAIZ (COMPRA DE SEMILLA DE MAIZ PA | | \$0.00 | \$3,400.00 | \$41,150.00 |
| | P00640 | 04/04/2019 | | 699 | | GC Producto: 2310010008 SEMILLA DE MAIZ (COMPRA DE SEMILLA DE MAIZ PA | | \$0.00 | \$27,200.00 | \$13,950.00 |
| | P00640 | 04/04/2019 | | 699 | | GC Producto: 2310010008 SEMILLA DE MAIZ (COMPRA DE SEMILLA DE MAIZ PA | | \$0.00 | \$3,150.00 | \$10,800.00 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUC | | \$0.00 | \$6,600.00 | \$4,200.00 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | | \$6,600.00 | \$0.00 | \$10,800.00 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | | \$0.00 | \$10,800.00 | \$0.00 |
| 8220-4RP4-PY02-SACA02-231002 | | | | | | Productos pecuarios | \$0.00 | \$11,130.36 | \$11,130.36 | \$0.00 |
| 8220-4RP4-PY02-SACA02-231002-1 | | | | | | Productos pecuarios G. Corriente | \$0.00 | \$11,130.36 | \$11,130.36 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$11,130.36 | \$0.00 | \$11,130.36 |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | | \$0.00 | \$0.60 | \$11,129.76 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | | \$0.00 | \$194.99 | \$10,934.77 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | | \$0.00 | \$10,934.77 | \$0.00 |
| 8220-4RP4-PY02-SACA02-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$13,200.00 | \$13,200.00 | \$0.00 |
| 8220-4RP4-PY02-SACA02-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$13,200.00 | \$13,200.00 | \$0.00 |
| | D00210 | 01/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | | \$0.00 | \$6,600.00 | -\$6,600.00 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUC | | \$6,600.00 | \$0.00 | \$0.00 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | | \$6,600.00 | \$0.00 | \$6,600.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | | \$0.00 | \$6,600.00 | \$0.00 |
| 8220-4RP4-PY02-SACA02-248001 | | | | | | Materiales complementarios | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 8220-4RP4-PY02-SACA02-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$6,000.00 | \$0.00 | \$6,000.00 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | | \$0.00 | \$3,000.00 | \$3,000.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | | \$0.00 | \$3,000.00 | \$0.00 |
| 8220-4RP4-PY02-SACA02-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$45,670.56 | \$45,670.56 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY02-SACA02-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$45,670.56 | \$45,670.56 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$45,670.56 | \$0.00 | \$45,670.56 |
| P00412 | 06/03/2019 | | | 476 | | GC Producto: 2520010037 VITAVAX 200FF (COMPRA DE AGROQUIMICOS PARA C | \$0.00 | | \$490.00 | \$45,180.56 |
| P00412 | 06/03/2019 | | | 476 | | GC Producto: 2520010038 BIOZYME TS (COMPRA DE AGROQUIMICOS PARA CUL | \$0.00 | | \$590.00 | \$44,590.56 |
| P00741 | 13/05/2019 | | | 823 | | GC Producto: 2520010028 FOLTRON PLUS (COMPRA DE FERTILIZANTES PARA C | \$0.00 | | \$2,240.00 | \$42,350.56 |
| P00741 | 13/05/2019 | | | 823 | | GC Producto: 2520010056 INSECTICIDAS (COMPRA DE FERTILIZANTES PARA CI | \$0.00 | | \$2,240.00 | \$40,110.56 |
| P00741 | 13/05/2019 | | | 823 | | GC Producto: 2520010052 PHASE (COMPRA DE FERTILIZANTES PARA CULTIVOS | \$0.00 | | \$2,280.00 | \$37,830.56 |
| P00741 | 13/05/2019 | | | 823 | | GC Producto: 2520010064 OPTIMAN ANTIESTRES (COMPRA DE FERTILIZANTES F | \$0.00 | | \$3,120.00 | \$34,710.56 |
| P00741 | 13/05/2019 | | | 823 | | GC Producto: 2520010065 SILWET MAXX (COMPRA DE FERTILIZANTES PARA CU | \$0.00 | | \$3,000.00 | \$31,710.56 |
| P00853 | 03/06/2019 | | | 928 | | GC Producto: 2520010045 CARBOFURADAN 350 (COMPRA DE INSECTICIDA PAR | \$0.00 | | \$840.00 | \$30,870.56 |
| P00855 | 03/06/2019 | | | 932 | | GC Producto: 2520010067 STRATUS LT DICAMBA-ATRAZINA (COMPRA DE HERBI | \$0.00 | | \$4,480.00 | \$26,390.56 |
| P00855 | 03/06/2019 | | | 932 | | GC Producto: 2520010039 ESTERON 47 (COMPRA DE HERBICIDAS PARA CULTIV | \$0.00 | | \$769.99 | \$25,620.57 |
| P00855 | 03/06/2019 | | | 932 | | GC Producto: 2520010068 FINALE 47 (COMPRA DE HERBICIDAS PARA CULTIVO: | \$0.00 | | \$2,400.00 | \$23,220.57 |
| P00855 | 03/06/2019 | | | 932 | | GC Producto: 2520010069 CAPTAN ULTRA 50WP (COMPRA DE HERBICIDAS PAR | \$0.00 | | \$440.01 | \$22,780.56 |
| P00855 | 03/06/2019 | | | 932 | | GC Producto: 2520010070 BLASON ULTRA (COMPRA DE HERBICIDAS PARA CUL' | \$0.00 | | \$850.00 | \$21,930.56 |
| P00855 | 03/06/2019 | | | 932 | | GC Producto: 2520010021 FITOBOLIC (COMPRA DE HERBICIDAS PARA CULTIVO: | \$0.00 | | \$370.00 | \$21,560.56 |
| P00887 | 14/06/2019 | | | 3354 | | GC Producto: 2520010071 MARVEL 23.2% (COMPRA DE HERBICIDA PARA EL CAI | \$0.00 | | \$1,207.54 | \$20,353.02 |
| P00887 | 14/06/2019 | | | 3354 | | GC Producto: 2520010068 FINALE 47 (COMPRA DE HERBICIDA PARA EL CAMPO | \$0.00 | | \$1,290.00 | \$19,063.02 |
| P00887 | 14/06/2019 | | | 3354 | | GC Producto: 2520010034 FAENA FUERTE (COMPRA DE HERBICIDA PARA EL CA | \$0.00 | | \$849.06 | \$18,213.96 |
| P00887 | 14/06/2019 | | | 3354 | | GC Producto: 2520010036 FERTILIZANTES (COMPRA DE HERBICIDA PARA EL CA | \$0.00 | | \$123.40 | \$18,090.56 |
| P01179 | 18/07/2019 | | | 1282 | | GC Producto: 2520010072 FOLEY MAX 1.5 (COMPRA DE FERTILIZANTES PARA C. | \$0.00 | | \$640.00 | \$17,450.56 |
| C00602 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | | \$400.00 | \$17,050.56 |
| P01832 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | | \$3,405.00 | \$13,645.56 |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | | \$13,645.56 | \$0.00 |
| 8220-4RP4-PY02-SACA02-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$8,817.47 | \$8,817.47 | \$0.00 |
| 8220-4RP4-PY02-SACA02-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$8,817.47 | \$8,817.47 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$8,817.47 | \$0.00 | \$8,817.47 |
| P01832 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | | \$0.01 | \$8,817.46 |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | | \$8,817.46 | \$0.00 |
| 8220-4RP4-PY02-SACA02-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$2,650.60 | \$2,650.60 | \$0.00 |
| 8220-4RP4-PY02-SACA02-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$2,650.60 | \$2,650.60 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$2,650.00 | \$0.00 | \$2,650.00 |
| P00850 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$0.60 | \$0.00 | \$2,650.60 |
| P00860 | 03/06/2019 | | 931 | | | GC Producto: 2550010165 PRETI DE PLASTICO 90*15MM (COMPRA DE MATERIAL | \$0.00 | \$2,650.60 | \$0.00 |
| 8220-4RP4-PY02-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$65,750.00 | \$65,750.00 |
| 8220-4RP4-PY02-SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$65,750.00 | \$65,750.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$62,750.00 | \$0.00 | \$62,750.00 |
| P00155 | 01/02/2019 | | 119 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$7,000.00 | \$55,750.00 |
| P00359 | 01/02/2019 | | 349 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$0.00 | \$6,000.00 | \$49,750.00 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GC ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$0.00 | \$250.00 | \$49,500.00 |
| P00505 | 01/03/2019 | | 548 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR EL CON: | \$0.00 | \$6,000.00 | \$43,500.00 |
| C00249 | 15/03/2019 | JAVIER SAN JUAN BAUTI | | | T.E. | GC JAVIER SAN JUAN BAUTISTA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$1,500.00 | \$42,000.00 |
| P00836 | 01/05/2019 | | 921 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (CONSUMO DE COM | \$0.00 | \$9,000.00 | \$33,000.00 |
| P00950 | 01/06/2019 | | 1161 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$6,000.00 | \$27,000.00 |
| P01192 | 01/07/2019 | | 1356 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$6,000.00 | \$21,000.00 |
| P01443 | 01/08/2019 | | 8272 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$6,000.00 | \$15,000.00 |
| P01664 | 02/09/2019 | | 1684 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$6,000.00 | \$9,000.00 |
| P01789 | 29/10/2019 | | 1861 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS` | \$0.00 | \$5,800.00 | \$3,200.00 |
| P01832 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$3,000.00 | \$0.00 | \$6,200.00 |
| P01929 | 22/11/2019 | | 2069 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR LA ADQI | \$0.00 | \$6,199.99 | \$0.01 |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$0.01 | \$0.00 |
| 8220-4RP4-PY02-SACA02-291001 | | | | | | Herramientas Menores | \$0.00 | \$10,200.00 | \$10,200.00 |
| 8220-4RP4-PY02-SACA02-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$10,200.00 | \$10,200.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$6,000.00 | \$0.00 | \$6,000.00 |
| P01832 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$3,000.00 | \$3,000.00 |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$4,200.00 | \$0.00 | \$7,200.00 |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$7,200.00 | \$0.00 |
| 8220-4RP4-PY02-SACA02-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equip | \$0.00 | \$5,890.00 | \$5,890.00 |
| 8220-4RP4-PY02-SACA02-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros er | \$0.00 | \$5,890.00 | \$5,890.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$5,890.00 | \$0.00 | \$5,890.00 |
| P00024 | 24/01/2019 | | 031 | | | GC Producto: 2980010001 Refacciones y accesorios menores de maquinaria y otros € | \$0.00 | \$390.00 | \$5,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$5,500.00 | \$0.00 |
| 8220-4RP4-PY02-SACA02-313001 | | | | | | Servicio de Agua | \$0.00 | \$11,428.17 | \$11,428.17 |
| 8220-4RP4-PY02-SACA02-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$11,428.17 | \$11,428.17 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$11,428.15 | \$0.00 | \$11,428.15 |
| | D00044 | 12/02/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE | \$0.00 | \$3,721.90 | \$7,706.25 |
| | D00045 | 12/02/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE | \$0.00 | \$1,706.25 | \$6,000.00 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$0.02 | \$5,999.98 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.02 | \$0.00 | \$6,000.00 |
| | D00248 | 02/09/2019 | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | \$0.00 | -\$3,721.90 | \$9,721.90 |
| | D00248 | 02/09/2019 | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | \$0.00 | -\$1,706.25 | \$11,428.15 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$5,428.15 | \$6,000.00 |
| | P02182 | 02/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$6,000.00 | \$0.00 |
| 8220-4RP4-PY02-SACA02-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$83,326.02 | \$83,326.02 |
| 8220-4RP4-PY02-SACA02-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$83,326.02 | \$83,326.02 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$62,576.00 | \$0.00 | \$62,576.00 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$0.02 | \$62,575.98 |
| | P00723 | 01/05/2019 | | 740 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (PAGO POR EL AR | \$0.00 | \$17,576.00 | \$44,999.98 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.02 | \$0.00 | \$45,000.00 |
| | P02182 | 02/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$20,750.00 | \$0.00 | \$65,750.00 |
| | P02212 | 09/12/2019 | | 2163 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (PAGO POR ARRE | \$0.00 | \$1,653.05 | \$64,096.95 |
| | P02211 | 13/12/2019 | | 2164 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (PAGO POR EL AR | \$0.00 | \$26,375.00 | \$37,721.95 |
| | P02211 | 13/12/2019 | | 2164 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (PAGO POR EL AR | \$0.00 | \$24,550.00 | \$13,171.95 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$1,550.00 | \$11,621.95 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$11,621.95 | \$0.00 |
| 8220-4RP4-PY02-SACA02-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$11,354.00 | \$11,354.00 |
| 8220-4RP4-PY02-SACA02-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$11,354.00 | \$11,354.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$10,000.00 | \$0.00 | \$10,000.00 |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$0.00 | \$1,354.00 | \$8,646.00 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$1,354.00 | \$0.00 | \$10,000.00 |
| | P02182 | 02/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$10,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY02-SACA02-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 8220-4RP4-PY02-SACA02-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$8,000.00 | \$0.00 | \$8,000.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | | \$0.00 | \$8,000.00 | \$0.00 |
| 8220-4RP4-PY02-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$12,708.06 | \$12,708.06 | \$0.00 |
| 8220-4RP4-PY02-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$12,708.06 | \$12,708.06 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$11,354.02 | \$0.00 | \$11,354.02 |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUD | | \$1,354.00 | \$0.00 | \$12,708.02 |
| | D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | T.E. | GC ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | | \$0.00 | \$780.01 | \$11,928.01 |
| | D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | T.E. | GC ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | | \$0.00 | \$92.00 | \$11,836.01 |
| | D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | T.E. | GC ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | | \$0.00 | \$110.00 | \$11,726.01 |
| | D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | T.E. | GC ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | | \$0.00 | \$102.01 | \$11,624.00 |
| | D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | T.E. | GC ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | | \$0.00 | \$270.00 | \$11,354.00 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | | \$0.04 | \$0.00 | \$11,354.04 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | | \$0.00 | \$1,354.04 | \$10,000.00 |
| | D00273 | 30/10/2019 | JORGE SAN JUAN LARA | | T.E. | GC JORGE SAN JUAN LARA (GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN | | \$0.00 | \$800.00 | \$9,200.00 |
| | P02182 | 02/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | | \$0.00 | \$4,750.00 | \$4,450.00 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | | \$0.00 | \$4,450.00 | \$0.00 |
| 8220-4RP4-PY02-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$11,428.15 | \$11,428.15 | \$0.00 |
| 8220-4RP4-PY02-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$11,428.15 | \$11,428.15 | \$0.00 |
| | D00248 | 02/09/2019 | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 E | | \$0.00 | \$3,721.90 | -\$3,721.90 |
| | D00248 | 02/09/2019 | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 E | | \$0.00 | \$1,706.25 | -\$5,428.15 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | | \$5,428.15 | \$0.00 | \$0.00 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | | \$6,000.00 | \$0.00 | \$6,000.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | | \$0.00 | \$6,000.00 | \$0.00 |
| 8220-4RP4-PY03 | | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITU | \$0.00 | \$13,523,551.33 | \$13,425,098.10 | \$98,453.23 |
| 8220-4RP4-PY03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$13,523,551.33 | \$13,425,098.10 | \$98,453.23 |
| 8220-4RP4-PY03-SADM01-122003 | | | | | | Lista de Raya | \$0.00 | \$906,311.98 | \$906,311.98 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 8220-4RP4-PY03-SADM01-122003-1 | Lista de Raya G. Corriente | | | | | \$0.00 | \$906,311.98 | \$906,311.98 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$906,311.98 | \$0.00 | \$906,311.98 |
| P00009 | 07/01/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 1ER. QNA. DE ENE | \$0.00 | \$34,748.10 | \$871,563.88 |
| P00025 | 22/01/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 2DA. QNA. DE ENE | \$0.00 | \$34,748.10 | \$836,815.78 |
| P00143 | 06/02/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 1ER. QNA. DE FEB | \$0.00 | \$35,985.60 | \$800,830.18 |
| P00149 | 20/02/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 2DA. QNA. DE FEB | \$0.00 | \$40,028.10 | \$760,802.08 |
| P00394 | 06/03/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 1ER. ANA. DE MAR | \$0.00 | \$34,748.10 | \$726,053.98 |
| P00419 | 20/03/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 2DA. QNA. MARZO | \$0.00 | \$37,388.10 | \$688,665.88 |
| P00610 | 05/04/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 1ER. QNA. DE ABRI | \$0.00 | \$34,748.10 | \$653,917.78 |
| P00653 | 22/04/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO DE LA 2DA. QNA. D | \$0.00 | \$40,028.10 | \$613,889.68 |
| P00695 | 07/05/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 1ER. QNA. DE MAY | \$0.00 | \$43,493.10 | \$570,396.58 |
| P00701 | 22/05/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 2DA. QNA. DE MAY | \$0.00 | \$34,748.10 | \$535,648.48 |
| P00939 | 05/06/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO DE LA 1ER. QNA. D | \$0.00 | \$35,985.60 | \$499,662.88 |
| P01096 | 20/06/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 2DA. QNA. DE JUNI | \$0.00 | \$34,748.10 | \$464,914.78 |
| P01138 | 05/07/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO DE 1ER. QNA. DE J | \$0.00 | \$34,748.10 | \$430,166.68 |
| P01141 | 19/07/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 2DA. QNA. DE JULI | \$0.00 | \$34,748.10 | \$395,418.58 |
| P01336 | 07/08/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 1ER. QUINCENA D | \$0.00 | \$34,748.10 | \$360,670.48 |
| P01342 | 21/08/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 2DA. QNA. DE AGC | \$0.00 | \$38,733.10 | \$321,937.38 |
| P01495 | 05/09/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 1ER. QNA. DE SE | \$0.00 | \$34,748.10 | \$287,189.28 |
| P01544 | 20/09/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 2DA. QNA. DE SEP | \$0.00 | \$34,748.10 | \$252,441.18 |
| P02309 | 17/12/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, AJUSTE 5 DIAS 2019.. GC Folio : 116) | \$0.00 | \$11,927.95 | \$240,513.23 |
| P02402 | 26/12/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA COMPLEMENTARIA HOMOL | \$0.00 | \$61,188.00 | \$179,325.23 |
| P02611 | 26/12/2019 | | | | | Desc: Lista de Raya (I.P. COMPROMETIDO, NOMINA DE RECURSAMIENTO DEL 1 | \$0.00 | \$26,400.00 | \$152,925.23 |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$152,925.23 | \$0.00 |
| 8220-4RP4-PY03-SADM01-132001 | Prima de Vacaciones y Dominical | | | | | \$0.00 | \$60,420.49 | \$60,420.49 | \$0.00 |
| 8220-4RP4-PY03-SADM01-132001-1 | Prima de Vacaciones y Dominical G. Corriente | | | | | \$0.00 | \$60,420.49 | \$60,420.49 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$60,420.49 | \$0.00 | \$60,420.49 |
| P00631 | 12/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$19,071.49 | \$41,349.00 |
| P01844 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$704.00 | \$40,645.00 |
| P01844 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$704.00 | \$39,941.00 |
| P02222 | 16/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PRIMA VACACION | \$0.00 | \$37,489.57 | \$2,451.43 |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$2,451.43 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$1,921,489.00 | \$1,921,489.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$1,921,489.00 | \$1,921,489.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$1,921,489.00 | \$0.00 | \$1,921,489.00 |
| | P01844 | 01/11/2019 | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | | \$0.00 | \$2,488.05 | \$1,919,000.95 |
| | P01844 | 01/11/2019 | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | | \$0.00 | \$2,488.05 | \$1,916,512.90 |
| | P02199 | 16/12/2019 | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, AGUINALDO 20 DIAS 2019.. GC | | \$0.00 | \$1,733,634.48 | \$182,878.42 |
| | P02206 | 16/12/2019 | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, AGUINALDO 60 DIAS 2019.. GC | | \$0.00 | \$140,037.65 | \$42,840.77 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | | \$0.00 | \$42,840.77 | \$0.00 |
| 8220-4RP4-PY03-SADM01-161001 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$12,587.00 | \$12,587.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-161001-0 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$12,587.00 | \$12,587.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$12,587.00 | \$0.00 | \$12,587.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | | \$0.00 | \$12,587.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$130,090.93 | \$130,090.93 | \$0.00 |
| 8220-4RP4-PY03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$130,090.93 | \$130,090.93 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$119,768.13 | \$0.00 | \$119,768.13 |
| | P00022 | 14/01/2019 | | 045 | | GC Producto: 2110010005 AGENDA (COMPRA DE AGENDAS PARA PERSONAL DI | | \$0.00 | \$11,600.00 | \$108,168.13 |
| | P00037 | 17/01/2019 | | 042 | | GC Producto: 2110010220 MATERIAL DE OFICINA (COMPRA DE MATERIAL DE OI | | \$0.00 | \$1,074.33 | \$107,093.80 |
| | C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$87.60 | \$107,006.20 |
| | C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$174.30 | \$106,831.90 |
| | C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$74.50 | \$106,757.40 |
| | P00284 | 18/02/2019 | | 321 | | GC Producto: 2110010183 SELLO DE MADERA (COMPRA DE SELLOS PARA EL AI | | \$0.00 | \$1,044.00 | \$105,713.40 |
| | P00284 | 18/02/2019 | | 321 | | GC Producto: 2110010152 SELLO MECÁNICO (COMPRA DE SELLOS PARA EL AR | | \$0.00 | \$1,044.00 | \$104,669.40 |
| | P00284 | 18/02/2019 | | 321 | | GC Producto: 2110010152 SELLO MECÁNICO (COMPRA DE SELLOS PARA EL AR | | \$0.00 | \$696.00 | \$103,973.40 |
| | P00284 | 18/02/2019 | | 321 | | GC Producto: 2110010183 SELLO DE MADERA (COMPRA DE SELLOS PARA EL AI | | \$0.00 | \$232.00 | \$103,741.40 |
| | P00284 | 18/02/2019 | | 321 | | GC Producto: 2110010183 SELLO DE MADERA (COMPRA DE SELLOS PARA EL AI | | \$0.00 | \$185.60 | \$103,555.80 |
| | C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$66.50 | \$103,489.30 |
| | C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$33.14 | \$103,456.16 |
| | C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$36.85 | \$103,419.31 |
| | C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$249.30 | \$103,170.01 |
| | P00575 | 25/03/2019 | | 599 | | GC Producto: 2110010106 MASKING TAPE (COMPRA DE MATERIAL PARA MANTE | | \$0.00 | \$170.01 | \$103,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|----------------------|--------------|---|-------------------------|--|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| P00646 | 09/04/2019 | | 705 | GC Producto: 2110010183 SELLO DE MADERA (COMPRA DE SELLO DE MADERA | \$0.00 | \$290.00 | \$102,710.00 |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | | T.E. GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$539.30 | \$102,170.70 |
| C00365 | 03/05/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$553.50 | \$101,617.20 |
| C00367 | 03/05/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$179.50 | \$101,437.70 |
| C00433 | 31/05/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,176.45 | \$100,261.25 |
| P00850 | 03/06/2019 | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$1,123.28 | \$99,137.97 |
| D00174 | 03/06/2019 | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | \$0.00 | -\$179.50 | \$99,317.47 |
| C00474 | 14/06/2019 | JUAN MARTINEZ BAUTIS | | T.E. GC JUAN MARTINEZ BAUTISTA (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$165.00 | \$99,152.47 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. GC HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB | \$0.00 | \$38.00 | \$99,114.47 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. GC HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB | \$0.00 | \$35.00 | \$99,079.47 |
| C00592 | 23/07/2019 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$515.00 | \$98,564.47 |
| P01370 | 12/08/2019 | | | Monto Modificado (Gasto Modificado Folio: 11 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$1,838.34 | \$96,726.13 |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$298.00 | \$96,428.13 |
| P01501 | 03/09/2019 | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$137.64 | \$96,290.49 |
| P01706 | 14/10/2019 | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$7,223.54 | \$89,066.95 |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$0.00 | \$305.88 | \$88,761.07 |
| C00982 | 14/11/2019 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$577.51 | \$88,183.56 |
| P01878 | 20/11/2019 | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$10,322.80 | \$0.00 | \$98,506.36 |
| P02297 | 20/12/2019 | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$8,991.00 | \$89,515.36 |
| C01218 | 24/12/2019 | BRENDA PONDE LIRA | | T.E. GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$0.00 | \$6,000.00 | \$83,515.36 |
| P02399 | 31/12/2019 | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$73,628.86 | \$9,886.50 |
| P02618 | 31/12/2019 | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$9,886.50 | \$0.00 |
| 8220-4RP4-PY03-SADM01-211002 | | | | Gastos de Oficina | \$0.00 | \$113,327.56 | \$113,327.56 |
| 8220-4RP4-PY03-SADM01-211002-1 | | | | Gastos de Oficina G. Corriente | \$0.00 | \$113,327.56 | \$113,327.56 |
| P00002 | 01/01/2019 | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$85,799.95 | \$85,799.95 |
| P00047 | 11/01/2019 | | 028 | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (CONSUMO DE AGUA F | \$0.00 | \$986.00 | \$84,813.95 |
| P00031 | 16/01/2019 | | 050 | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$400.00 | \$84,413.95 |
| P00038 | 21/01/2019 | | 092 | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$1,088.00 | \$83,325.95 |
| P00041 | 21/01/2019 | | 094 | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$400.00 | \$82,925.95 |
| P00042 | 21/01/2019 | | 068 | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$462.00 | \$82,463.95 |
| P00042 | 21/01/2019 | | 068 | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$3,760.00 | \$78,703.95 |
| C00034 | 29/01/2019 | EDNA MAYRA BORBOLL | | T.E. GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$293.99 | \$78,409.96 |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$156.00 | \$78,253.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$766.70 | \$77,487.26 |
| C00049 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$210.95 | \$77,276.31 |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$414.93 | \$76,861.38 |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$1,691.46 | \$75,169.92 |
| C00059 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$381.01 | \$74,788.91 |
| P00219 | 01/02/2019 | | 203 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR CONSUMO DE AGU. | \$0.00 | \$1,280.00 | \$73,508.91 |
| P00221 | 01/02/2019 | | 204 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMC | \$0.00 | \$782.00 | \$72,726.91 |
| P00227 | 12/02/2019 | | 200 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMC | \$0.00 | \$1,564.00 | \$71,162.91 |
| P00226 | 13/02/2019 | | 289 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR CONSUMO DE AGU. | \$0.00 | \$1,840.00 | \$69,322.91 |
| P00297 | 22/02/2019 | | 345 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (CONSUMO DE AGUA F | \$0.00 | \$374.00 | \$68,948.91 |
| P00298 | 22/02/2019 | | 346 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (CONSUMO DE AGUA PURIFICA | \$0.00 | \$400.00 | \$68,548.91 |
| P00301 | 25/02/2019 | | 361 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR CONSUMO DE AGU. | \$0.00 | \$800.00 | \$67,748.91 |
| P00300 | 26/02/2019 | | 362 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMC | \$0.00 | \$238.00 | \$67,510.91 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$42.90 | \$67,468.01 |
| P00411 | 04/03/2019 | | 470 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL COMSL | \$0.00 | \$1,700.00 | \$65,768.01 |
| P00410 | 06/03/2019 | | 469 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL COMSUMO DE A | \$0.00 | \$800.00 | \$64,968.01 |
| P00461 | 13/03/2019 | | 517 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR AGUA PUF | \$0.00 | \$884.00 | \$64,084.01 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$518.98 | \$63,565.03 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$1,032.62 | \$62,532.41 |
| P00489 | 19/03/2019 | | 573 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$340.00 | \$62,192.41 |
| P00490 | 19/03/2019 | | 574 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$648.00 | \$61,544.41 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$195.00 | \$61,349.41 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$616.41 | \$60,733.00 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$391.99 | \$60,341.01 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$239.01 | \$60,102.00 |
| P00639 | 01/04/2019 | | 696 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$1,632.00 | \$58,470.00 |
| P00639 | 01/04/2019 | | 696 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$420.00 | \$58,050.00 |
| P00638 | 05/04/2019 | | 691 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR CONSUMO DE AGU. | \$0.00 | \$2,484.00 | \$55,566.00 |
| P00716 | 01/05/2019 | | 690 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$420.00 | \$55,146.00 |
| P00717 | 01/05/2019 | | 691 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$756.00 | \$54,390.00 |
| P00718 | 01/05/2019 | | 749 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$665.00 | \$53,725.00 |
| P00845 | 01/05/2019 | | 750 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (COMPRA DE AGUA PURIFICAD, | \$0.00 | \$1,296.00 | \$52,429.00 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,034.31 | \$51,394.69 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$55.00 | \$51,339.69 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$179.50 | \$51,160.19 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$357.00 | \$50,803.19 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$251.30 | \$50,551.89 |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$1,806.32 | \$48,745.57 |
| P00710 | 06/05/2019 | | 839 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$1,272.00 | \$47,473.57 |
| P00711 | 07/05/2019 | | 840 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$975.00 | \$46,498.57 |
| P00711 | 07/05/2019 | | 840 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$700.00 | \$45,798.57 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$736.56 | \$45,062.01 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$2,025.05 | \$43,036.96 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$617.38 | \$42,419.58 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$280.19 | \$42,139.39 |
| C00406 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$641.19 | \$41,498.20 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$55.08 | \$41,443.12 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$512.62 | \$40,930.50 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$329.70 | \$40,600.80 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$86.95 | \$40,513.85 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,135.15 | \$39,378.70 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$248.83 | \$39,129.87 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,468.03 | \$37,661.84 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,016.95 | \$36,644.89 |
| C00434 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$806.75 | \$35,838.14 |
| P00889 | 01/06/2019 | | 972 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMC | \$0.00 | \$456.00 | \$35,382.14 |
| P00854 | 03/06/2019 | | 927 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO 'POR CONSUMO | \$0.00 | \$1,272.00 | \$34,110.14 |
| P00856 | 03/06/2019 | | 930 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$975.00 | \$33,135.14 |
| P00856 | 03/06/2019 | | 930 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$0.00 | \$840.00 | \$32,295.14 |
| D00174 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | \$0.00 | \$179.50 | \$32,115.64 |
| C00448 | 04/06/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$4,214.21 | \$27,901.43 |
| P00885 | 07/06/2019 | | 1080 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$650.00 | \$27,251.43 |
| P00885 | 07/06/2019 | | 1080 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$0.00 | \$595.00 | \$26,656.43 |
| P00886 | 07/06/2019 | | 1081 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$1,080.00 | \$25,576.43 |
| P00938 | 18/06/2019 | | 1133 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$840.00 | \$24,736.43 |
| P00927 | 20/06/2019 | | 1132 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (COMPRA DE AGUA PURIFICAD, | \$0.00 | \$130.00 | \$24,606.43 |
| P00927 | 20/06/2019 | | 1132 | | | GC Producto: 2110020020 EPURA 600 (COMPRA DE AGUA PURIFICADA PARA PE | \$0.00 | \$350.00 | \$24,256.43 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$172.00 | \$24,084.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$1,612.04 | \$22,472.39 |
| P01155 | 01/07/2019 | | 1186 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (COMPRA DE AGUA PURIFICAD, | \$0.00 | \$325.00 | \$22,147.39 |
| P01156 | 01/07/2019 | | 990 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (COMPRA DE AGUA PL | \$0.00 | \$480.00 | \$21,667.39 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$267.01 | \$21,400.38 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$579.99 | \$20,820.39 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$372.39 | \$20,448.00 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$625.01 | \$19,822.99 |
| P01177 | 04/07/2019 | | 1287 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (COMPRA DE AGUA PURIFICAD, | \$0.00 | \$910.00 | \$18,912.99 |
| P01177 | 04/07/2019 | | 1287 | | | GC Producto: 2110020020 EPURA 600 (COMPRA DE AGUA PURIFICADA PARA PE | \$0.00 | \$385.00 | \$18,527.99 |
| P01177 | 04/07/2019 | | 1287 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (COMPRA DE AGUA PL | \$0.00 | \$1,344.00 | \$17,183.99 |
| C00580 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$681.80 | \$16,502.19 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$188.20 | \$16,313.99 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$72.50 | \$16,241.49 |
| C00585 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$813.01 | \$15,428.48 |
| C00589 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$0.00 | \$1,188.46 | \$14,240.02 |
| C00593 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$640.00 | \$13,600.02 |
| P01201 | 24/07/2019 | | 1330 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$520.00 | \$13,080.02 |
| P01201 | 24/07/2019 | | 1330 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$0.00 | \$245.00 | \$12,835.02 |
| P01201 | 24/07/2019 | | 1330 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$720.00 | \$12,115.02 |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$46.00 | \$12,069.02 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$175.00 | \$11,894.02 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$367.00 | \$11,527.02 |
| D00209 | 31/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$906.00 | \$10,621.02 |
| P01359 | 05/08/2019 | | 1405 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$130.00 | \$10,491.02 |
| P01359 | 05/08/2019 | | 1405 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$528.00 | \$9,963.02 |
| C00684 | 07/08/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$160.00 | \$9,803.02 |
| P01426 | 15/08/2019 | | 1505 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$260.00 | \$9,543.02 |
| P01426 | 15/08/2019 | | 1505 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$0.00 | \$350.00 | \$9,193.02 |
| P01426 | 15/08/2019 | | 1505 | | | GC Producto: 2110020008 GARRAFON 20 LT POLICARBONATO (PAGO POR EL C | \$0.00 | \$504.00 | \$8,689.02 |
| P01425 | 19/08/2019 | | 1504 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$325.00 | \$8,364.02 |
| P01425 | 19/08/2019 | | 1504 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$0.00 | \$175.00 | \$8,189.02 |
| P01425 | 19/08/2019 | | 1504 | | | GC Producto: 2110020008 GARRAFON 20 LT POLICARBONATO (PAGO POR EL C | \$0.00 | \$600.00 | \$7,589.02 |
| C00688 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$224.99 | \$7,364.03 |
| C00690 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$799.00 | \$6,565.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00693 | 20/08/2019 | ANA PERLA MARTINEZ IV | | | T.E. | GC ANA PERLA MARTINEZ MALDONADO (GP Recuperacion de Gasto, Folio Comp | \$0.00 | \$64.99 | \$6,500.04 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$400.00 | \$6,100.04 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$601.80 | \$5,498.24 |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$0.00 | \$290.44 | \$5,207.80 |
| P01504 | 02/09/2019 | | 1524 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR CONSUMO DE AGU. | \$0.00 | \$325.00 | \$4,882.80 |
| P01504 | 02/09/2019 | | 1524 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR CONSUMO DE AGUA PURIFIC. | \$0.00 | \$175.00 | \$4,707.80 |
| P01504 | 02/09/2019 | | 1524 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMC | \$0.00 | \$576.00 | \$4,131.80 |
| P01501 | 03/09/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUL | \$137.64 | \$0.00 | \$4,269.44 |
| P01505 | 05/09/2019 | | 1536 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR CONSUMO DE AGU. | \$0.00 | \$195.00 | \$4,074.44 |
| P01505 | 05/09/2019 | | 1536 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR CONSUMO DE AGUA PURIFIC. | \$0.00 | \$105.00 | \$3,969.44 |
| P01505 | 05/09/2019 | | 1536 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMC | \$0.00 | \$336.00 | \$3,633.44 |
| C00757 | 10/09/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacir | \$0.00 | \$149.50 | \$3,483.94 |
| P01528 | 10/09/2019 | | 1610 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$0.00 | \$210.00 | \$3,273.94 |
| P01528 | 10/09/2019 | | 1610 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$528.00 | \$2,745.94 |
| P01530 | 16/09/2019 | | 1634 | | | GC Producto: 2110020020 EPURA 600 (COMPRA DE AGUA PURIFICADA PARA PE | \$0.00 | \$175.00 | \$2,570.94 |
| P01530 | 16/09/2019 | | 1634 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (COMPRA DE AGUA PL | \$0.00 | \$456.00 | \$2,114.94 |
| C00765 | 18/09/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacir | \$0.00 | \$141.12 | \$1,973.82 |
| C00820 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,019.82 | \$954.00 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacir | \$0.00 | \$166.00 | \$788.00 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacir | \$0.00 | \$788.00 | \$0.00 |
| P01716 | 01/10/2019 | | 1770 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR CONSUMO DE AGUA PARA EL | \$0.00 | \$210.00 | -\$210.00 |
| P01716 | 01/10/2019 | | 1770 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMC | \$0.00 | \$624.00 | -\$834.00 |
| P01718 | 03/10/2019 | | 1734 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$325.00 | -\$1,159.00 |
| P01718 | 03/10/2019 | | 1734 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$0.00 | \$175.00 | -\$1,334.00 |
| P01718 | 03/10/2019 | | 1734 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$864.00 | -\$2,198.00 |
| P01780 | 04/10/2019 | | 1705 | | | GC Producto: 2110020001 Gastos de Oficina (RECUPERACIÓN PARA FONDO REV | \$0.00 | \$240.00 | -\$2,438.00 |
| P01780 | 04/10/2019 | | 1705 | | | GC Producto: 2110020001 Gastos de Oficina (RECUPERACIÓN PARA FONDO REV | \$0.00 | \$53.00 | -\$2,491.00 |
| P01780 | 04/10/2019 | | 1705 | | | GC Producto: 2110020001 Gastos de Oficina (RECUPERACIÓN PARA FONDO REV | \$0.00 | \$65.00 | -\$2,556.00 |
| P01795 | 04/10/2019 | | 1705 | | | GC Producto: 2110020001 Gastos de Oficina (RECUPERACIÓN PARA FONDO REV | \$0.00 | -\$240.00 | -\$2,316.00 |
| P01795 | 04/10/2019 | | 1705 | | | GC Producto: 2110020001 Gastos de Oficina (RECUPERACIÓN PARA FONDO REV | \$0.00 | -\$53.00 | -\$2,263.00 |
| P01795 | 04/10/2019 | | 1705 | | | GC Producto: 2110020001 Gastos de Oficina (RECUPERACIÓN PARA FONDO REV | \$0.00 | -\$65.00 | -\$2,198.00 |
| P01781 | 07/10/2019 | | 1728 | | | GC Producto: 2110020001 Gastos de Oficina (RECUPERACIÓN DE GASTOS A NOI | \$0.00 | \$759.00 | -\$2,957.00 |
| P01794 | 07/10/2019 | | 1728 | | | GC Producto: 2110020001 Gastos de Oficina (RECUPERACIÓN DE GASTOS A NOI | \$0.00 | -\$759.00 | -\$2,198.00 |
| P01719 | 10/10/2019 | | 1758 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMC | \$0.00 | \$768.00 | -\$2,966.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|--------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$239.99 | -\$3,205.99 | |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$118.01 | -\$3,324.00 | |
| C00919 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$759.00 | -\$4,083.00 | |
| P01706 | 14/10/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUD | \$7,223.54 | \$0.00 | \$3,140.54 | |
| P01715 | 18/10/2019 | | 1807 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$325.00 | \$2,815.54 | |
| P01715 | 18/10/2019 | | 1807 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURIFI | \$0.00 | \$175.00 | \$2,640.54 | |
| P01715 | 18/10/2019 | | 1807 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$576.00 | \$2,064.54 | |
| P01717 | 24/10/2019 | | 1830 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$576.00 | \$1,488.54 | |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$0.00 | \$677.04 | \$811.50 | |
| C00925 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$318.00 | \$493.50 | |
| C00943 | 30/10/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$324.50 | \$169.00 | |
| C00944 | 30/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$169.00 | \$0.00 | |
| P01891 | 01/11/2019 | | 1879 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURIFI | \$0.00 | \$175.00 | -\$175.00 | |
| P01891 | 01/11/2019 | | 1879 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$720.00 | -\$895.00 | |
| P01902 | 07/11/2019 | | 1931 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$504.00 | -\$1,399.00 | |
| C00981 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$888.33 | -\$2,287.33 | |
| P01907 | 14/11/2019 | | 1971 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$195.00 | -\$2,482.33 | |
| P01907 | 14/11/2019 | | 1971 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURIFI | \$0.00 | \$140.00 | -\$2,622.33 | |
| P01907 | 14/11/2019 | | 1971 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$600.00 | -\$3,222.33 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$20,166.43 | \$0.00 | \$16,944.10 | |
| P01918 | 21/11/2019 | | 2054 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$0.00 | \$325.00 | \$16,619.10 | |
| P01918 | 21/11/2019 | | 2054 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURIFI | \$0.00 | \$175.00 | \$16,444.10 | |
| P01918 | 21/11/2019 | | 2054 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$0.00 | \$432.00 | \$16,012.10 | |
| C00987 | 22/11/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$490.00 | \$15,522.10 | |
| P02170 | 02/12/2019 | | 2122 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR COMSUMO DE AGUA PURIFIC | \$0.00 | \$175.00 | \$15,347.10 | |
| P02170 | 02/12/2019 | | 2122 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMO | \$0.00 | \$1,056.00 | \$14,291.10 | |
| P02215 | 11/12/2019 | | 2176 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR CONSUMO DE AGUA PURIFIC. | \$0.00 | \$105.00 | \$14,186.10 | |
| P02215 | 11/12/2019 | | 2176 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMO | \$0.00 | \$528.00 | \$13,658.10 | |
| C01115 | 17/12/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$480.00 | \$13,178.10 | |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$2,273.60 | \$10,904.50 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$10,904.50 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-212001-1 | | | | | | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$4,500.00 | \$0.00 | \$4,500.00 |
| P01438 | 23/08/2019 | | 1492 | | | GC Producto: 2120010023 TONER (COMPRA DE TONER PARA IMPRESORA DE RI | \$0.00 | \$1,798.00 | \$2,702.00 |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$2,702.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$226,551.91 | \$226,551.91 |
| 8220-4RP4-PY03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$226,551.91 | \$226,551.91 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$208,829.45 | \$0.00 | \$208,829.45 |
| P00036 | 17/01/2019 | | 039 | | | GC Producto: 2140010060 MEMORIA USB 8GB (COMPRA DE MEMORIAS USB PAI | \$0.00 | \$1,300.65 | \$207,528.80 |
| P00415 | 11/03/2019 | | 472 | | | GC Producto: 2140010084 TONER HP CF 410A (COMPRA DE TONER PARA IMPRE | \$0.00 | \$2,528.80 | \$205,000.00 |
| P00398 | 20/03/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$16,704.00 | \$188,296.00 |
| P00837 | 01/05/2019 | | 961 | | | GC Producto: 2140010034 DISCO DURO EXTERNO ADATA 1 TB (COMPRA DE DIS | \$0.00 | \$5,560.02 | \$182,735.98 |
| P00837 | 01/05/2019 | | 961 | | | GC Producto: 2140010074 MEMORIA USB (COMPRA DE DISCOS DUROS EXTERN | \$0.00 | \$575.01 | \$182,160.97 |
| P00721 | 06/05/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$0.00 | \$1,018.46 | \$181,142.51 |
| P00838 | 06/05/2019 | | 758 | | | GC Producto: 2140010080 CARTUCHO DE TINTA BROTHER LC 3019 (COMPRA DE | \$0.00 | \$450.00 | \$180,692.51 |
| P00838 | 06/05/2019 | | 758 | | | GC Producto: 2140010080 CARTUCHO DE TINTA BROTHER LC 3019 (COMPRA DE | \$0.00 | \$350.00 | \$180,342.51 |
| P00838 | 06/05/2019 | | 758 | | | GC Producto: 2140010080 CARTUCHO DE TINTA BROTHER LC 3019 (COMPRA DE | \$0.00 | \$350.00 | \$179,992.51 |
| P00838 | 06/05/2019 | | 758 | | | GC Producto: 2140010080 CARTUCHO DE TINTA BROTHER LC 3019 (COMPRA DE | \$0.00 | \$350.00 | \$179,642.51 |
| P00838 | 06/05/2019 | | 758 | | | GC Producto: 2140010085 TONER HP CF 411A (COMPRA DE MATERIAL (TONERS | \$0.00 | \$990.00 | \$178,652.51 |
| P00838 | 06/05/2019 | | 758 | | | GC Producto: 2140010086 TONER HP CF 412A (COMPRA DE MATERIAL (TONERS | \$0.00 | \$990.00 | \$177,662.51 |
| P00838 | 06/05/2019 | | 758 | | | GC Producto: 2140010073 TONER (COMPRA DE MATERIAL (TONERS) PARA IMPR | \$0.00 | \$580.00 | \$177,082.51 |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$17,722.46 | \$0.00 | \$194,804.97 |
| P00880 | 10/06/2019 | | 1074 | | | GC Producto: 2140010084 TONER HP CF 410A (COMPRA DE TONERS PARA LAS , | \$0.00 | \$5,759.99 | \$189,044.98 |
| P00880 | 10/06/2019 | | 1074 | | | GC Producto: 2140010085 TONER HP CF 411A (COMPRA DE TONERS PARA LAS , | \$0.00 | \$5,300.02 | \$183,744.96 |
| P00880 | 10/06/2019 | | 1074 | | | GC Producto: 2140010086 TONER HP CF 412A (COMPRA DE TONERS PARA LAS , | \$0.00 | \$5,300.02 | \$178,444.94 |
| P00880 | 10/06/2019 | | 1074 | | | GC Producto: 2140010087 TONER HP CF 413A (COMPRA DE TONERS PARA LAS , | \$0.00 | \$5,300.02 | \$173,144.92 |
| P00880 | 10/06/2019 | | 1074 | | | GC Producto: 2140010090 TONER HP CF 287A (COMPRA DE TONERS PARA LAS , | \$0.00 | \$4,379.95 | \$168,764.97 |
| P00960 | 12/06/2019 | | 1072 | | | GC Producto: 2140010073 TONER (COMPRA DE CARTUCHO AMARILLO PARA IMF | \$0.00 | \$2,789.80 | \$165,975.17 |
| P01190 | 22/07/2019 | | 1315 | | | GC Producto: 2140010074 MEMORIA USB (COMPRA DE MEMORIAS USB UTILIZAI | \$0.00 | \$882.53 | \$165,092.64 |
| P01191 | 22/07/2019 | | 1314 | | | GC Producto: 2140010034 DISCO DURO EXTERNO ADATA 1 TB (COMPRA DE DIS | \$0.00 | \$1,838.60 | \$163,254.04 |
| P01370 | 12/08/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 11 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$24,000.00 | \$139,254.04 |
| P01391 | 19/08/2019 | | 1451 | | | GC Producto: 2140010090 TONER HP CF 287A (COMPRA DE TONER PARA TESOF | \$0.00 | \$1,980.00 | \$137,274.04 |
| P01501 | 03/09/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUL | \$0.00 | \$2,318.15 | \$134,955.89 |
| P01514 | 06/09/2019 | | 1565 | | | GC Producto: 2140010073 TONER (COMPRA DE TONER PARA IMPRESORA BROT | \$0.00 | \$984.84 | \$133,971.05 |
| P01533 | 19/09/2019 | | 1641 | | | GC Producto: 2140010091 DISCO DURO DE 2 TB (COMPRA DE DISCO DURO DE 2 | \$0.00 | \$1,849.04 | \$132,122.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01692 | 03/10/2019 | | | 1722 | | GC Producto: 2140010073 TONER (PAGO POR LA COMPRA DE TONER'S Y CARTI | \$0.00 | \$3,343.00 | \$128,779.01 | |
| P01700 | 14/10/2019 | | | 1754 | | GC Producto: 2140010073 TONER (PAGO POR LA COMPRA DE TÓNER GENERIC | \$0.00 | \$1,600.00 | \$127,179.01 | |
| P01893 | 04/11/2019 | | | 1883 | | GC Producto: 2140010074 MEMORIA USB (PAGO POR LA COMPRA DE MEMORIA | \$0.00 | \$1,366.98 | \$125,812.03 | |
| P01897 | 04/11/2019 | | | 1876 | | GC Producto: 2140010073 TONER (PAGO POR LA COMPRA DE TÓNER PARA IMP | \$0.00 | \$1,000.00 | \$124,812.03 | |
| P01899 | 08/11/2019 | | | 1936 | | GC Producto: 2140010073 TONER (PAGO POR LA COMPRA DE TÓNER GENÉRICO | \$0.00 | \$1,862.00 | \$122,950.03 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$29,573.11 | \$93,376.92 | |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$2,415.12 | \$90,961.80 | |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUL | \$0.00 | \$21,761.32 | \$69,200.48 | |
| P02392 | 25/12/2019 | | | 2738 | | GC Producto: 2140010073 TONER (COMPRA DE MATERIAL CONSUMIBLES PARA | \$0.00 | \$61,280.00 | \$7,920.48 | |
| P02396 | 26/12/2019 | | | 5793 | | GC Producto: 2140010073 TONER (COMPRA DE TONER PARA DESARROLLAR AC | \$0.00 | \$4,208.48 | \$3,712.00 | |
| P02396 | 26/12/2019 | | | 5793 | | GC Producto: 2140010073 TONER (COMPRA DE TONER PARA DESARROLLAR AC | \$0.00 | \$3,074.00 | \$638.00 | |
| P02396 | 26/12/2019 | | | 5793 | | GC Producto: 2140010073 TONER (COMPRA DE TONER PARA DESARROLLAR AC | \$0.00 | \$638.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-215001 | | | | | | Suscripciones a Publicaciones y Periódicos | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-215001-1 | | | | | | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$4,500.00 | \$0.00 | \$4,500.00 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$4,500.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$27,407.84 | \$27,407.84 | \$0.00 |
| 8220-4RP4-PY03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$27,407.84 | \$27,407.84 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$6,508.00 | \$0.00 | \$6,508.00 | |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$8,899.84 | -\$2,391.84 | |
| | C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$78.00 | -\$2,469.84 | |
| | D00117 | 26/03/2019 | EDNA MAYRA BORBOLL | | | GC EDNA MAYRA BORBOLLA GALINDO (GP I.P. GASTOS A COMPROBAR, EDNA | \$0.00 | \$1,930.00 | -\$4,399.84 | |
| | D00085 | 27/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP I.P. GASTOS A COMPROBAR, EDNA | \$0.00 | \$1.16 | -\$4,401.00 | |
| | D00116 | 27/03/2019 | EDNA MAYRA BORBOLL | | T.E. | Cancelación GC EDNA MAYRA BORBOLLA GALINDO (GP I.P. GASTOS A COMPR | \$0.00 | -\$1.16 | -\$4,399.84 | |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERE | \$0.00 | \$9,000.00 | -\$13,399.84 | |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$17,899.84 | \$0.00 | \$4,500.00 | |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$1,500.00 | \$3,000.00 | |
| | C00989 | 29/11/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$1,218.00 | \$1,782.00 | |
| | C00990 | 29/11/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$1,426.22 | \$355.78 | |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$3,000.00 | \$0.00 | \$3,355.78 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$3,355.78 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY03-SADM01-217001 | | | | | | Material Didáctico | \$0.00 | \$22,087.40 | \$22,087.40 | \$0.00 |
| 8220-4RP4-PY03-SADM01-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$22,087.40 | \$22,087.40 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| P00721 | 06/05/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$0.00 | \$1,096.40 | \$1,096.40 | \$13,903.60 |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$1,096.40 | \$0.00 | \$0.00 | \$15,000.00 |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$3,000.00 | \$3,000.00 | \$12,000.00 |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$5,991.00 | \$0.00 | \$0.00 | \$17,991.00 |
| D00332 | 30/12/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$17,991.00 | \$17,991.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$186,826.71 | \$186,826.71 | \$0.00 |
| 8220-4RP4-PY03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$186,826.71 | \$186,826.71 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$113,682.85 | \$0.00 | \$0.00 | \$113,682.85 |
| P00017 | 14/01/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2019 SOLICITUD | \$11,640.02 | \$0.00 | \$0.00 | \$125,322.87 |
| P00026 | 21/01/2019 | | 001 | | | GC Producto: 2180020001 Identificadores e Iconos de señalización (COMPRA DE LE | \$0.00 | \$20,538.99 | \$20,538.99 | \$104,783.88 |
| P00029 | 24/01/2019 | | 002 | | | GC Producto: 2180020002 LOGOTIPOS (COMPRA DE LOGOTIPOS CON ILUMINA | \$0.00 | \$11,640.02 | \$11,640.02 | \$93,143.86 |
| P00179 | 06/02/2019 | | 219 | | | GC Producto: 2180020002 LOGOTIPOS (COMPRA DE LOGOTIPOS DE UPFIM E H | \$0.00 | \$10,900.00 | \$10,900.00 | \$82,243.86 |
| P00169 | 08/02/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUD | \$23,687.84 | \$0.00 | \$0.00 | \$105,931.70 |
| P00280 | 18/02/2019 | | 275 | | | GC Producto: 2180020001 Identificadores e Iconos de señalización (PAGO POR ROT | \$0.00 | \$12,787.84 | \$12,787.84 | \$93,143.86 |
| P00417 | 12/03/2019 | | 460 | | | GC Producto: 2180020001 Identificadores e Iconos de señalización (COMPRA DE PL | \$0.00 | \$16,704.00 | \$16,704.00 | \$76,439.86 |
| P00479 | 18/03/2019 | | 545 | | | GC Producto: 2180020002 LOGOTIPOS (PAGO POR SERVICIO DE ROTULACIÓN I | \$0.00 | \$10,672.00 | \$10,672.00 | \$65,767.86 |
| P00480 | 18/03/2019 | | 546 | | | GC Producto: 2180020002 LOGOTIPOS (PAGO POR SERVICIO DE ROTULACIÓN I | \$0.00 | \$10,440.00 | \$10,440.00 | \$55,327.86 |
| P00398 | 20/03/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$37,816.00 | \$0.00 | \$0.00 | \$93,143.86 |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$73,143.86 | \$73,143.86 | \$20,000.00 |
| P01147 | 02/07/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$7,050.20 | \$7,050.20 | \$12,949.80 |
| D00271 | 30/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$10,800.01 | \$10,800.01 | \$2,149.79 |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$2,149.79 | \$2,149.79 | \$0.00 |
| 8220-4RP4-PY03-SADM01-221001 | | | | | | Alimentación de Personas | \$0.00 | \$238,659.45 | \$238,659.45 | \$0.00 |
| 8220-4RP4-PY03-SADM01-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$238,659.45 | \$238,659.45 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$109,602.58 | \$0.00 | \$0.00 | \$109,602.58 |
| C00048 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,535.50 | \$1,535.50 | \$108,067.08 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$18.90 | \$18.90 | \$108,048.18 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|---------------------|---------------|-------------------------|--|-------------|-------------|--------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$405.48 | \$107,642.70 |
| P00244 | 20/02/2019 | | 302 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR ALIME | \$0.00 | \$2,470.00 | \$105,172.70 |
| C00142 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$880.00 | \$104,292.70 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$840.00 | \$103,452.70 |
| P00292 | 26/02/2019 | | 356 | | GC Producto: 2210010001 Productos alimenticios para personas (COMPRA DE BOC | \$0.00 | \$1,260.00 | \$102,192.70 |
| P00397 | 07/03/2019 | | 445 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR ALIME | \$0.00 | \$4,176.00 | \$98,016.70 |
| C00248 | 25/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$1,026.30 | \$96,990.40 |
| P00649 | 05/04/2019 | | 652 | | GC Producto: 2210010001 Productos alimenticios para personas (COMPRA DE ALIM | \$0.00 | \$4,048.40 | \$92,942.00 |
| C00330 | 12/04/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$590.00 | \$92,352.00 |
| P00729 | 01/05/2019 | | 718 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR EL SEI | \$0.00 | \$586.99 | \$91,765.01 |
| P00729 | 01/05/2019 | | 718 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR EL SEI | \$0.00 | \$467.00 | \$91,298.01 |
| P00729 | 01/05/2019 | | 718 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR EL SEI | \$0.00 | \$276.00 | \$91,022.01 |
| P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$62,571.18 | \$0.00 | \$153,593.19 |
| P00736 | 13/05/2019 | | 816 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$0.00 | \$51,040.00 | \$102,553.19 |
| P00742 | 13/05/2019 | | 814 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$0.00 | \$3,600.00 | \$98,953.19 |
| P00743 | 13/05/2019 | | 815 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$0.00 | \$2,580.00 | \$96,373.19 |
| P00746 | 13/05/2019 | | 813 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR LA CO | \$0.00 | \$1,320.00 | \$95,053.19 |
| P00744 | 14/05/2019 | | 825 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR LA CO | \$0.00 | \$1,856.00 | \$93,197.19 |
| P00745 | 16/05/2019 | | 824 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR LA CO | \$0.00 | \$278.40 | \$92,918.79 |
| P00784 | 20/05/2019 | | 914 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR EL SEI | \$0.00 | \$276.08 | \$92,642.71 |
| P00784 | 20/05/2019 | | 914 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR EL SEI | \$0.00 | \$512.72 | \$92,129.99 |
| P00789 | 24/05/2019 | | 916 | | GC Producto: 2210010001 Productos alimenticios para personas (COMPRA DE ALIM | \$0.00 | \$295.80 | \$91,834.19 |
| P00788 | 27/05/2019 | | 913 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$0.00 | \$962.80 | \$90,871.39 |
| P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$62,571.18 | \$28,300.21 |
| P00867 | 03/06/2019 | | 946 | | GC Producto: 2210010001 Productos alimenticios para personas (RECUPERACION F | \$0.00 | \$3,132.00 | \$25,168.21 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$3,919.57 | \$21,248.64 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,089.33 | \$20,159.31 |
| P00925 | 18/06/2019 | | 1157 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR ALIME | \$0.00 | \$1,425.00 | \$18,734.31 |
| P00926 | 20/06/2019 | | 1136 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR ALIME | \$0.00 | \$5,220.00 | \$13,514.31 |
| P01148 | 01/07/2019 | | 1163 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR EL CO | \$0.00 | \$371.20 | \$13,143.11 |
| C00575 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,136.80 | \$12,006.31 |
| P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUE | \$7,050.20 | \$0.00 | \$19,056.51 |
| P01175 | 04/07/2019 | | 1244 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO DE SERVICI | \$0.00 | \$5,133.00 | \$13,923.51 |
| P01178 | 10/07/2019 | | 1261 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR ALIME | \$0.00 | \$6,055.20 | \$7,868.31 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|---------------------|--------------|----------------|--|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| P01180 | 10/07/2019 | | 1276 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR EL SEI | \$0.00 | \$615.00 | \$7,253.31 | |
| P01181 | 10/07/2019 | | 1277 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$0.00 | \$380.00 | \$6,873.31 | |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | T.E. | GC SANDY CHEIN CADENA (GP Recuperacion de Gasto, Folio Comprobación de G | \$0.00 | \$1,210.00 | \$5,663.31 | |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | T.E. | GC SANDY CHEIN CADENA (GP Recuperacion de Gasto, Folio Comprobación de G | \$0.00 | \$971.77 | \$4,691.54 | |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$720.00 | \$3,971.54 | |
| P01370 | 12/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$24,000.00 | \$0.00 | \$27,971.54 | |
| P01373 | 19/08/2019 | | 1433 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$0.00 | \$13,750.00 | \$14,221.54 | |
| P01379 | 19/08/2019 | | 1452 | | GC Producto: 2210010001 Productos alimenticios para personas (SERVICIO DE ALIM | \$0.00 | \$5,220.00 | \$9,001.54 | |
| P01390 | 20/08/2019 | | 1453 | | GC Producto: 2210010001 Productos alimenticios para personas (SERVICIO DE ALIM | \$0.00 | \$6,960.00 | \$2,041.54 | |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,975.00 | \$66.54 | |
| P01909 | 01/11/2019 | | 1983 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$0.00 | \$1,392.00 | -\$1,325.46 | |
| P01925 | 13/11/2019 | | 2068 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO DE SERVICI | \$0.00 | \$4,524.00 | -\$5,849.46 | |
| P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$35,435.49 | \$0.00 | \$29,586.03 | |
| C00994 | 29/11/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$1,962.00 | \$27,624.03 | |
| C00999 | 29/11/2019 | DELFINO DORANTRES B | | T.E. | GC DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$393.00 | \$27,231.03 | |
| P02175 | 02/12/2019 | | 2086 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$0.00 | \$324.80 | \$26,906.23 | |
| P02184 | 05/12/2019 | | 2126 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$0.00 | \$2,992.80 | \$23,913.43 | |
| P02198 | 16/12/2019 | | 2186 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$0.00 | \$1,960.40 | \$21,953.03 | |
| P02326 | 18/12/2019 | | 2019 | | GC Producto: 2210010001 Productos alimenticios para personas (COMPRA DE ALIM | \$0.00 | \$4,292.00 | \$17,661.03 | |
| P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$10,336.97 | \$7,324.06 | |
| P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$7,324.06 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-222001 | | | | | Alimentación de Animales | \$0.00 | \$50,940.00 | \$50,940.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-222001-1 | | | | | Alimentación de Animales G. Corriente | \$0.00 | \$50,940.00 | \$50,940.00 | \$0.00 |
| P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$0.00 | \$10,900.00 | -\$10,900.00 | |
| P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERE | \$0.00 | \$40,040.00 | -\$50,940.00 | |
| P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$50,940.00 | \$0.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-223001 | | | | | Utensilios para el Servicio de Alimentación | \$0.00 | \$31,195.77 | \$31,195.77 | \$0.00 |
| 8220-4RP4-PY03-SADM01-223001-1 | | | | | Utensilios para el Servicio de Alimentación G. Corriente | \$0.00 | \$31,195.77 | \$31,195.77 | \$0.00 |
| P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$4,500.00 | \$0.00 | \$4,500.00 | |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$2,433.90 | \$2,066.10 | |
| P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERE | \$933.90 | \$0.00 | \$3,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|---------------------|--------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P00849 | 03/06/2019 | | | | \$0.00 | \$933.90 | \$2,066.10 |
| P00850 | 03/06/2019 | | | | \$21,605.38 | \$0.00 | \$23,671.48 |
| P00883 | 03/06/2019 | | 1082 | | \$0.00 | \$22,548.20 | \$1,123.28 |
| C00550 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | \$0.00 | \$1,123.28 | \$0.00 |
| P01370 | 12/08/2019 | | | | \$1,838.34 | \$0.00 | \$1,838.34 |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | \$0.00 | \$1,838.33 | \$0.01 |
| P01501 | 03/09/2019 | | | | \$2,318.15 | \$0.00 | \$2,318.16 |
| C00811 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | \$0.00 | \$1,531.46 | \$786.70 |
| C00812 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | \$0.00 | \$786.70 | \$0.00 |
| 8220-4RP4-PY03-SADM01-231001 | | | | Productos agrícolas | \$0.00 | \$22,640.02 | \$22,640.02 |
| 8220-4RP4-PY03-SADM01-231001-1 | | | | Productos agrícolas G. Corriente | \$0.00 | \$22,640.02 | \$22,640.02 |
| P00017 | 14/01/2019 | | | | \$0.00 | \$11,640.02 | -\$11,640.02 |
| P00721 | 06/05/2019 | | | | \$0.00 | \$11,000.00 | -\$22,640.02 |
| P00849 | 03/06/2019 | | | | \$22,640.02 | \$0.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-231004 | | | | Productos de madera | \$0.00 | \$3,500.00 | \$3,500.00 |
| 8220-4RP4-PY03-SADM01-231004-1 | | | | Productos de madera G. Corriente | \$0.00 | \$3,500.00 | \$3,500.00 |
| P00002 | 01/01/2019 | | | | \$3,500.00 | \$0.00 | \$3,500.00 |
| P02618 | 31/12/2019 | | | | \$0.00 | \$3,500.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-233001 | | | | Productos de papel, cartón e impresos adquiridos como materia | \$0.00 | \$25,000.00 | \$25,000.00 |
| 8220-4RP4-PY03-SADM01-233001-1 | | | | Productos de papel, cartón e impresos adquiridos como ma | \$0.00 | \$25,000.00 | \$25,000.00 |
| P00169 | 08/02/2019 | | | | \$0.00 | \$12,787.84 | -\$12,787.84 |
| P00398 | 20/03/2019 | | | | \$0.00 | \$12,212.16 | -\$25,000.00 |
| P00849 | 03/06/2019 | | | | \$25,000.00 | \$0.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-241001 | | | | Productos minerales no metálicos | \$0.00 | \$47,817.50 | \$47,817.50 |
| 8220-4RP4-PY03-SADM01-241001-1 | | | | Productos minerales no metálicos G. Corriente | \$0.00 | \$47,817.50 | \$47,817.50 |
| P00002 | 01/01/2019 | | | | \$47,817.50 | \$0.00 | \$47,817.50 |
| P00229 | 01/02/2019 | | 298 | | \$0.00 | \$3,022.50 | \$44,795.00 |
| P00229 | 01/02/2019 | | 298 | | \$0.00 | \$4,500.00 | \$40,295.00 |
| P00163 | 04/02/2019 | | 178 | | \$0.00 | \$4,200.00 | \$36,095.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00163 | 04/02/2019 | | | 178 | | GC Producto: 2410010018 GRAVA 3/4 (COMPRA DE ARENA, GRAVA, BLOCK PAR | \$0.00 | \$4,200.00 | \$31,895.00 | |
| P00163 | 04/02/2019 | | | 178 | | GC Producto: 2410010004 BLOQUES (COMPRA DE ARENA, GRAVA, BLOCK PAR | \$0.00 | \$3,895.00 | \$28,000.00 | |
| P00730 | 09/05/2019 | | | 764 | | GC Producto: 2410010001 ARENA (COMPRA DE ARENA PARA FORTALECER LA II | \$0.00 | \$1,856.00 | \$26,144.00 | |
| P01203 | 29/07/2019 | | | 1358 | | GC Producto: 2410010004 BLOQUES (COMPRA DE MATERIALES PARA CONTRUC | \$0.00 | \$3,544.96 | \$22,599.04 | |
| P01352 | 01/08/2019 | | | 1379 | | GC Producto: 2410010018 GRAVA 3/4 (COMPRA DE GRAVA Y ARENA PARA CONI | \$0.00 | \$1,856.00 | \$20,743.04 | |
| P01352 | 01/08/2019 | | | 1379 | | GC Producto: 2410010001 ARENA (COMPRA DE GRAVA Y ARENA PARA CONSTR | \$0.00 | \$1,856.00 | \$18,887.04 | |
| P01429 | 22/08/2019 | | | 1488 | | GC Producto: 2410010005 CERAMICA (COMPRA DE MATERIAL PARA REHABILITA | \$0.00 | \$1,289.99 | \$17,597.05 | |
| C00983 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$359.65 | \$17,237.40 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$8,644.00 | \$8,593.40 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$8,593.40 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-242001 | | | | | | Cemento y productos de concreto | \$0.00 | \$66,387.01 | \$66,387.01 | \$0.00 |
| 8220-4RP4-PY03-SADM01-242001-1 | | | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$66,387.01 | \$66,387.01 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$65,387.01 | \$0.00 | \$65,387.01 | |
| P00296 | 01/02/2019 | | | 299 | | GC Producto: 2420010005 PEGAZULEJO (COMPRA DE PEGAZULEJO ALTA ADER | \$0.00 | \$5,600.00 | \$59,787.01 | |
| P00296 | 01/02/2019 | | | 299 | | GC Producto: 2420010002 CEMENTO (COMPRA DE PEGAZULEJO ALTA ADERENC | \$0.00 | \$280.00 | \$59,507.01 | |
| P00164 | 04/02/2019 | | | 180 | | GC Producto: 2420010002 CEMENTO (COMPRA DE CEMENTO Y MORTERO PARA | \$0.00 | \$15,500.00 | \$44,007.01 | |
| P00164 | 04/02/2019 | | | 180 | | GC Producto: 2420010007 MORTERO (COMPRA DE CEMENTO Y MORTERO PAR | \$0.00 | \$1,375.01 | \$42,632.00 | |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$632.00 | \$42,000.00 | |
| P00721 | 06/05/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$0.00 | \$1,000.00 | \$41,000.00 | |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$1,000.00 | \$0.00 | \$42,000.00 | |
| P01203 | 29/07/2019 | | | 1358 | | GC Producto: 2420010002 CEMENTO (COMPRA DE MATERIALES PARA CONTRUC | \$0.00 | \$3,449.99 | \$38,550.01 | |
| P01437 | 20/08/2019 | | | 1482 | | GC Producto: 2420010002 CEMENTO (PAGO COMPRA DE CEMENTO PARA REHA | \$0.00 | \$1,459.98 | \$37,090.03 | |
| P01610 | 20/09/2019 | | | 1664 | | GC Producto: 2420010002 CEMENTO (COMPRA DE CEMENTO PARA OFICINA DE | \$0.00 | \$915.94 | \$36,174.09 | |
| P01921 | 12/11/2019 | | | 2048 | | GC Producto: 2420010002 CEMENTO (PAGO POR LA COMPRA DE MATERIAL DE I | \$0.00 | \$1,304.50 | \$34,869.59 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$18,000.00 | \$16,869.59 | |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$5,000.00 | \$11,869.59 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$11,869.59 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-243001 | | | | | | Cal, yeso y productos de yeso | \$0.00 | \$15,013.60 | \$15,013.60 | \$0.00 |
| 8220-4RP4-PY03-SADM01-243001-1 | | | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$15,013.60 | \$15,013.60 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$14,500.88 | \$0.00 | \$14,500.88 | |
| P00045 | 07/01/2019 | | | 087 | | GC Producto: 2430010011 PANEL DE YESO REGULAR 1.22*2.44 12.7MM (COMPR | \$0.00 | \$1,264.40 | \$13,236.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|------------|-----------------------|---------------|---|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | P00230 | 01/02/2019 | | 301 | GC Producto: 2430010012 PANEL ART BLANCO 6MM (COMPRA DE TABLAROCA F | \$0.00 | \$252.88 | \$12,983.60 | |
| | C00190 | 28/02/2019 | MARCO ANTONIO OLVEF | | T.E. GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$0.00 | \$1,983.60 | \$11,000.00 | |
| | P00721 | 06/05/2019 | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$0.00 | \$512.72 | \$10,487.28 | |
| | P00849 | 03/06/2019 | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$512.72 | \$0.00 | \$11,000.00 | |
| | P00862 | 03/06/2019 | | 940 | GC Producto: 2430010001 CAL (COMPRA DE CAL PARA BLANQUEAR BARDAS Y. | \$0.00 | \$267.96 | \$10,732.04 | |
| | P01169 | 03/07/2019 | | 1247 | GC Producto: 2430010001 CAL (MATERIAL PARA CALEADO DE ARBOLES EN JAR | \$0.00 | \$2,393.98 | \$8,338.06 | |
| | P01203 | 29/07/2019 | | 1358 | GC Producto: 2430010001 CAL (COMPRA DE MATERIALES PARA CONTRUCCIÓN | \$0.00 | \$2,975.54 | \$5,362.52 | |
| | P01436 | 20/08/2019 | | 1483 | GC Producto: 2430010001 CAL (COMPRA DE CAL PARA MANTENIMIENTO EN DIV | \$0.00 | \$743.88 | \$4,618.64 | |
| | P01878 | 20/11/2019 | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$3,732.04 | \$886.60 | |
| | P02618 | 31/12/2019 | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$886.60 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-244001 | | | | | Madera y productos de madera | \$0.00 | \$74,376.89 | \$74,376.89 | \$0.00 |
| 8220-4RP4-PY03-SADM01-244001-1 | | | | | Madera y productos de madera G. Corriente | \$0.00 | \$74,376.89 | \$74,376.89 | \$0.00 |
| | P00002 | 01/01/2019 | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$61,035.86 | \$0.00 | \$61,035.86 | |
| | P00158 | 01/02/2019 | | 143 | GC Producto: 2440010014 DUELA 5 HONDAS (COMPRA DE DUELA PARA REPAR | \$0.00 | \$1,075.01 | \$59,960.85 | |
| | P00276 | 19/02/2019 | | 320 | GC Producto: 2440010012 TABLA DE 25CM * 2.5MTS (COMPRA DE MADERA PAR/ | \$0.00 | \$1,076.48 | \$58,884.37 | |
| | P00276 | 19/02/2019 | | 320 | GC Producto: 2440010013 TABLA DE 30CM * 2.5 MTS (COMPRA DE MADERA PAR | \$0.00 | \$330.37 | \$58,554.00 | |
| | P00478 | 22/03/2019 | | 542 | GC Producto: 2440010005 MELAMINA BLANCA SC 16MM (COMPRA DE PANELAR | \$0.00 | \$8,554.00 | \$50,000.00 | |
| | P00720 | 01/05/2019 | | 788 | GC Producto: 2440010015 MARCO DE MADERA 200cm X 160cm (PAGO POR LA C | \$0.00 | \$8,352.00 | \$41,648.00 | |
| | C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$420.00 | \$41,228.00 | |
| | P00958 | 17/06/2019 | | 1068 | GC Producto: 2440010001 MADERA (COMPRA DE DUELA DE ENCINO PARA MAN | \$0.00 | \$20,700.21 | \$20,527.79 | |
| | P00959 | 17/06/2019 | | 1101 | GC Producto: 2440010001 MADERA (COMPRA DE DUELA DE ENCINO PARA MAN | \$0.00 | \$1,799.62 | \$18,728.17 | |
| | D00206 | 09/07/2019 | HELADIO IBARRA MARTII | | T.E. GC HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$0.00 | \$840.00 | \$17,888.17 | |
| | P01183 | 17/07/2019 | | 1284 | GC Producto: 2440010015 MARCO DE MADERA 200cm X 160cm (COMPRA DE MA | \$0.00 | \$2,784.00 | \$15,104.17 | |
| | P01184 | 17/07/2019 | | 1288 | GC Producto: 2440010003 MARCOS PARA RECONOCIMIENTO EN MADERA (COM | \$0.00 | \$3,445.20 | \$11,658.97 | |
| | P01185 | 22/07/2019 | | 1311 | GC Producto: 2440010001 MADERA (COMPRA DE MATERIAL MDF PARA PRACTIC | \$0.00 | \$840.00 | \$10,818.97 | |
| | D00240 | 09/09/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE; | \$0.00 | \$2,958.00 | \$7,860.97 | |
| | P01878 | 20/11/2019 | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$13,341.03 | \$0.00 | \$21,202.00 | |
| | P02297 | 20/12/2019 | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$5,000.00 | \$16,202.00 | |
| | P02618 | 31/12/2019 | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$16,202.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-245001 | | | | | Vidrio y productos de vidrio | \$0.00 | \$12,689.66 | \$12,689.66 | \$0.00 |
| 8220-4RP4-PY03-SADM01-245001-1 | | | | | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$12,689.66 | \$12,689.66 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$6,671.00 | \$0.00 | \$6,671.00 | |
| P00156 | 01/02/2019 | | | 142 | | GC Producto: 2450010004 VIDRIO PLANO (COMPRA DE VIDRIO PARA REPARAR | \$0.00 | \$4,671.00 | \$2,000.00 | |
| P00782 | 10/05/2019 | | | 854 | | GC Producto: 2450010004 VIDRIO PLANO (COMPRA DE CRISTAL CLARO PARA V | \$0.00 | \$1,560.78 | \$439.22 | |
| C00689 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$240.12 | \$199.10 | |
| P01501 | 03/09/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$4,018.66 | \$0.00 | \$4,217.76 | |
| P01605 | 04/09/2019 | | | 1654 | | GC Producto: 2450010006 CRISTAL CLARO 6MM 1.8*2.6 (PAGO POR LA COMPRA | \$0.00 | \$4,217.76 | \$0.00 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$1,542.12 | \$0.00 | \$1,542.12 | |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$457.88 | \$0.00 | \$2,000.00 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$2,000.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$78,413.53 | \$78,413.53 | \$0.00 |
| 8220-4RP4-PY03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$78,413.53 | \$78,413.53 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$78,413.53 | \$0.00 | \$78,413.53 | |
| C00021 | 23/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$399.00 | \$78,014.53 | |
| P00052 | 28/01/2019 | | | 098 | | GC Producto: 2460010004 ALAMBRES Y CABLES CONDUCTORES (COMPRA DE M | \$0.00 | \$750.00 | \$77,264.53 | |
| P00052 | 28/01/2019 | | | 098 | | GC Producto: 2460010098 PLACA 2 VENTANAS (COMPRA DE MATERIAL PARA AC | \$0.00 | \$299.98 | \$76,964.55 | |
| P00052 | 28/01/2019 | | | 098 | | GC Producto: 2460010040 CONTACTO MAGNÉTICO (COMPRA DE MATERIAL PAR | \$0.00 | \$659.81 | \$76,304.74 | |
| P00052 | 28/01/2019 | | | 098 | | GC Producto: 2460010059 INTERRUPTOR (COMPRA DE MATERIAL PARA ADECUA | \$0.00 | \$227.87 | \$76,076.87 | |
| C00031 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$499.90 | \$75,576.97 | |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$234.00 | \$75,342.97 | |
| P00171 | 07/02/2019 | | | 187 | | GC Producto: 2460010155 GABINETE 30*30*15 (COMPRA DE GABINETE PARA INE | \$0.00 | \$1,399.98 | \$73,942.99 | |
| P00252 | 22/02/2019 | | | 340 | | GC Producto: 2460010120 MATERIALES ELECTRICOS VARIOS (COMPRA DE MA | \$0.00 | \$11,104.53 | \$62,838.46 | |
| P00263 | 22/02/2019 | | | 332 | | GC Producto: 2460010124 EXTENSION DE USO RUDO 10M (COMPRA DE MATERI | \$0.00 | \$471.98 | \$62,366.48 | |
| P00263 | 22/02/2019 | | | 332 | | GC Producto: 2460010130 PILAS ALCALINAS (COMPRA DE MATERIAL ELECTRIC | \$0.00 | \$195.99 | \$62,170.49 | |
| P00263 | 22/02/2019 | | | 332 | | GC Producto: 2460010116 PLACA INDUSTRIAL PLATA P/CONTACTOR DUPLEX (C | \$0.00 | \$707.97 | \$61,462.52 | |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$99.00 | \$61,363.52 | |
| P00493 | 22/03/2019 | | | 543 | | GC Producto: 2460010120 MATERIALES ELECTRICOS VARIOS (COMPRA DE MA | \$0.00 | \$6,699.52 | \$54,664.00 | |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$240.00 | \$54,424.00 | |
| C00442 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$339.01 | \$54,084.99 | |
| P00864 | 03/06/2019 | | | 941 | | GC Producto: 2460010099 CONTACTO DUPLEX (COMPRA DE MATERIAL ELECTRI | \$0.00 | \$479.78 | \$53,605.21 | |
| P00864 | 03/06/2019 | | | 941 | | GC Producto: 2460010098 PLACA 2 VENTANAS (COMPRA DE MATERIAL ELECTRI | \$0.00 | \$239.98 | \$53,365.23 | |
| P00864 | 03/06/2019 | | | 941 | | GC Producto: 2460010099 CONTACTO DUPLEX (COMPRA DE MATERIAL ELECTRI | \$0.00 | \$406.00 | \$52,959.23 | |
| P00864 | 03/06/2019 | | | 941 | | GC Producto: 2460010158 PORTALAMPARA (COMPRA DE MATERIAL ELECTRICC | \$0.00 | \$219.98 | \$52,739.25 | |
| P00864 | 03/06/2019 | | | 941 | | GC Producto: 2460010136 FOCO HALOGENO (COMPRA DE MATERIAL ELECTRIC | \$0.00 | \$571.90 | \$52,167.35 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00864 | 03/06/2019 | | 941 | | | GC Producto: 2460010159 PORTALAMPARA PVC (COMPRA DE MATERIAL ELECTRI | \$0.00 | \$153.89 | \$52,013.46 |
| P01168 | 03/07/2019 | | 1246 | | | GC Producto: 2460010084 TAPA DE UNIDAD (APAGADOR Y/O CONTACTO) (COMF | \$0.00 | \$359.97 | \$51,653.49 |
| P01168 | 03/07/2019 | | 1246 | | | GC Producto: 2460010099 CONTACTO DUPLEX (COMPRA DE MATERIAL ELECTRI | \$0.00 | \$522.00 | \$51,131.49 |
| P01168 | 03/07/2019 | | 1246 | | | GC Producto: 2460010099 CONTACTO DUPLEX (COMPRA DE MATERIAL ELECTRI | \$0.00 | \$1,175.45 | \$49,956.04 |
| P01168 | 03/07/2019 | | 1246 | | | GC Producto: 2460010160 INTERRUPTOR TERMOMAGNETICO 10 AMP (COMPRA | \$0.00 | \$972.94 | \$48,983.10 |
| P01168 | 03/07/2019 | | 1246 | | | GC Producto: 2460010161 INTERRUPTOR TERMOMAGNETICO 15 AMP (COMPRA | \$0.00 | \$972.94 | \$48,010.16 |
| P01193 | 03/07/2019 | | 1309 | | | GC Producto: 2460010141 PILA (COMPRA DE PILAS Y SENSOR DE MOVIMIENTO | \$0.00 | \$52.49 | \$47,957.67 |
| P01186 | 10/07/2019 | | 1292 | | | GC Producto: 2460010141 PILA (COMPRA DE SENSOR DE MOVIMIENTO Y PILAS | \$0.00 | \$35.98 | \$47,921.69 |
| P01187 | 10/07/2019 | | 1279 | | | GC Producto: 2460010162 TUBO LED 1.3 MTS (COMPRA DE MATERIAL ELECTRIC | \$0.00 | \$3,300.00 | \$44,621.69 |
| P01187 | 10/07/2019 | | 1279 | | | GC Producto: 2460010099 CONTACTO DUPLEX (COMPRA DE MATERIAL ELECTRI | \$0.00 | \$1,452.00 | \$43,169.69 |
| P01187 | 10/07/2019 | | 1279 | | | GC Producto: 2460010084 TAPA DE UNIDAD (APAGADOR Y/O CONTACTO) (COMF | \$0.00 | \$74.99 | \$43,094.70 |
| P01187 | 10/07/2019 | | 1279 | | | GC Producto: 2460010084 TAPA DE UNIDAD (APAGADOR Y/O CONTACTO) (COMF | \$0.00 | \$74.99 | \$43,019.71 |
| P01187 | 10/07/2019 | | 1279 | | | GC Producto: 2460010084 TAPA DE UNIDAD (APAGADOR Y/O CONTACTO) (COMF | \$0.00 | \$120.00 | \$42,899.71 |
| P01187 | 10/07/2019 | | 1279 | | | GC Producto: 2460010007 APAGADOR SENCILLO (COMPRA DE MATERIAL ELEC | \$0.00 | \$330.00 | \$42,569.71 |
| P01187 | 10/07/2019 | | 1279 | | | GC Producto: 2460010151 PLACA PLASTICA PARA CONTACTO (COMPRA DE MA | \$0.00 | \$230.01 | \$42,339.70 |
| P01187 | 10/07/2019 | | 1279 | | | GC Producto: 2460010151 PLACA PLASTICA PARA CONTACTO (COMPRA DE MA | \$0.00 | \$230.01 | \$42,109.69 |
| P01187 | 10/07/2019 | | 1279 | | | GC Producto: 2460010025 CAJA CUADRADA (COMPRA DE MATERIAL ELECTRICC | \$0.00 | \$100.00 | \$42,009.69 |
| P01412 | 19/08/2019 | | 1484 | | | GC Producto: 2460010151 PLACA PLASTICA PARA CONTACTO (COMPRA DE ART | \$0.00 | \$419.69 | \$41,590.00 |
| P01412 | 19/08/2019 | | 1484 | | | GC Producto: 2460010099 CONTACTO DUPLEX (COMPRA DE ARTÍCULOS PARA F | \$0.00 | \$959.78 | \$40,630.22 |
| P01412 | 19/08/2019 | | 1484 | | | GC Producto: 2460010053 FOCO (COMPRA DE ARTÍCULOS PARA REHABILITACIÓ | \$0.00 | \$874.99 | \$39,755.23 |
| P01427 | 23/08/2019 | | 1490 | | | GC Producto: 2460010067 PASTILLAS (SONIDO) (COMPRA DE MATERIAL PARA R | \$0.00 | \$408.00 | \$39,347.23 |
| P01427 | 23/08/2019 | | 1490 | | | GC Producto: 2460010098 PLACA 2 VENTANAS (COMPRA DE MATERIAL PARA RE | \$0.00 | \$279.98 | \$39,067.25 |
| P01427 | 23/08/2019 | | 1490 | | | GC Producto: 2460010098 PLACA 2 VENTANAS (COMPRA DE MATERIAL PARA RE | \$0.00 | \$314.77 | \$38,752.48 |
| P01427 | 23/08/2019 | | 1490 | | | GC Producto: 2460010099 CONTACTO DUPLEX (COMPRA DE MATERIAL PARA RE | \$0.00 | \$319.93 | \$38,432.55 |
| P01427 | 23/08/2019 | | 1490 | | | GC Producto: 2460010140 CENTRO DE CARGA (COMPRA DE MATERIAL PARA RI | \$0.00 | \$185.99 | \$38,246.56 |
| P01427 | 23/08/2019 | | 1490 | | | GC Producto: 2460010040 CONTACTO MAGNÉTICO (COMPRA DE MATERIAL PAR | \$0.00 | \$265.85 | \$37,980.71 |
| C00698 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$412.80 | \$37,567.91 |
| P01501 | 03/09/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$4,445.00 | \$33,122.91 |
| C00760 | 10/09/2019 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$64.00 | \$33,058.91 |
| C00766 | 20/09/2019 | FERNANDO SANCHEZ HI | | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$84.90 | \$32,974.01 |
| P01609 | 23/09/2019 | | 1665 | | | GC Producto: 2460010114 CABLE USO RUDO (COMPRA DE MATERIAL PARA TR/ | \$0.00 | \$759.57 | \$32,214.44 |
| P01609 | 23/09/2019 | | 1665 | | | GC Producto: 2460010163 FOCO LED 50W (COMPRA DE MATERIAL PARA TRABA | \$0.00 | \$7,699.85 | \$24,514.59 |
| P01609 | 23/09/2019 | | 1665 | | | GC Producto: 2460010158 PORTALAMPARA (COMPRA DE MATERIAL PARA TRAE | \$0.00 | \$599.95 | \$23,914.64 |
| P01609 | 23/09/2019 | | 1665 | | | GC Producto: 2460010144 EXTENSION USO RUDO 6M (COMPRA DE MATERIAL P. | \$0.00 | \$136.62 | \$23,778.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|----------------|--|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,879.20 | \$21,898.82 | |
| P01690 | 01/10/2019 | | | GC Producto: 2460010001 ACRİLICO (CUBIERTA PARA LÁMPARA DE TUBOS FLU | \$0.00 | \$576.00 | \$21,322.82 | |
| C00908 | 28/10/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$538.01 | \$20,784.81 | |
| C00937 | 30/10/2019 | DELFINO DORANTRES B | T.E. | GC DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$270.00 | \$20,514.81 | |
| C00940 | 30/10/2019 | ESTHER DORANTES FUE | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$809.58 | \$19,705.23 | |
| P01903 | 01/11/2019 | | 1873 | GC Producto: 2460010120 MATERIALES ELECTRICOS VARIOS (PAGO POR COMI | \$0.00 | \$400.00 | \$19,305.23 | |
| P01878 | 20/11/2019 | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$13,153.16 | \$6,152.07 | |
| P02180 | 02/12/2019 | | 2094 | GC Producto: 2460010108 LAMPARA FLUORESCENTE (PAGO POR LA COMPRA D | \$0.00 | \$5,650.00 | \$502.07 | |
| C01105 | 11/12/2019 | EMILIO DEL ANGEL ROBI | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | \$202.07 | |
| P02618 | 31/12/2019 | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$202.07 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-246002 | | | | Material Electrónico | \$0.00 | \$27,404.70 | \$27,404.70 | \$0.00 |
| 8220-4RP4-PY03-SADM01-246002-1 | | | | Material Electrónico G. Corriente | \$0.00 | \$27,404.70 | \$27,404.70 | \$0.00 |
| P00002 | 01/01/2019 | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$16,824.35 | \$0.00 | \$16,824.35 | |
| P00388 | 06/02/2019 | | 190 | GC Producto: 2460020009 ESTACIÓN BASE 2X2 (COMPRA DE MATERIAL PARA IN | \$0.00 | \$2,291.00 | \$14,533.35 | |
| P00388 | 06/02/2019 | | 190 | GC Producto: 2460020010 LITEbEAM 2X2 (COMPRA DE MATERIAL PARA INSTALA | \$0.00 | \$3,101.84 | \$11,431.51 | |
| P00388 | 06/02/2019 | | 190 | GC Producto: 2460020011 PLUG CAT. 6 RJ-45 DE 8 POSICIONES (COMPRA DE M | \$0.00 | \$1,647.01 | \$9,784.50 | |
| P00165 | 07/02/2019 | | 164 | GC Producto: 2460020007 SWITCH CISCO GIGABIT ETHERNET 8 PUERTOS (COM | \$0.00 | \$4,297.50 | \$5,487.00 | |
| P00169 | 08/02/2019 | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$7,039.85 | \$0.00 | \$12,526.85 | |
| P00277 | 15/02/2019 | | 288 | GC Producto: 2460020008 CABLE DE AUDIO PROFESIONAL DE 20MTS BANANA A | \$0.00 | \$980.00 | \$11,546.85 | |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$190.00 | \$11,356.85 | |
| C00271 | 26/03/2019 | EDNA MAYRA BORBOLL | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$317.00 | \$11,039.85 | |
| P00721 | 06/05/2019 | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERE | \$162.50 | \$0.00 | \$11,202.35 | |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROBI | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$378.00 | \$10,824.35 | |
| P00849 | 03/06/2019 | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$7,202.35 | \$3,622.00 | |
| P01193 | 03/07/2019 | | 1309 | GC Producto: 2460020012 TIMBRE INALAMBRICO (COMPRA DE PILAS Y SENSOR | \$0.00 | \$419.99 | \$3,202.01 | |
| P01186 | 10/07/2019 | | 1292 | GC Producto: 2460020012 TIMBRE INALAMBRICO (COMPRA DE SENSOR DE MO | \$0.00 | \$199.02 | \$3,002.99 | |
| P01507 | 04/09/2019 | | 1537 | GC Producto: 2460020013 MICROFONO Soudtrak (COMPRA DE MICROFONO, I | \$0.00 | \$1,044.00 | \$1,958.99 | |
| P01507 | 04/09/2019 | | 1537 | GC Producto: 2460020014 EXTENSION PARA MICROFONO (COMPRA DE MICROI | \$0.00 | \$649.60 | \$1,309.39 | |
| P01507 | 04/09/2019 | | 1537 | GC Producto: 2460020015 CABLE PLUG 6.3 CANON (COMPRA DE MICROFONO, E | \$0.00 | \$359.60 | \$949.79 | |
| P01878 | 20/11/2019 | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$3,378.00 | \$0.00 | \$4,327.79 | |
| P02618 | 31/12/2019 | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$4,327.79 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-247001 | | | | Artículos metálicos para la construcción | \$0.00 | \$128,728.35 | \$128,728.35 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$128,728.35 | \$128,728.35 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$128,728.35 | \$0.00 | \$128,728.35 |
| P00043 | 07/01/2019 | | 088 | | | GC Producto: 2470010102 MALLA ELECTROSOLDADA (COMPRA DE MALLA META | \$0.00 | \$1,680.00 | | \$127,048.35 |
| P00044 | 07/01/2019 | | 086 | | | GC Producto: 2470010056 TORNILLO PARA TAQUETEAR (COMPRA DE TORNILLE | \$0.00 | \$271.44 | | \$126,776.91 |
| P00053 | 24/01/2019 | | 099 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | \$0.00 | \$1,662.66 | | \$125,114.25 |
| P00030 | 25/01/2019 | | 085 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | \$0.00 | \$3,354.78 | | \$121,759.47 |
| P00054 | 29/01/2019 | | 100 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | \$0.00 | \$14,909.42 | | \$106,850.05 |
| P00295 | 01/02/2019 | | 295 | | | GC Producto: 2470010056 TORNILLO PARA TAQUETEAR (COMPRA DE TORNILLO | \$0.00 | \$83.52 | | \$106,766.53 |
| P00162 | 04/02/2019 | | 179 | | | GC Producto: 2470010110 VARILLA 3/8 (COMPRA DE VARILLA , ALAMBRE, ESTRI | \$0.00 | \$3,360.01 | | \$103,406.52 |
| P00162 | 04/02/2019 | | 179 | | | GC Producto: 2470010003 ALAMBRE RECOCIDO (COMPRA DE VARILLA , ALAMBI | \$0.00 | \$145.00 | | \$103,261.52 |
| P00162 | 04/02/2019 | | 179 | | | GC Producto: 2470010119 ESTRIBO 15*25 (COMPRA DE VARILLA , ALAMBRE, ES | \$0.00 | \$2,407.00 | | \$100,854.52 |
| P00162 | 04/02/2019 | | 179 | | | GC Producto: 2470010102 MALLA ELECTROSOLDADA (COMPRA DE VARILLA , AL | \$0.00 | \$2,299.99 | | \$98,554.53 |
| P00162 | 04/02/2019 | | 179 | | | GC Producto: 2470010120 ARMEX 10*15 (COMPRA DE VARILLA , ALAMBRE, ESTF | \$0.00 | \$1,750.00 | | \$96,804.53 |
| P00186 | 11/02/2019 | | 252 | | | GC Producto: 2470010121 CAPUCHA OCHAVO DE 48*42 MM (COMPRA DE MATEF | \$0.00 | \$123.10 | | \$96,681.43 |
| P00186 | 11/02/2019 | | 252 | | | GC Producto: 2470010122 ESPADA GALV (COMPRA DE MATERIAL PARA REPAR. | \$0.00 | \$141.30 | | \$96,540.13 |
| P00186 | 11/02/2019 | | 252 | | | GC Producto: 2470010123 TORNILLO COCHE GALV (COMPRA DE MATERIAL PAR | \$0.00 | \$17.20 | | \$96,522.93 |
| P00186 | 11/02/2019 | | 252 | | | GC Producto: 2470010124 TUERCA LIV (COMPRA DE MATERIAL PARA REPARAR | \$0.00 | \$5.00 | | \$96,517.93 |
| P00186 | 11/02/2019 | | 252 | | | GC Producto: 2470010125 TUBO GALV 48 MM (COMPRA DE MATERIAL PARA REF | \$0.00 | \$934.21 | | \$95,583.72 |
| P00186 | 11/02/2019 | | 252 | | | GC Producto: 2470010126 TUBO GALV CAL 38MM (COMPRA DE MATERIAL PARA | \$0.00 | \$1,836.19 | | \$93,747.53 |
| P00225 | 11/02/2019 | | 254 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | \$0.00 | \$5,599.99 | | \$88,147.54 |
| P00189 | 13/02/2019 | | 251 | | | GC Producto: 2470010072 ANGULO 1/2 NATURAL (COMPRA DE ANGULOS DE .10 | \$0.00 | \$4,462.06 | | \$83,685.48 |
| P00257 | 22/02/2019 | | 331 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | \$0.00 | \$2,073.82 | | \$81,611.66 |
| P00487 | 18/03/2019 | | 561 | | | GC Producto: 2470010110 VARILLA 3/8 (COMPRA DE MATERIAL PARA JARDINER | \$0.00 | \$1,724.86 | | \$79,886.80 |
| P00487 | 18/03/2019 | | 561 | | | GC Producto: 2470010129 ARMEX 10*25 (COMPRA DE MATERIAL PARA JARDINE | \$0.00 | \$1,067.94 | | \$78,818.86 |
| P00487 | 18/03/2019 | | 561 | | | GC Producto: 2470010103 ABRAZADERA (COMPRA DE MATERIAL PARA JARDINE | \$0.00 | \$319.97 | | \$78,498.89 |
| P00487 | 18/03/2019 | | 561 | | | GC Producto: 2470010044 TUBOS DE HIERRO FUNDIDO CON COSTURA (COMPR | \$0.00 | \$1,349.89 | | \$77,149.00 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$299.99 | | \$76,849.01 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$163.01 | | \$76,686.00 |
| P00476 | 20/03/2019 | | 540 | | | GC Producto: 2470010056 TORNILLO PARA TAQUETEAR (COMPRA DE PIJAS PAF | \$0.00 | \$28.00 | | \$76,658.00 |
| P00850 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$0.00 | \$20,482.10 | | \$56,175.90 |
| C00594 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$207.00 | | \$55,968.90 |
| C00606 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$452.40 | | \$55,516.50 |
| P01413 | 19/08/2019 | | 1480 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | \$0.00 | \$3,235.75 | | \$52,280.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01501 | 03/09/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$4,018.66 | \$48,262.09 | |
| P01614 | 23/09/2019 | | 1660 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | \$0.00 | \$2,683.00 | \$45,579.09 | |
| P01711 | 25/10/2019 | | 1854 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (p | \$0.00 | \$1,620.01 | \$43,959.08 | |
| P01788 | 29/10/2019 | | 1850 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (G | \$0.00 | \$9,416.93 | \$34,542.15 | |
| P01903 | 01/11/2019 | | 1873 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P | \$0.00 | \$130.00 | \$34,412.15 | |
| P01896 | 04/11/2019 | | 1882 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P | \$0.00 | \$2,500.00 | \$31,912.15 | |
| P01919 | 11/11/2019 | | 2046 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P | \$0.00 | \$183.00 | \$31,729.15 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$20,157.24 | \$11,571.91 | |
| P02194 | 11/12/2019 | | 2134 | | | GC Producto: 2470010118 BOBINA FORRAJERA (COMPRA DE BOBINA DE ALAMI | \$0.00 | \$2,499.99 | \$9,071.92 | |
| P02321 | 19/12/2019 | | 2204 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P | \$0.00 | \$2,301.00 | \$6,770.92 | |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$457.88 | \$6,313.04 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$6,313.04 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-248001 | | | | | | Materiales complementarios | \$0.00 | \$11,048.00 | \$11,048.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$11,048.00 | \$11,048.00 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$11,048.00 | \$0.00 | \$11,048.00 | |
| P00863 | 03/06/2019 | | 938 | | | GC Producto: 2480010012 JUEGO ACCESORIOS PARA BAÑO (COMPRA DE JUEG | \$0.00 | \$1,200.00 | \$9,848.00 | |
| P01711 | 25/10/2019 | | 1854 | | | GC Producto: 2480010019 TERMO PAR CON PILOTO (pago por compra de materia | \$0.00 | \$791.89 | \$9,056.11 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$7,448.00 | \$1,608.11 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$1,608.11 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$108,986.22 | \$108,986.22 | \$0.00 |
| 8220-4RP4-PY03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$108,986.22 | \$108,986.22 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$99,761.55 | \$0.00 | \$99,761.55 | |
| P00046 | 07/01/2019 | | 089 | | | GC Producto: 2490010031 COMPUESTO STD PLUS (COMPRA DE COMPUESTO S | \$0.00 | \$1,207.56 | \$98,553.99 | |
| P00168 | 11/02/2019 | | 226 | | | GC Producto: 2490010050 PINTURA (COMPRA DE MATERIAL PARA PROTECCIÓN | \$0.00 | \$2,141.00 | \$96,412.99 | |
| P00168 | 11/02/2019 | | 226 | | | GC Producto: 2490010021 THINER (COMPRA DE MATERIAL PARA PROTECCIÓN I | \$0.00 | \$422.00 | \$95,990.99 | |
| P00172 | 11/02/2019 | | 227 | | | GC Producto: 2490010066 TOP DEPORTIVO VERDE TENIS (COMPRA DE MATERIA | \$0.00 | \$3,125.01 | \$92,865.98 | |
| P00172 | 11/02/2019 | | 227 | | | GC Producto: 2490010062 RODILLOS 4" (COMPRA DE MATERIAL PARA MANTENII | \$0.00 | \$92.00 | \$92,773.98 | |
| P00172 | 11/02/2019 | | 227 | | | GC Producto: 2490010067 MANERAL PARA RODILLO (COMPRA DE MATERIAL PA | \$0.00 | \$112.99 | \$92,660.99 | |
| P00172 | 11/02/2019 | | 227 | | | GC Producto: 2490010021 THINER (COMPRA DE MATERIAL PARA MANTENIMIEN | \$0.00 | \$35.00 | \$92,625.99 | |
| P00264 | 22/02/2019 | | 333 | | | GC Producto: 2490010035 PEGAMENTO PVC (COMPRA DE PEGAMENTO PARA A | \$0.00 | \$679.99 | \$91,946.00 | |
| P00264 | 22/02/2019 | | 333 | | | GC Producto: 2490010068 NO MAS CLAVOS (COMPRA DE PEGAMENTO PARA AC | \$0.00 | \$89.00 | \$91,857.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00291 | 25/02/2019 | | | 352 | | GC Producto: 2490010050 PINTURA (COMPRA DE PINTURA PARA GUARNICIONE | \$0.00 | \$5,125.99 | \$86,731.01 |
| P00291 | 25/02/2019 | | | 352 | | GC Producto: 2490010050 PINTURA (COMPRA DE PINTURA PARA GUARNICIONE | \$0.00 | \$1,745.99 | \$84,985.02 |
| P00291 | 25/02/2019 | | | 352 | | GC Producto: 2490010040 BROCHA BYP 1" (COMPRA DE PINTURA PARA GUARN | \$0.00 | \$12.02 | \$84,973.00 |
| P00299 | 25/02/2019 | | | 344 | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$0.00 | \$1,213.97 | \$83,759.03 |
| D00052 | 26/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. EDNA MAYRA BORBOL | \$0.00 | \$7,152.00 | \$76,607.03 |
| C00186 | 28/02/2019 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$0.00 | \$1,856.00 | \$74,751.03 |
| P00472 | 18/03/2019 | | | 535 | | GC Producto: 2490010021 THINER (COMPRA DE MATERIAL PARA PINTAR PROTE | \$0.00 | \$220.01 | \$74,531.02 |
| P00472 | 18/03/2019 | | | 535 | | GC Producto: 2490010050 PINTURA (COMPRA DE MATERIAL PARA PINTAR PROT | \$0.00 | \$1,875.02 | \$72,656.00 |
| P00472 | 18/03/2019 | | | 535 | | GC Producto: 2490010027 ENDURESA Y ER ULTRA (COMPRA DE MATERIAL PAR | \$0.00 | \$404.97 | \$72,251.03 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,484.80 | \$70,766.23 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$424.68 | \$70,341.55 |
| P00576 | 25/03/2019 | | | 598 | | GC Producto: 2490010024 ESMALTE (COMPRA DE PINTURA Y MATERIAL PARA M | \$0.00 | \$1,856.08 | \$68,485.47 |
| P00576 | 25/03/2019 | | | 598 | | GC Producto: 2490010053 ESMALTE BLANCO (COMPRA DE PINTURA Y MATERIAI | \$0.00 | \$1,857.00 | \$66,628.47 |
| P00576 | 25/03/2019 | | | 598 | | GC Producto: 2490010021 THINER (COMPRA DE PINTURA Y MATERIAL PARA MAI | \$0.00 | \$359.97 | \$66,268.50 |
| P00576 | 25/03/2019 | | | 598 | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$0.00 | \$119.99 | \$66,148.51 |
| P00576 | 25/03/2019 | | | 598 | | GC Producto: 2490010026 BROCHAS BYP 3" (COMPRA DE PINTURA Y MATERIAL | \$0.00 | \$112.51 | \$66,036.00 |
| P00576 | 25/03/2019 | | | 598 | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$0.00 | \$78.00 | \$65,958.00 |
| C00269 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$4,300.00 | \$61,658.00 |
| C00333 | 12/04/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$358.00 | \$61,300.00 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$89.00 | \$61,211.00 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$480.05 | \$60,730.95 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$69.98 | \$60,660.97 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$178.50 | \$60,482.47 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$240.03 | \$60,242.44 |
| P00928 | 19/06/2019 | | | 1129 | | GC Producto: 2490010050 PINTURA (COMPRA DE PINTURA BLANCA, NEGRA Y A | \$0.00 | \$9,844.08 | \$50,398.36 |
| P00919 | 20/06/2019 | | | 1143 | | GC Producto: 2490010050 PINTURA (COMPRA DE PINTURA PARA SEÑALAMIENT | \$0.00 | \$6,725.73 | \$43,672.63 |
| C00618 | 02/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacir | \$0.00 | \$213.00 | \$43,459.63 |
| P01162 | 03/07/2019 | | | 1215 | | GC Producto: 2490010050 PINTURA (COMPRA DE PINTURA PARA AULAS, TALLEF | \$0.00 | \$8,816.00 | \$34,643.63 |
| P01171 | 03/07/2019 | | | 1249 | | GC Producto: 2490010023 SELLADORES (COMPRA DE SELLADOR PARA VENTAN | \$0.00 | \$461.95 | \$34,181.68 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTII | | | T.E. | GC HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$0.00 | \$297.50 | \$33,884.18 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTII | | | T.E. | GC HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$0.00 | \$107.00 | \$33,777.18 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTII | | | T.E. | GC HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$0.00 | \$345.00 | \$33,432.18 |
| P01188 | 19/07/2019 | | | 1310 | | GC Producto: 2490010071 AEROCOMEX (COMPRA DE MATERIAL PARA PRACTIC | \$0.00 | \$833.00 | \$32,599.18 |
| P01394 | 16/08/2019 | | | 1441 | | GC Producto: 2490010011 IMPERMEHABILIZANTES (COMPRA DE TAMBO DE PIN | \$0.00 | \$6,960.00 | \$25,639.18 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

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03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01414 | 19/08/2019 | | | 1491 | | GC Producto: 2490010023 SELLADORES (COMPRA DE SILICON PARA REHABILIT | \$0.00 | \$187.50 | \$25,451.68 | |
| P01415 | 19/08/2019 | | | 1472 | | GC Producto: 2490010050 PINTURA (COMPRA DE BOTE DE PINTURA PARA OFIC | \$0.00 | \$7,656.00 | \$17,795.68 | |
| P01431 | 20/08/2019 | | | 1487 | | GC Producto: 2490010013 LIJAS (COMPRA DE MATERIAL PARA MANTENIMIENTO | \$0.00 | \$389.76 | \$17,405.92 | |
| P01431 | 20/08/2019 | | | 1487 | | GC Producto: 2490010013 LIJAS (COMPRA DE MATERIAL PARA MANTENIMIENTO | \$0.00 | \$239.77 | \$17,166.15 | |
| P01431 | 20/08/2019 | | | 1487 | | GC Producto: 2490010026 BROCHAS BYP 3" (COMPRA DE MATERIAL PARA MAN | \$0.00 | \$599.95 | \$16,566.20 | |
| P01431 | 20/08/2019 | | | 1487 | | GC Producto: 2490010060 SILICON TRANSPARENTE (COMPRA DE MATERIAL PAI | \$0.00 | \$1,187.86 | \$15,378.34 | |
| P01431 | 20/08/2019 | | | 1487 | | GC Producto: 2490010070 PEGAMENTO (COMPRA DE MATERIAL PARA MANTENI | \$0.00 | \$179.99 | \$15,198.35 | |
| P01431 | 20/08/2019 | | | 1487 | | GC Producto: 2490010035 PEGAMENTO PVC (COMPRA DE MATERIAL PARA MAN | \$0.00 | \$26.99 | \$15,171.36 | |
| P01613 | 23/09/2019 | | | 1661 | | GC Producto: 2490010035 PEGAMENTO PVC (COMPRA DE MATERIAL PARA LA C | \$0.00 | \$185.99 | \$14,985.37 | |
| P01613 | 23/09/2019 | | | 1661 | | GC Producto: 2490010035 PEGAMENTO PVC (COMPRA DE MATERIAL PARA LA C | \$0.00 | \$83.00 | \$14,902.37 | |
| P01613 | 23/09/2019 | | | 1661 | | GC Producto: 2490010062 RODILLOS 4" (COMPRA DE MATERIAL PARA LA CASE1 | \$0.00 | \$64.01 | \$14,838.36 | |
| P01711 | 25/10/2019 | | | 1854 | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$0.00 | \$884.01 | \$13,954.35 | |
| C00904 | 28/10/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$323.00 | \$13,631.35 | |
| C00912 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$0.00 | \$4,505.01 | \$9,126.34 | |
| P01903 | 01/11/2019 | | | 1873 | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$0.00 | \$330.01 | \$8,796.33 | |
| P01922 | 12/11/2019 | | | 2049 | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$0.00 | \$598.00 | \$8,198.33 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$9,224.67 | \$0.00 | \$17,423.00 | |
| C00984 | 22/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$425.50 | \$16,997.50 | |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$8,007.00 | \$8,990.50 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$8,990.50 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-251001 | | | | | | Sustancias Químicas | \$0.00 | \$18,179.71 | \$18,179.71 | \$0.00 |
| 8220-4RP4-PY03-SADM01-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$18,179.71 | \$18,179.71 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$9,842.00 | \$0.00 | \$9,842.00 | |
| P00752 | 01/05/2019 | | | 822 | | GC Producto: 2510010014 SUSTANCIAS QUIMICAS (COMPRA DE MATERIAL PAR | \$0.00 | \$8,480.76 | \$1,361.24 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$6,478.76 | \$0.00 | \$7,840.00 | |
| P02546 | 10/12/2019 | | | 3844 | | GC Producto: 2510010014 SUSTANCIAS QUIMICAS (COMPRA DE SUSTANCIAS Q | \$0.00 | \$1,858.95 | \$5,981.05 | |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$7,840.00 | -\$1,858.95 | |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | \$1,858.95 | \$0.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$13,265.00 | \$13,265.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$13,265.00 | \$13,265.00 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$13,265.00 | \$0.00 | \$13,265.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|------------|-----------------------|---------------|---|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | P00414 | 01/03/2019 | | 474 | GC Producto: 2520010062 PLAGUICIDAS, ABONOS Y FERTILIZANTES (COMPRA | \$0.00 | \$300.00 | \$12,965.00 | |
| | P00491 | 18/03/2019 | | 544 | GC Producto: 2520010045 CARBOFURADAN 350 (COMPRA DE AGROQUIMICOS F | \$0.00 | \$229.35 | \$12,735.65 | |
| | P00491 | 18/03/2019 | | 544 | GC Producto: 2520010063 ROOTING G (COMPRA DE AGROQUIMICOS PARA CUL | \$0.00 | \$2,400.00 | \$10,335.65 | |
| | P00491 | 18/03/2019 | | 544 | GC Producto: 2520010038 BIOZYME TS (COMPRA DE AGROQUIMICOS PARA CUL | \$0.00 | \$330.00 | \$10,005.65 | |
| | P00491 | 18/03/2019 | | 544 | GC Producto: 2520010034 FAENA FUERTE (COMPRA DE AGROQUIMICOS PARA C | \$0.00 | \$1,132.08 | \$8,873.57 | |
| | P00491 | 18/03/2019 | | 544 | GC Producto: 2520010050 SULFAMIN-45 (COMPRA DE AGROQUIMICOS PARA CL | \$0.00 | \$3,360.00 | \$5,513.57 | |
| | P00491 | 18/03/2019 | | 544 | GC Producto: 2520010004 FERTILIZANTES COMPUESTOS (NITRÓGENO, FÓSFOR | \$0.00 | \$88.57 | \$5,425.00 | |
| | P00852 | 03/06/2019 | | 929 | GC Producto: 2520010066 TROMPA (COMPRA DE VENENO PARA CONTROL DE F | \$0.00 | \$150.00 | \$5,275.00 | |
| | P01878 | 20/11/2019 | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$5,275.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-253001 | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$20,039.99 | \$20,039.99 | \$0.00 |
| 8220-4RP4-PY03-SADM01-253001-1 | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$20,039.99 | \$20,039.99 | \$0.00 |
| | P00002 | 01/01/2019 | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$13,000.00 | \$0.00 | \$13,000.00 | |
| | C00574 | 02/07/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$442.00 | \$12,558.00 | |
| | P01878 | 20/11/2019 | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$12,558.00 | \$0.00 | |
| | P02297 | 20/12/2019 | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$7,039.99 | \$0.00 | \$7,039.99 | |
| | C01203 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$98.91 | \$6,941.08 | |
| | C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$69.01 | \$6,872.07 | |
| | C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$29.90 | \$6,842.17 | |
| | C01231 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | Cancelación GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio C | \$0.00 | -\$98.91 | \$6,941.08 | |
| | P02618 | 31/12/2019 | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$6,941.08 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-254001 | | | | | Materiales y Suministros Médicos | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-254001-1 | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$5,000.00 | \$0.00 | \$5,000.00 | |
| | C00610 | 31/07/2019 | ESTHER DORANTES FUE | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$150.00 | \$4,850.00 | |
| | P01878 | 20/11/2019 | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$4,850.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-255001 | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$63,669.77 | \$63,669.77 | \$0.00 |
| 8220-4RP4-PY03-SADM01-255001-1 | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$63,669.77 | \$63,669.77 | \$0.00 |
| | P00017 | 14/01/2019 | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$8,200.62 | -\$8,200.62 | |
| | P00169 | 08/02/2019 | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$0.00 | \$10,160.25 | -\$18,360.87 | |
| | P00398 | 20/03/2019 | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$15,069.56 | -\$33,430.43 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$33,430.43 | \$0.00 | \$0.00 | |
| P02546 | 10/12/2019 | | | 3844 | | GC Producto: 2550010164 MATERIALES Y SUMINISTROS DE LABORATORIO (COM | \$0.00 | \$30,239.34 | -\$30,239.34 | |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUE | \$30,239.34 | \$0.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$47,447.72 | \$47,447.72 | \$0.00 |
| 8220-4RP4-PY03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$47,447.72 | \$47,447.72 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$28,984.05 | \$0.00 | \$28,984.05 | |
| P00050 | 28/01/2019 | | | 097 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (COMPRA D | \$0.00 | \$829.53 | \$28,154.52 | |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$129.00 | \$28,025.52 | |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$87.52 | \$27,938.00 | |
| P00781 | 21/05/2019 | | | 948 | | GC Producto: 2560010082 CONTENEDOR PARA PILAS (COMPRA DE CONTENED | \$0.00 | \$1,499.00 | \$26,439.00 | |
| P00781 | 21/05/2019 | | | 948 | | GC Producto: 2560010083 MODULO SET DE 4 BOTES BANCIN LATERAL CHICO 4 | \$0.00 | \$19,152.00 | \$7,287.00 | |
| D00159 | 31/05/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE | \$0.00 | \$1,028.00 | \$6,259.00 | |
| P01215 | 05/07/2019 | | | 1348 | | GC Producto: 2560010087 RECOLECTOR DE POLIPROPILENO PARA PUNZOCOR | \$0.00 | \$556.80 | \$5,702.20 | |
| C00583 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$148.90 | \$5,553.30 | |
| P01208 | 29/07/2019 | | | 1359 | | GC Producto: 2560010086 CPVC 3/4 (COMPRA DE MATERIALES PARA EL AREA F | \$0.00 | \$171.99 | \$5,381.31 | |
| P01208 | 29/07/2019 | | | 1359 | | GC Producto: 2560010033 MANGUERA (COMPRA DE MATERIALES PARA EL ARE | \$0.00 | \$1,671.51 | \$3,709.80 | |
| P01208 | 29/07/2019 | | | 1359 | | GC Producto: 2560010085 CPVC 1/2 (COMPRA DE MATERIALES PARA EL AREA F | \$0.00 | \$236.99 | \$3,472.81 | |
| C00601 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$409.50 | \$3,063.31 | |
| P01428 | 26/08/2019 | | | 1489 | | GC Producto: 2560010036 TAQUETES DE PLASTICO (COMPRA DE ARTICULOS P. | \$0.00 | \$87.00 | \$2,976.31 | |
| P01428 | 26/08/2019 | | | 1489 | | GC Producto: 2560010010 HILO DE NYLON INDUSTRIAL (COMPRA DE ARTICULO: | \$0.00 | \$124.99 | \$2,851.32 | |
| P01428 | 26/08/2019 | | | 1489 | | GC Producto: 2560010086 CPVC 3/4 (COMPRA DE ARTICULOS PARA MANTENIMI | \$0.00 | \$60.00 | \$2,791.32 | |
| P01428 | 26/08/2019 | | | 1489 | | GC Producto: 2560010061 TEE PVC 2 (COMPRA DE ARTICULOS PARA MANTENIM | \$0.00 | \$65.97 | \$2,725.35 | |
| P01501 | 03/09/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUE | \$4,445.00 | \$0.00 | \$7,170.35 | |
| P01612 | 23/09/2019 | | | 1662 | | GC Producto: 2560010041 TUBO PVC 4" (COMPRA DE MATERIAL PARA CASETA I | \$0.00 | \$2,080.00 | \$5,090.35 | |
| P01612 | 23/09/2019 | | | 1662 | | GC Producto: 2560010059 TUBO PVC 2" (COMPRA DE MATERIAL PARA CASETA I | \$0.00 | \$783.97 | \$4,306.38 | |
| P01612 | 23/09/2019 | | | 1662 | | GC Producto: 2560010085 CPVC 1/2 (COMPRA DE MATERIAL PARA CASETA DE V | \$0.00 | \$1,169.98 | \$3,136.40 | |
| P01612 | 23/09/2019 | | | 1662 | | GC Producto: 2560010075 SOLDADURA 6013 (COMPRA DE MATERIAL PARA CAS | \$0.00 | \$394.98 | \$2,741.42 | |
| P01612 | 23/09/2019 | | | 1662 | | GC Producto: 2560010088 REDUCCION PVC 4"-2" (COMPRA DE MATERIAL PARA | \$0.00 | \$16.07 | \$2,725.35 | |
| P01694 | 09/10/2019 | | | 1750 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (PAGO POR | \$0.00 | \$95.00 | \$2,630.35 | |
| P01711 | 25/10/2019 | | | 1854 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (pago por cor | \$0.00 | \$2,538.00 | \$92.35 | |
| P01903 | 01/11/2019 | | | 1873 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (PAGO POR | \$0.00 | \$324.00 | -\$231.65 | |
| P01920 | 11/11/2019 | | | 2047 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (PAGO POR | \$0.00 | \$703.00 | -\$934.65 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$14,018.67 | \$0.00 | \$13,084.02 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|------------|----------------------|-------------|----------------|--|--|-------------------------|---------------------|---------------------|---------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| P02367 | 17/12/2019 | | 1919 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (COMPRA D | \$0.00 | \$900.00 | \$12,184.02 | | |
| P02321 | 19/12/2019 | | 2204 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (PAGO POR | \$0.00 | \$45.00 | \$12,139.02 | | |
| P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$5,801.78 | \$6,337.24 | | |
| P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$6,337.24 | \$0.00 | | |
| 8220-4RP4-PY03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$493,694.94 | \$493,694.94 | \$0.00 |
| 8220-4RP4-PY03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$493,694.94 | \$493,694.94 | \$0.00 |
| P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$456,000.45 | \$0.00 | \$456,000.45 | | |
| C00008 | 16/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$500.00 | \$455,500.45 | | |
| C00015 | 23/01/2019 | FERNANDO SANCHEZ HI | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$3,000.00 | \$452,500.45 | | |
| C00018 | 23/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,500.00 | \$451,000.45 | | |
| C00022 | 23/01/2019 | MARIA DEL ROCIO HERN | | T.E. | GC MARIA DEL ROCIO HERNANDEZ VARGAS (GP Recuperacion de Gasto, Folio C | \$0.00 | \$250.00 | \$450,750.45 | | |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.05 | \$450,450.40 | | |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$527.00 | \$449,923.40 | | |
| C00058 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$2,410.26 | \$447,513.14 | | |
| C00060 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$904.70 | \$446,608.44 | | |
| C00061 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$720.05 | \$445,888.39 | | |
| C00062 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$253.00 | \$445,635.39 | | |
| C00063 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$371.99 | \$445,263.40 | | |
| C00072 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.00 | \$444,963.40 | | |
| P00155 | 01/02/2019 | | 119 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$25,087.29 | \$419,876.11 | | |
| P00359 | 01/02/2019 | | 349 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$0.00 | \$58,817.92 | \$361,058.19 | | |
| P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDÉ | \$0.00 | \$3,292.97 | \$357,765.22 | | |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$600.00 | \$357,165.22 | | |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$500.00 | \$356,665.22 | | |
| C00145 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$2,100.00 | \$354,565.22 | | |
| P00272 | 22/02/2019 | | 337 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (COMPRA DE ACEITI | \$0.00 | \$629.95 | \$353,935.27 | | |
| C00191 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$600.00 | \$353,335.27 | | |
| C00192 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. | Cancelación GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, | \$0.00 | -\$600.00 | \$353,935.27 | | |
| C00193 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$600.00 | \$353,335.27 | | |
| C00194 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. | Cancelación GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, | \$0.00 | -\$600.00 | \$353,935.27 | | |
| C00195 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$600.00 | \$353,335.27 | | |
| C00196 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.00 | \$353,035.27 | | |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$600.06 | \$352,435.21 | | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00505 | 01/03/2019 | | | 548 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR EL CON: | \$0.00 | \$21,236.56 | \$331,198.65 |
| C00223 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.00 | \$330,898.65 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$250.00 | \$330,648.65 |
| C00227 | 15/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$500.00 | \$330,148.65 |
| C00232 | 15/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$600.00 | \$329,548.65 |
| P00473 | 18/03/2019 | | | 577 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS' | \$0.00 | \$1,528.00 | \$328,020.65 |
| C00243 | 20/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$200.00 | \$327,820.65 |
| C00246 | 25/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$100.00 | \$327,720.65 |
| C00254 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,000.00 | \$326,720.65 |
| C00262 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$500.00 | \$326,220.65 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GC ARMANDO LOPEZ MENDOZA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$1,500.00 | \$324,720.65 |
| C00273 | 26/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$394.80 | \$324,325.85 |
| C00274 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$500.00 | \$323,825.85 |
| P00689 | 01/04/2019 | | | 713 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (COMSUMO DE COM | \$0.00 | \$49,716.92 | \$274,108.93 |
| P00836 | 01/05/2019 | | | 921 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (CONSUMO DE COM | \$0.00 | \$55,664.61 | \$218,444.32 |
| C00359 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$0.00 | \$1,000.00 | \$217,444.32 |
| C00369 | 03/05/2019 | FERNANDO SANCHEZ HI | | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$0.00 | \$1,820.01 | \$215,624.31 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GC VICTOR SEBASTIAN RODRIGUEZ REYES (GP I.P. GASTOS A COMPROBAR, ' | \$0.00 | \$284.25 | \$215,340.06 |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$1,093.00 | \$214,247.06 |
| C00427 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$940.00 | \$213,307.06 |
| C00436 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$500.00 | \$212,807.06 |
| C00438 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | \$212,507.06 |
| P00950 | 01/06/2019 | | | 1161 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$38,325.68 | \$174,181.38 |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$3,292.97 | \$0.00 | \$177,474.35 |
| D00175 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAY(| \$0.00 | -\$1,820.01 | \$179,294.36 |
| C00455 | 04/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | \$178,994.36 |
| C00568 | 04/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | Cancelación GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Ci | \$0.00 | -\$300.00 | \$179,294.36 |
| C00478 | 17/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$393.00 | \$178,901.36 |
| C00485 | 19/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$600.00 | \$178,301.36 |
| C00514 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$0.00 | \$585.90 | \$177,715.46 |
| P01192 | 01/07/2019 | | | 1356 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$25,201.53 | \$152,513.93 |
| P01147 | 02/07/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$4,315.20 | \$148,198.73 |
| C00586 | 12/07/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$400.00 | \$147,798.73 |
| C00588 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$0.00 | \$1,150.11 | \$146,648.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00590 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$500.00 | \$146,148.62 |
| C00595 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$400.00 | \$145,748.62 |
| C00596 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | \$145,448.62 |
| C00597 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$250.00 | \$145,198.62 |
| C00598 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$250.00 | \$144,948.62 |
| C00599 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | \$144,648.62 |
| C00603 | 30/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$400.00 | \$144,248.62 |
| C00604 | 30/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$500.00 | \$143,748.62 |
| P01443 | 01/08/2019 | | 8272 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$24,122.97 | \$119,625.65 |
| C00695 | 27/08/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$900.00 | \$118,725.65 |
| C00751 | 30/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$500.00 | \$118,225.65 |
| P01664 | 02/09/2019 | | 1684 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$14,350.90 | \$103,874.75 |
| C00758 | 10/09/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$600.00 | \$103,274.75 |
| C00769 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$2,454.20 | \$100,820.55 |
| C00822 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$100.00 | \$100,720.55 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$500.00 | \$100,220.55 |
| C00844 | 30/09/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | \$99,920.55 |
| C00845 | 30/09/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$600.00 | \$99,320.55 |
| C00849 | 30/09/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$600.00 | \$98,720.55 |
| C00878 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$500.00 | \$98,220.55 |
| C00902 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$480.00 | \$97,740.55 |
| P01711 | 25/10/2019 | | 1854 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (pago por compra de r | \$0.00 | \$419.95 | \$97,320.60 |
| C00907 | 28/10/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$382.00 | \$96,938.60 |
| P01789 | 29/10/2019 | | 1861 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$49,069.21 | \$47,869.39 |
| C00933 | 30/10/2019 | ZAILA HERNANDEZ TAPI | | | T.E. | GC ZAILA HERNANDEZ TAPIA (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$750.00 | \$47,119.39 |
| C00938 | 30/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$400.00 | \$46,719.39 |
| P01903 | 01/11/2019 | | 1873 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMPR. | \$0.00 | \$79.99 | \$46,639.40 |
| C00980 | 14/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$386.00 | \$46,253.40 |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$28,599.74 | \$0.00 | \$74,853.14 |
| P01929 | 22/11/2019 | | 2069 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR LA ADQI | \$0.00 | \$28,349.08 | \$46,504.06 |
| C00988 | 27/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | \$46,204.06 |
| C00998 | 29/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$800.00 | \$45,404.06 |
| C01000 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$1,000.00 | \$44,404.06 |
| C01101 | 11/12/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$500.00 | \$43,904.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C01102 | 11/12/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$400.00 | \$43,504.06 | |
| C01103 | 11/12/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$369.00 | \$43,135.06 | |
| C01104 | 11/12/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | \$42,835.06 | |
| C01108 | 11/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$0.00 | \$400.14 | \$42,434.92 | |
| C01163 | 20/12/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$600.00 | \$41,834.92 | |
| C01164 | 20/12/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$600.00 | \$41,234.92 | |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$6,277.87 | \$34,957.05 | |
| P02494 | 20/12/2019 | | 6351 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (COMPRA DE EFECT | \$0.00 | \$14,428.26 | \$20,528.79 | |
| P02421 | 26/12/2019 | | 2220 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$0.00 | \$25,059.38 | -\$4,530.59 | |
| P02399 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$5,801.78 | \$0.00 | \$1,271.19 | |
| C01256 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$0.00 | \$500.00 | \$771.19 | |
| C01257 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$0.00 | \$771.19 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$69,422.91 | \$69,422.91 | \$0.00 |
| 8220-4RP4-PY03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$69,422.91 | \$69,422.91 | \$0.00 |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$22,500.00 | \$0.00 | \$22,500.00 | |
| P02479 | 27/12/2019 | | 1754 | | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (COMPRA DE VESTUARIC | \$0.00 | \$69,422.91 | -\$46,922.91 | |
| P02399 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$46,922.91 | \$0.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$36,529.87 | \$36,529.87 | \$0.00 |
| 8220-4RP4-PY03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$36,529.87 | \$36,529.87 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$6,823.92 | \$0.00 | \$6,823.92 | |
| P00190 | 04/02/2019 | | 184 | | | GC Producto: 2720010035 LENTE DE SEGURIDAD (COMPRA DE GAFAS DE SEGI | \$0.00 | \$1,740.00 | \$5,083.92 | |
| P00265 | 22/02/2019 | | 334 | | | GC Producto: 2720010049 ARNES (COMPRA DE PRENDAS DE SEGURIDAD PARA | \$0.00 | \$595.00 | \$4,488.92 | |
| P00265 | 22/02/2019 | | 334 | | | GC Producto: 2720010050 LINEA DE VIDA (COMPRA DE PRENDAS DE SEGURIDA | \$0.00 | \$496.99 | \$3,991.93 | |
| P00265 | 22/02/2019 | | 334 | | | GC Producto: 2720010016 GUANTES DE SEGURIDAD (COMPRA DE PRENDAS DE | \$0.00 | \$491.93 | \$3,500.00 | |
| P01211 | 29/07/2019 | | 1360 | | | GC Producto: 2720010035 LENTE DE SEGURIDAD (COMPRA DE MATERIALES DE | \$0.00 | \$159.96 | \$3,340.04 | |
| P01211 | 29/07/2019 | | 1360 | | | GC Producto: 2720010016 GUANTES DE SEGURIDAD (COMPRA DE MATERIALES | \$0.00 | \$179.97 | \$3,160.07 | |
| P01509 | 02/09/2019 | | 1516 | | | GC Producto: 2720010038 PRENDAS DE PROTECCIÓN (COMPRA DE INDUMENTA | \$0.00 | \$2,866.00 | \$294.07 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$3,000.00 | \$0.00 | \$3,294.07 | |
| P02429 | 25/12/2019 | | 3612 | | | GC Producto: 2720010038 PRENDAS DE PROTECCIÓN (COMPRA DE PRENDAS C | \$0.00 | \$30,000.02 | -\$26,705.95 | |
| P02399 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$26,705.95 | \$0.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-274001 | | | | | | Productos textiles | \$0.00 | \$6,993.48 | \$6,993.48 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY03-SADM01-274001-1 | | | | | | Productos textiles G. Corriente | \$0.00 | \$6,993.48 | \$6,993.48 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$4,719.88 | \$0.00 | \$4,719.88 |
| | C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$719.88 | \$4,000.00 |
| | C00581 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | | \$0.00 | \$1,124.63 | \$2,875.37 |
| | P01189 | 22/07/2019 | | 1316 | | GC Producto: 2740010010 TELAS (COMPRA DE BOLSA ECOLOGICA DOBLE FUEL | | \$0.00 | \$1,750.44 | \$1,124.93 |
| | C00764 | 18/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprabaciór | | \$0.00 | \$818.00 | \$306.93 |
| | C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | | \$0.00 | \$269.60 | \$37.33 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | | \$0.00 | \$37.33 | \$0.00 |
| | P02322 | 16/12/2019 | | 2205 | | GC Producto: 2740010014 PRODUCTOS TEXTILES (PAGO POR LA IMPRESIÓN EI | | \$0.00 | \$2,273.60 | -\$2,273.60 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | | \$2,273.60 | \$0.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$51,258.47 | \$51,258.47 | \$0.00 |
| 8220-4RP4-PY03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$51,258.47 | \$51,258.47 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$51,258.47 | \$0.00 | \$51,258.47 |
| | P00056 | 25/01/2019 | | 102 | | GC Producto: 2910010382 PINZA ELECTRICIDAD (COMPRA DE HERRAMIENTAS M | | \$0.00 | \$639.97 | \$50,618.50 |
| | P00056 | 25/01/2019 | | 102 | | GC Producto: 2910010153 DISCO DESBASTE (COMPRA DE HERRAMIENTAS MEN | | \$0.00 | \$944.92 | \$49,673.58 |
| | P00056 | 25/01/2019 | | 102 | | GC Producto: 2910010055 BROCA (COMPRA DE HERRAMIENTAS MENORES PAR | | \$0.00 | \$1,241.94 | \$48,431.64 |
| | P00056 | 25/01/2019 | | 102 | | GC Producto: 2910010146 DESARMADOR (COMPRA DE HERRAMIENTAS MENOR | | \$0.00 | \$499.96 | \$47,931.68 |
| | P00056 | 25/01/2019 | | 102 | | GC Producto: 2910010504 TIJERA PODAR (COMPRA DE HERRAMIENTAS MENOR | | \$0.00 | \$398.00 | \$47,533.68 |
| | P00057 | 25/01/2019 | | 103 | | GC Producto: 2910010166 ESCALERA (COMPRA DE HERRAMIENTAS MENORES I | | \$0.00 | \$2,099.00 | \$45,434.68 |
| | P00057 | 25/01/2019 | | 103 | | GC Producto: 2910010555 PISTOLA MODELO 351 (COMPRA DE HERRAMIENTAS I | | \$0.00 | \$958.00 | \$44,476.68 |
| | P00057 | 25/01/2019 | | 103 | | GC Producto: 2910010151 DISCO DE CORTE (COMPRA DE HERRAMIENTAS MEN | | \$0.00 | \$1,019.92 | \$43,456.76 |
| | P00057 | 25/01/2019 | | 103 | | GC Producto: 2910010055 BROCA (COMPRA DE HERRAMIENTAS MENORES PAR | | \$0.00 | \$233.96 | \$43,222.80 |
| | P00057 | 25/01/2019 | | 103 | | GC Producto: 2910010391 PINZA PRESIÓN (COMPRA DE HERRAMIENTAS MENO | | \$0.00 | \$563.97 | \$42,658.83 |
| | P00157 | 01/02/2019 | | 144 | | GC Producto: 2910010576 CORTADOR PARA VIDRIO (COMPRA DE CORTADORA | | \$0.00 | \$350.00 | \$42,308.83 |
| | C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$405.00 | \$41,903.83 |
| | C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$209.00 | \$41,694.83 |
| | P00235 | 22/02/2019 | | 335 | | GC Producto: 2910010130 CUCHARA ALBAÑIL (COMPRA DE HERRAMIENTAS ME | | \$0.00 | \$350.00 | \$41,344.83 |
| | P00235 | 22/02/2019 | | 335 | | GC Producto: 2910010312 MARRO (COMPRA DE HERRAMIENTAS MENORES PAF | | \$0.00 | \$476.97 | \$40,867.86 |
| | P00235 | 22/02/2019 | | 335 | | GC Producto: 2910010410 PLOMO (COMPRA DE HERRAMIENTAS MENORES PAR | | \$0.00 | \$524.99 | \$40,342.87 |
| | P00235 | 22/02/2019 | | 335 | | GC Producto: 2910010146 DESARMADOR (COMPRA DE HERRAMIENTAS MENOR | | \$0.00 | \$158.99 | \$40,183.88 |
| | P00235 | 22/02/2019 | | 335 | | GC Producto: 2910010551 PINZAS (COMPRA DE HERRAMIENTAS MENORES PAR | | \$0.00 | \$133.98 | \$40,049.90 |
| | P00237 | 22/02/2019 | | 336 | | GC Producto: 2910010551 PINZAS (COMPRA DE HERRAMIENTAS MENORES PAR | | \$0.00 | \$126.00 | \$39,923.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00237 | 22/02/2019 | | | 336 | | GC Producto: 2910010103 CINCEL (COMPRA DE HERRAMIENTAS MENORES PAR | \$0.00 | \$54.00 | \$39,869.90 |
| P00237 | 22/02/2019 | | | 336 | | GC Producto: 2910010151 DISCO DE CORTE (COMPRA DE HERRAMIENTAS MEN | \$0.00 | \$1,154.98 | \$38,714.92 |
| P00237 | 22/02/2019 | | | 336 | | GC Producto: 2910010391 PINZA PRESIÓN (COMPRA DE HERRAMIENTAS MENO | \$0.00 | \$375.98 | \$38,338.94 |
| P00237 | 22/02/2019 | | | 336 | | GC Producto: 2910010055 BROCA (COMPRA DE HERRAMIENTAS MENORES PAR | \$0.00 | \$60.00 | \$38,278.94 |
| P00237 | 22/02/2019 | | | 336 | | GC Producto: 2910010569 PUNTA CRUZ (COMPRA DE HERRAMIENTAS MENO | \$0.00 | \$95.96 | \$38,182.98 |
| C00215 | 11/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$357.00 | \$37,825.98 |
| P00488 | 18/03/2019 | | | 562 | | GC Producto: 2910010552 CARRETILLA (COMPRA DE HERRAMIENTAS PARA AC | \$0.00 | \$1,075.00 | \$36,750.98 |
| P00488 | 18/03/2019 | | | 562 | | GC Producto: 2910010546 FLEXOMETRO (COMPRA DE HERRAMIENTAS PARA AC | \$0.00 | \$375.98 | \$36,375.00 |
| P00488 | 18/03/2019 | | | 562 | | GC Producto: 2910010579 CORTAPERROS 38" (COMPRA DE HERRAMIENTAS PAI | \$0.00 | \$875.00 | \$35,500.00 |
| P01172 | 03/07/2019 | | | 1250 | | GC Producto: 2910010055 BROCA (COMPRA DE BROCA PARA COLOCAR PROTE | \$0.00 | \$92.99 | \$35,407.01 |
| P01212 | 29/07/2019 | | | 1361 | | GC Producto: 2910010580 DISCO DE CORTE METAL 14" (COMPRA DE MATERIALE | \$0.00 | \$1,079.84 | \$34,327.17 |
| P01212 | 29/07/2019 | | | 1361 | | GC Producto: 2910010581 DISCO DE CORTE METAL 7" (COMPRA DE MATERIALE | \$0.00 | \$519.91 | \$33,807.26 |
| P01212 | 29/07/2019 | | | 1361 | | GC Producto: 2910010582 DISCO DE CORTE METAL 4" (COMPRA DE MATERIALE | \$0.00 | \$191.52 | \$33,615.74 |
| P01606 | 20/09/2019 | | | 1666 | | GC Producto: 2910010583 PARRILLA DE GAS (COMPRA DE PARRILLA ELECTRIC | \$0.00 | \$669.00 | \$32,946.74 |
| P01611 | 23/09/2019 | | | 1663 | | GC Producto: 2910010146 DESARMADOR (COMPRA DE HERRAMIENTAS PARA TI | \$0.00 | \$124.99 | \$32,821.75 |
| P01611 | 23/09/2019 | | | 1663 | | GC Producto: 2910010551 PINZAS (COMPRA DE HERRAMIENTAS PARA TRABAJC | \$0.00 | \$166.99 | \$32,654.76 |
| P01611 | 23/09/2019 | | | 1663 | | GC Producto: 2910010551 PINZAS (COMPRA DE HERRAMIENTAS PARA TRABAJC | \$0.00 | \$84.00 | \$32,570.76 |
| P01611 | 23/09/2019 | | | 1663 | | GC Producto: 2910010220 GUADAÑA (COMPRA DE HERRAMIENTAS PARA TRAB/ | \$0.00 | \$684.99 | \$31,885.77 |
| P01611 | 23/09/2019 | | | 1663 | | GC Producto: 2910010259 LLAVE ALLEN (COMPRA DE HERRAMIENTAS PARA TR | \$0.00 | \$89.00 | \$31,796.77 |
| P01611 | 23/09/2019 | | | 1663 | | GC Producto: 2910010065 CADENA (COMPRA DE HERRAMIENTAS PARA TRABAJ | \$0.00 | \$435.00 | \$31,361.77 |
| P01611 | 23/09/2019 | | | 1663 | | GC Producto: 2910010531 BOMBA PARA AGUA (COMPRA DE HERRAMIENTAS P/ | \$0.00 | \$895.00 | \$30,466.77 |
| P01611 | 23/09/2019 | | | 1663 | | GC Producto: 2910010065 CADENA (COMPRA DE HERRAMIENTAS PARA TRABAJ | \$0.00 | \$98.00 | \$30,368.77 |
| P01611 | 23/09/2019 | | | 1663 | | GC Producto: 2910010259 LLAVE ALLEN (COMPRA DE HERRAMIENTAS PARA TR | \$0.00 | \$89.03 | \$30,279.74 |
| P01711 | 25/10/2019 | | | 1854 | | GC Producto: 2910010044 BIELDO O TRIDENTE (pago por compra de materiales. GC | \$0.00 | \$1,335.00 | \$28,944.74 |
| P01923 | 12/11/2019 | | | 2050 | | GC Producto: 2910010549 HERRAMIENTAS MENORES (PAGO POR LA COMPRA I | \$0.00 | \$225.00 | \$28,719.74 |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$9,000.00 | \$19,719.74 |
| P02217 | 09/12/2019 | | | 2165 | | GC Producto: 2910010549 HERRAMIENTAS MENORES (COMPRA DE HERRAMIEN | \$0.00 | \$4,926.71 | \$14,793.03 |
| P02321 | 19/12/2019 | | | 2204 | | GC Producto: 2910010549 HERRAMIENTAS MENORES (PAGO POR COMPRA DE I | \$0.00 | \$18.00 | \$14,775.03 |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$14,775.03 | \$0.00 |
| 8220-4RP4-PY03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$60,073.82 | \$60,073.82 |
| 8220-4RP4-PY03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$60,073.82 | \$60,073.82 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$54,051.86 | \$0.00 | \$54,051.86 |
| P00055 | 25/01/2019 | | | 101 | | GC Producto: 2920010020 CERRADURAS, PASADORES, BISAGRAS O CHAPAS (C | \$0.00 | \$2,082.92 | \$51,968.94 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------------------|---------------------|-----------------------|----------------|---|---------------|------------------|------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00181 | 27/02/2019 | MARLYN MORENO RODF | T.E. | GC MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$69.60 | \$51,899.34 |
| C00187 | 28/02/2019 | MARCO ANTONIO OLVEF | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$0.00 | \$1,100.00 | \$50,799.34 |
| P00484 | 18/03/2019 | | 656 | GC Producto: 2920010020 CERRADURAS, PASADORES, BISAGRAS O CHAPAS (C | \$0.00 | \$7,638.73 | \$43,160.61 |
| P00485 | 18/03/2019 | | 564 | GC Producto: 2920010020 CERRADURAS, PASADORES, BISAGRAS O CHAPAS (C | \$0.00 | \$6,367.95 | \$36,792.66 |
| P00486 | 18/03/2019 | | 563 | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$0.00 | \$6,061.93 | \$30,730.73 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$595.73 | \$30,135.00 |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROBI | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$135.00 | \$30,000.00 |
| P00861 | 03/06/2019 | | 939 | GC Producto: 2920010018 MEZCLADORA PARA LAVABO (COMPRA DE MATERIAL | \$0.00 | \$2,489.97 | \$27,510.03 |
| P00861 | 03/06/2019 | | 939 | GC Producto: 2920010008 MANGUERA FLEXIBLE LAVABO 40CM (COMPRA DE M/ | \$0.00 | \$269.98 | \$27,240.05 |
| P00861 | 03/06/2019 | | 939 | GC Producto: 2920010026 VALVULA NACOBRE ROSCA (COMPRA DE MATERIAL I | \$0.00 | \$275.99 | \$26,964.06 |
| P00861 | 03/06/2019 | | 939 | GC Producto: 2920010043 ASIEN TO WC REFORZADO (COMPRA DE MATERIAL PA | \$0.00 | \$419.99 | \$26,544.07 |
| P00890 | 03/06/2019 | | 1079 | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$0.00 | \$1,566.03 | \$24,978.04 |
| P01161 | 01/07/2019 | | 1179 | GC Producto: 2920010020 CERRADURAS, PASADORES, BISAGRAS O CHAPAS (C | \$0.00 | \$6,399.88 | \$18,578.16 |
| P01170 | 03/07/2019 | | 1248 | GC Producto: 2920010020 CERRADURAS, PASADORES, BISAGRAS O CHAPAS (C | \$0.00 | \$1,083.89 | \$17,494.27 |
| C00607 | 30/07/2019 | MARCO ANTONIO OLVEF | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$0.00 | \$1,330.00 | \$16,164.27 |
| P01433 | 20/08/2019 | | 1485 | GC Producto: 2920010020 CERRADURAS, PASADORES, BISAGRAS O CHAPAS (C | \$0.00 | \$6,594.74 | \$9,569.53 |
| C00696 | 27/08/2019 | EMILIO DEL ANGEL ROBI | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$270.00 | \$9,299.53 |
| P01615 | 23/09/2019 | | 1659 | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$0.00 | \$4,900.00 | \$4,399.53 |
| C00829 | 26/09/2019 | ESTHER DORANTES FUE | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$262.00 | \$4,137.53 |
| P01694 | 09/10/2019 | | 1750 | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$0.00 | \$200.00 | \$3,937.53 |
| C00873 | 10/10/2019 | MARCO ANTONIO OLVEF | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$0.00 | \$1,530.00 | \$2,407.53 |
| C00883 | 11/10/2019 | ESTHER DORANTES FUE | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$278.40 | \$2,129.13 |
| P01711 | 25/10/2019 | | 1854 | GC Producto: 2920010018 MEZCLADORA PARA LAVABO (pago por compra de matr | \$0.00 | \$1,733.98 | \$395.15 |
| P01903 | 01/11/2019 | | 1873 | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$0.00 | \$63.00 | \$332.15 |
| P01878 | 20/11/2019 | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$1,021.96 | \$0.00 | \$1,354.11 |
| C01100 | 11/12/2019 | ESTHER DORANTES FUE | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$953.00 | \$401.11 |
| P02321 | 19/12/2019 | | 2204 | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$0.00 | \$1,065.01 | -\$663.90 |
| P02297 | 20/12/2019 | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$5,000.00 | \$0.00 | \$4,336.10 |
| P02462 | 27/12/2019 | | 519 | GC Producto: 2920010020 CERRADURAS, PASADORES, BISAGRAS O CHAPAS (C | \$0.00 | \$100.00 | \$4,236.10 |
| P02614 | 27/12/2019 | | 519 | GC Producto: 2920010020 CERRADURAS, PASADORES, BISAGRAS O CHAPAS (C | \$0.00 | -\$100.00 | \$4,336.10 |
| P02618 | 31/12/2019 | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$4,336.10 | \$0.00 |
| 8220-4RP4-PY03-SADM01-293001 | | | | Refacciones y accesorios menores de mobiliario y equipo de ad | \$0.00 | \$500.00 | \$500.00 |
| 8220-4RP4-PY03-SADM01-293001-1 | | | | Refacciones y accesorios menores de mobiliario y equipo d | \$0.00 | \$500.00 | \$500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$500.00 | \$0.00 | \$500.00 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$250.00 | \$250.00 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$250.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$61,367.10 | \$61,367.10 | \$0.00 |
| 8220-4RP4-PY03-SADM01-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$61,367.10 | \$61,367.10 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$31,683.55 | \$0.00 | \$31,683.55 | |
| P00017 | 14/01/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2019 SOLICITUD | \$8,200.62 | \$0.00 | \$39,884.17 | |
| P00035 | 16/01/2019 | | 041 | | | GC Producto: 2940010003 CABLES PARA COMPUTADORA, IMPRESORA, ETC. (C | \$0.00 | \$8,200.62 | \$31,683.55 | |
| P00388 | 06/02/2019 | | 190 | | | GC Producto: 2940010002 BOBINA CABLE UTP (COMPRA DE MATERIAL PARA IN | \$0.00 | \$3,120.40 | \$28,563.15 | |
| P00170 | 07/02/2019 | | 186 | | | GC Producto: 2940010075 PLACA DE PARED 4 PUERTOS (COMPRA DE MATERIA | \$0.00 | \$1,724.69 | \$26,838.46 | |
| P00170 | 07/02/2019 | | 186 | | | GC Producto: 2940010076 PLACA DE PARED BLANCO (COMPRA DE MATERIAL P. | \$0.00 | \$699.48 | \$26,138.98 | |
| P00170 | 07/02/2019 | | 186 | | | GC Producto: 2940010077 CAJA PARA PLACA DE PARED (COMPRA DE MATERIA | \$0.00 | \$556.80 | \$25,582.18 | |
| P00170 | 07/02/2019 | | 186 | | | GC Producto: 2940010078 PLACA DE PARED 2 PUERTOS (COMPRA DE MATERIA | \$0.00 | \$812.00 | \$24,770.18 | |
| P00169 | 08/02/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$6,413.37 | \$0.00 | \$31,183.55 | |
| P00496 | 18/03/2019 | | 558 | | | GC Producto: 2940010073 REFACCIONES Y ACCESORIOS MENORES DE EQUIPC | \$0.00 | \$3,649.36 | \$27,534.19 | |
| P00495 | 19/03/2019 | | 559 | | | GC Producto: 2940010073 REFACCIONES Y ACCESORIOS MENORES DE EQUIPC | \$0.00 | \$11,420.20 | \$16,113.99 | |
| P00398 | 20/03/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$15,069.56 | \$0.00 | \$31,183.55 | |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$29,683.55 | \$1,500.00 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$500.00 | \$1,000.00 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$1,000.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equip | \$0.00 | \$8,783.43 | \$8,783.43 | \$0.00 |
| 8220-4RP4-PY03-SADM01-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros e | \$0.00 | \$8,783.43 | \$8,783.43 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$4,468.23 | \$0.00 | \$4,468.23 | |
| P00475 | 01/03/2019 | | 539 | | | GC Producto: 2980010001 Refacciones y accesorios menores de maquinaria y otros € | \$0.00 | \$468.23 | \$4,000.00 | |
| P01147 | 02/07/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUD | \$4,315.20 | \$0.00 | \$8,315.20 | |
| P01195 | 04/07/2019 | | 1357 | | | GC Producto: 2980010003 EXTINTOR CLASE A (COMPRA DE EXTINTORES CLASE | \$0.00 | \$696.00 | \$7,619.20 | |
| P01195 | 04/07/2019 | | 1357 | | | GC Producto: 2980010004 EXTINTOR CLASE B (COMPRA DE EXTINTORES CLASE | \$0.00 | \$3,619.20 | \$4,000.00 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$4,000.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-299001 | | | | | | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$2,046.00 | \$2,046.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-299001-1 | | | | | | Refacciones y accesorios menores otros bienes muebles G | \$0.00 | \$2,046.00 | \$2,046.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$2,046.00 | \$0.00 | \$2,046.00 | |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$46.00 | \$2,000.00 | |
| P01694 | 09/10/2019 | | | 1750 | | GC Producto: 2990010001 Refacciones y accesorios menores otros bienes muebles (| \$0.00 | \$1,680.00 | \$320.00 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$320.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-311001 | | | | | | Servicio de Energía Eléctrica | \$0.00 | \$1,124,946.26 | \$1,124,946.26 | \$0.00 |
| 8220-4RP4-PY03-SADM01-311001-1 | | | | | | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$1,124,946.26 | \$1,124,946.26 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$1,109,201.00 | \$0.00 | \$1,109,201.00 | |
| P00005 | 01/01/2019 | | | 015 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$6,139.50 | \$1,103,061.50 | |
| P00005 | 01/01/2019 | | | 015 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$4,053.50 | \$1,099,008.00 | |
| P00051 | 01/01/2019 | | | 123 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$54,383.28 | \$1,044,624.72 | |
| P00051 | 01/01/2019 | | | 123 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$702.72 | \$1,043,922.00 | |
| P00007 | 04/01/2019 | | | 021 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$24,587.26 | \$1,019,334.74 | |
| P00007 | 04/01/2019 | | | 021 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$317.74 | \$1,019,017.00 | |
| P00008 | 04/01/2019 | | | 025 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$55,346.08 | \$963,670.92 | |
| P00008 | 04/01/2019 | | | 025 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$715.92 | \$962,955.00 | |
| P00161 | 01/02/2019 | | | 155 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$29,234.05 | \$933,720.95 | |
| P00161 | 01/02/2019 | | | 155 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$377.95 | \$933,343.00 | |
| P00282 | 04/02/2019 | | | 285 | | GC Producto: 3110010001 ENERGIA ELECTRICA (CONSUMO DE ENERGIA ELECT | \$0.00 | \$4,606.00 | \$928,737.00 | |
| P00403 | 01/03/2019 | | | 422 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE ENERGIA ELECTRICA | \$0.00 | \$53,440.48 | \$875,296.52 | |
| P00403 | 01/03/2019 | | | 422 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE ENERGIA ELECTRICA | \$0.00 | \$691.52 | \$874,605.00 | |
| P00406 | 01/03/2019 | | | 423 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE ENERGIA ELECTRICA | \$0.00 | \$32,017.54 | \$842,587.46 | |
| P00406 | 01/03/2019 | | | 423 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE ENERGIA ELECTRICA | \$0.00 | \$413.46 | \$842,174.00 | |
| P00578 | 06/03/2019 | | | 608 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$5,173.68 | \$837,000.32 | |
| P00578 | 06/03/2019 | | | 608 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$0.32 | \$837,000.00 | |
| P00643 | 01/04/2019 | | | 654 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$33,361.21 | \$803,638.79 | |
| P00643 | 01/04/2019 | | | 654 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$431.79 | \$803,207.00 | |
| P00644 | 01/04/2019 | | | 653 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$47,947.14 | \$755,259.86 | |
| P00644 | 01/04/2019 | | | 653 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$619.86 | \$754,640.00 | |
| P00645 | 01/04/2019 | | | 704 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$4,278.65 | \$750,361.35 | |
| P00645 | 01/04/2019 | | | 704 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$0.35 | \$750,361.00 | |
| P00707 | 01/05/2019 | | | 748 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$49,163.22 | \$701,197.78 | |
| P00707 | 01/05/2019 | | | 748 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$635.78 | \$700,562.00 | |
| P00739 | 01/05/2019 | | | 796 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$4,899.00 | \$695,663.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00712 | 02/05/2019 | | 747 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$26,203.74 | \$669,459.26 |
| P00712 | 02/05/2019 | | 747 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$339.26 | \$669,120.00 |
| P00869 | 03/06/2019 | | 973 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$28,317.41 | \$640,802.59 |
| P00869 | 03/06/2019 | | 973 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$365.59 | \$640,437.00 |
| P00870 | 03/06/2019 | | 971 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$53,508.35 | \$586,928.65 |
| P00870 | 03/06/2019 | | 971 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$691.65 | \$586,237.00 |
| P00881 | 06/06/2019 | | 1078 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR COMSUMO DE ENE | \$0.00 | \$5,330.23 | \$580,906.77 |
| P00881 | 06/06/2019 | | 1078 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR COMSUMO DE ENE | \$0.00 | \$0.77 | \$580,906.00 |
| P01158 | 01/07/2019 | | 1185 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL COMSUMO DE E | \$0.00 | \$50,852.21 | \$530,053.79 |
| P01158 | 01/07/2019 | | 1185 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL COMSUMO DE E | \$0.00 | \$657.79 | \$529,396.00 |
| P01173 | 01/07/2019 | | 1241 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$27,231.50 | \$502,164.50 |
| P01173 | 01/07/2019 | | 1241 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$352.50 | \$501,812.00 |
| P01176 | 01/07/2019 | | 1258 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$5,180.00 | \$496,632.00 |
| P01348 | 01/08/2019 | | 1353 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$50,184.33 | \$446,447.67 |
| P01348 | 01/08/2019 | | 1353 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$648.67 | \$445,799.00 |
| P01355 | 01/08/2019 | | 1382 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (COMPRA DE ENERGIA ELECTR | \$0.00 | \$25,789.42 | \$420,009.58 |
| P01355 | 01/08/2019 | | 1382 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (COMPRA DE ENERGIA ELECTR | \$0.00 | \$333.58 | \$419,676.00 |
| P01360 | 05/08/2019 | | 1404 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$4,569.97 | \$415,106.03 |
| P01360 | 05/08/2019 | | 1404 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$0.03 | \$415,106.00 |
| P01510 | 02/09/2019 | | 1523 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$53,089.19 | \$362,016.81 |
| P01510 | 02/09/2019 | | 1523 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$686.81 | \$361,330.00 |
| P01511 | 02/09/2019 | | 1522 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$28,203.81 | \$333,126.19 |
| P01511 | 02/09/2019 | | 1522 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$364.19 | \$332,762.00 |
| P01600 | 02/09/2019 | | 1639 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONCSUMO DE ENI | \$0.00 | \$5,527.00 | \$327,235.00 |
| P01501 | 03/09/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$312.65 | \$326,922.35 |
| P01731 | 01/10/2019 | | 1787 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$34,273.21 | \$292,649.14 |
| P01731 | 01/10/2019 | | 1787 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$442.79 | \$292,206.35 |
| P01728 | 02/10/2019 | | 1786 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$28,056.42 | \$264,149.93 |
| P01728 | 02/10/2019 | | 1786 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$362.58 | \$263,787.35 |
| P01732 | 07/10/2019 | | 1747 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (POR CONSUMO DE ENERGIA E | \$0.00 | \$5,275.00 | \$258,512.35 |
| P01894 | 01/11/2019 | | 1877 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$22,460.05 | \$236,052.30 |
| P01894 | 01/11/2019 | | 1877 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$290.95 | \$235,761.35 |
| P01895 | 01/11/2019 | | 1878 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$31,449.97 | \$204,311.38 |
| P01895 | 01/11/2019 | | 1878 | | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$407.03 | \$203,904.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|---------------|---|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| P01928 | 07/11/2019 | | | 2044 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.00 | \$5,649.00 | \$198,255.35 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$26,593.35 | \$171,662.00 | |
| P02177 | 02/12/2019 | | | 2093 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$22,779.71 | \$148,882.29 | |
| P02177 | 02/12/2019 | | | 2093 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$294.29 | \$148,588.00 | |
| P02182 | 02/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$15,745.26 | \$132,842.74 | |
| P02187 | 02/12/2019 | | | 2092 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$30,872.94 | \$101,969.80 | |
| P02187 | 02/12/2019 | | | 2092 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.00 | \$399.06 | \$101,570.74 | |
| P02419 | 05/12/2019 | | | 2219 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE NE | \$0.00 | \$4,687.85 | \$96,882.89 | |
| P02419 | 05/12/2019 | | | 2219 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE NE | \$0.00 | \$0.15 | \$96,882.74 | |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$15,745.26 | \$0.00 | \$112,628.00 | |
| P02485 | 27/12/2019 | | | 2368 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$18,461.34 | \$94,166.66 | |
| P02485 | 27/12/2019 | | | 2368 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$0.00 | \$238.66 | \$93,928.00 | |
| P02531 | 27/12/2019 | | | 1445 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$0.00 | \$25,943.32 | \$67,984.68 | |
| P02531 | 27/12/2019 | | | 1445 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$0.00 | \$336.08 | \$67,648.60 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$67,648.60 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-312001 | | | | | | Gas | \$0.00 | \$12,299.62 | \$12,299.62 | \$0.00 |
| 8220-4RP4-PY03-SADM01-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$12,299.62 | \$12,299.62 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$5,712.18 | \$0.00 | \$5,712.18 | |
| P00019 | 11/01/2019 | | | 031 | | GC Producto: 3120010001 GAS (COMPRA DE GAS LP PARA VILLA 5 DE LA UNIVE | \$0.00 | \$377.20 | \$5,334.98 | |
| P00159 | 01/02/2019 | | | 153 | | GC Producto: 3120010001 GAS (COMPRA DE GAS L.P. PARA LAS CASAS HUESPI | \$0.00 | \$351.50 | \$4,983.48 | |
| P00418 | 08/03/2019 | | | 493 | | GC Producto: 3120010001 GAS (PAGO POR GAS LP PARA LABORATORIO DE CAI | \$0.00 | \$1,743.48 | \$3,240.00 | |
| P00865 | 03/06/2019 | | | 937 | | GC Producto: 3120010001 GAS (COMPRA DE GAS LP PARA PRACTICAS DE LOS , | \$0.00 | \$2,002.00 | \$1,238.00 | |
| P01216 | 22/07/2019 | | | 1331 | | GC Producto: 3120010001 GAS (COMPRA DE GAS LP PARA LAS VILLAS DE LA UI | \$0.00 | \$1,064.70 | \$173.30 | |
| P01501 | 03/09/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUE | \$1,000.00 | \$0.00 | \$1,173.30 | |
| C00788 | 18/09/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$312.65 | \$860.65 | |
| D00250 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$606.24 | \$254.41 | |
| P01711 | 25/10/2019 | | | 1854 | | GC Producto: 3120010001 GAS (pago por compra de materiales. GC Orden de Comp | \$0.00 | \$83.98 | \$170.43 | |
| D00280 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$2,991.30 | -\$2,820.87 | |
| D00295 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$1,325.44 | -\$4,146.31 | |
| D00281 | 19/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$323.00 | -\$4,469.31 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$4,262.00 | \$0.00 | -\$207.31 | |
| P02051 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUE | \$1,325.44 | \$0.00 | \$1,118.13 | |
| D00285 | 21/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$327.45 | \$790.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$790.68 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-313001 | | | | | | Servicio de Agua | \$0.00 | \$496,841.16 | \$496,841.16 | \$0.00 |
| 8220-4RP4-PY03-SADM01-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$496,841.16 | \$496,841.16 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$474,722.56 | \$0.00 | \$474,722.56 | |
| | P00239 | 01/02/2019 | | 314 | | GC Producto: 3130010001 AGUA (PAGO POR SERVICIO DE AGUA POTABLE COR | \$0.00 | \$33,152.56 | \$441,570.00 | |
| | P00588 | 18/03/2019 | | 515 | | GC Producto: 3130010001 AGUA (PAGO POR EL CONSUMO DE AGUA POTABLE F | \$0.00 | \$37,070.00 | \$404,500.00 | |
| | P00708 | 01/05/2019 | | 799 | | GC Producto: 3130010001 AGUA (PAGO POR SERVICIO DE AGUA POTABLE COR | \$0.00 | \$41,825.27 | \$362,674.73 | |
| | P00709 | 13/05/2019 | | 797 | | GC Producto: 3130010001 AGUA (PAGO POR SERVICIO DE AGUA POTABLE COR | \$0.00 | \$50,188.21 | \$312,486.52 | |
| | P00888 | 10/06/2019 | | 1096 | | GC Producto: 3130010001 AGUA (PAGO POR SERVICIO DE AGUA POTABLE PAR | \$0.00 | \$46,605.12 | \$265,881.40 | |
| | P01213 | 01/07/2019 | | 1339 | | GC Producto: 3130010001 AGUA (PAGO POR SERVICIO DE AGUA POTABLE COR | \$0.00 | \$36,836.00 | \$229,045.40 | |
| | P01214 | 01/07/2019 | | 1338 | | GC Producto: 3130010001 AGUA (PAGO POR SERVICIO DE AGUA POTABLE COR | \$0.00 | \$36,195.40 | \$192,850.00 | |
| | P01668 | 16/09/2019 | | 1642 | | GC Producto: 3130010001 AGUA (PAGO POR SERVICIO DE AGUA POTABLE COR | \$0.00 | \$35,260.98 | \$157,589.02 | |
| | P01787 | 14/10/2019 | | 1769 | | GC Producto: 3130010001 AGUA (GASTOS A COMPROBAR POR PAGO DE SERVI | \$0.00 | \$43,106.47 | \$114,482.55 | |
| | P01906 | 07/11/2019 | | 1983 | | GC Producto: 3130010001 AGUA (PAGO DE SERVICIO DE AGUA POTABLE CORR | \$0.00 | \$43,377.49 | \$71,105.06 | |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$22,118.60 | \$0.00 | \$93,223.66 | |
| | P02205 | 16/12/2019 | | 2188 | | GC Producto: 3130010001 AGUA (PAGO POR CONSUMO DE AGUA POTABLE COF | \$0.00 | \$48,194.30 | \$45,029.36 | |
| | P02608 | 25/12/2019 | | 1-04 | | GC Producto: 3130010001 AGUA (PAGO DE SERVICIO DE AGUA POTABLE A LAS | \$0.00 | \$27,802.82 | \$17,226.54 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$17,226.54 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-314001 | | | | | | Servicio Telefónico Tradicional | \$0.00 | \$70,904.83 | \$70,904.83 | \$0.00 |
| 8220-4RP4-PY03-SADM01-314001-1 | | | | | | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$70,904.83 | \$70,904.83 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$70,164.96 | \$0.00 | \$70,164.96 | |
| | P00021 | 01/01/2019 | | 029 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO DE SERVICIO DE TEI | \$0.00 | \$5,847.08 | \$64,317.88 | |
| | P00167 | 01/02/2019 | | 189 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR SERVICIO DE T | \$0.00 | \$5,847.08 | \$58,470.80 | |
| | P00463 | 04/03/2019 | | 508 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO TI | \$0.00 | \$5,847.08 | \$52,623.72 | |
| | P00642 | 01/04/2019 | | 703 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR SERVICIO DE T | \$0.00 | \$5,847.08 | \$46,776.64 | |
| | P00740 | 06/05/2019 | | 805 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO D | \$0.00 | \$5,847.08 | \$40,929.56 | |
| | P00934 | 05/06/2019 | | 1130 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR SERVICIO DE T | \$0.00 | \$5,873.34 | \$35,056.22 | |
| | P01194 | 05/07/2019 | | 1334 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR SERVICIO DE T | \$0.00 | \$5,847.08 | \$29,209.14 | |
| | P01442 | 05/08/2019 | | 1481 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO DE SERVICIO DE TEI | \$0.00 | \$5,847.08 | \$23,362.06 | |
| | P01617 | 02/09/2019 | | 1668 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR SERVICIO DE T | \$0.00 | \$5,847.08 | \$17,514.98 | |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$687.35 | \$16,827.63 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01696 | 04/10/2019 | | | 1792 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR SERVICIO DE T | \$0.00 | \$5,847.08 | \$10,980.55 | |
| P01916 | 06/11/2019 | | | 2023 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (Pago por el servicio de telefo | \$0.00 | \$5,847.08 | \$5,133.47 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$739.87 | \$0.00 | \$5,873.34 | |
| P02178 | 02/12/2019 | | | 2121 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR SERVICIO DE T | \$0.00 | \$5,847.08 | \$26.26 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$26.26 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-317001 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$532,720.72 | \$532,720.72 | \$0.00 |
| 8220-4RP4-PY03-SADM01-317001-1 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$532,720.72 | \$532,720.72 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$481,530.06 | \$0.00 | \$481,530.06 | |
| P00020 | 01/01/2019 | | | 030 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$0.00 | \$2,320.00 | \$479,210.06 | |
| P00058 | 01/01/2019 | | | 084 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE EI | \$0.00 | \$43,500.00 | \$435,710.06 | |
| P00222 | 01/02/2019 | | | 208 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO DE SERVICIO DE ENI | \$0.00 | \$43,500.00 | \$392,210.06 | |
| P00166 | 04/02/2019 | | | 188 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR EL SERVICIO DI | \$0.00 | \$2,320.00 | \$389,890.06 | |
| P00416 | 04/03/2019 | | | 473 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$0.00 | \$2,320.00 | \$387,570.06 | |
| P00462 | 19/03/2019 | | | 514 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE EI | \$0.00 | \$43,500.00 | \$344,070.06 | |
| P00648 | 01/04/2019 | | | 643 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE EI | \$0.00 | \$43,500.00 | \$300,570.06 | |
| P00650 | 04/04/2019 | | | 644 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR EL SERVICIO DI | \$0.00 | \$2,320.00 | \$298,250.06 | |
| P00747 | 01/05/2019 | | | 795 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE EI | \$0.00 | \$43,500.00 | \$254,750.06 | |
| P00731 | 06/05/2019 | | | 769 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$0.00 | \$2,320.00 | \$252,430.06 | |
| P00935 | 01/06/2019 | | | 1140 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$0.00 | \$2,320.00 | \$250,110.06 | |
| P00936 | 01/06/2019 | | | 1131 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE EI | \$0.00 | \$43,500.00 | \$206,610.06 | |
| P01165 | 01/07/2019 | | | 1202 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$0.00 | \$2,320.00 | \$204,290.06 | |
| P01166 | 01/07/2019 | | | 1240 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE EI | \$0.00 | \$43,500.00 | \$160,790.06 | |
| P01351 | 01/08/2019 | | | 1380 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$0.00 | \$2,320.00 | \$158,470.06 | |
| P01353 | 02/08/2019 | | | 1381 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE EI | \$0.00 | \$43,500.00 | \$114,970.06 | |
| P01508 | 02/09/2019 | | | 1525 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR ENLACE DEDIC. | \$0.00 | \$43,500.00 | \$71,470.06 | |
| P01527 | 02/09/2019 | | | 1608 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$0.00 | \$3,477.68 | \$67,992.38 | |
| P01689 | 01/10/2019 | | | 1733 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO DE ENLACE DEDICAI | \$0.00 | \$43,500.00 | \$24,492.38 | |
| P01695 | 02/10/2019 | | | 1791 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$0.00 | \$3,477.68 | \$21,014.70 | |
| P01892 | 01/11/2019 | | | 1881 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$0.00 | \$3,477.68 | \$17,537.02 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$49,820.00 | \$0.00 | \$67,357.02 | |
| P01917 | 20/11/2019 | | | 2067 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE EI | \$0.00 | \$21,750.00 | \$45,607.02 | |
| P02167 | 02/12/2019 | | | 2123 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE W | \$0.00 | \$43,500.00 | \$2,107.02 | |
| P02182 | 02/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$1,370.66 | \$0.00 | \$3,477.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P02183 | 02/12/2019 | | 2073 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$0.00 | \$3,477.68 | \$0.00 |
| 8220-4RP4-PY03-SADM01-318001 | | | | | | Servicio Postal | \$0.00 | \$5,567.47 | \$5,567.47 |
| 8220-4RP4-PY03-SADM01-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$5,567.47 | \$5,567.47 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$5,567.47 | \$0.00 | \$5,567.47 |
| | C00056 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$480.88 | \$5,086.59 |
| | C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$286.59 | \$4,800.00 |
| | C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$223.79 | \$4,576.21 |
| | C00371 | 03/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$239.64 | \$4,336.57 |
| | C00428 | 31/05/2019 | JUDITH CALLEJAS HERN | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$220.00 | \$4,116.57 |
| | C00502 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$241.00 | \$3,875.57 |
| | C00579 | 12/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$288.52 | \$3,587.05 |
| | C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$242.67 | \$3,344.38 |
| | C00936 | 30/10/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$291.21 | \$3,053.17 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$875.57 | \$2,177.60 |
| | C01217 | 24/12/2019 | MARLYN MORENO RODF | | T.E. | GC MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$220.00 | \$1,957.60 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$1,957.60 | \$0.00 |
| 8220-4RP4-PY03-SADM01-323002 | | | | | | Arrendamiento de Equipo de Fotocopiado | \$0.00 | \$269,403.63 | \$269,403.63 |
| 8220-4RP4-PY03-SADM01-323002-1 | | | | | | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$269,403.63 | \$269,403.63 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$269,403.63 | \$0.00 | \$269,403.63 |
| | P00223 | 08/02/2019 | | 235 | | GC Producto: 3230020001 Arrendamiento de Equipo de Fotocopiado (PAGO POR EL | \$0.00 | \$27,960.71 | \$241,442.92 |
| | P00408 | 01/03/2019 | | 464 | | GC Producto: 3230020001 Arrendamiento de Equipo de Fotocopiado (PAGO POR EL | \$0.00 | \$23,399.01 | \$218,043.91 |
| | P00574 | 25/03/2019 | | 601 | | GC Producto: 3230020001 Arrendamiento de Equipo de Fotocopiado (PAGO POR EL | \$0.00 | \$9,600.07 | \$208,443.84 |
| | P00577 | 25/03/2019 | | 607 | | GC Producto: 3230020001 Arrendamiento de Equipo de Fotocopiado (PAGO DEL CO | \$0.00 | \$5,943.84 | \$202,500.00 |
| | P00724 | 06/05/2019 | | 766 | | GC Producto: 3230020001 Arrendamiento de Equipo de Fotocopiado (PAGO POR EL | \$0.00 | \$16,463.37 | \$186,036.63 |
| | P00868 | 03/06/2019 | | 1000 | | GC Producto: 3230020001 Arrendamiento de Equipo de Fotocopiado (PAGO POR SE | \$0.00 | \$12,095.30 | \$173,941.33 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$2,320.00 | \$171,621.33 |
| | P01704 | 08/10/2019 | | 1852 | | GC Producto: 3230020001 Arrendamiento de Equipo de Fotocopiado (PAGO POR SE | \$0.00 | \$8,184.50 | \$163,436.83 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$119,941.33 | \$43,495.50 |
| | P02436 | 27/12/2019 | | 1069 | | GC Producto: 3230020001 Arrendamiento de Equipo de Fotocopiado (PAGO POR AF | \$0.00 | \$12,180.00 | \$31,315.50 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$31,315.50 | \$0.00 |
| 8220-4RP4-PY03-SADM01-325001 | | | | | | Servicios de arrendamiento de vehículos y equipo de transporte | \$0.00 | \$14,800.02 | \$14,800.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY03-SADM01-325001-1 | | | | | | | | | | |
| | | | | | | Servicios de arrendamiento de vehículos y equipo de transp | \$0.00 | \$14,800.02 | \$14,800.02 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$4,500.01 | \$0.00 | \$4,500.01 |
| | P00400 | 08/03/2019 | | 448 | | GC Producto: 3250010001 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE (PAG | | \$0.00 | \$4,500.01 | \$0.00 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | | \$4,500.01 | \$0.00 | \$4,500.01 |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | | \$2,900.00 | \$0.00 | \$7,400.01 |
| | C00408 | 21/05/2019 | MIRIAM MARTINEZ CORN | | T.E. | GC MIRIAM MARTINEZ CORNELIO (GP Recuperacion de Gasto, Folio Comprobacíc | | \$0.00 | \$2,900.00 | \$4,500.01 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | | \$0.00 | \$7,400.01 | -\$2,900.00 |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | | \$2,900.00 | \$0.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$17,876.77 | \$17,876.77 | \$0.00 |
| 8220-4RP4-PY03-SADM01-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$17,876.77 | \$17,876.77 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$12,476.76 | \$0.00 | \$12,476.76 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | | \$0.00 | \$4,500.01 | \$7,976.75 |
| | P00477 | 22/03/2019 | | 541 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (PAGO POR SERV | | \$0.00 | \$476.76 | \$7,499.99 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | | \$4,500.01 | \$0.00 | \$12,000.00 |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | | \$0.00 | \$2,900.00 | \$9,100.00 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | | \$900.00 | \$0.00 | \$10,000.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | | \$0.00 | \$10,000.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-329001 | | | | | | Otros arrendamientos | \$0.00 | \$181,017.91 | \$181,017.91 | \$0.00 |
| 8220-4RP4-PY03-SADM01-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$181,017.91 | \$181,017.91 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$70,721.90 | \$0.00 | \$70,721.90 |
| | P00205 | 14/02/2019 | | 238 | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR RENTA DE LONAS Y : | | \$0.00 | \$4,408.00 | \$66,313.90 |
| | P00204 | 18/02/2019 | | 258 | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR RENTA DE TEMPLETE | | \$0.00 | \$4,640.00 | \$61,673.90 |
| | P00248 | 22/02/2019 | | 325 | | GC Producto: 3290010001 Otros arrendamientos (PAGO DE RENTA DE SONIDO PA | | \$0.00 | \$15,080.00 | \$46,593.90 |
| | P00399 | 07/03/2019 | | 446 | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR ENLONADO PARA EV | | \$0.00 | \$17,864.00 | \$28,729.90 |
| | P00401 | 07/03/2019 | | 447 | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR ENLONADO Y SILLAS | | \$0.00 | \$2,668.00 | \$26,061.90 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | | \$44,660.00 | \$0.00 | \$70,721.90 |
| | P00494 | 20/03/2019 | | 547 | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR ARRENDAMIENTO DE | | \$0.00 | \$2,061.90 | \$68,660.00 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | | \$0.00 | \$44,660.00 | \$24,000.00 |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | | \$11,716.00 | \$0.00 | \$35,716.00 |
| | P00859 | 03/06/2019 | | 925 | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR EL SERVICIO DE TRA | | \$0.00 | \$4,500.01 | \$31,215.99 |
| | P00871 | 10/06/2019 | | 180 | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR LA RENTA DE TEMPL | | \$0.00 | \$5,800.00 | \$25,415.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00876 | 14/06/2019 | | | 88 | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR RENTA DE TEMPLATE | \$0.00 | \$4,640.00 | \$20,775.99 | |
| P00874 | 17/06/2019 | | | 1061 | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR ARRENDAMIENTO DE | \$0.00 | \$8,120.00 | \$12,655.99 | |
| P00875 | 17/06/2019 | | | 1053 | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR EL TRANSPORTE DE | \$0.00 | \$5,500.00 | \$7,155.99 | |
| P00877 | 18/06/2019 | | | 1090 | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR ARRENDAMIENTO DE | \$0.00 | \$4,640.00 | \$2,515.99 | |
| P00924 | 21/06/2019 | | | 1135 | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR ARRENDAMIENTO DE | \$0.00 | \$2,436.00 | \$79.99 | |
| P01160 | 01/07/2019 | | | 1177 | | GC Producto: 3290010001 Otros arrendamientos (RENTA DE CAMION Y RETROEXC | \$0.00 | \$6,352.00 | -\$6,272.01 | |
| P01147 | 02/07/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUE | \$6,352.00 | \$0.00 | \$79.99 | |
| P01501 | 03/09/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUE | \$2,320.00 | \$0.00 | \$2,399.99 | |
| P01512 | 06/09/2019 | | | 1557 | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR EL SERVICIO DE ALC | \$0.00 | \$2,320.00 | \$79.99 | |
| C00978 | 14/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$1,404.00 | -\$1,324.01 | |
| C00979 | 14/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$1,404.00 | -\$2,728.01 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$45,248.01 | \$0.00 | \$42,520.00 | |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$9,280.00 | \$33,240.00 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$33,240.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-331002 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$199,756.00 | \$191,458.83 | \$8,297.17 |
| 8220-4RP4-PY03-SADM01-331002-1 | | | | | | Servicios de contabilidad, auditoría y servicios relacionado: | \$0.00 | \$199,756.00 | \$191,458.83 | \$8,297.17 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$199,756.00 | \$0.00 | \$199,756.00 | |
| P02185 | 09/12/2019 | | | 2154 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$0.00 | \$27,840.00 | \$171,916.00 | |
| P02306 | 17/12/2019 | | | 141 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$0.00 | \$43,975.00 | \$127,941.00 | |
| P02368 | 17/12/2019 | | | 1819 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$0.00 | \$17,590.00 | \$110,351.00 | |
| P02369 | 17/12/2019 | | | 1819 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$0.00 | \$26,385.00 | \$83,966.00 | |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$22,308.83 | \$61,657.17 | |
| P02401 | 26/12/2019 | | | 2215 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$0.00 | \$11,600.00 | \$50,057.17 | |
| P02384 | 27/12/2019 | | | 622 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$0.00 | \$20,880.00 | \$29,177.17 | |
| P02385 | 27/12/2019 | | | 623 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$0.00 | \$20,880.00 | \$8,297.17 | |
| 8220-4RP4-PY03-SADM01-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$45,769.00 | \$45,769.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$45,769.00 | \$45,769.00 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$36,000.00 | \$0.00 | \$36,000.00 | |
| P00850 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$0.00 | \$11,716.00 | \$24,284.00 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$9,769.00 | \$0.00 | \$34,053.00 | |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$34,053.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$35,000.00 | \$0.00 | \$35,000.00 |
| | P01357 | 01/08/2019 | | 1364 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (I | \$0.00 | | \$9,426.16 | \$25,573.84 |
| | D00275 | 23/10/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, S | \$0.00 | | \$17,400.00 | \$8,173.84 |
| | P02179 | 02/12/2019 | | 2103 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (I | \$0.00 | | \$1,740.00 | \$6,433.84 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | | \$6,433.84 | \$0.00 |
| 8220-4RP4-PY03-SADM01-334001 | | | | | | Capacitación | \$0.00 | \$284,353.00 | \$284,353.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$284,353.00 | \$284,353.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$270,250.00 | \$0.00 | \$270,250.00 |
| | P00006 | 14/01/2019 | | 025 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (INSCRIPCION A TALLE | \$0.00 | | \$1,450.00 | \$268,800.00 |
| | D00015 | 29/01/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 22-01-2019, L.C. JUAN C | \$0.00 | | \$2,600.00 | \$266,200.00 |
| | D00016 | 29/01/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 23-01-2019, LIC. JUAN C | \$0.00 | | \$1,300.00 | \$264,900.00 |
| | P00791 | 24/05/2019 | | 900 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CURSO DE | \$0.00 | | \$8,120.00 | \$256,780.00 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | | \$6,352.00 | \$250,428.00 |
| | P01370 | 12/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | | \$16,053.00 | \$234,375.00 |
| | D00233 | 21/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZAIDA LUNA IBARRA, INCR | \$0.00 | | \$3,800.00 | \$230,575.00 |
| | P01601 | 24/09/2019 | | 1658 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO DE CAPACITAC | \$0.00 | | \$12,180.00 | \$218,395.00 |
| | P01693 | 07/10/2019 | | 1868 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CAPACITÁ | \$0.00 | | \$4,060.00 | \$214,335.00 |
| | D00303 | 12/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ALEJANDRO VENTURA MAZ | \$0.00 | | \$3,780.00 | \$210,555.00 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | | \$92,424.36 | \$118,130.64 |
| | P01927 | 21/11/2019 | | 2056 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CONCEPT | \$0.00 | | \$30,000.00 | \$88,130.64 |
| | D00302 | 29/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, MARINETH ORTIZ BALDERA | \$0.00 | | \$3,780.00 | \$84,350.64 |
| | P02317 | 09/12/2019 | | 2202 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CONCEPT | \$0.00 | | \$30,000.00 | \$54,350.64 |
| | P02333 | 09/12/2019 | | 2115 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (MENSUALIDAD DE CA | \$0.00 | | \$5,400.00 | \$48,950.64 |
| | D00309 | 10/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, SILHI URAI GONZALEZ CUF | \$0.00 | | \$12,200.00 | \$36,750.64 |
| | P02197 | 13/12/2019 | | 2175 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CAPACITA | \$0.00 | | \$34,800.00 | \$1,950.64 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | | \$16,053.64 | -\$14,103.00 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUD | \$14,103.00 | | \$0.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-336001 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$13,000.00 | \$13,000.00 | \$0.00 |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY03-SADM01-336001-1 | | | | | | | | | | |
| | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$13,000.00 | \$13,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$13,000.00 | \$0.00 | \$13,000.00 |
| | P00647 | 08/04/2019 | | 707 | | GC Producto: 3360010002 SERVICIOS DE IMPRESIÓN (COMPRA DE FORMATO D | | \$0.00 | \$522.00 | \$12,478.00 |
| | C00577 | 05/07/2019 | MARCO ANTONIO OLVEF | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | | \$0.00 | \$147.00 | \$12,331.00 |
| | C00605 | 30/07/2019 | MARCO ANTONIO OLVEF | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | | \$0.00 | \$387.00 | \$11,944.00 |
| | C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | | \$0.00 | \$12.60 | \$11,931.40 |
| | C00691 | 20/08/2019 | JAIME SALINAS PEREZ | | T.E. | GC JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga | | \$0.00 | \$171.04 | \$11,760.36 |
| | C00880 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacir | | \$0.00 | \$1,901.16 | \$9,859.20 |
| | C00882 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacir | | \$0.00 | \$1,999.91 | \$7,859.29 |
| | C00939 | 30/10/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacir | | \$0.00 | \$1,990.00 | \$5,869.29 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | | \$0.00 | \$478.00 | \$5,391.29 |
| | C00992 | 29/11/2019 | DIANA LIZETH JUAREZ C | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | | \$0.00 | \$3,900.00 | \$1,491.29 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUE | | \$0.00 | \$706.80 | \$784.49 |
| | P02435 | 27/12/2019 | | 8842 | | GC Producto: 3360010002 SERVICIOS DE IMPRESIÓN (PAGO POR SERVICIO DE | | \$0.00 | \$252.50 | \$531.99 |
| | P02489 | 27/12/2019 | | 8842 | | GC Producto: 3360010002 SERVICIOS DE IMPRESIÓN (PAGO POR SERVICIO DE | | \$0.00 | -\$252.50 | \$784.49 |
| | C01254 | 31/12/2019 | MARLYN MORENO RODF | | T.E. | GC MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$252.50 | \$531.99 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | | \$0.00 | \$531.99 | \$0.00 |
| 8220-4RP4-PY03-SADM01-336002 | | | | | | Formas valoradas | \$0.00 | \$70,294.84 | \$70,294.84 | \$0.00 |
| 8220-4RP4-PY03-SADM01-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$70,294.84 | \$70,294.84 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$70,294.84 | \$0.00 | \$70,294.84 |
| | P00579 | 22/03/2019 | | 606 | | GC Producto: 3360020001 Formas valoradas (PAGO POR LA COMPRA DE FORMA | | \$0.00 | \$70,294.84 | \$0.00 |
| 8220-4RP4-PY03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$705,824.25 | \$705,824.25 | \$0.00 |
| 8220-4RP4-PY03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$705,824.25 | \$705,824.25 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$658,478.66 | \$0.00 | \$658,478.66 |
| | P00059 | 01/01/2019 | | 122 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | | \$0.00 | \$90,331.52 | \$568,147.14 |
| | P01159 | 01/07/2019 | | 1178 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | | \$0.00 | \$94,691.19 | \$473,455.95 |
| | P01197 | 01/07/2019 | | 1333 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | | \$0.00 | \$94,691.19 | \$378,764.76 |
| | P01616 | 02/09/2019 | | 1657 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | | \$0.00 | \$82,853.90 | \$295,910.86 |
| | P01705 | 09/10/2019 | | 1748 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR ELSERVICIO L | | \$0.00 | \$82,853.90 | \$213,056.96 |
| | P01900 | 05/11/2019 | | 1907 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | | \$0.00 | \$82,853.90 | \$130,203.06 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | | \$47,345.59 | \$0.00 | \$177,548.65 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P02168 | 02/12/2019 | | 2124 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | \$0.00 | \$82,853.90 | \$94,694.75 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$83,845.17 | \$10,849.58 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$10,849.58 | \$0.00 |
| 8220-4RP4-PY03-SADM01-339001 | | | | | | Estudios e Investigaciones | \$0.00 | \$16,053.00 | \$16,053.00 |
| 8220-4RP4-PY03-SADM01-339001-1 | | | | | | Estudios e Investigaciones G. Corriente | \$0.00 | \$16,053.00 | \$16,053.00 |
| | D00234 | 06/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACIÓN, ING. JAIME SALINAS PEREZ | \$0.00 | \$16,053.00 | -\$16,053.00 |
| | P01370 | 12/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$16,053.00 | \$0.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-341001 | | | | | | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$3,000.00 | \$3,000.00 |
| 8220-4RP4-PY03-SADM01-341001-1 | | | | | | Intereses, Descuentos, y otros Servicios Bancarios G. Corri | \$0.00 | \$3,000.00 | \$3,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$3,000.00 | \$0.00 | \$3,000.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$3,000.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-345001 | | | | | | Seguros | \$0.00 | \$169,103.42 | \$169,103.42 |
| 8220-4RP4-PY03-SADM01-345001-1 | | | | | | Seguros G. Corriente | \$0.00 | \$169,103.42 | \$169,103.42 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$169,103.42 | \$0.00 | \$169,103.42 |
| | P00003 | 01/01/2019 | | 003 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE SE | \$0.00 | \$23,078.28 | \$146,025.14 |
| | P00004 | 01/01/2019 | | 004 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE SE | \$0.00 | \$23,078.28 | \$122,946.86 |
| | D00053 | 27/02/2019 | | | | Movimiento Directo Automático (I.P. COMPROB. L.C. JOSE HUMBERTO ANGELES I | \$0.00 | \$9,967.79 | \$112,979.07 |
| | P00474 | 07/03/2019 | | 524 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$0.00 | \$7,379.07 | \$105,600.00 |
| | P01596 | 02/09/2019 | | 1637 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE SE | \$0.00 | \$4,166.02 | \$101,433.98 |
| | P01597 | 02/09/2019 | | 1636 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE SE | \$0.00 | \$7,965.15 | \$93,468.83 |
| | P01666 | 09/09/2019 | | 1620 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$0.00 | \$14,118.84 | \$79,349.99 |
| | P01667 | 20/09/2019 | | 1621 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$0.00 | \$9,862.32 | \$69,487.67 |
| | P02190 | 04/12/2019 | | 2157 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$0.00 | \$8,972.24 | \$60,515.43 |
| | P02188 | 09/12/2019 | | 2151 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$0.00 | \$7,067.16 | \$53,448.27 |
| | P02191 | 09/12/2019 | | 2152 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$0.00 | \$10,710.58 | \$42,737.69 |
| | P02192 | 09/12/2019 | | 2153 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$0.00 | \$7,644.63 | \$35,093.06 |
| | P02193 | 10/12/2019 | | 2150 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$0.00 | \$16,327.51 | \$18,765.55 |
| | P02189 | 11/12/2019 | | 2149 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$0.00 | \$8,979.79 | \$9,785.76 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$9,785.76 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY03-SADM01-345002 | | | | | | Seguros catastróficos | \$0.00 | \$13,759.03 | \$13,759.03 | \$0.00 |
| 8220-4RP4-PY03-SADM01-345002-1 | | | | | | Seguros catastróficos G. Corriente | \$0.00 | \$13,759.03 | \$13,759.03 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$13,759.03 | \$0.00 | \$13,759.03 | \$13,759.03 |
| | P00866 | 03/06/2019 | | 772 | | GC Producto: 3450020001 Seguros catastróficos (PAGO POR SEGURO DE 17.82 HE | \$0.00 | \$13,759.03 | \$0.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-345004 | | | | | | Seguro Facultativo | \$0.00 | \$45,728.20 | \$45,728.20 | \$0.00 |
| 8220-4RP4-PY03-SADM01-345004-1 | | | | | | Seguro Facultativo G. Corriente | \$0.00 | \$45,728.20 | \$45,728.20 | \$0.00 |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$45,728.20 | \$0.00 | \$45,728.20 | \$45,728.20 |
| | P00878 | 14/06/2019 | | 14067 | | GC Producto: 3450040001 Seguro Facultativo (PAGO POR POLIZA DE SEGURO DE | \$0.00 | \$45,728.20 | \$0.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-349001 | | | | | | Servicios financieros, bancarios y comerciales integrales | \$0.00 | \$48,973.98 | \$48,973.98 | \$0.00 |
| 8220-4RP4-PY03-SADM01-349001-1 | | | | | | Servicios financieros, bancarios y comerciales integrales G | \$0.00 | \$48,973.98 | \$48,973.98 | \$0.00 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$48,973.98 | \$0.00 | \$48,973.98 | \$48,973.98 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$34,411.46 | \$14,562.52 | \$14,562.52 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$14,562.52 | \$0.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-351001 | | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$62,590.00 | \$62,590.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-351001-1 | | | | | | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$62,590.00 | \$62,590.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$51,240.97 | \$0.00 | \$51,240.97 | \$51,240.97 |
| | P00783 | 24/05/2019 | | 896 | | GC Producto: 3510010001 CONSERVACION DE INMUEBLES (SUMINISTRO Y MAN | \$0.00 | \$5,742.00 | \$45,498.97 | \$45,498.97 |
| | P01157 | 03/07/2019 | | 1204 | | GC Producto: 3510010001 CONSERVACION DE INMUEBLES (PAGO POR LA COLC | \$0.00 | \$26,680.00 | \$18,818.97 | \$18,818.97 |
| | P01687 | 01/10/2019 | | 1695 | | GC Producto: 3510010001 CONSERVACION DE INMUEBLES (PAGO POR SERVICI | \$0.00 | \$2,088.00 | \$16,730.97 | \$16,730.97 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$9,181.03 | \$0.00 | \$25,912.00 | \$25,912.00 |
| | P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$13,000.00 | \$12,912.00 | \$12,912.00 |
| | P02316 | 17/12/2019 | | 2203 | | GC Producto: 3510010001 CONSERVACION DE INMUEBLES (PAGO POR SERVICI | \$0.00 | \$15,080.00 | -\$2,168.00 | -\$2,168.00 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUD | \$2,168.00 | \$0.00 | \$0.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$44,928.54 | \$44,928.54 | \$0.00 |
| 8220-4RP4-PY03-SADM01-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$44,928.54 | \$44,928.54 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$22,416.54 | \$0.00 | \$22,416.54 | \$22,416.54 |
| | P00048 | 22/01/2019 | | 044 | | GC Producto: 3520010004 RECARGA PARA EXTINTOR BASE PLVO QUIMICO SEC | \$0.00 | \$438.48 | \$21,978.06 | \$21,978.06 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00048 | 22/01/2019 | | | 044 | | GC Producto: 3520010005 RECARGA PARA EXTINTOR BASE BIXIDO DE CARBO | \$0.00 | \$342.20 | \$21,635.86 | |
| P00160 | 01/02/2019 | | | 154 | | GC Producto: 3520010001 INSTALACION DE MOBILIARIO Y EQUIPO DE ADMINIS1 | \$0.00 | \$1,874.56 | \$19,761.30 | |
| P00231 | 15/02/2019 | | | 268 | | GC Producto: 3520010004 RECARGA PARA EXTINTOR BASE PLVO QUIMICO SEC | \$0.00 | \$234.90 | \$19,526.40 | |
| P00231 | 15/02/2019 | | | 268 | | GC Producto: 3520010005 RECARGA PARA EXTINTOR BASE BIXIDO DE CARBO | \$0.00 | \$417.60 | \$19,108.80 | |
| P00231 | 15/02/2019 | | | 268 | | GC Producto: 3520010005 RECARGA PARA EXTINTOR BASE BIXIDO DE CARBO | \$0.00 | \$556.80 | \$18,552.00 | |
| P00481 | 20/03/2019 | | | 572 | | GC Producto: 3520010002 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN | \$0.00 | \$2,552.00 | \$16,000.00 | |
| P00721 | 06/05/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$9,512.00 | \$0.00 | \$25,512.00 | |
| P00722 | 06/05/2019 | | | 789 | | GC Producto: 3520010001 INSTALACION DE MOBILIARIO Y EQUIPO DE ADMINIS1 | \$0.00 | \$9,512.00 | \$16,000.00 | |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$9,512.00 | \$6,488.00 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$488.00 | \$6,000.00 | |
| P02051 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUC | \$13,000.00 | \$0.00 | \$19,000.00 | |
| P02056 | 20/11/2019 | | | 2024 | | GC Producto: 3520010005 RECARGA PARA EXTINTOR BASE BIXIDO DE CARBO | \$0.00 | \$12,910.80 | \$6,089.20 | |
| P02056 | 20/11/2019 | | | 2024 | | GC Producto: 3520010004 RECARGA PARA EXTINTOR BASE PLVO QUIMICO SEC | \$0.00 | \$5,916.00 | \$173.20 | |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$173.20 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-352002 | | | | | | Mantenimiento de Equipo y Aparatos de Comunicación y Teleco | \$0.00 | \$22,864.00 | \$22,864.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-352002-1 | | | | | | Mantenimiento de Equipo y Aparatos de Comunicación y Te | \$0.00 | \$22,864.00 | \$22,864.00 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$5,000.00 | \$0.00 | \$5,000.00 | |
| P00398 | 20/03/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$17,864.00 | -\$12,864.00 | |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$17,864.00 | \$0.00 | \$5,000.00 | |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$4,000.71 | \$999.29 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$999.29 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-353001 | | | | | | Mantenimiento de bienes informáticos | \$0.00 | \$40,218.80 | \$40,218.80 | \$0.00 |
| 8220-4RP4-PY03-SADM01-353001-1 | | | | | | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$40,218.80 | \$40,218.80 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$30,000.00 | \$0.00 | \$30,000.00 | |
| P00721 | 06/05/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$0.00 | \$9,512.00 | \$20,488.00 | |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$9,512.00 | \$0.00 | \$30,000.00 | |
| P00882 | 17/06/2019 | | | 1069 | | GC Producto: 3530010001 INSTALACION DE EQUIPO DE COMPUTO Y TECNOLOG | \$0.00 | \$3,480.00 | \$26,520.00 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$16,520.00 | \$10,000.00 | |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | \$706.80 | \$0.00 | \$10,706.80 | |
| P02413 | 25/12/2019 | | | 2218 | | GC Producto: 3530010002 MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOI | \$0.00 | \$10,706.80 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$221,314.32 | \$221,314.32 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$221,314.32 | \$221,314.32 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$194,100.95 | \$0.00 | \$194,100.95 | |
| C00118 | 15/02/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$3,350.00 | \$190,750.95 | |
| C00146 | 21/02/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$928.00 | \$189,822.95 | |
| P00255 | 22/02/2019 | | 330 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$4,083.20 | \$185,739.75 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GC ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$0.00 | \$71.01 | \$185,668.74 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GC ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$0.00 | \$183.74 | \$185,485.00 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GC ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$0.00 | \$505.00 | \$184,980.00 | |
| C00224 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$2,345.00 | \$182,635.00 | |
| P00469 | 15/03/2019 | | 525 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$4,155.00 | \$178,480.00 | |
| P00498 | 25/03/2019 | | 582 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$1,700.00 | \$176,780.00 | |
| P00499 | 25/03/2019 | | 581 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$3,700.00 | \$173,080.00 | |
| P00500 | 25/03/2019 | | 580 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$3,080.00 | \$170,000.00 | |
| C00331 | 12/04/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,713.02 | \$168,286.98 | |
| P00721 | 06/05/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$0.00 | \$2,900.00 | \$165,386.98 | |
| C00390 | 14/05/2019 | LOURDES MAGDALENA (| | | T.E. | GC LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.00 | \$165,086.98 | |
| P00828 | 29/05/2019 | | 949 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$2,174.83 | \$162,912.15 | |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$2,900.00 | \$0.00 | \$165,812.15 | |
| P00850 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$0.00 | \$45,728.20 | \$120,083.95 | |
| D00175 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAY(| \$0.00 | \$1,820.01 | \$118,263.94 | |
| P00929 | 03/06/2019 | | 1134 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$6,538.00 | \$111,725.94 | |
| C00459 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$156.60 | \$111,569.34 | |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$2,100.00 | \$109,469.34 | |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$1,856.00 | \$107,613.34 | |
| C00479 | 17/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$464.00 | \$107,149.34 | |
| P00972 | 19/06/2019 | | 4667 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$4,977.00 | \$102,172.34 | |
| C00508 | 24/06/2019 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$1,740.00 | \$100,432.34 | |
| C00509 | 24/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,465.00 | \$98,967.34 | |
| P01163 | 01/07/2019 | | 1224 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$2,088.00 | \$96,879.34 | |
| D00211 | 31/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$5,552.00 | \$91,327.34 | |
| D00219 | 01/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | \$0.00 | -\$2,174.83 | \$93,502.17 | |
| P01374 | 19/08/2019 | | 1448 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$3,068.20 | \$90,433.97 | |
| P01376 | 19/08/2019 | | 1450 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$1,208.72 | \$89,225.25 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01419 | 21/08/2019 | | | 1499 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$2,064.80 | \$87,160.45 | |
| P01375 | 22/08/2019 | | | 1449 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$1,856.00 | \$85,304.45 | |
| C00756 | 02/09/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$290.00 | \$85,014.45 | |
| P01531 | 06/09/2019 | | | 1646 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$591.60 | \$84,422.85 | |
| C00823 | 26/09/2019 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprobi | \$0.00 | \$1,392.00 | \$83,030.85 | |
| P01686 | 01/10/2019 | | | 1691 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (Pago | \$0.00 | \$8,555.00 | \$74,475.85 | |
| P01688 | 02/10/2019 | | | 1724 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$3,107.00 | \$71,368.85 | |
| P01784 | 09/10/2019 | | | 1749 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$5,036.72 | \$66,332.13 | |
| C00874 | 10/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$2,600.26 | \$63,731.87 | |
| P01697 | 18/10/2019 | | | 1805 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$2,668.00 | \$61,063.87 | |
| P01698 | 18/10/2019 | | | 1804 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$6,960.00 | \$54,103.87 | |
| P01699 | 18/10/2019 | | | 1806 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$1,624.00 | \$52,479.87 | |
| C00901 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$495.00 | \$51,984.87 | |
| C00909 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$495.00 | \$51,489.87 | |
| C00915 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$580.00 | \$50,909.87 | |
| P01898 | 05/11/2019 | | | 1932 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$1,605.00 | \$49,304.87 | |
| P01912 | 15/11/2019 | | | 1978 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$10,034.96 | \$39,269.91 | |
| P01913 | 15/11/2019 | | | 1979 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$15,879.28 | \$23,390.63 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE v | \$11,032.66 | \$0.00 | \$34,423.29 | |
| P01924 | 25/11/2019 | | | 2045 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$2,401.20 | \$32,022.09 | |
| P02181 | 02/12/2019 | | | 2087 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$4,529.00 | \$27,493.09 | |
| P02195 | 13/12/2019 | | | 2187 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$7,441.40 | \$20,051.69 | |
| P02303 | 13/12/2019 | | | 1319 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$12,760.00 | \$7,291.69 | |
| P02307 | 16/12/2019 | | | 1919 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$6,844.00 | \$447.69 | |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUE | \$13,280.71 | \$0.00 | \$13,728.40 | |
| P02372 | 23/12/2019 | | | 2207 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$4,448.40 | \$9,280.00 | |
| P02438 | 27/12/2019 | | | 8748 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$4,872.00 | \$4,408.00 | |
| P02439 | 27/12/2019 | | | 8748 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$4,408.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$139,311.46 | \$139,311.46 | \$0.00 |
| 8220-4RP4-PY03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$139,311.46 | \$139,311.46 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$104,900.00 | \$0.00 | \$104,900.00 | |
| P00192 | 05/02/2019 | | | 185 | | GC Producto: 3570010001 INSTALACION DE MAQUINARIA, OTROS EQUIPOS Y HI | \$0.00 | \$1,160.00 | \$103,740.00 | |
| P00281 | 14/02/2019 | | | 256 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$1,740.00 | \$102,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00484 | 19/06/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$60.00 | \$101,940.00 |
| D00219 | 01/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | \$0.00 | \$2,174.83 | \$99,765.17 |
| C00697 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,101.99 | \$98,663.18 |
| P01506 | 03/09/2019 | | 1538 | | | GC Producto: 3570010003 REPARACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HI | \$0.00 | \$4,111.04 | \$94,552.14 |
| P01513 | 06/09/2019 | | 1566 | | | GC Producto: 3570010003 REPARACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HI | \$0.00 | \$5,173.00 | \$89,379.14 |
| P01520 | 06/09/2019 | | 1593 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$928.00 | \$88,451.14 |
| P01521 | 06/09/2019 | | 1594 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$1,647.20 | \$86,803.94 |
| P01523 | 06/09/2019 | | 1596 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$1,542.80 | \$85,261.14 |
| P01524 | 06/09/2019 | | 1598 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$928.00 | \$84,333.14 |
| P01525 | 06/09/2019 | | 1597 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$1,392.00 | \$82,941.14 |
| P01526 | 06/09/2019 | | 1595 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$1,600.80 | \$81,340.34 |
| P01534 | 09/09/2019 | | 1680 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$6,612.00 | \$74,728.34 |
| P01532 | 16/09/2019 | | 1644 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$580.00 | \$74,148.34 |
| P01535 | 16/09/2019 | | 1645 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$1,102.00 | \$73,046.34 |
| C00875 | 10/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,102.00 | \$71,944.34 |
| C00879 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$1,520.00 | \$70,424.34 |
| P01926 | 14/11/2019 | | 2051 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$696.00 | \$69,728.34 |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$51,940.00 | \$17,788.34 |
| P02151 | 26/11/2019 | | 2065 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$4,645.00 | \$13,143.34 |
| C00991 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$740.00 | \$12,403.34 |
| P02196 | 02/12/2019 | | 2159 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$1,856.00 | \$10,547.34 |
| P02209 | 10/12/2019 | | 2174 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$4,500.00 | \$6,047.34 |
| P02210 | 12/12/2019 | | 2173 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$4,000.00 | \$2,047.34 |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUE | \$34,411.46 | \$0.00 | \$36,458.80 |
| P02394 | 25/12/2019 | | 160 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$20,300.00 | \$16,158.80 |
| P02395 | 25/12/2019 | | 161 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$7,540.00 | \$8,618.80 |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$8,618.80 | \$0.00 |
| 8220-4RP4-PY03-SADM01-357003 | | | | | | Mantenimiento de Señalizaciones | \$0.00 | \$6,161.00 | \$6,161.00 |
| 8220-4RP4-PY03-SADM01-357003-1 | | | | | | Mantenimiento de Señalizaciones G. Corriente | \$0.00 | \$6,161.00 | \$6,161.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$6,161.00 | \$0.00 | \$6,161.00 |
| P01147 | 02/07/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$1,359.22 | \$4,801.78 |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$4,801.78 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$937,695.98 | \$937,695.98 | \$0.00 |
| 8220-4RP4-PY03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$937,695.98 | \$937,695.98 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$861,434.76 | \$0.00 | \$861,434.76 |
| | P00851 | 03/06/2019 | | 936 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$11,896.96 | \$11,896.96 | \$849,537.80 |
| | P00872 | 03/06/2019 | | 1024 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$143,572.45 | \$143,572.45 | \$705,965.35 |
| | P00967 | 03/06/2019 | | 936 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$0.00 | -\$11,896.96 | \$717,862.31 |
| | D00179 | 24/06/2019 | | | | Movimiento Directo Automático (I.P. COMPROB. ING. JAIME SALINAS PEREZ DE T. | \$0.00 | \$11,896.96 | \$11,896.96 | \$705,965.35 |
| | P01182 | 01/07/2019 | | 1275 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$143,572.45 | \$143,572.45 | \$562,392.90 |
| | P01365 | 14/08/2019 | | 1429 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$143,572.45 | \$143,572.45 | \$418,820.45 |
| | D00230 | 15/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE; | \$0.00 | \$17,748.00 | \$17,748.00 | \$401,072.45 |
| | P01517 | 02/09/2019 | | 1571 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$143,572.45 | \$143,572.45 | \$257,500.00 |
| | P01901 | 05/11/2019 | | 1928 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$71,786.32 | \$71,786.32 | \$185,713.68 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$68,789.46 | \$0.00 | \$0.00 | \$254,503.14 |
| | P02173 | 02/12/2019 | | 2089 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$143,572.45 | \$143,572.45 | \$110,930.69 |
| | P02176 | 02/12/2019 | | 2135 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$75,256.45 | \$75,256.45 | \$35,674.24 |
| | P02315 | 16/12/2019 | | 2201 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$43,146.00 | \$43,146.00 | -\$7,471.76 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | \$7,471.76 | \$0.00 | \$0.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-359001 | | | | | | Servicios de jardinería y fumigación | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-359001-1 | | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$80,000.00 | \$0.00 | \$80,000.00 |
| | P00873 | 06/06/2019 | | 1023 | | GC Producto: 3590010001 FUMIGACIÓN (PAGO POR SERVICIO DE CONTROL DE | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| | P02400 | 03/12/2019 | | 2216 | | GC Producto: 3590010001 FUMIGACIÓN (PAGO POR CONTROL DE PLAGAS EN L | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$47,965.96 | \$47,965.96 | \$0.00 |
| 8220-4RP4-PY03-SADM01-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$47,965.96 | \$47,965.96 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$31,450.00 | \$0.00 | \$31,450.00 |
| | P00283 | 18/02/2019 | | 291 | | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (PAGO POR MAQU | \$0.00 | \$1,450.00 | \$1,450.00 | \$30,000.00 |
| | P01439 | 16/08/2019 | | 1498 | | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (COMPRA DE LETF | \$0.00 | \$5,869.60 | \$5,869.60 | \$24,130.40 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$2,141.36 | \$2,141.36 | \$21,989.04 |
| | P01708 | 23/10/2019 | | 1829 | | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (PAGO POR LA CO | \$0.00 | \$12,900.00 | \$12,900.00 | \$9,089.04 |
| | C00934 | 30/10/2019 | ELIZABETH VILLEDA RAM | | T.E. | GC ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$718.00 | \$718.00 | \$8,371.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$2,141.36 | \$0.00 | \$10,512.40 |
| D00287 | 29/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$0.00 | \$8,160.00 | \$2,352.40 |
| P02182 | 02/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$14,374.60 | \$0.00 | \$16,727.00 |
| P02203 | 06/12/2019 | | 2110 | | | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (PAGO POR LA PU | \$0.00 | \$7,688.00 | \$9,039.00 |
| P02202 | 09/12/2019 | | 2110 | | | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (PAGO POR LA PU | \$0.00 | \$5,153.00 | \$3,886.00 |
| P02204 | 09/12/2019 | | 2110 | | | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (PAGO POR LA PU | \$0.00 | \$3,886.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$2,141.36 | \$0.00 |
| 8220-4RP4-PY03-SADM01-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$2,141.36 | \$2,141.36 |
| P01706 | 14/10/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUE | \$2,141.36 | \$0.00 | \$2,141.36 |
| P01720 | 16/10/2019 | | 1780 | | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$1,990.56 | \$150.80 |
| P01720 | 16/10/2019 | | 1780 | | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$150.80 | \$0.00 |
| 8220-4RP4-PY03-SADM01-371001 | | | | | | Pasajes aéreos | \$0.00 | \$27,600.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-371001-1 | | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$27,600.00 | \$27,600.00 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$27,600.00 | \$0.00 | \$27,600.00 |
| P00242 | 07/02/2019 | | 167 | | | GC Producto: 3710010001 PASAJES AEREOS NACIONALES (PAGO DE BOLETO D | \$0.00 | \$6,900.00 | \$20,700.00 |
| C00692 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacir | \$0.00 | \$4,013.60 | \$16,686.40 |
| C00692 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacir | \$0.00 | \$981.40 | \$15,705.00 |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$6,900.00 | \$8,805.00 |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | | | T.E. | GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$0.00 | \$3,016.00 | \$5,789.00 |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | | | T.E. | GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$0.00 | \$2,016.00 | \$3,773.00 |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$3,773.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-372001 | | | | | | Pasajes terrestres | \$0.00 | \$6,796.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$6,796.00 | \$6,796.00 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$6,796.00 | \$0.00 | \$6,796.00 |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | | T.E. | GC PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$293.00 | \$6,503.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$400.00 | \$6,103.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$144.00 | \$5,959.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$109.00 | \$5,850.00 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$280.00 | \$5,570.00 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$312.00 | \$5,258.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|----------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$312.00 | \$4,946.00 |
| P01878 | 20/11/2019 | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$1,670.00 | \$3,276.00 |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$312.00 | \$2,964.00 |
| P02308 | 20/12/2019 | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$1,627.00 | \$1,337.00 |
| P02618 | 31/12/2019 | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$1,337.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-375001 | | | | Viáticos en el país | \$0.00 | \$46,422.30 | \$46,422.30 |
| 8220-4RP4-PY03-SADM01-375001-1 | | | | Viáticos en el país G. Corriente | \$0.00 | \$46,422.30 | \$46,422.30 |
| P00002 | 01/01/2019 | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$46,422.30 | \$0.00 | \$46,422.30 |
| C00019 | 23/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$520.00 | \$45,902.30 |
| C00032 | 29/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$427.00 | \$45,475.30 |
| C00082 | 05/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$228.00 | \$45,247.30 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$41.00 | \$45,206.30 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$15.00 | \$45,191.30 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$108.00 | \$45,083.30 |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | T.E. | GC PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$58.00 | \$45,025.30 |
| C00135 | 21/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$205.08 | \$44,820.22 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$108.00 | \$44,712.22 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$200.00 | \$44,512.22 |
| C00140 | 21/02/2019 | ARMANDO LOPEZ MEND | T.E. | GC ARMANDO LOPEZ MENDOZA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$108.00 | \$44,404.22 |
| C00160 | 26/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$242.00 | \$44,162.22 |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$116.00 | \$44,046.22 |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$490.00 | \$43,556.22 |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$175.01 | \$43,381.21 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$223.01 | \$43,158.20 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$490.00 | \$42,668.20 |
| C00205 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$81.00 | \$42,587.20 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$58.00 | \$42,529.20 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$150.00 | \$42,379.20 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$498.20 | \$41,881.00 |
| C00226 | 14/03/2019 | IVAN LOYOLA HERNAND | T.E. | GC IVAN LOYOLA HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobación d | \$0.00 | \$108.00 | \$41,773.00 |
| C00241 | 20/03/2019 | ANDRES GARCIA CHAVE | T.E. | GC ANDRES GARCIA CHAVEZ (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$108.00 | \$41,665.00 |
| C00247 | 25/03/2019 | EDNA MAYRA BORBOLL | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$85.00 | \$41,580.00 |
| C00255 | 25/03/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$180.00 | \$41,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00263 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$66.00 | \$41,334.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$0.00 | \$675.00 | \$40,659.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$0.00 | \$150.00 | \$40,509.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$0.00 | \$75.00 | \$40,434.00 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GC ARMANDO LOPEZ MENDOZA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$220.00 | \$40,214.00 |
| E00125 | 27/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | Movimiento Directo Automático (I.P. RECUPERACION, COMISION DE RECTORIA A | \$0.00 | \$214.00 | \$40,000.00 |
| C00334 | 16/04/2019 | ADA LUCIA PRIETO PERE | | | T.E. | GC ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación d | \$0.00 | \$100.00 | \$39,900.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GC PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$132.00 | \$39,768.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GC PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$108.00 | \$39,660.00 |
| C00363 | 03/05/2019 | ESPERANZA ALAMILLA F | | | T.E. | GC ESPERANZA ALAMILLA REBOREDA (GP Recuperacion de Gasto, Folio Compro | \$0.00 | \$85.00 | \$39,575.00 |
| C00364 | 03/05/2019 | AURORA DE LA PAZ SEF | | | T.E. | GC AURORA DE LA PAZ SERRANO ESCAMILLA (GP Recuperacion de Gasto, Folio | \$0.00 | \$75.00 | \$39,500.00 |
| C00399 | 21/05/2019 | AURORA SOLIS VERA | | | T.E. | GC AURORA SOLIS VERA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$0.00 | \$75.00 | \$39,425.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GC ILSE CRUZ NAVA (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 | \$0.00 | \$108.00 | \$39,317.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GC ILSE CRUZ NAVA (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 | \$0.00 | \$74.00 | \$39,243.00 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$85.00 | \$39,158.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GC NOE PEREZ LOPEZ (GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, F | \$0.00 | \$350.00 | \$38,808.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GC NOE PEREZ LOPEZ (GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, F | \$0.00 | \$350.00 | \$38,458.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GC NOE PEREZ LOPEZ (GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, F | \$0.00 | \$100.00 | \$38,358.00 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GC VICTOR SEBASTIAN RODRIGUEZ REYES (GP I.P. GASTOS A COMPROBAR, ' | \$0.00 | \$350.00 | \$38,008.00 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GC VICTOR SEBASTIAN RODRIGUEZ REYES (GP I.P. GASTOS A COMPROBAR, ' | \$0.00 | \$350.00 | \$37,658.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GC EDGAR ISIDRO CERVANTES (GP I.P. GASTOS A COMPROBAR, ING. EDGAR | \$0.00 | \$1,900.00 | \$35,758.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GC EDGAR ISIDRO CERVANTES (GP I.P. GASTOS A COMPROBAR, ING. EDGAR | \$0.00 | \$265.00 | \$35,493.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GC EDGAR ISIDRO CERVANTES (GP I.P. GASTOS A COMPROBAR, ING. EDGAR | \$0.00 | \$486.00 | \$35,007.00 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GC JORGE SAN JUAN LARA (GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN | \$0.00 | \$1,420.00 | \$33,587.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$100.00 | \$33,487.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$108.00 | \$33,379.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$85.00 | \$33,294.00 |
| C00608 | 31/07/2019 | PATRICIA TREJO ENCAR | | | T.E. | GC PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$108.00 | \$33,186.00 |
| C00611 | 31/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$116.00 | \$33,070.00 |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$85.00 | \$32,985.00 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$100.00 | \$32,885.00 |
| D00232 | 21/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$2,985.40 | \$29,899.60 |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$54.00 | \$29,845.60 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GC DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob: | \$0.00 | \$94.00 | \$29,751.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|--------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GC DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$32.00 | \$29,719.60 | |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$108.00 | \$29,611.60 | |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$85.00 | \$29,526.60 | |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$79.00 | \$29,447.60 | |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$58.00 | \$29,389.60 | |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$108.00 | \$29,281.60 | |
| C00935 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GC ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$108.00 | \$29,173.60 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$5,087.00 | \$24,086.60 | |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GC ABEL LORENZO GARCIA (GP Recuperacion de Gasto, Folio Comprobación de G | \$0.00 | \$82.00 | \$24,004.60 | |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GC ABEL LORENZO GARCIA (GP Recuperacion de Gasto, Folio Comprobación de G | \$0.00 | \$54.00 | \$23,950.60 | |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$62.00 | \$23,888.60 | |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$108.00 | \$23,780.60 | |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$108.00 | \$23,672.60 | |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$58.00 | \$23,614.60 | |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GC ROSA MARIA MARISCAL MORENO (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$174.00 | \$23,440.60 | |
| C01001 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$999.99 | \$22,440.61 | |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$85.00 | \$22,355.61 | |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GC DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$0.00 | \$225.01 | \$22,130.60 | |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GC DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$0.00 | \$224.99 | \$21,905.61 | |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GC DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$0.00 | \$82.00 | \$21,823.61 | |
| C01113 | 13/12/2019 | VERONICA AGUILAR RE` | | | T.E. | GC VERONICA AGUILAR REYNA (GP Recuperacion de Gasto, Folio Comprobación i | \$0.00 | \$485.00 | \$21,338.61 | |
| C01117 | 17/12/2019 | LAURA VIRGINIA BUSTAI | | | T.E. | GC LAURA VIRGINIA BUSTAMENTE ESPINOSA (GP Recuperacion de Gasto, Folio i | \$0.00 | \$108.00 | \$21,230.61 | |
| C01157 | 20/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$180.00 | \$21,050.61 | |
| C01169 | 20/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GC DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$0.00 | \$170.00 | \$20,880.61 | |
| C01170 | 20/12/2019 | EDUARDO CRUZ SANCH | | | T.E. | GC EDUARDO CRUZ SANCHEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$0.00 | \$512.50 | \$20,368.11 | |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$18,342.76 | \$2,025.35 | |
| C01195 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$29.00 | \$1,996.35 | |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$29.00 | \$1,967.35 | |
| C01230 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | Cancelación GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio C | \$0.00 | -\$29.00 | \$1,996.35 | |
| C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GC ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$108.00 | \$1,888.35 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$1,888.35 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-379001 | | | | | | Otros servicios de traslado y hospedaje | \$0.00 | \$437.00 | \$437.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-379001-1 | | | | | | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$437.00 | \$437.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$400.00 | \$0.00 | \$400.00 | |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$138.01 | \$261.99 | |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$168.00 | \$93.99 | |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$66.00 | \$27.99 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$27.99 | \$0.00 | |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUD | \$37.00 | \$0.00 | \$37.00 | |
| C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GC ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$37.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-381001 | | | | | | Gastos de Ceremonial | \$0.00 | \$31,180.42 | \$31,180.42 | \$0.00 |
| 8220-4RP4-PY03-SADM01-381001-1 | | | | | | Gastos de Ceremonial G. Corriente | \$0.00 | \$31,180.42 | \$31,180.42 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$27,442.00 | \$0.00 | \$27,442.00 | |
| P00203 | 18/02/2019 | | 259 | | | GC Producto: 3810010001 Gastos de ceremonial (COMPRA DE JARDINERA DE FLA | \$0.00 | \$1,392.00 | \$26,050.00 | |
| P00249 | 22/02/2019 | | 327 | | | GC Producto: 3810010001 Gastos de ceremonial (COMPRA DE JARDINERA DE FLC | \$0.00 | \$4,050.00 | \$22,000.00 | |
| P00719 | 06/05/2019 | | 756 | | | GC Producto: 3810010001 Gastos de ceremonial (COMPRA DE ARREGLOS FLORA | \$0.00 | \$2,940.00 | \$19,060.00 | |
| P01914 | 18/11/2019 | | 1980 | | | GC Producto: 3810010001 Gastos de ceremonial (PAGO POR SERVICIOS DE ALIMEN | \$0.00 | \$1,653.00 | \$17,407.00 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$3,738.42 | \$0.00 | \$21,145.42 | |
| P02051 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$1,325.44 | \$19,819.98 | |
| C00986 | 22/11/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$950.01 | \$18,869.97 | |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$37.00 | \$18,832.97 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$18,832.97 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-382001 | | | | | | Gastos de orden social | \$0.00 | \$34,360.00 | \$34,360.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-382001-1 | | | | | | Gastos de orden social G. Corriente | \$0.00 | \$34,360.00 | \$34,360.00 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$12,180.00 | \$0.00 | \$12,180.00 | |
| P00169 | 08/02/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUD | \$12,180.00 | \$0.00 | \$24,360.00 | |
| P00201 | 12/02/2019 | | 249 | | | GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL (ACTUACIÓN ARTISTICA I | \$0.00 | \$5,220.00 | \$19,140.00 | |
| P00202 | 12/02/2019 | | 250 | | | GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL (ACTUACIÓN ARTISTICA I | \$0.00 | \$6,960.00 | \$12,180.00 | |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$12,180.00 | \$0.00 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$10,000.00 | \$0.00 | \$10,000.00 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$10,000.00 | \$0.00 | |
| 8220-4RP4-PY03-SADM01-382002 | | | | | | Eventos Culturales | \$0.00 | \$27,383.73 | \$27,383.73 | \$0.00 |
| 8220-4RP4-PY03-SADM01-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$27,383.73 | \$27,383.73 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$6,087.99 | \$0.00 | \$6,087.99 |
| C00277 | 27/03/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$587.99 | \$5,500.00 |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$739.40 | \$4,760.60 |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$290.00 | \$4,470.60 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$1,921.00 | \$2,549.60 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$259.34 | \$2,290.26 |
| C00806 | 25/09/2019 | MIRIAM MARTINEZ CORN | | | T.E. | GC MIRIAM MARTINEZ CORNELIO (GP Recuperacion de Gasto, Folio Comprobació | \$0.00 | \$1,080.00 | \$1,210.26 |
| C00871 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,006.00 | \$204.26 |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$9,029.40 | \$0.00 | \$9,233.66 |
| C01111 | 12/12/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,161.16 | \$8,072.50 |
| C01116 | 17/12/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,357.20 | \$6,715.30 |
| C01118 | 17/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$332.00 | \$6,383.30 |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$12,266.34 | \$0.00 | \$18,649.64 |
| C01212 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$1,956.00 | \$16,693.64 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$1,956.00 | \$14,737.64 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$3,900.02 | \$10,837.62 |
| C01219 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$3,740.01 | \$7,097.61 |
| C01232 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | Cancelación GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio C | \$0.00 | -\$1,956.00 | \$9,053.61 |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$9,053.61 | \$0.00 |
| 8220-4RP4-PY03-SADM01-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$8,000.00 | \$8,000.00 |
| 8220-4RP4-PY03-SADM01-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$8,000.00 | \$8,000.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$8,000.00 | \$0.00 | \$8,000.00 |
| C00235 | 15/03/2019 | EMMY JANET CURIEL CA | | | T.E. | GC EMMY JANET CURIEL CARRASCO (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$2,000.00 | \$6,000.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GC NOE PEREZ LOPEZ (GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, F | \$0.00 | \$150.00 | \$5,850.00 |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$1,850.00 | \$4,000.00 |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$4,000.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$415,949.00 | \$337,033.90 |
| 8220-4RP4-PY03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$415,949.00 | \$337,033.90 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$415,949.00 | \$0.00 | \$415,949.00 |
| P02080 | 01/11/2019 | | 2109 | | | GC Producto: 3920010001 IMPUESTOS Y DERECHOS (PAGO DE DERECHOS POF | \$0.00 | \$844.00 | \$415,105.00 |
| P02098 | 01/11/2019 | | 2109 | | | GC Producto: 3920010001 IMPUESTOS Y DERECHOS (PAGO DE DERECHOS POF | \$0.00 | -\$844.00 | \$415,949.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00311 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$315,642.40 | \$100,306.60 | |
| D00313 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$16,865.00 | \$83,441.60 | |
| D00314 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$0.00 | \$4,526.50 | \$78,915.10 | |
| 8220-4RP4-PY03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$107,113.36 | \$95,872.40 | \$11,240.96 |
| 8220-4RP4-PY03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$107,113.36 | \$95,872.40 | \$11,240.96 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$66,139.84 | \$0.00 | \$66,139.84 | |
| D00017 | 31/01/2019 | IVAN LOYOLA HERNAND | | | T.E. | GC IVAN LOYOLA HERNANDEZ (GP I.P. GASTOS A COMPROBAR, IVAN LOYOLA | \$0.00 | \$1,676.00 | \$64,463.84 | |
| P00169 | 08/02/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUD E | \$0.00 | \$14,177.52 | \$50,286.32 | |
| D00046 | 14/02/2019 | IVAN LOYOLA HERNAND | | | T.E. | GC IVAN LOYOLA HERNANDEZ (GP I.P. GASTOS A COMPROBAR, LIC. IVAN LOY | \$0.00 | \$8,380.00 | \$41,906.32 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GC ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$0.00 | \$425.00 | \$41,481.32 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GC ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$0.00 | \$2,091.00 | \$39,390.32 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GC ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$0.00 | \$394.25 | \$38,996.07 | |
| P00398 | 20/03/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$26,796.00 | \$12,200.07 | |
| P00497 | 22/03/2019 | | 587 | | | GC Producto: 3920060001 Pago de derechos (PAGO DE DERECHOS POR PODER I | \$0.00 | \$3,173.59 | \$9,026.48 | |
| C00368 | 03/05/2019 | FERNANDO SANCHEZ HI | | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$309.00 | \$8,717.48 | |
| C00395 | 21/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$890.00 | \$7,827.48 | |
| C00443 | 21/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$309.00 | \$7,518.48 | |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$40,973.52 | \$0.00 | \$48,492.00 | |
| C00767 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$445.00 | \$48,047.00 | |
| C00768 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$309.00 | \$47,738.00 | |
| C00872 | 10/10/2019 | LOURDES MAGDALENA (| | | T.E. | GC LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio C | \$0.00 | \$445.00 | \$47,293.00 | |
| D00296 | 04/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$0.00 | \$844.00 | \$46,449.00 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$13,492.00 | \$32,957.00 | |
| D00300 | 29/11/2019 | LUIS DIAZ BATALLA | | | T.E. | GC LUIS DIAZ BATALLA (GP I.P. GASTOS A COMPROBAR, DR. LUIS DIAZ BATAL | \$0.00 | \$2,639.00 | \$30,318.00 | |
| C01109 | 12/12/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$309.00 | \$30,009.00 | |
| C01112 | 12/12/2019 | DELFINO DORANTRES B | | | T.E. | GC DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$891.00 | \$29,118.00 | |
| C01153 | 19/12/2019 | DELFINO DORANTRES B | | | T.E. | GC DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$891.00 | \$28,227.00 | |
| C01162 | 20/12/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$445.00 | \$27,782.00 | |
| C01167 | 20/12/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GC ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$386.00 | \$27,396.00 | |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$1,999.00 | \$25,397.00 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$14,156.04 | \$11,240.96 | |
| 8220-4RP4-PY03-SADM01-398001 | | | | | | Impuesto sobre nóminas y otros que se deriven de una relacion | \$0.00 | \$1,313,597.00 | \$1,313,597.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY03-SADM01-398001-1 | | | | | | | | | | |
| | | | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$0.00 | \$1,313,597.00 | \$1,313,597.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$1,173,390.00 | \$0.00 | \$1,173,390.00 |
| | P00140 | 28/01/2019 | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | | \$0.00 | \$77,253.00 | \$1,096,137.00 |
| | P00391 | 26/02/2019 | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | | \$0.00 | \$78,486.00 | \$1,017,651.00 |
| | P00607 | 27/03/2019 | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | | \$0.00 | \$78,022.00 | \$939,629.00 |
| | P00692 | 26/04/2019 | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | | \$0.00 | \$98,627.00 | \$841,002.00 |
| | P00833 | 29/05/2019 | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | | \$0.00 | \$74,509.00 | \$766,493.00 |
| | P01128 | 26/06/2019 | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | | \$0.00 | \$80,093.00 | \$686,400.00 |
| | P01330 | 29/07/2019 | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | | \$0.00 | \$75,452.00 | \$610,948.00 |
| | P01409 | 28/08/2019 | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | | \$0.00 | \$76,879.00 | \$534,069.00 |
| | P01679 | 26/09/2019 | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | | \$0.00 | \$77,595.00 | \$456,474.00 |
| | P01823 | 29/10/2019 | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | | \$0.00 | \$79,380.00 | \$377,094.00 |
| | P02154 | 27/11/2019 | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | | \$0.00 | \$82,308.00 | \$294,786.00 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUE | | \$140,207.00 | \$0.00 | \$434,993.00 |
| | P02615 | 26/12/2019 | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | | \$0.00 | \$434,993.00 | \$0.00 |
| 8220-4RP4-PY03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$1,359.22 | \$1,359.22 | \$0.00 |
| 8220-4RP4-PY03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$1,359.22 | \$1,359.22 | \$0.00 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUE | | \$1,359.22 | \$0.00 | \$1,359.22 |
| | C00612 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | | \$0.00 | \$1,359.22 | \$0.00 |
| 8220-4RP4-PY03-SADM01-519001 | | | | | | Equipo de Administración | \$0.00 | \$3,995.04 | \$3,995.04 | \$0.00 |
| 8220-4RP4-PY03-SADM01-519001-2 | | | | | | Equipo de Administración G. Capital | \$0.00 | \$3,995.04 | \$3,995.04 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$1,997.52 | \$0.00 | \$1,997.52 |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | | \$1,997.52 | \$0.00 | \$3,995.04 |
| | P00306 | 15/02/2019 | | 274 | | GC Producto: 5190010204 EXTINTOR A BASE DE BIOXIDO DE CARBONO (COMPF | | \$0.00 | \$1,997.52 | \$1,997.52 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | | \$0.00 | \$1,997.52 | \$0.00 |
| 8220-4RP4-PY04 | | | | | | PROCESOS DE PLANEACIÓN ESTRATÉGICA Y EVALUACIÓI | \$0.00 | \$495,011.62 | \$495,011.62 | \$0.00 |
| 8220-4RP4-PY04-DPYE03 | | | | | | DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN | \$0.00 | \$495,011.62 | \$495,011.62 | \$0.00 |
| 8220-4RP4-PY04-DPYE03-211001 | | | | | | Material de Oficina | \$0.00 | \$33,682.00 | \$33,682.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY04-DPYE03-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$33,682.00 | \$33,682.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$33,682.00 | \$0.00 | \$33,682.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | | \$0.00 | \$33,682.00 | \$0.00 |
| 8220-4RP4-PY04-DPYE03-211002 | | | | | | Gastos de Oficina | \$0.00 | \$11,416.46 | \$11,416.46 | \$0.00 |
| 8220-4RP4-PY04-DPYE03-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$11,416.46 | \$11,416.46 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$11,416.46 | \$0.00 | \$11,416.46 |
| | C00020 | 23/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$932.00 | \$10,484.46 |
| | C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$134.97 | \$10,349.49 |
| | C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$1,154.73 | \$9,194.76 |
| | C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$170.01 | \$9,024.75 |
| | C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$599.75 | \$8,425.00 |
| | C00499 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | | \$0.00 | \$598.00 | \$7,827.00 |
| | C00499 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | | \$0.00 | \$195.03 | \$7,631.97 |
| | C00587 | 23/07/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | | \$0.00 | \$562.00 | \$7,069.97 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | | \$0.00 | \$1,674.97 | \$5,395.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | | \$0.00 | \$5,395.00 | \$0.00 |
| 8220-4RP4-PY04-DPYE03-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$49,004.83 | \$49,004.83 | \$0.00 |
| 8220-4RP4-PY04-DPYE03-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$49,004.83 | \$49,004.83 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$43,361.03 | \$0.00 | \$43,361.03 |
| | P00017 | 14/01/2019 | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2019 SOLICITUD | | \$0.00 | \$2,500.00 | \$40,861.03 |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | | \$0.00 | \$643.80 | \$40,217.23 |
| | P00848 | 01/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 7 (Traspaso) Ejercicio : 2019 POLIZA PAF | | \$2,500.00 | \$0.00 | \$42,717.23 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | | \$3,143.80 | \$0.00 | \$45,861.03 |
| | P00884 | 14/06/2019 | | 1075 | | GC Producto: 2140010083 TONER SAMSUNG Y503L (COMPRA DE TONER PARA L | | \$0.00 | \$8,400.04 | \$37,460.99 |
| | P01174 | 03/07/2019 | | 1242 | | GC Producto: 2140010083 TONER SAMSUNG Y503L (COMPRA DE TONER PARA L | | \$0.00 | \$4,200.02 | \$33,260.97 |
| | P01516 | 09/09/2019 | | 1572 | | GC Producto: 2140010083 TONER SAMSUNG Y503L (COMPRA DE TONER PARA II | | \$0.00 | \$8,800.04 | \$24,460.93 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | | \$0.00 | \$5,545.03 | \$18,915.90 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | | \$0.00 | \$18,915.90 | \$0.00 |
| 8220-4RP4-PY04-DPYE03-221001 | | | | | | Alimentación de Personas | \$0.00 | \$16,506.60 | \$16,506.60 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|--|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 8220-4RP4-PY04-DPYE03-221001-1 | Alimentación de Personas G. Corriente | | | | | \$0.00 | \$16,506.60 | \$16,506.60 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$9,142.80 | \$0.00 | \$9,142.80 |
| P00017 | 14/01/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2019 SOLICITUD | \$2,500.00 | \$0.00 | \$11,642.80 |
| P00018 | 16/01/2019 | | 016 | | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR EL CO | \$0.00 | \$2,500.00 | \$9,142.80 |
| P00169 | 08/02/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUD | \$643.80 | \$0.00 | \$9,786.60 |
| P00275 | 20/02/2019 | | 319 | | | GC Producto: 2210010001 Productos alimenticios para personas (COMPRA DE ALIM | \$0.00 | \$92.80 | \$9,693.80 |
| C00182 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$550.00 | \$9,143.80 |
| P00848 | 01/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 7 (Traspaso) Ejercicio : 2019 POLIZA PAF | \$0.00 | \$2,500.00 | \$6,643.80 |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$3,143.80 | \$3,500.00 |
| C00501 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$720.00 | \$2,780.00 |
| P01150 | 01/07/2019 | | 1169 | | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR ALIME | \$0.00 | \$261.00 | \$2,519.00 |
| P01151 | 01/07/2019 | | 1168 | | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR ALIME | \$0.00 | \$475.60 | \$2,043.40 |
| P01691 | 01/10/2019 | | 1729 | | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO DE SERVIC | \$0.00 | \$806.20 | \$1,237.20 |
| P01832 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$4,220.00 | \$0.00 | \$5,457.20 |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$5,457.20 | \$0.00 |
| 8220-4RP4-PY04-DPYE03-261001 | Combustibles y Lubricantes vehículos y equipos terrestres | | | | | \$0.00 | \$59,600.00 | \$59,600.00 | \$0.00 |
| 8220-4RP4-PY04-DPYE03-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres | | | | | \$0.00 | \$59,600.00 | \$59,600.00 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$56,600.00 | \$0.00 | \$56,600.00 |
| C00013 | 22/01/2019 | MARIA DE LA LUZ MARTI | | | T.E. | GC MARIA DE LA LUZ MARTINEZ ZUÑIGA (GP Recuperacion de Gasto, Folio Comp | \$0.00 | \$250.00 | \$56,350.00 |
| C00033 | 29/01/2019 | JAIME SALINAS PEREZ | | | T.E. | GC JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga | \$0.00 | \$350.00 | \$56,000.00 |
| P00155 | 01/02/2019 | | 119 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$6,000.00 | \$50,000.00 |
| P00505 | 01/03/2019 | | 548 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR EL CON: | \$0.00 | \$6,000.00 | \$44,000.00 |
| P00689 | 01/04/2019 | | 713 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (COMSUMO DE COV | \$0.00 | \$5,000.00 | \$39,000.00 |
| P00836 | 01/05/2019 | | 921 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (CONSUMO DE COM | \$0.00 | \$8,000.00 | \$31,000.00 |
| P00950 | 01/06/2019 | | 1161 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$5,000.00 | \$26,000.00 |
| P01192 | 01/07/2019 | | 1356 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$4,999.99 | \$21,000.01 |
| P01443 | 01/08/2019 | | 8272 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$4,999.99 | \$16,000.02 |
| P01664 | 02/09/2019 | | 1684 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$0.00 | \$5,000.00 | \$11,000.02 |
| P01789 | 29/10/2019 | | 1861 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS` | \$0.00 | \$2,200.00 | \$8,800.02 |
| P01832 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$3,000.00 | \$0.00 | \$11,800.02 |
| P01929 | 22/11/2019 | | 2069 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR LA ADQI | \$0.00 | \$7,800.03 | \$3,999.99 |
| P02494 | 20/12/2019 | | 6351 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (COMPRA DE EFECT | \$0.00 | \$3,999.99 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY04-DPYE03-331002 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$85,600.00 | \$85,600.00 | \$0.00 |
| 8220-4RP4-PY04-DPYE03-331002-1 | | | | | | Servicios de contabilidad, auditoría y servicios relacionado: | \$0.00 | \$85,600.00 | \$85,600.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$74,880.03 | \$0.00 | \$74,880.03 |
| | P00879 | 10/06/2019 | | 1019 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | | \$0.00 | \$40,600.00 | \$34,280.03 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | | \$6,319.97 | \$0.00 | \$40,600.00 |
| | P01518 | 09/09/2019 | | 1559 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | | \$0.00 | \$40,600.00 | \$0.00 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | | \$4,400.00 | \$0.00 | \$4,400.00 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | | \$0.00 | \$4,400.00 | \$0.00 |
| 8220-4RP4-PY04-DPYE03-333001 | | | | | | Servicios de informática | \$0.00 | \$123,201.88 | \$123,201.88 | \$0.00 |
| 8220-4RP4-PY04-DPYE03-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$123,201.88 | \$123,201.88 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$110,000.00 | \$0.00 | \$110,000.00 |
| | P01529 | 20/09/2019 | | 1624 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (I | | \$0.00 | \$25,332.66 | \$84,667.34 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | | \$8,801.88 | \$0.00 | \$93,469.22 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | | \$4,400.00 | \$0.00 | \$97,869.22 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | | \$0.00 | \$97,869.22 | \$0.00 |
| 8220-4RP4-PY04-DPYE03-334001 | | | | | | Capacitación | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 |
| 8220-4RP4-PY04-DPYE03-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$110,000.00 | \$0.00 | \$110,000.00 |
| | P00755 | 02/05/2019 | | 793 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO DE CURSO DE I | | \$0.00 | \$20,300.00 | \$89,700.00 |
| | P01392 | 19/08/2019 | | 1456 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CURSO DE | | \$0.00 | \$10,440.00 | \$79,260.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | | \$0.00 | \$6,319.97 | \$72,940.03 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | | \$0.00 | \$10,380.03 | \$62,560.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | | \$0.00 | \$62,560.00 | \$0.00 |
| 8220-4RP4-PY04-DPYE03-375001 | | | | | | Viáticos en el país | \$0.00 | \$5,999.85 | \$5,999.85 | \$0.00 |
| 8220-4RP4-PY04-DPYE03-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$5,999.85 | \$5,999.85 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$5,999.85 | \$0.00 | \$5,999.85 |
| | C00240 | 20/03/2019 | JETHZEL JOEL GONZAL | | T.E. | GC JETHZEL JOEL GONZALEZ CURIEL (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$108.00 | \$5,891.85 |
| | C00240 | 20/03/2019 | JETHZEL JOEL GONZAL | | T.E. | GC JETHZEL JOEL GONZALEZ CURIEL (GP Recuperacion de Gasto, Folio Compr | | \$0.00 | \$70.00 | \$5,821.85 |
| | C00683 | 07/08/2019 | ABEL LORENZO GARCIA | | T.E. | GC ABEL LORENZO GARCIA (GP Recuperacion de Gasto, Folio Comprobación de C | | \$0.00 | \$108.00 | \$5,713.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | | T.E. | GC JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga | \$0.00 | \$108.00 | \$5,605.85 | |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | | T.E. | GC JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga | \$0.00 | \$300.00 | \$5,305.85 | |
| C00931 | 30/10/2019 | SILVANA SAARAI PEREZ | | | T.E. | GC SILVANA SAARAI PEREZ ABRAHAM (GP Recuperacion de Gasto, Folio Compro | \$0.00 | \$54.00 | \$5,251.85 | |
| P01832 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$2,821.85 | \$2,430.00 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$2,430.00 | \$0.00 | |
| 8220-4RP4-PY05 | | | | | | SERVICIOS DE EXTENSIÓN Y VINCULACIÓN DE EDUCACIÓ | \$0.00 | \$396,845.62 | \$396,845.62 | \$0.00 |
| 8220-4RP4-PY05-VDYE04 | | | | | | VINCULACIÓN, DIFUSIÓN Y EXTENSIÓN | \$0.00 | \$396,845.62 | \$396,845.62 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-211001 | | | | | | Material de Oficina | \$0.00 | \$18,614.26 | \$18,614.26 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$18,614.26 | \$18,614.26 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$14,407.72 | \$0.00 | \$14,407.72 | |
| P01832 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$4,206.54 | \$0.00 | \$18,614.26 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$18,614.26 | \$0.00 | |
| 8220-4RP4-PY05-VDYE04-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$36,649.88 | \$36,649.88 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-212001-1 | | | | | | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$36,649.88 | \$36,649.88 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$36,649.88 | \$0.00 | \$36,649.88 | |
| P01832 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$36,649.88 | \$0.00 | |
| 8220-4RP4-PY05-VDYE04-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$36,649.88 | \$36,649.88 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$36,649.88 | \$36,649.88 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$4,045.52 | \$0.00 | \$4,045.52 | |
| P01354 | 01/08/2019 | | 1378 | | | GC Producto: 2140010034 DISCO DURO EXTERNO ADATA 1 TB (COMPRA DE DIS | \$0.00 | \$3,677.20 | \$368.32 | |
| P01832 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$32,604.36 | \$0.00 | \$32,972.68 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$32,972.68 | \$0.00 | |
| 8220-4RP4-PY05-VDYE04-221001 | | | | | | Alimentación de Personas | \$0.00 | \$4,450.61 | \$4,450.61 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$4,450.61 | \$4,450.61 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$4,450.61 | \$0.00 | \$4,450.61 | |
| P01832 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$809.20 | \$3,641.41 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.00 | \$3,641.41 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|------------|--------------|-------------|---------------|--|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos | Abonos |
| 8220-4RP4-PY05-VDYE04-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$37,669.16 | \$37,669.16 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$37,669.16 | \$37,669.16 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$37,020.98 | \$0.00 | \$37,020.98 |
| | P00359 | 01/02/2019 | | 349 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | | \$0.00 | \$1,000.00 | \$36,020.98 |
| | P00505 | 01/03/2019 | | 548 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR EL CON: | | \$0.00 | \$13,000.00 | \$23,020.98 |
| | P00836 | 01/05/2019 | | 921 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (CONSUMO DE COM | | \$0.00 | \$11,000.00 | \$12,020.98 |
| | P00950 | 01/06/2019 | | 1161 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | | \$0.00 | \$3,000.00 | \$9,020.98 |
| | P01192 | 01/07/2019 | | 1356 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | | \$0.00 | \$2,800.00 | \$6,220.98 |
| | P01443 | 01/08/2019 | | 8272 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | | \$0.00 | \$1,600.00 | \$4,620.98 |
| | P01664 | 02/09/2019 | | 1684 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | | \$0.00 | \$809.22 | \$3,811.76 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | | \$648.18 | \$0.00 | \$4,459.94 |
| | P01929 | 22/11/2019 | | 2069 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR LA ADQI | | \$0.00 | \$3,650.73 | \$809.21 |
| | P02494 | 20/12/2019 | | 6351 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (COMPRA DE EFECT | | \$0.00 | \$809.21 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$12,000.00 | \$0.00 | \$12,000.00 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUE | | \$0.00 | \$2,088.00 | \$9,912.00 |
| | P01370 | 12/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Traspaso) Ejercicio : 2019 AJUSTE PF | | \$0.00 | \$8,700.00 | \$1,212.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | | \$0.00 | \$1,212.00 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-334001 | | | | | | Capacitación | \$0.00 | \$8,700.00 | \$8,700.00 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$8,700.00 | \$8,700.00 | \$0.00 |
| | P01370 | 12/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Traspaso) Ejercicio : 2019 AJUSTE PF | | \$8,700.00 | \$0.00 | \$8,700.00 |
| | P01417 | 21/08/2019 | | 1476 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR SERVICIO | | \$0.00 | \$8,700.00 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-336001 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-336001-1 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| | P01149 | 01/07/2019 | | 1137 | | GC Producto: 3360010002 SERVICIOS DE IMPRESIÓN (PAGO POR IMPRESIONES | | \$0.00 | \$2,088.00 | -\$2,088.00 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUE | | \$2,088.00 | \$0.00 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$136,336.50 | \$136,336.50 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY05-VDYE04-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$136,336.50 | \$136,336.50 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$131,530.62 | \$0.00 | \$131,530.62 |
| P00245 | 20/02/2019 | | | 322 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$15,660.00 | \$115,870.62 |
| P00246 | 20/02/2019 | | | 323 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$14,059.20 | \$101,811.42 |
| P00247 | 20/02/2019 | | | 324 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$3,430.70 | \$98,380.72 |
| P00483 | 20/03/2019 | | | 566 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$783.00 | \$97,597.72 |
| P00492 | 20/03/2019 | | | 560 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$3,528.72 | \$94,069.00 |
| P00482 | 22/03/2019 | | | 567 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$978.75 | \$93,090.25 |
| P00634 | 08/04/2019 | | | 692 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$14,662.40 | \$78,427.85 |
| P00857 | 03/06/2019 | | | 926 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$1,765.08 | \$76,662.77 |
| P00858 | 03/06/2019 | | | 922 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$542.90 | \$76,119.87 |
| P00953 | 07/06/2019 | | | 943 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$4,930.00 | \$71,189.87 |
| P00930 | 17/06/2019 | | | 1146 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$2,262.00 | \$68,927.87 |
| P00931 | 18/06/2019 | | | 1151 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$2,750.00 | \$66,177.87 |
| P00932 | 20/06/2019 | | | 1152 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$1,135.00 | \$65,042.87 |
| P00933 | 20/06/2019 | | | 1149 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$150.80 | \$64,892.07 |
| P00937 | 20/06/2019 | | | 1138 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$452.40 | \$64,439.67 |
| P01154 | 01/07/2019 | | | 1165 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$756.99 | \$63,682.68 |
| D00208 | 12/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DE T.E. DEL 4-JUL-219, MTR | | \$0.00 | \$2,500.00 | \$61,182.68 |
| P01349 | 01/08/2019 | | | 1367 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$26,100.00 | \$35,082.68 |
| P01420 | 23/08/2019 | | | 1501 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$2,171.77 | \$32,910.91 |
| P01423 | 23/08/2019 | | | 1503 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$5,220.00 | \$27,690.91 |
| P01421 | 26/08/2019 | | | 1502 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$2,192.40 | \$25,498.51 |
| P01515 | 04/09/2019 | | | 1575 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$4,674.63 | \$20,823.88 |
| C00770 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | | \$0.00 | \$388.60 | \$20,435.28 |
| P01602 | 20/09/2019 | | | 1651 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$2,424.40 | \$18,010.88 |
| C00848 | 30/09/2019 | EMMY JANET CURIEL CA | | | T.E. | GC EMMY JANET CURIEL CARRASCO (GP Recuperacion de Gasto, Folio Comprot | | \$0.00 | \$696.00 | \$17,314.88 |
| P01904 | 04/11/2019 | | | 1884 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$394.40 | \$16,920.48 |
| P01905 | 06/11/2019 | | | 1929 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$1,774.80 | \$15,145.68 |
| P01910 | 11/11/2019 | | | 1954 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$3,240.00 | \$11,905.68 |
| P01911 | 11/11/2019 | | | 1955 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$2,328.00 | \$9,577.68 |
| P01832 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | | \$4,805.88 | \$0.00 | \$14,383.56 |
| P02186 | 09/12/2019 | | | 2156 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | | \$0.00 | \$208.80 | \$14,174.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$14,174.76 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-372001 | | | | | | Pasajes terrestres | \$0.00 | \$3,118.89 | \$3,118.89 |
| 8220-4RP4-PY05-VDYE04-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$3,118.89 | \$3,118.89 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$3,118.89 | \$0.00 | \$3,118.89 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$2,079.26 | \$1,039.63 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$1,039.63 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-375001 | | | | | | Viáticos en el país | \$0.00 | \$4,089.93 | \$4,089.93 |
| 8220-4RP4-PY05-VDYE04-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$4,089.93 | \$4,089.93 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$4,089.93 | \$0.00 | \$4,089.93 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$2,726.62 | \$1,363.31 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$1,363.31 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-381001 | | | | | | Gastos de Ceremonial | \$0.00 | \$15,000.00 | \$15,000.00 |
| 8220-4RP4-PY05-VDYE04-381001-1 | | | | | | Gastos de Ceremonial G. Corriente | \$0.00 | \$15,000.00 | \$15,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$15,000.00 | \$0.00 | \$15,000.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$15,000.00 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-511001 | | | | | | Muebles de oficina y estantería | \$0.00 | \$19,800.01 | \$19,800.01 |
| 8220-4RP4-PY05-VDYE04-511001-2 | | | | | | Muebles de oficina y estantería G. Capital | \$0.00 | \$19,800.01 | \$19,800.01 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$19,800.01 | \$0.00 | \$19,800.01 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$19,800.01 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-515001 | | | | | | Bienes informáticos | \$0.00 | \$41,878.49 | \$41,878.49 |
| 8220-4RP4-PY05-VDYE04-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$41,878.49 | \$41,878.49 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$22,078.48 | \$0.00 | \$22,078.48 |
| | P00635 | 08/04/2019 | | | | Monto Modificado (Gasto Modificado Folio: 5 (Traspaso) Ejercicio : 2019 AUTORIZAC | \$0.00 | \$19,800.01 | \$2,278.47 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$19,800.01 | \$0.00 | \$22,078.48 |
| | P02391 | 25/12/2019 | | 1119 | | GC Producto: 5150010144 LAP TOP (COMPRA DE LAPTOP LENOVO 15.6" HD INTI | \$0.00 | \$20,080.48 | \$1,998.00 |
| | C01255 | 31/12/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacir | \$0.00 | \$1,044.00 | \$954.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$0.00 | \$954.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-4RP4-PY05-VDYE04-529001 | | | | | | Equipo Educativo y Recreativo | \$0.00 | \$19,800.01 | \$19,800.01 | \$0.00 |
| 8220-4RP4-PY05-VDYE04-529001-2 | | | | | | Equipo Educativo y Recreativo G. Capital | \$0.00 | \$19,800.01 | \$19,800.01 | \$0.00 |
| | P00635 | 08/04/2019 | | | | Monto Modificado (Gasto Modificado Folio: 5 (Traspaso) Ejercicio : 2019 AUTORIZAC | \$19,800.01 | \$0.00 | | \$19,800.01 |
| | P00636 | 15/04/2019 | | 694 | | GC Producto: 5290010319 VITRINA DE CEDRO (COMPRA DE VITRINA DE CEDRO | \$0.00 | \$19,800.01 | | \$0.00 |
| 8220-5RF5 | | | | | | RECURSOS FEDERALES | \$0.00 | \$51,391,535.37 | \$35,265,142.12 | \$16,126,393.25 |
| 8220-5RF5-PY01 | | | | | | EDUCACIÓN SUPERIOR DE CALIDAD A ESTUDIANTES OTOI | \$0.00 | \$118,000.00 | \$118,000.00 | \$0.00 |
| 8220-5RF5-PY01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$118,000.00 | \$118,000.00 | \$0.00 |
| 8220-5RF5-PY01-SACA02-336002 | | | | | | Formas valoradas | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 8220-5RF5-PY01-SACA02-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$60,000.00 | \$0.00 | | \$60,000.00 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$60,000.00 | | \$0.00 |
| 8220-5RF5-PY01-SACA02-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 8220-5RF5-PY01-SACA02-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$500.00 | \$0.00 | | \$500.00 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$500.00 | | \$0.00 |
| 8220-5RF5-PY01-SACA02-382002 | | | | | | Eventos Culturales | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| 8220-5RF5-PY01-SACA02-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$12,500.00 | \$0.00 | | \$12,500.00 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$11,286.23 | | \$1,213.77 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$0.00 | \$1,213.77 | | \$0.00 |
| 8220-5RF5-PY01-SACA02-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 8220-5RF5-PY01-SACA02-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$10,000.00 | \$0.00 | | \$10,000.00 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$0.00 | \$10,000.00 | | \$0.00 |
| 8220-5RF5-PY01-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8220-5RF5-PY01-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$35,000.00 | \$0.00 | \$35,000.00 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$0.00 | | \$35,000.00 | \$0.00 |
| 8220-5RF5-PY03 | | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITL | \$0.00 | \$51,273,535.37 | \$35,147,142.12 | \$16,126,393.25 |
| 8220-5RF5-PY03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$51,273,535.37 | \$35,147,142.12 | \$16,126,393.25 |
| 8220-5RF5-PY03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$17,552,062.91 | \$17,552,062.88 | \$0.03 |
| 8220-5RF5-PY03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$17,552,062.91 | \$17,552,062.88 | \$0.03 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$15,933,919.48 | \$0.00 | \$15,933,919.48 |
| | P00012 | 07/01/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE ENERO 2019.. GC | \$0.00 | | \$642,171.52 | \$15,291,747.96 |
| | P00032 | 22/01/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE ENERO 2019.. GC | \$0.00 | | \$655,021.10 | \$14,636,726.86 |
| | P00146 | 06/02/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA PRIMER QNA. DE FEBRE | \$0.00 | | \$657,447.25 | \$13,979,279.61 |
| | P00152 | 20/02/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2 | \$0.00 | | \$657,745.40 | \$13,321,534.21 |
| | P00402 | 06/03/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE MARZO 201 | \$0.00 | | \$654,493.40 | \$12,667,040.81 |
| | P00422 | 20/03/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA MARZO 2DA. QNA. 2019.. GC Foli | \$0.00 | | \$654,641.73 | \$12,012,399.08 |
| | P00613 | 05/04/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019. | \$0.00 | | \$645,330.35 | \$11,367,068.73 |
| | P00616 | 05/04/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA CAMPLEMENTARIA, 1ER. QNA. D | \$0.00 | | \$1,730.60 | \$11,365,338.13 |
| | P00656 | 22/04/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019. | \$0.00 | | \$649,051.20 | \$10,716,286.93 |
| | P00698 | 07/05/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GC F | \$0.00 | | \$625,841.78 | \$10,090,445.15 |
| | P00704 | 22/05/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE MAYO 2019.. GC F | \$0.00 | | \$619,668.64 | \$9,470,776.51 |
| | P01087 | 05/06/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019 | \$0.00 | | \$668,435.59 | \$8,802,340.92 |
| | P01090 | 06/06/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA COMPLEMENTARIA DE LA PRIME | \$0.00 | | \$4,441.50 | \$8,797,899.42 |
| | P01099 | 20/06/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019 | \$0.00 | | \$637,845.10 | \$8,160,054.32 |
| | D00190 | 27/06/2019 | | | | Movimiento Directo Automático (SUB DESCUENTO EN ATENCION A SOLICITUD DE | \$0.00 | | -\$953.75 | \$8,161,008.07 |
| | P01135 | 05/07/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2019. | \$0.00 | | \$629,411.40 | \$7,531,596.67 |
| | P01144 | 22/07/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE JULIO 2019.. GC Fi | \$0.00 | | \$632,246.60 | \$6,899,350.07 |
| | P01339 | 07/08/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GC | \$0.00 | | \$640,622.50 | \$6,258,727.57 |
| | P01345 | 21/08/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GC | \$0.00 | | \$639,725.60 | \$5,619,001.97 |
| | D00223 | 29/08/2019 | | | | Movimiento Directo Automático (SUB REINTEGRO DE SUELDO DE 2DA. QNA. DE A | \$0.00 | | -\$2,466.90 | \$5,621,468.87 |
| | P01498 | 05/09/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019 | \$0.00 | | \$645,117.45 | \$4,976,351.42 |
| | P01549 | 20/09/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA DE SEPTIEMBR | \$0.00 | | \$657,987.45 | \$4,318,363.97 |
| | P01701 | 07/10/2019 | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. (| \$0.00 | | \$18,923.05 | \$4,299,440.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01707 | 07/10/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2 | \$0.00 | \$660,638.67 | \$3,638,802.25 | |
| D00256 | 10/10/2019 | | | | | Movimiento Directo Automático (SUB DEVOLUCION DE SUELDO, VICTOR MANUEL | \$0.00 | -\$825.00 | \$3,639,627.25 | |
| P01712 | 22/10/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. C | \$0.00 | \$671,991.02 | \$2,967,636.23 | |
| P01721 | 22/10/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. C | \$0.00 | \$17,891.80 | \$2,949,744.43 | |
| P01866 | 01/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE GRATIFIC | \$0.00 | -\$6,472.92 | \$2,956,217.35 | |
| P01879 | 06/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRI | \$0.00 | \$17,891.80 | \$2,938,325.55 | |
| P01882 | 06/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRI | \$0.00 | \$660,438.12 | \$2,277,887.43 | |
| P02091 | 12/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$1,344,020.22 | \$0.00 | \$3,621,907.65 | |
| P01885 | 20/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRI | \$0.00 | \$667,238.10 | \$2,954,669.55 | |
| P01888 | 20/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019. | \$0.00 | \$17,891.80 | \$2,936,777.75 | |
| P02161 | 05/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA PRIMER QUINCENA DE DI | \$0.00 | \$17,891.80 | \$2,918,885.95 | |
| P02164 | 05/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA PRIMER QUINCENA DE DI | \$0.00 | \$669,752.15 | \$2,249,133.80 | |
| P02312 | 18/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, AJUSTE 5 DIAS 2019.. GC Folio : 117) | \$0.00 | \$211,762.13 | \$2,037,371.67 | |
| P02318 | 18/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, HOMOLOGACION 2019.. GC Folio : 118) | \$0.00 | \$1,576,256.71 | \$461,114.96 | |
| P02323 | 19/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, HOMOLOGACION DE 40 DIAS, PRIMA VAC | \$0.00 | \$22,335.91 | \$438,779.05 | |
| P02305 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SE | \$274,123.21 | \$0.00 | \$712,902.26 | |
| P02416 | 26/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE | \$0.00 | \$17,891.80 | \$695,010.46 | |
| P02425 | 26/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA HOMOLOGACION 2019, SUELDO | \$0.00 | \$28,688.33 | \$666,322.13 | |
| P02466 | 26/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE | \$0.00 | \$666,322.10 | \$0.03 | |
| 8220-5RF5-PY03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,163,504.26 | \$1,163,504.26 | \$0.00 |
| 8220-5RF5-PY03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,163,504.26 | \$1,163,504.26 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$1,062,048.01 | \$0.00 | \$1,062,048.01 | |
| P00622 | 11/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$1,753.40 | \$1,060,294.61 | |
| P00625 | 11/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$6,233.65 | \$1,054,060.96 | |
| P00619 | 12/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$864.75 | \$1,053,196.21 | |
| P00628 | 12/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$334,033.05 | \$719,163.16 | |
| P01035 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$57.15 | \$719,106.01 | |
| P01042 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$132.00 | \$718,974.01 | |
| P01045 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$520.75 | \$718,453.26 | |
| P01048 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$522.75 | \$717,930.51 | |
| P01051 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$449.40 | \$717,481.11 | |
| P01054 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$745.05 | \$716,736.06 | |
| P01057 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$1,254.00 | \$715,482.06 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------------|----------------|--------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01060 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$1,921.55 | \$713,560.51 | |
| P01075 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$26.00 | \$713,534.51 | |
| P01078 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$75.75 | \$713,458.76 | |
| P01081 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$88.00 | \$713,370.76 | |
| P01084 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$444.80 | \$712,925.96 | |
| P01093 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$285.65 | \$712,640.31 | |
| P01122 | 25/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PARTE PROPORC | \$0.00 | \$635.80 | \$712,004.51 | |
| P01327 | 22/07/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$754.00 | \$711,250.51 | |
| P01333 | 01/08/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONA D | \$0.00 | \$1,589.55 | \$709,660.96 | |
| P01828 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL 4 | \$0.00 | \$3,497.05 | \$706,163.91 | |
| P01831 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL 4 | \$0.00 | \$1,879.30 | \$704,284.61 | |
| P01833 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$885.65 | \$703,398.96 | |
| P01838 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$885.70 | \$702,513.26 | |
| P01841 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$365.25 | \$702,148.01 | |
| P01847 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$440.00 | \$701,708.01 | |
| P01850 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$538.10 | \$701,169.91 | |
| P01853 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$305.55 | \$700,864.36 | |
| P01856 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$103.40 | \$700,760.96 | |
| P01859 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$209.00 | \$700,551.96 | |
| P01866 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$3,371.50 | \$697,180.46 | |
| P01869 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$648.05 | \$696,532.41 | |
| P01874 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$648.40 | \$695,884.01 | |
| P01857 | 04/11/2019 | | | | | GC (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$103.40 | \$695,780.61 | |
| P01861 | 04/11/2019 | | | | | Cancelación GC (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICA | \$0.00 | -\$103.40 | \$695,884.01 | |
| P01875 | 04/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | -\$648.05 | \$696,532.06 | |
| P02091 | 12/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$101,456.25 | \$0.00 | \$797,988.31 | |
| P02213 | 16/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PRIMA VACACION | \$0.00 | \$667,178.12 | \$130,810.19 | |
| P02323 | 19/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, HOMOLOGACION | \$0.00 | \$104,636.52 | \$26,173.67 | |
| P02327 | 19/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$8,590.15 | \$17,583.52 | |
| P02330 | 19/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$1,584.00 | \$15,999.52 | |
| P02305 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SE | \$0.00 | \$15,426.16 | \$573.36 | |
| P02425 | 26/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, NOMINA HOMOLC | \$0.00 | \$573.36 | \$0.00 | |
| 8220-5RF5-PY03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$1,912,454.25 | \$1,912,454.25 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8220-5RF5-PY03-SADM01-132002-1 | | | | | | | | | | |
| | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$1,912,454.25 | \$1,912,454.25 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$1,769,094.00 | \$0.00 | \$1,769,094.00 |
| P00622 | 11/04/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS Y : | | \$0.00 | \$2,882.30 | \$1,766,211.70 |
| P00625 | 11/04/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS Y : | | \$0.00 | \$10,247.10 | \$1,755,964.60 |
| P00619 | 12/04/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS Y : | | \$0.00 | \$1,421.50 | \$1,754,543.10 |
| P01035 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | | \$0.00 | \$95.25 | \$1,754,447.85 |
| P01042 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | | \$0.00 | \$224.20 | \$1,754,223.65 |
| P01045 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | | \$0.00 | \$867.90 | \$1,753,355.75 |
| P01048 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | | \$0.00 | \$849.80 | \$1,752,505.95 |
| P01051 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | | \$0.00 | \$730.50 | \$1,751,775.45 |
| P01054 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | | \$0.00 | \$1,211.15 | \$1,750,564.30 |
| P01057 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | | \$0.00 | \$2,038.45 | \$1,748,525.85 |
| P01060 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | | \$0.00 | \$3,202.55 | \$1,745,323.30 |
| P01063 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | | \$0.00 | \$1,181.10 | \$1,744,142.20 |
| P01066 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | | \$0.00 | \$723.25 | \$1,743,418.95 |
| P01069 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | | \$0.00 | \$1,084.90 | \$1,742,334.05 |
| P01072 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | | \$0.00 | \$1,404.60 | \$1,740,929.45 |
| P01075 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | | \$0.00 | \$1,996.20 | \$1,738,933.25 |
| P01078 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | | \$0.00 | \$1,809.55 | \$1,737,123.70 |
| P01081 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | | \$0.00 | \$1,301.90 | \$1,735,821.80 |
| P01084 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | | \$0.00 | \$2,911.20 | \$1,732,910.60 |
| P01093 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | | \$0.00 | \$476.15 | \$1,732,434.45 |
| P01125 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PARTE PROPORCIONAL DE 40 I | | \$0.00 | \$289.30 | \$1,732,145.15 |
| P01122 | 25/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PARTE PROPORCIONAL DE 40 I | | \$0.00 | \$5,260.80 | \$1,726,884.35 |
| P01327 | 22/07/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | | \$0.00 | \$3,739.00 | \$1,723,145.35 |
| P01333 | 01/08/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONA DE 40 DIAS DE | | \$0.00 | \$6,828.65 | \$1,716,316.70 |
| P01828 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL 40 DIAS DE GF | | \$0.00 | \$10,068.70 | \$1,706,248.00 |
| P01831 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL 40 DIAS DE GF | | \$0.00 | \$4,249.25 | \$1,701,998.75 |
| P01833 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | | \$0.00 | \$2,934.70 | \$1,699,064.05 |
| P01838 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | | \$0.00 | \$2,754.15 | \$1,696,309.90 |
| P01841 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | | \$0.00 | \$608.75 | \$1,695,701.15 |
| P01847 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | | \$0.00 | \$1,826.25 | \$1,693,874.90 |
| P01850 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | | \$0.00 | \$2,198.75 | \$1,691,676.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01853 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$1,955.85 | \$1,689,720.30 | |
| P01856 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$172.35 | \$1,689,547.95 | |
| P01859 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$785.90 | \$1,688,762.05 | |
| P01866 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$10,682.15 | \$1,678,079.90 | |
| P01869 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$1,079.75 | \$1,677,000.15 | |
| P01874 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$1,079.75 | \$1,675,920.40 | |
| P01857 | 04/11/2019 | | | | | GC (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$172.35 | \$1,675,748.05 | |
| P01861 | 04/11/2019 | | | | | Cancelación GC (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICA | \$0.00 | -\$172.35 | \$1,675,920.40 | |
| P01875 | 04/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | -\$1,079.75 | \$1,677,000.15 | |
| P02091 | 12/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$139,767.59 | \$0.00 | \$1,816,767.74 | |
| P02169 | 16/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, AGUINALDO 40 DIAS 2019.. GC | \$0.00 | \$1,617,647.10 | \$199,120.64 | |
| P02323 | 19/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, HOMOLOGACION DE 40 DIAS, F | \$0.00 | \$172,247.44 | \$26,873.20 | |
| P02327 | 19/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$22,526.00 | \$4,347.20 | |
| P02330 | 19/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$4,837.55 | -\$490.35 | |
| P02305 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$3,592.66 | \$0.00 | \$3,102.31 | |
| P02425 | 26/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, NOMINA HOMOLOGACION 2019 | \$0.00 | \$3,102.31 | \$0.00 | |
| 8220-5RF5-PY03-SADM01-141002 | | | | | | Aportaciones al IMSS | \$0.00 | \$4,065,952.81 | \$4,065,952.81 | \$0.00 |
| 8220-5RF5-PY03-SADM01-141002-1 | | | | | | Aportaciones al IMSS G. Corriente | \$0.00 | \$4,065,952.81 | \$4,065,952.81 | \$0.00 |
| P02304 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$4,065,952.81 | \$0.00 | \$4,065,952.81 | |
| P02632 | 31/12/2019 | | MOD 42 | | | Desc: Aportaciones al IMSS (RECURSO FEDERAL APORTACIONES PATRONALES | \$0.00 | \$4,065,952.81 | \$0.00 | |
| 8220-5RF5-PY03-SADM01-161001 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$223,801.39 | \$223,801.39 | \$0.00 |
| 8220-5RF5-PY03-SADM01-161001-0 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$223,801.39 | \$223,801.39 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$222,868.76 | \$0.00 | \$222,868.76 | |
| P02091 | 12/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$932.63 | \$0.00 | \$223,801.39 | |
| P02305 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$0.00 | \$223,801.39 | \$0.00 | |
| 8220-5RF5-PY03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$745,000.00 | \$349,974.76 | \$395,025.24 |
| 8220-5RF5-PY03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$745,000.00 | \$349,974.76 | \$395,025.24 |
| P02091 | 12/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$350,000.00 | \$0.00 | \$350,000.00 | |
| P02302 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$395,000.00 | \$0.00 | \$745,000.00 | |
| P02483 | 27/12/2019 | | 9473 | | | GC Producto: 2110010201 MATERIALES DIVERSOS DE OFICINA (COMPRA DE MA | \$0.00 | \$349,974.76 | \$395,025.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|-----------------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-5RF5-PY03-SADM01-211002 | | | | | | Gastos de Oficina | \$0.00 | \$30,000.00 | \$120.00 | \$29,880.00 |
| 8220-5RF5-PY03-SADM01-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$30,000.00 | \$120.00 | \$29,880.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| | P02486 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 42 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$120.00 | \$0.00 | \$29,880.00 |
| 8220-5RF5-PY03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$858,667.69 | \$349,915.68 | \$508,752.01 |
| 8220-5RF5-PY03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$858,667.69 | \$349,915.68 | \$508,752.01 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$508,667.69 | \$0.00 | \$0.00 | \$858,667.69 |
| | P02482 | 27/12/2019 | | 9473 | | GC Producto: 2140010075 MATERIAL PARA BIENES INFORMATICOS (COMPRA DI | \$0.00 | \$349,915.68 | \$0.00 | \$508,752.01 |
| 8220-5RF5-PY03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 |
| 8220-5RF5-PY03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 |
| 8220-5RF5-PY03-SADM01-217001 | | | | | | Material Didáctico | \$0.00 | \$2,860,592.44 | \$0.96 | \$2,860,591.48 |
| 8220-5RF5-PY03-SADM01-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$2,860,592.44 | \$0.96 | \$2,860,591.48 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$2,860,592.44 | \$0.00 | \$0.00 | \$2,860,592.44 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$0.96 | \$0.96 | \$2,860,591.48 |
| 8220-5RF5-PY03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$115,000.00 | \$115,000.00 | \$0.00 |
| 8220-5RF5-PY03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$115,000.00 | \$115,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$105,000.00 | \$0.00 | \$0.00 | \$105,000.00 |
| | P02496 | 25/12/2019 | | 2807 | | GC Producto: 2180020001 Identificadores e Iconos de señalización (COMPRA DE SE | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 |
| 8220-5RF5-PY03-SADM01-222001 | | | | | | Alimentación de Animales | \$0.00 | \$300,120.00 | \$300,120.00 | \$0.00 |
| 8220-5RF5-PY03-SADM01-222001-1 | | | | | | Alimentación de Animales G. Corriente | \$0.00 | \$300,120.00 | \$300,120.00 | \$0.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| | P02487 | 27/12/2019 | | 8748 | | GC Producto: 2220010001 Productos alimenticios para animales (COMPRA DE ALIM | \$0.00 | \$300,120.00 | \$0.00 | -\$120.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P02486 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 42 (Traspaso) Ejercicio : 2019 SOLICITUD | \$120.00 | \$0.00 | \$0.00 |
| 8220-5RF5-PY03-SADM01-223001 | | | | | | Utensilios para el Servicio de Alimentación | \$0.00 | \$5,000.00 | \$5,000.00 |
| 8220-5RF5-PY03-SADM01-223001-1 | | | | | | Utensilios para el Servicio de Alimentación G. Corriente | \$0.00 | \$5,000.00 | \$5,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$5,000.00 | \$0.00 | \$5,000.00 |
| 8220-5RF5-PY03-SADM01-231001 | | | | | | Productos agrícolas | \$0.00 | \$650,000.00 | \$650,000.00 |
| 8220-5RF5-PY03-SADM01-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$650,000.00 | \$650,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$650,000.00 | \$0.00 | \$650,000.00 |
| 8220-5RF5-PY03-SADM01-231002 | | | | | | Productos pecuarios | \$0.00 | \$300,000.00 | \$300,000.00 |
| 8220-5RF5-PY03-SADM01-231002-1 | | | | | | Productos pecuarios G. Corriente | \$0.00 | \$300,000.00 | \$300,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$300,000.00 | \$0.00 | \$300,000.00 |
| | P02493 | 27/12/2019 | | 8748 | | GC Producto: 2310020001 Productos pecuarios (PAGO POR ADQUISICIÓN DE PRO | \$0.00 | \$299,880.00 | \$299,880.00 |
| 8220-5RF5-PY03-SADM01-231004 | | | | | | Productos de madera | \$0.00 | \$113,846.00 | \$113,846.00 |
| 8220-5RF5-PY03-SADM01-231004-1 | | | | | | Productos de madera G. Corriente | \$0.00 | \$113,846.00 | \$113,846.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$113,846.00 | \$0.00 | \$113,846.00 |
| 8220-5RF5-PY03-SADM01-241001 | | | | | | Productos minerales no metálicos | \$0.00 | \$460,890.00 | \$460,890.00 |
| 8220-5RF5-PY03-SADM01-241001-1 | | | | | | Productos minerales no metálicos G. Corriente | \$0.00 | \$460,890.00 | \$460,890.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$115,890.00 | \$0.00 | \$115,890.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$345,000.00 | \$0.00 | \$345,000.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$77,401.68 | \$77,401.68 |
| | P02305 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$0.00 | \$38,488.32 | \$38,488.32 |
| | P02492 | 25/12/2019 | | 3187 | | GC Producto: 2410010021 PRODUCTOS MINERALES NO METALICOS (COMPRA D | \$0.00 | \$344,999.56 | \$344,999.56 |
| 8220-5RF5-PY03-SADM01-242001 | | | | | | Cemento y productos de concreto | \$0.00 | \$649,000.00 | \$649,000.00 |
| 8220-5RF5-PY03-SADM01-242001-1 | | | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$649,000.00 | \$649,000.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$99,000.00 | \$0.00 | \$99,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$550,000.00 | \$0.00 | \$550,000.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$99,000.00 | \$99,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P02492 | 25/12/2019 | | 3187 | | GC Producto: 2420010010 CEMENTO Y PRODUCTOS DE CONCRETO (COMPRA D | \$0.00 | \$549,999.80 | \$0.20 |
| 8220-5RF5-PY03-SADM01-243001 | | | | | | Cal, yeso y productos de yeso | \$0.00 | \$66,450.96 | \$66,450.96 |
| 8220-5RF5-PY03-SADM01-243001-1 | | | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$66,450.96 | \$66,450.96 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$16,450.00 | \$0.00 | \$16,450.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$50,000.00 | \$0.00 | \$66,450.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$16,450.00 | \$50,000.00 |
| | P02492 | 25/12/2019 | | 3187 | | GC Producto: 2430010013 CAL, YESO Y PRODUCTOS DE YESO (COMPRA DE MA | \$0.00 | \$50,000.96 | -\$0.96 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.96 | \$0.00 | \$0.00 |
| 8220-5RF5-PY03-SADM01-244001 | | | | | | Madera y productos de madera | \$0.00 | \$182,848.00 | \$7,848.00 |
| 8220-5RF5-PY03-SADM01-244001-1 | | | | | | Madera y productos de madera G. Corriente | \$0.00 | \$182,848.00 | \$7,848.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$7,848.00 | \$0.00 | \$7,848.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$175,000.00 | \$0.00 | \$182,848.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$7,848.00 | \$175,000.00 |
| 8220-5RF5-PY03-SADM01-245001 | | | | | | Vidrio y productos de vidrio | \$0.00 | \$19,800.00 | \$19,800.00 |
| 8220-5RF5-PY03-SADM01-245001-1 | | | | | | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$19,800.00 | \$19,800.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$19,800.00 | \$0.00 | \$19,800.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$19,800.00 | \$0.00 |
| 8220-5RF5-PY03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$834,812.80 | \$449,034.49 |
| 8220-5RF5-PY03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$834,812.80 | \$449,034.49 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$10,000.00 | \$0.00 | \$10,000.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$10,000.00 | \$0.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$439,082.00 | \$0.00 | \$439,082.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$385,730.80 | \$0.00 | \$824,812.80 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$114,082.00 | \$710,730.80 |
| | P02305 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$0.00 | \$100,000.00 | \$610,730.80 |
| | P02473 | 27/12/2019 | | 3612 | | GC Producto: 2460010120 MATERIALES ELECTRICOS VARIOS (PAGO POR LA AI | \$0.00 | \$224,952.49 | \$385,778.31 |
| 8220-5RF5-PY03-SADM01-246002 | | | | | | Material Electrónico | \$0.00 | \$180,000.00 | \$99,999.54 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8220-5RF5-PY03-SADM01-246002-1 | | | | | | Material Electrónico G. Corriente | \$0.00 | \$180,000.00 | \$99,999.54 | \$80,000.46 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$80,000.00 | \$0.00 | \$80,000.00 | |
| | P02305 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$100,000.00 | \$0.00 | \$180,000.00 | |
| | P02488 | 27/12/2019 | | 4850 | | GC Producto: 2460020001 Material Electrónico (ADQUISICIÓN DE MATERIAL ELEC | \$0.00 | \$99,999.54 | \$80,000.46 | |
| 8220-5RF5-PY03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$3,606,320.60 | \$1,043,120.11 | \$2,563,200.49 |
| 8220-5RF5-PY03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$3,606,320.60 | \$1,043,120.11 | \$2,563,200.49 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$891,192.00 | \$0.00 | \$891,192.00 | |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$2,715,128.60 | \$0.00 | \$3,606,320.60 | |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$739,263.91 | \$2,867,056.69 | |
| | P02437 | 27/12/2019 | | 0094 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P | \$0.00 | \$151,928.10 | \$2,715,128.59 | |
| | P02465 | 27/12/2019 | | 1025 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P | \$0.00 | \$151,928.10 | \$2,563,200.49 | |
| 8220-5RF5-PY03-SADM01-248001 | | | | | | Materiales complementarios | \$0.00 | \$280,918.00 | \$25,918.00 | \$255,000.00 |
| 8220-5RF5-PY03-SADM01-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$280,918.00 | \$25,918.00 | \$255,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$5,918.00 | \$0.00 | \$5,918.00 | |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$5,918.00 | \$0.00 | |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$20,000.00 | \$0.00 | \$20,000.00 | |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$255,000.00 | \$0.00 | \$275,000.00 | |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$20,000.00 | \$255,000.00 | |
| 8220-5RF5-PY03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$1,519,906.00 | \$984,906.00 | \$535,000.00 |
| 8220-5RF5-PY03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$1,519,906.00 | \$984,906.00 | \$535,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$11,300.00 | \$0.00 | \$11,300.00 | |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$10,423.60 | \$876.40 | |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$973,606.00 | \$0.00 | \$974,482.40 | |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$0.00 | \$876.40 | \$973,606.00 | |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$535,000.00 | \$0.00 | \$1,508,606.00 | |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$973,606.00 | \$535,000.00 | |
| 8220-5RF5-PY03-SADM01-251001 | | | | | | Sustancias Químicas | \$0.00 | \$2,441,823.31 | \$371,822.97 | \$2,070,000.34 |
| 8220-5RF5-PY03-SADM01-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$2,441,823.31 | \$371,822.97 | \$2,070,000.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P02091 | 12/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$371,823.31 | \$0.00 | \$371,823.31 | |
| P02302 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$2,070,000.00 | \$0.00 | \$2,441,823.31 | |
| P02304 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$213,823.31 | \$2,228,000.00 | |
| P02481 | 27/12/2019 | | 7947 | | | GC Producto: 2510010014 SUSTANCIAS QUIMICAS (PAGO POR LA ADQUISICIÓN | \$0.00 | \$157,999.66 | \$2,070,000.34 | |
| 8220-5RF5-PY03-SADM01-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$170,000.00 | \$0.00 | \$170,000.00 |
| 8220-5RF5-PY03-SADM01-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$170,000.00 | \$0.00 | \$170,000.00 |
| P02302 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$170,000.00 | \$0.00 | \$170,000.00 | |
| 8220-5RF5-PY03-SADM01-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$220,000.00 | \$0.00 | \$220,000.00 |
| 8220-5RF5-PY03-SADM01-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$220,000.00 | \$0.00 | \$220,000.00 |
| P02302 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$220,000.00 | \$0.00 | \$220,000.00 | |
| 8220-5RF5-PY03-SADM01-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 8220-5RF5-PY03-SADM01-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| P02302 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$60,000.00 | \$0.00 | \$60,000.00 | |
| P02470 | 27/12/2019 | | 5043 | | | GC Producto: 2540010514 MATERIALES Y SUMINISTROS MEDICOS (PAGO DE M/ | \$0.00 | \$60,000.00 | \$0.00 | |
| 8220-5RF5-PY03-SADM01-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$2,822,595.59 | \$686,753.97 | \$2,135,841.62 |
| 8220-5RF5-PY03-SADM01-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$2,822,595.59 | \$686,753.97 | \$2,135,841.62 |
| P02091 | 12/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$686,756.00 | \$0.00 | \$686,756.00 | |
| P02302 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$2,135,839.59 | \$0.00 | \$2,822,595.59 | |
| P02304 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$466,756.00 | \$2,355,839.59 | |
| P02432 | 27/12/2019 | | 2223 | | | GC Producto: 2550010164 MATERIALES Y SUMINISTROS DE LABORATORIO (PAC | \$0.00 | \$219,997.97 | \$2,135,841.62 | |
| P02464 | 27/12/2019 | | 7947 | | | GC Producto: 2550010164 MATERIALES Y SUMINISTROS DE LABORATORIO (PAC | \$0.00 | \$219,997.97 | \$1,915,843.65 | |
| P02547 | 27/12/2019 | | 7947 | | | GC Producto: 2550010164 MATERIALES Y SUMINISTROS DE LABORATORIO (PAC | \$0.00 | -\$219,997.97 | \$2,135,841.62 | |
| 8220-5RF5-PY03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$114,125.00 | \$114,125.00 | \$0.00 |
| 8220-5RF5-PY03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$114,125.00 | \$114,125.00 | \$0.00 |
| P02091 | 12/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$114,125.00 | \$0.00 | \$114,125.00 | |
| P02304 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$114,125.00 | \$0.00 | |
| 8220-5RF5-PY03-SADM01-259001 | | | | | | Otros productos químicos | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|-----------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-5RF5-PY03-SADM01-259001-1 | | | | | | Otros productos químicos G. Corriente | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$600,000.00 | \$0.00 | \$600,000.00 | |
| 8220-5RF5-PY03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$23,869.61 | \$0.00 | \$23,869.61 |
| 8220-5RF5-PY03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$23,869.61 | \$0.00 | \$23,869.61 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$8,869.61 | \$0.00 | \$8,869.61 | |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$15,000.00 | \$0.00 | \$23,869.61 | |
| 8220-5RF5-PY03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$580,000.00 | \$579,197.00 | \$803.00 |
| 8220-5RF5-PY03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$580,000.00 | \$579,197.00 | \$803.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$345,000.00 | \$0.00 | \$345,000.00 | |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$235,000.00 | \$0.00 | \$580,000.00 | |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$315,000.00 | \$265,000.00 | |
| | P02305 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SE | \$0.00 | \$30,000.00 | \$235,000.00 | |
| | P02476 | 27/12/2019 | | 1754 | | GC Producto: 2710010022 CHALECO (PAGO POR LA ADQUISICIÓN DE UNIFORMI | \$0.00 | \$164,197.00 | \$70,803.00 | |
| | P02477 | 27/12/2019 | | 9524 | | GC Producto: 2710010116 UNIFORMES DEPORTIVOS (PAGO POR LA ADQUISICIÓN | \$0.00 | \$70,000.00 | \$803.00 | |
| 8220-5RF5-PY03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$340,000.00 | \$0.00 | \$340,000.00 |
| 8220-5RF5-PY03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$340,000.00 | \$0.00 | \$340,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$340,000.00 | \$0.00 | \$340,000.00 | |
| 8220-5RF5-PY03-SADM01-273001 | | | | | | Artículos Deportivos | \$0.00 | \$195,000.00 | \$15,022.00 | \$179,978.00 |
| 8220-5RF5-PY03-SADM01-273001-1 | | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$195,000.00 | \$15,022.00 | \$179,978.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$195,000.00 | \$0.00 | \$195,000.00 | |
| | P02495 | 27/12/2019 | | 8748 | | GC Producto: 2730010089 ARTICULOS DEPORTIVOS (COMPRA DE MATERIAL PA | \$0.00 | \$15,022.00 | \$179,978.00 | |
| 8220-5RF5-PY03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$1,044,787.85 | \$193,997.03 | \$850,790.82 |
| 8220-5RF5-PY03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$1,044,787.85 | \$193,997.03 | \$850,790.82 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$4,000.00 | \$0.00 | \$4,000.00 | |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$160,000.00 | \$0.00 | \$164,000.00 | |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$0.00 | \$4,000.00 | \$160,000.00 | |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$850,787.85 | \$0.00 | \$1,010,787.85 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P02305 | 20/12/2019 | | | | | | | |
| | P02484 | 27/12/2019 | | 3612 | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$30,000.00 | \$0.00 | \$1,040,787.85 |
| | | | | | | GC Producto: 2910010549 HERRAMIENTAS MENORES (COMPRA DE HERRAMIEN | \$0.00 | \$189,997.03 | \$850,790.82 |
| 8220-5RF5-PY03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$64,796.00 | \$54,796.00 |
| 8220-5RF5-PY03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$64,796.00 | \$54,796.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$1,000.00 | \$0.00 | \$1,000.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$53,796.00 | \$0.00 | \$54,796.00 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$0.00 | \$1,000.00 | \$53,796.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$10,000.00 | \$0.00 | \$63,796.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$53,796.00 | \$10,000.00 |
| 8220-5RF5-PY03-SADM01-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$100,000.91 | \$99,237.13 |
| 8220-5RF5-PY03-SADM01-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$100,000.91 | \$99,237.13 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$15,000.91 | \$0.00 | \$15,000.91 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$85,000.00 | \$0.00 | \$100,000.91 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$15,000.91 | \$85,000.00 |
| | P02474 | 27/12/2019 | | 4804 | | GC Producto: 2940010073 REFACCIONES Y ACCESORIOS MENORES DE EQUIPC | \$0.00 | \$84,236.22 | \$763.78 |
| 8220-5RF5-PY03-SADM01-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equip | \$0.00 | \$100,000.00 | \$0.00 |
| 8220-5RF5-PY03-SADM01-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros e | \$0.00 | \$100,000.00 | \$0.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$100,000.00 | \$0.00 | \$100,000.00 |
| 8220-5RF5-PY03-SADM01-312001 | | | | | | Gas | \$0.00 | \$10,000.00 | \$0.00 |
| 8220-5RF5-PY03-SADM01-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$10,000.00 | \$0.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$10,000.00 | \$0.00 | \$10,000.00 |
| 8220-5RF5-PY03-SADM01-317001 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$110,875.00 | \$110,875.00 |
| 8220-5RF5-PY03-SADM01-317001-1 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$110,875.00 | \$110,875.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$100,000.00 | \$0.00 | \$100,000.00 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$10,875.00 | \$0.00 | \$110,875.00 |
| | P02004 | 20/11/2019 | | 2053 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO SERVICIO DE ENLAC | \$0.00 | \$10,875.00 | \$100,000.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$100,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-5RF5-PY03-SADM01-329001 | | | | | | Otros arrendamientos | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 8220-5RF5-PY03-SADM01-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 8220-5RF5-PY03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$70,462.46 | \$70,462.46 | \$0.00 |
| 8220-5RF5-PY03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$70,462.46 | \$70,462.46 | \$0.00 |
| | P02404 | 25/12/2019 | | 327 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (I | \$0.00 | \$39,622.70 | \$39,622.70 | -\$39,622.70 |
| | P02406 | 25/12/2019 | | 426 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (I | \$0.00 | \$30,839.76 | \$30,839.76 | -\$70,462.46 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$70,462.46 | \$0.00 | \$70,462.46 | \$0.00 |
| 8220-5RF5-PY03-SADM01-334001 | | | | | | Capacitación | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 |
| 8220-5RF5-PY03-SADM01-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$70,000.00 | \$0.00 | \$70,000.00 | \$70,000.00 |
| 8220-5RF5-PY03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$253,687.16 | \$253,687.16 | \$0.00 |
| 8220-5RF5-PY03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$253,687.16 | \$253,687.16 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$205,000.00 | \$0.00 | \$205,000.00 | \$205,000.00 |
| | P00224 | 01/02/2019 | | 272 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | \$0.00 | \$47,345.59 | \$47,345.59 | \$157,654.41 |
| | P00409 | 11/03/2019 | | 475 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | \$0.00 | \$47,345.59 | \$47,345.59 | \$110,308.82 |
| | P00713 | 01/05/2019 | | 728 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$0.00 | \$47,345.60 | \$47,345.60 | \$62,963.22 |
| | P00715 | 01/05/2019 | | 808 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$0.00 | \$47,345.60 | \$47,345.60 | \$15,617.62 |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$4,613.63 | \$4,613.63 | \$11,003.99 |
| | P01502 | 02/09/2019 | | 1574 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | \$0.00 | \$23,361.31 | \$23,361.31 | -\$12,357.32 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$36,341.60 | \$0.00 | \$36,341.60 | \$23,984.28 |
| | P01503 | 05/09/2019 | | 1573 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | \$0.00 | \$21,803.66 | \$21,803.66 | \$2,180.62 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$12,345.56 | \$0.00 | \$12,345.56 | \$14,526.18 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$14,526.18 | \$14,526.18 | \$0.00 |
| 8220-5RF5-PY03-SADM01-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$600,000.00 | \$600,000.00 | \$253,614.01 |
| 8220-5RF5-PY03-SADM01-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$600,000.00 | \$600,000.00 | \$253,614.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P02302 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$600,000.00 | \$0.00 | \$600,000.00 | |
| P02408 | 25/12/2019 | | | 175 | | GC Producto: 3520010002 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN | \$0.00 | \$124,999.99 | \$475,000.01 | |
| P02409 | 25/12/2019 | | | 9CE5 | | GC Producto: 3520010002 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN | \$0.00 | \$75,980.00 | \$399,020.01 | |
| P02410 | 25/12/2019 | | | F94C | | GC Producto: 3520010002 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN | \$0.00 | \$13,340.00 | \$385,680.01 | |
| P02411 | 25/12/2019 | | | 6E6B | | GC Producto: 3520010002 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN | \$0.00 | \$60,320.00 | \$325,360.01 | |
| P02412 | 25/12/2019 | | | 79E7 | | GC Producto: 3520010002 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN | \$0.00 | \$23,200.00 | \$302,160.01 | |
| P02414 | 25/12/2019 | | | 500AB | | GC Producto: 3520010002 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN | \$0.00 | \$35,380.00 | \$266,780.01 | |
| P02415 | 25/12/2019 | | | 96C2 | | GC Producto: 3520010002 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN | \$0.00 | \$13,166.00 | \$253,614.01 | |
| 8220-5RF5-PY03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$26,402.76 | \$26,402.76 | \$0.00 |
| 8220-5RF5-PY03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$26,402.76 | \$26,402.76 | \$0.00 |
| P02420 | 27/12/2019 | | | 1698 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$26,402.76 | -\$26,402.76 | |
| P02399 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$26,402.76 | \$0.00 | \$0.00 | |
| 8220-5RF5-PY03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$1,120,000.00 | \$728,618.80 | \$391,381.20 |
| 8220-5RF5-PY03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$1,120,000.00 | \$728,618.80 | \$391,381.20 |
| P02091 | 12/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$1,120,000.00 | \$0.00 | \$1,120,000.00 | |
| P02304 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$720,000.00 | \$400,000.00 | |
| P02393 | 26/12/2019 | | | 430 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$1,658.80 | \$398,341.20 | |
| P02393 | 26/12/2019 | | | 430 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$1,044.00 | \$397,297.20 | |
| P02393 | 26/12/2019 | | | 430 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$3,016.00 | \$394,281.20 | |
| P02393 | 26/12/2019 | | | 430 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$0.00 | \$2,900.00 | \$391,381.20 | |
| 8220-5RF5-PY03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$425,399.86 | \$425,399.86 | \$0.00 |
| 8220-5RF5-PY03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$425,399.86 | \$425,399.86 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$349,000.00 | \$0.00 | \$349,000.00 | |
| P00049 | 01/01/2019 | | | 074 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$66,468.73 | \$282,531.27 | |
| P00243 | 01/02/2019 | | | 233 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$71,786.23 | \$210,745.04 | |
| P00464 | 01/03/2019 | | | 511 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$71,786.22 | \$138,958.82 | |
| P00641 | 01/04/2019 | | | 700 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$71,786.23 | \$67,172.59 | |
| P00714 | 01/05/2019 | | | 807 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$71,786.22 | -\$4,613.63 | |
| P00850 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$4,613.63 | \$0.00 | \$0.00 | |
| P01706 | 14/10/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUC | \$71,786.23 | \$0.00 | \$71,786.23 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01796 | 14/10/2019 | | 1753 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$71,786.23 | \$0.00 |
| 8220-5RF5-PY03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$596,687.75 | \$594,531.54 |
| 8220-5RF5-PY03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$596,687.75 | \$594,531.54 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$561,687.75 | \$0.00 | \$561,687.75 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$35,000.00 | \$0.00 | \$596,687.75 |
| | D00308 | 19/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AG | \$0.00 | \$305,445.40 | \$291,242.35 |
| | D00312 | 19/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$0.00 | \$127,092.95 | \$164,149.40 |
| | D00324 | 24/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, HOI | \$0.00 | \$79,654.15 | \$84,495.25 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$82,339.04 | \$2,156.21 |
| 8220-5RF5-PY03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$261,074.00 | \$261,074.00 |
| 8220-5RF5-PY03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$261,074.00 | \$261,074.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$261,074.00 | \$0.00 | \$261,074.00 |
| | P02092 | 18/11/2019 | | 163 | | GC Producto: 3920060001 Pago de derechos (PAGO DE VALIDACIÓN ELECTRONIC | \$0.00 | \$5,576.00 | \$255,498.00 |
| | P02093 | 18/11/2019 | | 1651 | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO E | \$0.00 | \$12,167.00 | \$243,331.00 |
| | P02094 | 18/11/2019 | | 1574 | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO E | \$0.00 | \$7,773.00 | \$235,558.00 |
| | P02095 | 18/11/2019 | | 1408 | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO E | \$0.00 | \$47,990.00 | \$187,568.00 |
| | P02096 | 18/11/2019 | | 1305 | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO E | \$0.00 | \$36,838.00 | \$150,730.00 |
| | P02097 | 18/11/2019 | | 1261 | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO E | \$0.00 | \$31,430.00 | \$119,300.00 |
| | P02099 | 18/11/2019 | | 1117 | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO E | \$0.00 | \$33,458.00 | \$85,842.00 |
| | P02100 | 18/11/2019 | | 1671 | | GC Producto: 3920060001 Pago de derechos (PAGO VALIDACIÓN ELECTRONICA [| \$0.00 | \$3,042.00 | \$82,800.00 |
| | P02101 | 18/11/2019 | | 1644 | | GC Producto: 3920060001 Pago de derechos (PAGO VALIDACIÓN ELECTRONICA [| \$0.00 | \$3,633.00 | \$79,167.00 |
| | P02102 | 18/11/2019 | | 1430 | | GC Producto: 3920060001 Pago de derechos (PAGO VALIDACIÓN ELECTRONICA [| \$0.00 | \$11,998.00 | \$67,169.00 |
| | P02103 | 18/11/2019 | | 1330 | | GC Producto: 3920060001 Pago de derechos (PAGO VALIDACIÓN ELECTRONICA [| \$0.00 | \$9,209.00 | \$57,960.00 |
| | P02104 | 18/11/2019 | | 1279 | | GC Producto: 3920060001 Pago de derechos (PAGO VALIDACIÓN ELECTRONICA [| \$0.00 | \$7,858.00 | \$50,102.00 |
| | P02105 | 18/11/2019 | | 1741 | | GC Producto: 3920060001 Pago de derechos (PAGO VALIDACIÓN ELECTRONICA [| \$0.00 | \$591.00 | \$49,511.00 |
| | P02106 | 18/11/2019 | | 1595 | | GC Producto: 3920060001 Pago de derechos (PAGO VALIDACIÓN ELECTRONICA [| \$0.00 | \$1,943.00 | \$47,568.00 |
| | P02107 | 18/11/2019 | | 1629 | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO E | \$0.00 | \$14,532.00 | \$33,036.00 |
| | P02108 | 18/11/2019 | | 1711 | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO I | \$0.00 | \$2,366.00 | \$30,670.00 |
| | P02109 | 18/11/2019 | | 1128 | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO E | \$0.00 | \$22,305.00 | \$8,365.00 |
| | P02110 | 18/11/2019 | | 1232 | | GC Producto: 3920060001 Pago de derechos (PAGO POR EXPEDICIÓN DE REGIST | \$0.00 | \$8,365.00 | \$0.00 |
| 8220-6RE6 | | | | | | RECURSOS ESTATALES | \$0.00 | \$54,534,574.48 | \$36,257,954.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-6RE6-PY01 | | | | | | EDUCACIÓN SUPERIOR DE CALIDAD A ESTUDIANTES OTOI | \$0.00 | \$118,000.00 | \$118,000.00 | \$0.00 |
| 8220-6RE6-PY01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$118,000.00 | \$118,000.00 | \$0.00 |
| 8220-6RE6-PY01-SACA02-336002 | | | | | | Formas valoradas | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 8220-6RE6-PY01-SACA02-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$60,000.00 | \$0.00 | \$60,000.00 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUE | | \$0.00 | \$60,000.00 | \$0.00 |
| 8220-6RE6-PY01-SACA02-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 8220-6RE6-PY01-SACA02-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$500.00 | \$0.00 | \$500.00 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUE | | \$0.00 | \$500.00 | \$0.00 |
| 8220-6RE6-PY01-SACA02-382002 | | | | | | Eventos Culturales | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| 8220-6RE6-PY01-SACA02-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$12,500.00 | \$0.00 | \$12,500.00 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUE | | \$0.00 | \$11,286.22 | \$1,213.78 |
| | P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | | \$0.00 | \$1,213.78 | \$0.00 |
| 8220-6RE6-PY01-SACA02-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 8220-6RE6-PY01-SACA02-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$10,000.00 | \$0.00 | \$10,000.00 |
| | P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | | \$0.00 | \$10,000.00 | \$0.00 |
| 8220-6RE6-PY01-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| 8220-6RE6-PY01-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$35,000.00 | \$0.00 | \$35,000.00 |
| | P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | | \$0.00 | \$35,000.00 | \$0.00 |
| 8220-6RE6-PY03 | | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITU | \$0.00 | \$54,416,574.48 | \$36,139,954.71 | \$18,276,619.77 |
| 8220-6RE6-PY03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$54,416,574.48 | \$36,139,954.71 | \$18,276,619.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8220-6RE6-PY03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$17,552,062.91 | \$17,552,062.91 | \$0.00 |
| 8220-6RE6-PY03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$17,552,062.91 | \$17,552,062.91 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$15,933,919.48 | \$0.00 | \$15,933,919.48 |
| P00012 | 07/01/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE ENERO 2019.. GC | \$0.00 | | \$642,171.53 | \$15,291,747.95 |
| P00032 | 22/01/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE ENERO 2019.. GC | \$0.00 | | \$655,021.10 | \$14,636,726.85 |
| P00146 | 06/02/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA PRIMER QNA. DE FEBREF | \$0.00 | | \$657,447.25 | \$13,979,279.60 |
| P00152 | 20/02/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2 | \$0.00 | | \$657,745.40 | \$13,321,534.20 |
| P00402 | 06/03/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE MARZO 201 | \$0.00 | | \$654,493.40 | \$12,667,040.80 |
| P00422 | 20/03/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA MARZO 2DA. QNA. 2019.. GC Foli | \$0.00 | | \$654,641.72 | \$12,012,399.08 |
| P00613 | 05/04/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019. | \$0.00 | | \$645,330.35 | \$11,367,068.73 |
| P00616 | 05/04/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA CAMPLEMENTARIA, 1ER. QNA. D | \$0.00 | | \$1,730.60 | \$11,365,338.13 |
| P00656 | 22/04/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019. | \$0.00 | | \$649,051.20 | \$10,716,286.93 |
| P00698 | 07/05/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GC F | \$0.00 | | \$625,841.78 | \$10,090,445.15 |
| P00704 | 22/05/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE MAYO 2019.. GC F | \$0.00 | | \$619,668.64 | \$9,470,776.51 |
| P01087 | 05/06/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019 | \$0.00 | | \$668,435.58 | \$8,802,340.93 |
| P01090 | 06/06/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA COMPLEMENTARIA DE LA PRIME | \$0.00 | | \$4,441.50 | \$8,797,899.43 |
| P01099 | 20/06/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019 | \$0.00 | | \$637,845.10 | \$8,160,054.33 |
| D00190 | 27/06/2019 | | | | | Movimiento Directo Automático (SUB DESCUENTO EN ATENCION A SOLICITUD DE | \$0.00 | | -\$953.75 | \$8,161,008.08 |
| P01135 | 05/07/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2019. | \$0.00 | | \$629,411.40 | \$7,531,596.68 |
| P01144 | 22/07/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE JULIO 2019.. GC Fi | \$0.00 | | \$632,246.60 | \$6,899,350.08 |
| P01339 | 07/08/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GC | \$0.00 | | \$640,622.50 | \$6,258,727.58 |
| P01345 | 21/08/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GC | \$0.00 | | \$639,725.60 | \$5,619,001.98 |
| D00223 | 29/08/2019 | | | | | Movimiento Directo Automático (SUB REINTEGRO DE SUELDO DE 2DA. QNA. DE A | \$0.00 | | -\$2,466.90 | \$5,621,468.88 |
| P01498 | 05/09/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019 | \$0.00 | | \$645,117.45 | \$4,976,351.43 |
| P01549 | 20/09/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA DE SEPTIEMBR | \$0.00 | | \$657,987.45 | \$4,318,363.98 |
| P01701 | 07/10/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. (| \$0.00 | | \$18,923.05 | \$4,299,440.93 |
| P01707 | 07/10/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2 | \$0.00 | | \$660,638.68 | \$3,638,802.25 |
| D00256 | 10/10/2019 | | | | | Movimiento Directo Automático (SUB DEVOLUCION DE SUELDO, VICTOR MANUEL | \$0.00 | | -\$825.00 | \$3,639,627.25 |
| P01712 | 22/10/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. G | \$0.00 | | \$671,991.03 | \$2,967,636.22 |
| P01721 | 22/10/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. (| \$0.00 | | \$17,891.80 | \$2,949,744.42 |
| P01866 | 01/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE GRATIFIC | \$0.00 | | -\$6,472.92 | \$2,956,217.34 |
| P01879 | 06/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRI | \$0.00 | | \$17,891.80 | \$2,938,325.54 |
| P01882 | 06/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRI | \$0.00 | | \$660,438.13 | \$2,277,887.41 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P02091 | 12/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$1,344,020.22 | \$0.00 | \$3,621,907.63 | |
| P01885 | 20/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRI | \$0.00 | \$667,238.10 | \$2,954,669.53 | |
| P01888 | 20/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019. | \$0.00 | \$17,891.80 | \$2,936,777.73 | |
| P02161 | 05/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA PRIMER QUINCENA DE DI | \$0.00 | \$17,891.80 | \$2,918,885.93 | |
| P02164 | 05/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA PRIMER QUINCENA DE DI | \$0.00 | \$669,752.15 | \$2,249,133.78 | |
| P02312 | 18/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, AJUSTE 5 DIAS 2019.. GC Folio : 117) | \$0.00 | \$211,762.13 | \$2,037,371.65 | |
| P02318 | 18/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, HOMOLOGACION 2019.. GC Folio : 118) | \$0.00 | \$1,576,256.71 | \$461,114.94 | |
| P02323 | 19/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, HOMOLOGACION DE 40 DIAS, PRIMA VAC | \$0.00 | \$22,335.91 | \$438,779.03 | |
| P02305 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SE | \$274,123.21 | \$0.00 | \$712,902.24 | |
| P02416 | 26/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE | \$0.00 | \$17,891.80 | \$695,010.44 | |
| P02425 | 26/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA HOMOLOGACION 2019, SUELDO | \$0.00 | \$28,688.34 | \$666,322.10 | |
| P02466 | 26/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE | \$0.00 | \$666,322.10 | \$0.00 | |
| 8220-6RE6-PY03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,163,504.26 | \$1,163,504.26 | \$0.00 |
| 8220-6RE6-PY03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,163,504.26 | \$1,163,504.26 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$1,062,048.01 | \$0.00 | \$1,062,048.01 | |
| P00622 | 11/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$1,753.40 | \$1,060,294.61 | |
| P00625 | 11/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$6,233.65 | \$1,054,060.96 | |
| P00619 | 12/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$864.75 | \$1,053,196.21 | |
| P00628 | 12/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$334,033.06 | \$719,163.15 | |
| P01035 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$57.15 | \$719,106.00 | |
| P01042 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$132.00 | \$718,974.00 | |
| P01045 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$520.75 | \$718,453.25 | |
| P01048 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$522.75 | \$717,930.50 | |
| P01051 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$449.40 | \$717,481.10 | |
| P01054 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$745.05 | \$716,736.05 | |
| P01057 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$1,254.00 | \$715,482.05 | |
| P01060 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$1,921.55 | \$713,560.50 | |
| P01075 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$26.00 | \$713,534.50 | |
| P01078 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$75.75 | \$713,458.75 | |
| P01081 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$88.00 | \$713,370.75 | |
| P01084 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$444.80 | \$712,925.95 | |
| P01093 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$0.00 | \$285.65 | \$712,640.30 | |
| P01122 | 25/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PARTE PROPORC | \$0.00 | \$635.80 | \$712,004.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01327 | 22/07/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$754.00 | \$711,250.50 | |
| P01333 | 01/08/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONA D | \$0.00 | \$1,589.55 | \$709,660.95 | |
| P01828 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL < | \$0.00 | \$3,497.05 | \$706,163.90 | |
| P01831 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL < | \$0.00 | \$1,879.30 | \$704,284.60 | |
| P01833 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$885.65 | \$703,398.95 | |
| P01838 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$885.70 | \$702,513.25 | |
| P01841 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$365.25 | \$702,148.00 | |
| P01847 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$440.00 | \$701,708.00 | |
| P01850 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$538.10 | \$701,169.90 | |
| P01853 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$305.55 | \$700,864.35 | |
| P01856 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$103.40 | \$700,760.95 | |
| P01859 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$209.00 | \$700,551.95 | |
| P01866 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$3,371.50 | \$697,180.45 | |
| P01869 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$648.05 | \$696,532.40 | |
| P01874 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$648.40 | \$695,884.00 | |
| P01857 | 04/11/2019 | | | | | GC (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$103.40 | \$695,780.60 | |
| P01861 | 04/11/2019 | | | | | Cancelación GC (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICA | \$0.00 | -\$103.40 | \$695,884.00 | |
| P01875 | 04/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | -\$648.05 | \$696,532.05 | |
| P02091 | 12/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$101,456.25 | \$0.00 | \$797,988.30 | |
| P02213 | 16/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PRIMA VACACION | \$0.00 | \$667,178.12 | \$130,810.18 | |
| P02323 | 19/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, HOMOLOGACION | \$0.00 | \$104,636.52 | \$26,173.66 | |
| P02327 | 19/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$8,590.15 | \$17,583.51 | |
| P02330 | 19/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$0.00 | \$1,584.00 | \$15,999.51 | |
| P02305 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SF | \$0.00 | \$15,426.16 | \$573.35 | |
| P02425 | 26/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, NOMINA HOMOLC | \$0.00 | \$573.35 | \$0.00 | |
| 8220-6RE6-PY03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$1,912,454.25 | \$1,912,454.25 | \$0.00 |
| 8220-6RE6-PY03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$1,912,454.25 | \$1,912,454.25 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | \$1,769,094.00 | \$0.00 | \$1,769,094.00 | |
| P00622 | 11/04/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS Y : | \$0.00 | \$2,882.30 | \$1,766,211.70 | |
| P00625 | 11/04/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS Y : | \$0.00 | \$10,247.10 | \$1,755,964.60 | |
| P00619 | 12/04/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS Y : | \$0.00 | \$1,421.50 | \$1,754,543.10 | |
| P01035 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$0.00 | \$95.25 | \$1,754,447.85 | |
| P01042 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$0.00 | \$224.20 | \$1,754,223.65 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01045 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$0.00 | \$867.90 | \$1,753,355.75 |
| P01048 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$0.00 | \$849.80 | \$1,752,505.95 |
| P01051 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$0.00 | \$730.50 | \$1,751,775.45 |
| P01054 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$0.00 | \$1,211.15 | \$1,750,564.30 |
| P01057 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$0.00 | \$2,038.45 | \$1,748,525.85 |
| P01060 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$0.00 | \$3,202.55 | \$1,745,323.30 |
| P01063 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$0.00 | \$1,181.10 | \$1,744,142.20 |
| P01066 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$0.00 | \$723.25 | \$1,743,418.95 |
| P01069 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$0.00 | \$1,084.90 | \$1,742,334.05 |
| P01072 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$0.00 | \$1,404.60 | \$1,740,929.45 |
| P01075 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$0.00 | \$1,996.20 | \$1,738,933.25 |
| P01078 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$0.00 | \$1,809.55 | \$1,737,123.70 |
| P01081 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$0.00 | \$1,301.90 | \$1,735,821.80 |
| P01084 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$0.00 | \$2,911.20 | \$1,732,910.60 |
| P01093 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$0.00 | \$476.15 | \$1,732,434.45 |
| P01125 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PARTE PROPORCIONAL DE 40 I | \$0.00 | \$289.30 | \$1,732,145.15 |
| P01122 | 25/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PARTE PROPORCIONAL DE 40 I | \$0.00 | \$5,260.80 | \$1,726,884.35 |
| P01327 | 22/07/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$3,739.00 | \$1,723,145.35 |
| P01333 | 01/08/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONA DE 40 DIAS DE | \$0.00 | \$6,828.65 | \$1,716,316.70 |
| P01828 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL 40 DIAS DE Gf | \$0.00 | \$10,068.70 | \$1,706,248.00 |
| P01831 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL 40 DIAS DE Gf | \$0.00 | \$4,249.25 | \$1,701,998.75 |
| P01833 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$2,934.70 | \$1,699,064.05 |
| P01838 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$2,754.15 | \$1,696,309.90 |
| P01841 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$608.75 | \$1,695,701.15 |
| P01847 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$1,826.25 | \$1,693,874.90 |
| P01850 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$2,198.75 | \$1,691,676.15 |
| P01853 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$1,955.85 | \$1,689,720.30 |
| P01856 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$172.35 | \$1,689,547.95 |
| P01859 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$785.90 | \$1,688,762.05 |
| P01866 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$10,682.15 | \$1,678,079.90 |
| P01869 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$1,079.75 | \$1,677,000.15 |
| P01874 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$1,079.75 | \$1,675,920.40 |
| P01857 | 04/11/2019 | | | | | GC (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$172.35 | \$1,675,748.05 |
| P01861 | 04/11/2019 | | | | | Cancelación GC (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICA | \$0.00 | -\$172.35 | \$1,675,920.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01875 | 04/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | -\$1,079.75 | \$1,677,000.15 | |
| P02091 | 12/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$139,767.59 | \$0.00 | \$1,816,767.74 | |
| P02169 | 16/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, AGUINALDO 40 DIAS 2019.. GC | \$0.00 | \$1,617,647.11 | \$199,120.63 | |
| P02323 | 19/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, HOMOLOGACION DE 40 DIAS, F | \$0.00 | \$172,247.45 | \$26,873.18 | |
| P02327 | 19/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$22,526.00 | \$4,347.18 | |
| P02330 | 19/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$0.00 | \$4,837.55 | -\$490.37 | |
| P02305 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$3,592.66 | \$0.00 | \$3,102.29 | |
| P02425 | 26/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, NOMINA HOMOLOGACION 2019 | \$0.00 | \$3,102.29 | \$0.00 | |
| 8220-6RE6-PY03-SADM01-141002 | | | | | | Aportaciones al IMSS | \$0.00 | \$6,471,954.90 | \$6,471,954.90 | \$0.00 |
| 8220-6RE6-PY03-SADM01-141002-1 | | | | | | Aportaciones al IMSS G. Corriente | \$0.00 | \$6,471,954.90 | \$6,471,954.90 | \$0.00 |
| P02304 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$6,471,954.90 | \$0.00 | \$6,471,954.90 | |
| P02631 | 31/12/2019 | | MOD 42 | | | Desc: Aportaciones al IMSS (RECURSO ESTATAL APORTACIONES PATRONAL AL | \$0.00 | \$6,471,954.90 | \$0.00 | |
| 8220-6RE6-PY03-SADM01-161001 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$223,801.39 | \$223,801.39 | \$0.00 |
| 8220-6RE6-PY03-SADM01-161001-0 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$223,801.39 | \$223,801.39 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$222,868.76 | \$0.00 | \$222,868.76 | |
| P02091 | 12/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$932.63 | \$0.00 | \$223,801.39 | |
| P02305 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$0.00 | \$223,801.39 | \$0.00 | |
| 8220-6RE6-PY03-SADM01-217001 | | | | | | Material Didáctico | \$0.00 | \$9,132,796.48 | \$0.00 | \$9,132,796.48 |
| 8220-6RE6-PY03-SADM01-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$9,132,796.48 | \$0.00 | \$9,132,796.48 |
| P02302 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$9,132,796.48 | \$0.00 | \$9,132,796.48 | |
| 8220-6RE6-PY03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 8220-6RE6-PY03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$10,000.00 | \$0.00 | \$10,000.00 | |
| P01501 | 03/09/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$10,000.00 | \$0.00 | |
| 8220-6RE6-PY03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 8220-6RE6-PY03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| P00002 | 01/01/2019 | | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$10,000.00 | \$0.00 | \$10,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|-----------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$10,000.00 | \$0.00 |
| 8220-6RE6-PY03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$21,600.00 | \$21,599.99 |
| 8220-6RE6-PY03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$21,600.00 | \$21,599.99 |
| | P01494 | 01/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 13 (Ampliación) Ejercicio : 2019 OFICIO D | \$21,600.00 | \$0.00 | \$21,600.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$21,599.99 | \$0.01 |
| 8220-6RE6-PY03-SADM01-248001 | | | | | | Materiales complementarios | \$0.00 | \$5,918.00 | \$5,918.00 |
| 8220-6RE6-PY03-SADM01-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$5,918.00 | \$5,918.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$5,918.00 | \$0.00 | \$5,918.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$5,918.00 | \$0.00 |
| 8220-6RE6-PY03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$11,300.00 | \$11,300.00 |
| 8220-6RE6-PY03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$11,300.00 | \$11,300.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$11,300.00 | \$0.00 | \$11,300.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$10,423.60 | \$876.40 |
| | P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | \$0.00 | \$876.40 | \$0.00 |
| 8220-6RE6-PY03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$8,869.61 | \$0.00 |
| 8220-6RE6-PY03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$8,869.61 | \$0.00 |
| | P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | \$8,869.61 | \$0.00 | \$8,869.61 |
| 8220-6RE6-PY03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$9,132,796.49 | \$0.00 |
| 8220-6RE6-PY03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$9,132,796.49 | \$0.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$9,132,796.49 | \$0.00 | \$9,132,796.49 |
| 8220-6RE6-PY03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$4,000.00 | \$4,000.00 |
| 8220-6RE6-PY03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$4,000.00 | \$4,000.00 |
| | P00002 | 01/01/2019 | | | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | \$4,000.00 | \$0.00 | \$4,000.00 |
| | P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | \$0.00 | \$4,000.00 | \$0.00 |
| 8220-6RE6-PY03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$1,000.00 | \$1,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8220-6RE6-PY03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$1,000.00 | \$0.00 | \$1,000.00 |
| | P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | | \$0.00 | \$1,000.00 | \$0.00 |
| 8220-6RE6-PY03-SADM01-317001 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$10,875.00 | \$0.00 |
| 8220-6RE6-PY03-SADM01-317001-1 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$10,875.00 | \$0.00 |
| | P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | | \$10,875.00 | \$0.00 | \$10,875.00 |
| | P02004 | 20/11/2019 | | 2053 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO SERVICIO DE ENLAC | | \$0.00 | \$10,875.00 | \$0.00 |
| 8220-6RE6-PY03-SADM01-329001 | | | | | | Otros arrendamientos | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 8220-6RE6-PY03-SADM01-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$15,000.00 | \$0.00 | \$15,000.00 |
| | P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | | \$0.00 | \$15,000.00 | \$0.00 |
| 8220-6RE6-PY03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$216,444.46 | \$216,443.94 | \$0.52 |
| 8220-6RE6-PY03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$216,444.46 | \$216,443.94 | \$0.52 |
| | P01494 | 01/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 13 (Ampliación) Ejercicio : 2019 OFICIO C | | \$145,982.00 | \$0.00 | \$145,982.00 |
| | P02404 | 25/12/2019 | | 327 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (I | | \$0.00 | \$39,622.70 | \$106,359.30 |
| | P02406 | 25/12/2019 | | 426 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (I | | \$0.00 | \$30,839.76 | \$75,519.54 |
| | P02430 | 27/12/2019 | | 717 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (I | | \$0.00 | \$145,981.48 | -\$70,461.94 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | | \$70,462.46 | \$0.00 | \$0.52 |
| 8220-6RE6-PY03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$253,687.17 | \$253,687.17 | \$0.00 |
| 8220-6RE6-PY03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$253,687.17 | \$253,687.17 | \$0.00 |
| | P00002 | 01/01/2019 | | | | Monto Orginal Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$205,000.00 | \$0.00 | \$205,000.00 |
| | P00224 | 01/02/2019 | | 272 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | | \$0.00 | \$47,345.59 | \$157,654.41 |
| | P00409 | 11/03/2019 | | 475 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | | \$0.00 | \$47,345.60 | \$110,308.81 |
| | P00713 | 01/05/2019 | | 728 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | | \$0.00 | \$47,345.59 | \$62,963.22 |
| | P00715 | 01/05/2019 | | 808 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | | \$0.00 | \$47,345.59 | \$15,617.63 |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | | \$0.00 | \$4,613.62 | \$11,004.01 |
| | P01502 | 02/09/2019 | | 1574 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | | \$0.00 | \$23,361.32 | -\$12,357.31 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | | \$36,341.60 | \$0.00 | \$23,984.29 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|---|-------------------------|---------------------|---------------------|-------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| | P01503 | 05/09/2019 | 1573 | | | | | |
| | P01987 | 20/11/2019 | | | | | | |
| | P02399 | 31/12/2019 | | | | | | |
| 8220-6RE6-PY03-SADM01-355001 | | | | Mantenimiento de Vehiculos | \$0.00 | \$26,402.76 | \$26,402.76 | \$0.00 |
| 8220-6RE6-PY03-SADM01-355001-1 | | | | Mantenimiento de Vehiculos G. Corriente | \$0.00 | \$26,402.76 | \$26,402.76 | \$0.00 |
| | P02420 | 27/12/2019 | 1698 | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$0.00 | \$26,402.76 | \$26,402.76 | -\$26,402.76 |
| | P02399 | 31/12/2019 | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$26,402.76 | \$0.00 | \$0.00 | \$0.00 |
| 8220-6RE6-PY03-SADM01-358001 | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$425,399.84 | \$425,399.84 | \$0.00 |
| 8220-6RE6-PY03-SADM01-358001-1 | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$425,399.84 | \$425,399.84 | \$0.00 |
| | P00002 | 01/01/2019 | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$349,000.00 | \$0.00 | \$349,000.00 |
| | P00049 | 01/01/2019 | 074 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$66,468.72 | \$66,468.72 | \$282,531.28 |
| | P00243 | 01/02/2019 | 233 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$71,786.22 | \$71,786.22 | \$210,745.06 |
| | P00464 | 01/03/2019 | 511 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$71,786.23 | \$71,786.23 | \$138,958.83 |
| | P00641 | 01/04/2019 | 700 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$71,786.22 | \$71,786.22 | \$67,172.61 |
| | P00714 | 01/05/2019 | 807 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$71,786.23 | \$71,786.23 | -\$4,613.62 |
| | P00850 | 03/06/2019 | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUD | \$4,613.62 | \$0.00 | \$0.00 | \$0.00 |
| | P01706 | 14/10/2019 | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUD | \$71,786.22 | \$0.00 | \$0.00 | \$71,786.22 |
| | P01796 | 14/10/2019 | 1753 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$0.00 | \$71,786.22 | \$71,786.22 | \$0.00 |
| 8220-6RE6-PY03-SADM01-392001 | | | | Pago de ISR | \$0.00 | \$596,687.75 | \$596,687.75 | \$2,156.23 |
| 8220-6RE6-PY03-SADM01-392001-1 | | | | Pago de ISR G. Corriente | \$0.00 | \$596,687.75 | \$596,687.75 | \$2,156.23 |
| | P00002 | 01/01/2019 | | Monto Original Aprobado (Gasto Aprobado Ejercicio : 2019) | | \$561,687.75 | \$0.00 | \$561,687.75 |
| | P01987 | 20/11/2019 | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | \$35,000.00 | \$0.00 | \$0.00 | \$596,687.75 |
| | D00308 | 19/12/2019 | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AG | \$0.00 | \$305,445.40 | \$305,445.40 | \$291,242.35 |
| | D00312 | 19/12/2019 | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$0.00 | \$127,092.95 | \$127,092.95 | \$164,149.40 |
| | D00324 | 24/12/2019 | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, HOI | \$0.00 | \$79,654.15 | \$79,654.15 | \$84,495.25 |
| | P02399 | 31/12/2019 | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$82,339.02 | \$82,339.02 | \$2,156.23 |
| 8220-6RE6-PY03-SADM01-515001 | | | | Bienes informáticos | \$0.00 | \$921,122.00 | \$921,121.98 | \$0.02 |
| 8220-6RE6-PY03-SADM01-515001-2 | | | | Bienes informáticos G. Capital | \$0.00 | \$921,122.00 | \$921,121.98 | \$0.02 |
| | P01494 | 01/08/2019 | | Monto Modificado (Gasto Modificado Folio: 13 (Ampliación) Ejercicio : 2019 OFICIO D | \$91,122.00 | \$0.00 | \$0.00 | \$91,122.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|------------|---------------------|-------------|----------------|---|--|-------------------------|---------------------|---------------------|---------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | | \$830,000.00 | \$0.00 | \$921,122.00 | |
| P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | | \$0.00 | \$791,511.68 | \$129,610.32 | |
| P02305 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SF | | \$0.00 | \$38,488.32 | \$91,122.00 | |
| P02424 | 27/12/2019 | | | 722 | GC Producto: 5150010144 LAP TOP (COMPRA DE NOTEBOOK PARA CONEXION I | | \$0.00 | \$31,599.98 | \$59,522.02 | |
| P02428 | 27/12/2019 | | | 718 | GC Producto: 5150010144 LAP TOP (COMPRA DE NOTEBOOK PARA CONEXION I | | \$0.00 | \$48,444.00 | \$11,078.02 | |
| P02428 | 27/12/2019 | | | 718 | GC Producto: 5150010149 TARJETA DE VIDEO DUAL (COMPRA DE NOTEBOOK P | | \$0.00 | \$11,078.00 | \$0.02 | |
| 8220-6RE6-PY03-SADM01-519001 | | | | | | Equipo de Administración | \$0.00 | \$21,599.99 | \$21,599.99 | \$0.00 |
| 8220-6RE6-PY03-SADM01-519001-2 | | | | | | Equipo de Administración G. Capital | \$0.00 | \$21,599.99 | \$21,599.99 | \$0.00 |
| P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | | \$21,599.99 | \$0.00 | \$21,599.99 | |
| P02434 | 27/12/2019 | | | 715 | GC Producto: 5190010206 SOPORTE ARTICULADO (COMPRA DE SOPORTE ARTIK | | \$0.00 | \$21,599.99 | \$0.00 | |
| 8220-6RE6-PY03-SADM01-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$991,627.00 | \$991,626.99 | \$0.01 |
| 8220-6RE6-PY03-SADM01-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$991,627.00 | \$991,626.99 | \$0.01 |
| P01494 | 01/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 13 (Ampliación) Ejercicio : 2019 OFICIO C | | \$448,825.00 | \$0.00 | \$448,825.00 | |
| P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | | \$542,802.00 | \$0.00 | \$991,627.00 | |
| P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | | \$0.00 | \$542,802.00 | \$448,825.00 | |
| P02422 | 26/12/2019 | | | 721 | GC Producto: 5210010100 VIDEO PROYECTOR (COMPRA DE CAÑON VIDEO PRO | | \$0.00 | \$32,904.07 | \$415,920.93 | |
| P02431 | 27/12/2019 | | | 714 | GC Producto: 5210010103 PANTALLA INTERACTIVA 86" (COMPRA DE PANTALLAS | | \$0.00 | \$208,090.08 | \$207,830.85 | |
| P02431 | 27/12/2019 | | | 714 | GC Producto: 5210010104 PANTALLA DE SEÑALIZACIÓN 86" (COMPRA DE PANTA | | \$0.00 | \$139,058.48 | \$68,772.37 | |
| P02431 | 27/12/2019 | | | 714 | GC Producto: 5210010105 PROYECTOR DE 5200 LUMENES (COMPRA DE PANTA | | \$0.00 | \$43,649.08 | \$25,123.29 | |
| P02431 | 27/12/2019 | | | 714 | GC Producto: 5210010095 MICROFONO INALAMBRICO (COMPRA DE PANTALLAS | | \$0.00 | \$11,797.20 | \$13,326.09 | |
| P02431 | 27/12/2019 | | | 714 | GC Producto: 5210010095 MICROFONO INALAMBRICO (COMPRA DE PANTALLAS | | \$0.00 | \$13,326.08 | \$0.01 | |
| 8220-6RE6-PY03-SADM01-523001 | | | | | | Cámaras fotográficas y de video | \$0.00 | \$238,029.00 | \$238,028.60 | \$0.40 |
| 8220-6RE6-PY03-SADM01-523001-2 | | | | | | Cámaras fotográficas y de video G. Capital | \$0.00 | \$238,029.00 | \$238,028.60 | \$0.40 |
| P01494 | 01/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 13 (Ampliación) Ejercicio : 2019 OFICIO C | | \$138,029.00 | \$0.00 | \$138,029.00 | |
| P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | | \$100,000.00 | \$0.00 | \$238,029.00 | |
| P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | | \$0.00 | \$100,000.00 | \$138,029.00 | |
| P02433 | 27/12/2019 | | | 716 | GC Producto: 5230010058 SISTEMA DE VIDEO VIGILANCIA (COMPRA DE SISTEM. | | \$0.00 | \$138,028.60 | \$0.40 | |
| 8220-6RE6-PY03-SADM01-531001 | | | | | | Equipo médico y de laboratorio | \$0.00 | \$345,000.00 | \$345,000.00 | \$0.00 |
| 8220-6RE6-PY03-SADM01-531001-2 | | | | | | Equipo médico y de laboratorio G. Capital | \$0.00 | \$345,000.00 | \$345,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|------------|---------------------|-------------|----------------|--|----------------|-------------------------|-----------------------|----------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$345,000.00 | \$0.00 | | \$345,000.00 |
| P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$345,000.00 | | \$0.00 |
| 8220-6RE6-PY03-SADM01-569001 | | | | | | \$0.00 | \$4,517,641.22 | \$4,517,641.22 | \$0.00 |
| 8220-6RE6-PY03-SADM01-569001-2 | | | | | | \$0.00 | \$4,517,641.22 | \$4,517,641.22 | \$0.00 |
| P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$4,517,641.22 | \$0.00 | | \$4,517,641.22 |
| P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$4,517,641.22 | | \$0.00 |
| 8220-6RE6-PY03-SADM01-591001 | | | | | | \$0.00 | \$175,000.00 | \$175,000.00 | \$0.00 |
| 8220-6RE6-PY03-SADM01-591001-2 | | | | | | \$0.00 | \$175,000.00 | \$175,000.00 | \$0.00 |
| P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$175,000.00 | \$0.00 | | \$175,000.00 |
| P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$175,000.00 | | \$0.00 |
| 8220-7PE7 | | | | | | \$0.00 | \$2,149,823.09 | \$102,500.00 | \$2,047,323.09 |
| 8220-7PE7-PE14 | | | | | | \$0.00 | \$74,500.00 | \$74,500.00 | \$0.00 |
| 8220-7PE7-PE14-SACA02 | | | | | | \$0.00 | \$74,500.00 | \$74,500.00 | \$0.00 |
| 8220-7PE7-PE14-SACA02-122003 | | | | | | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 8220-7PE7-PE14-SACA02-122003-1 | | | | | | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| P01804 | 01/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 17 (Ampliación) Ejercicio : 2019 TTFCON\ | \$20,000.00 | \$0.00 | | \$20,000.00 |
| P02060 | 01/11/2019 | | | | Desc: Lista de Raya (CIMMYT 2019, COMPROMETIDO LISTA DE RAYA ANTONIO S | \$0.00 | \$1,666.60 | | \$18,333.40 |
| P02067 | 01/11/2019 | | 1903 | | Desc: Lista de Raya (CIMMYT 2019, COMPROMETIDO PAGO DE LISTA DE RAYA A | \$0.00 | \$1,666.66 | | \$16,666.74 |
| P01959 | 11/11/2019 | | 1902 | | Desc: Lista de Raya (CIMMYT 2019, COMPROMETIDO PAGO DE LISTA DE RAYA C | \$0.00 | \$6,666.64 | | \$10,000.10 |
| P01965 | 11/11/2019 | | 1903 | | Desc: Lista de Raya (CIMMYT 2019, COMPROMETIDO PAGO DE LISTA DE RAYA C | \$0.00 | \$6,666.64 | | \$3,333.46 |
| P02077 | 16/11/2019 | | 1903 | | Desc: Lista de Raya (CIMMYT 2019, COMPROMETIDO PAGO DE LISTA DE RAYA A | \$0.00 | -\$1,666.66 | | \$5,000.12 |
| P02083 | 16/11/2019 | | | | Desc: Lista de Raya (CIMMYT 2019, COMPROMETIDO LISTA DE RAYA ANTONIO S | \$0.00 | -\$1,666.60 | | \$6,666.72 |
| P02298 | 09/12/2019 | | | | Desc: Lista de Raya (CIMMYT 2019 COMPROMETIDO, LISTA DE RAYA DEL 1 AL 3 | \$0.00 | \$6,666.72 | | \$0.00 |
| 8220-7PE7-PE14-SACA02-211001 | | | | | | \$0.00 | \$2,262.00 | \$2,262.00 | \$0.00 |
| 8220-7PE7-PE14-SACA02-211001-1 | | | | | | \$0.00 | \$2,262.00 | \$2,262.00 | \$0.00 |
| P01804 | 01/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 17 (Ampliación) Ejercicio : 2019 TTFCON\ | \$2,262.00 | \$0.00 | | \$2,262.00 |
| P01821 | 14/10/2019 | | 1800 | | GC Producto: 2110010201 MATERIALES DIVERSOS DE OFICINA (REINTEGRO GA | \$0.00 | \$2,262.00 | | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|------------|-------------------|---------------|---|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | | |
| | P01822 | 14/10/2019 | | 1800 | GC Producto: 2110010201 MATERIALES DIVERSOS DE OFICINA (REINTEGRO GA | \$0.00 | -\$2,262.00 | \$2,262.00 | |
| | P01814 | 15/10/2019 | | 1800 | GC Producto: 2110010201 MATERIALES DIVERSOS DE OFICINA (REINTEGRO GA | \$0.00 | \$2,262.00 | \$0.00 | |
| | P01820 | 15/10/2019 | | 1800 | GC Producto: 2110010201 MATERIALES DIVERSOS DE OFICINA (REINTEGRO GA | \$0.00 | -\$2,262.00 | \$2,262.00 | |
| | C00947 | 28/10/2019 | BRENDA PONDE LIRA | | T.E. GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de G | \$0.00 | \$2,262.00 | \$0.00 | |
| 8220-7PE7-PE14-SACA02-211002 | | | | | Gastos de Oficina | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 8220-7PE7-PE14-SACA02-211002-1 | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| | P01804 | 01/10/2019 | | | Monto Modificado (Gasto Modificado Folio: 17 (Ampliación) Ejercicio : 2019 TTFCON\ | \$4,000.00 | \$0.00 | \$4,000.00 | |
| | C01228 | 24/12/2019 | BRENDA PONDE LIRA | | T.E. GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de G | \$0.00 | \$4,000.00 | \$0.00 | |
| 8220-7PE7-PE14-SACA02-214001 | | | | | Material para Bienes Informáticos | \$0.00 | \$3,738.00 | \$3,738.00 | \$0.00 |
| 8220-7PE7-PE14-SACA02-214001-1 | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$3,738.00 | \$3,738.00 | \$0.00 |
| | P01804 | 01/10/2019 | | | Monto Modificado (Gasto Modificado Folio: 17 (Ampliación) Ejercicio : 2019 TTFCON\ | \$3,738.00 | \$0.00 | \$3,738.00 | |
| | P01813 | 18/10/2019 | | 1799 | GC Producto: 2140010075 MATERIAL PARA BIENES INFORMATICOS (REINTEGRC | \$0.00 | \$2,178.00 | \$1,560.00 | |
| | P01819 | 21/10/2019 | | 1799 | GC Producto: 2140010075 MATERIAL PARA BIENES INFORMATICOS (REINTEGRC | \$0.00 | -\$2,178.00 | \$3,738.00 | |
| | C00945 | 28/10/2019 | BRENDA PONDE LIRA | | T.E. GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de G | \$0.00 | \$2,178.00 | \$1,560.00 | |
| | P01936 | 08/11/2019 | | 1974 | GC Producto: 2140010029 TINTA PARA IMPRESIÓN (PAGO POR LA COMPRA DE T | \$0.00 | \$1,560.00 | \$0.00 | |
| 8220-7PE7-PE14-SACA02-231001 | | | | | Productos agrícolas | \$0.00 | \$13,760.00 | \$13,760.00 | \$0.00 |
| 8220-7PE7-PE14-SACA02-231001-1 | | | | | Productos agrícolas G. Corriente | \$0.00 | \$13,760.00 | \$13,760.00 | \$0.00 |
| | P01804 | 01/10/2019 | | | Monto Modificado (Gasto Modificado Folio: 17 (Ampliación) Ejercicio : 2019 TTFCON\ | \$13,000.00 | \$0.00 | \$13,000.00 | |
| | P02011 | 12/11/2019 | | 1987 | GC Producto: 2310010001 Productos alimenticios, agropecuarios y forestales adquiric | \$0.00 | \$13,760.00 | -\$760.00 | |
| | P02005 | 28/11/2019 | | | Monto Modificado (Gasto Modificado Folio: 26 (Traspaso) Ejercicio : 2019 SOLICITUE | \$760.00 | \$0.00 | \$0.00 | |
| 8220-7PE7-PE14-SACA02-252001 | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$23,490.00 | \$23,490.00 | \$0.00 |
| 8220-7PE7-PE14-SACA02-252001-1 | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$23,490.00 | \$23,490.00 | \$0.00 |
| | P01804 | 01/10/2019 | | | Monto Modificado (Gasto Modificado Folio: 17 (Ampliación) Ejercicio : 2019 TTFCON\ | \$22,000.00 | \$0.00 | \$22,000.00 | |
| | P02008 | 18/11/2019 | | 1988 | GC Producto: 2520010062 PLAGUICIDAS, ABONOS Y FERTILIZANTES (COMPRA | \$0.00 | \$23,490.00 | -\$1,490.00 | |
| | P02005 | 28/11/2019 | | | Monto Modificado (Gasto Modificado Folio: 26 (Traspaso) Ejercicio : 2019 SOLICITUE | \$1,490.00 | \$0.00 | \$0.00 | |
| 8220-7PE7-PE14-SACA02-291001 | | | | | Herramientas Menores | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 |
| 8220-7PE7-PE14-SACA02-291001-1 | | | | | Herramientas Menores G. Corriente | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01804 | 01/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 17 (Ampliación) Ejercicio : 2019 TTFCON\ | \$2,250.00 | \$0.00 | \$2,250.00 |
| | P02005 | 28/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 26 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$2,250.00 | \$0.00 |
| 8220-7PE7-PE14-SACA02-442001 | | | | | | Becas | \$0.00 | \$5,000.00 | \$5,000.00 |
| 8220-7PE7-PE14-SACA02-442001-1 | | | | | | Becas G. Corriente | \$0.00 | \$5,000.00 | \$5,000.00 |
| | P01804 | 01/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 17 (Ampliación) Ejercicio : 2019 TTFCON\ | \$5,000.00 | \$0.00 | \$5,000.00 |
| | P01939 | 01/11/2019 | | 004 | | Desc: Becas (CIMMYT 2019, APOYO A ESTUDIANTE PARA TOMA DE MUESTRAS ` | \$0.00 | \$1,000.00 | \$4,000.00 |
| | P01942 | 01/11/2019 | | 01 | | Desc: Becas (CIMMYT 2019, COMPROMETIDO APOYO A ESTUDIANTE MARIA GU, | \$0.00 | \$1,000.00 | \$3,000.00 |
| | P01945 | 01/11/2019 | | 01 | | Desc: Becas (CIMMYT 2019, COMPROMETIDO APOYO A ESTUDIANTE ALVARO C | \$0.00 | \$1,000.00 | \$2,000.00 |
| | P01948 | 01/11/2019 | | 1784 | | Desc: Becas (CIMMYT 2019, COMPROMETIDO APOYO A ESTUDIANTE ALMA ROS | \$0.00 | \$1,000.00 | \$1,000.00 |
| | P01951 | 01/11/2019 | | 1781 | | Desc: Becas (CIMMYT 2019, COMPROMETIDO APOYO A ESTUDIANTE JOSE ANT | \$0.00 | \$1,000.00 | \$0.00 |
| 8220-7PE7-PE15 | | | | | | BECAS CONACYT 2017-2 CONTINUIDAD | \$0.00 | \$28,000.00 | \$28,000.00 |
| 8220-7PE7-PE15-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$28,000.00 | \$28,000.00 |
| 8220-7PE7-PE15-SACA02-442001 | | | | | | Becas | \$0.00 | \$28,000.00 | \$28,000.00 |
| 8220-7PE7-PE15-SACA02-442001-1 | | | | | | Becas G. Corriente | \$0.00 | \$28,000.00 | \$28,000.00 |
| | P01827 | 15/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 19 (Ampliación) Ejercicio : 2019 CONVEN | \$28,000.00 | \$0.00 | \$28,000.00 |
| | P02352 | 17/12/2019 | | | | Desc: Becas (BECAS CONACYT 2017-2 COMPROMETIDO BECA DE SEPTIEMBRE | \$0.00 | \$12,000.00 | \$16,000.00 |
| | P02355 | 17/12/2019 | | | | Desc: Becas (BECAS CONACYT 2017-2 COMPROMETIDO MATERIAL DIDACTICO F | \$0.00 | \$2,000.00 | \$14,000.00 |
| | P02358 | 17/12/2019 | | | | Desc: Becas (BECAS CONACYT 2017-2 COMPROMETIDO, BECA DE SEPTIEMBRI | \$0.00 | \$12,000.00 | \$2,000.00 |
| | P02361 | 17/12/2019 | | | | Desc: Becas (BECAS CONACYT 2017-2 COMPROMETIDO, MATERIAL DIDACTICO | \$0.00 | \$2,000.00 | \$0.00 |
| 8220-7PE7-PE16 | | | | | | PFCE 2019 | \$0.00 | \$781,679.09 | \$0.00 |
| 8220-7PE7-PE16-DPYE03 | | | | | | DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN | \$0.00 | \$781,679.09 | \$0.00 |
| 8220-7PE7-PE16-DPYE03-251001 | | | | | | Sustancias Químicas | \$0.00 | \$200,000.00 | \$0.00 |
| 8220-7PE7-PE16-DPYE03-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$200,000.00 | \$0.00 |
| | P01931 | 15/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 23 (Ampliación) Ejercicio : 2019 PROGRA | \$200,000.00 | \$0.00 | \$200,000.00 |
| 8220-7PE7-PE16-DPYE03-291001 | | | | | | Herramientas Menores | \$0.00 | \$62,879.09 | \$0.00 |
| 8220-7PE7-PE16-DPYE03-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$62,879.09 | \$0.00 |
| | P01931 | 15/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 23 (Ampliación) Ejercicio : 2019 PROGRA | \$62,878.00 | \$0.00 | \$62,878.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P02634 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 45 (Ampliación) Ejercicio : 2019 PROG E | \$1.09 | \$0.00 | \$62,879.09 |
| 8220-7PE7-PE16-DPYE03-515001 | | | | | | Bienes informáticos | \$0.00 | \$259,800.00 | \$259,800.00 |
| 8220-7PE7-PE16-DPYE03-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$259,800.00 | \$0.00 |
| | P01931 | 15/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 23 (Ampliación) Ejercicio : 2019 PROGRA | \$259,800.00 | \$0.00 | \$259,800.00 |
| 8220-7PE7-PE16-DPYE03-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$159,000.00 | \$159,000.00 |
| 8220-7PE7-PE16-DPYE03-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$159,000.00 | \$0.00 |
| | P01931 | 15/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 23 (Ampliación) Ejercicio : 2019 PROGRA | \$159,000.00 | \$0.00 | \$159,000.00 |
| 8220-7PE7-PE16-DPYE03-531001 | | | | | | Equipo médico y de laboratorio | \$0.00 | \$100,000.00 | \$100,000.00 |
| 8220-7PE7-PE16-DPYE03-531001-2 | | | | | | Equipo médico y de laboratorio G. Capital | \$0.00 | \$100,000.00 | \$0.00 |
| | P01931 | 15/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 23 (Ampliación) Ejercicio : 2019 PROGRA | \$100,000.00 | \$0.00 | \$100,000.00 |
| 8220-7PE7-PE17-SACA02 | | | | | | PRODEP 2019 | \$0.00 | \$1,265,644.00 | \$1,265,644.00 |
| 8220-7PE7-PE17-SACA02-217001 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$1,265,644.00 | \$1,265,644.00 |
| 8220-7PE7-PE17-SACA02-217001-1 | | | | | | Material Didáctico | \$0.00 | \$4,000.00 | \$4,000.00 |
| | P02376 | 10/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$4,000.00 | \$0.00 | \$4,000.00 |
| 8220-7PE7-PE17-SACA02-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$102,000.00 | \$102,000.00 |
| 8220-7PE7-PE17-SACA02-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$102,000.00 | \$0.00 |
| | P02376 | 10/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$102,000.00 | \$0.00 | \$102,000.00 |
| 8220-7PE7-PE17-SACA02-351001 | | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$9,000.00 | \$9,000.00 |
| 8220-7PE7-PE17-SACA02-351001-1 | | | | | | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$9,000.00 | \$0.00 |
| | P02376 | 10/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$9,000.00 | \$0.00 | \$9,000.00 |
| 8220-7PE7-PE17-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8220-7PE7-PE17-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$10,000.00 | \$0.00 |
| | P02376 | 10/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$10,000.00 | \$0.00 | \$10,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-------|---|---------------|-------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| 8220-7PE7-PE17-SACA02-383001 | | | Congresos, Convenciones | \$0.00 | \$28,000.00 | \$0.00 | \$28,000.00 |
| 8220-7PE7-PE17-SACA02-383001-1 | | | Congresos, Convenciones G. Corriente | \$0.00 | \$28,000.00 | \$0.00 | \$28,000.00 |
| P02376 | 10/12/2019 | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 |
| 8220-7PE7-PE17-SACA02-442001 | | | Becas | \$0.00 | \$204,000.00 | \$0.00 | \$204,000.00 |
| 8220-7PE7-PE17-SACA02-442001-1 | | | Becas G. Corriente | \$0.00 | \$204,000.00 | \$0.00 | \$204,000.00 |
| P02376 | 10/12/2019 | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$204,000.00 | \$0.00 | \$0.00 | \$204,000.00 |
| 8220-7PE7-PE17-SACA02-511001 | | | Muebles de oficina y estantería | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| 8220-7PE7-PE17-SACA02-511001-2 | | | Muebles de oficina y estantería G. Capital | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| P02376 | 10/12/2019 | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 8220-7PE7-PE17-SACA02-515001 | | | Bienes informáticos | \$0.00 | \$307,589.00 | \$0.00 | \$307,589.00 |
| 8220-7PE7-PE17-SACA02-515001-2 | | | Bienes informáticos G. Capital | \$0.00 | \$307,589.00 | \$0.00 | \$307,589.00 |
| P02376 | 10/12/2019 | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$307,589.00 | \$0.00 | \$0.00 | \$307,589.00 |
| 8220-7PE7-PE17-SACA02-569001 | | | Otros equipos | \$0.00 | \$581,055.00 | \$0.00 | \$581,055.00 |
| 8220-7PE7-PE17-SACA02-569001-2 | | | Otros equipos G. Capital | \$0.00 | \$581,055.00 | \$0.00 | \$581,055.00 |
| P02376 | 10/12/2019 | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$581,055.00 | \$0.00 | \$0.00 | \$581,055.00 |
| 8230 | | | MODIFICACIONES AL PRESUPUESTO DE EGRESOS AF | \$0.00 | \$15,586,177.19 | \$69,988,084.19 | \$54,401,907.00 |
| 8230-4RP4 | | | RECURSOS PROPIOS | \$0.00 | \$3,785,473.10 | \$2,469,823.25 | -\$1,315,649.85 |
| 8230-4RP4-PY01 | | | EDUCACIÓN SUPERIOR DE CALIDAD A ESTUDIANTES OTOI | \$0.00 | \$999,736.62 | \$692,384.88 | -\$307,351.74 |
| 8230-4RP4-PY01-SACA02 | | | SECRETARIA ACADÉMICA | \$0.00 | \$999,736.62 | \$692,384.88 | -\$307,351.74 |
| 8230-4RP4-PY01-SACA02-211001 | | | Material de Oficina | \$0.00 | \$134,445.98 | \$0.00 | -\$134,445.98 |
| 8230-4RP4-PY01-SACA02-211001-1 | | | Material de Oficina G. Corriente | \$0.00 | \$134,445.98 | \$0.00 | -\$134,445.98 |
| P02297 | 20/12/2019 | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$41,837.23 | \$0.00 | \$0.00 | -\$41,837.23 |
| P02399 | 31/12/2019 | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$69,587.22 | \$0.00 | \$0.00 | -\$111,424.45 |
| P02618 | 31/12/2019 | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$23,021.53 | \$0.00 | \$0.00 | -\$134,445.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|--------------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-PY01-SACA02-211002 | | | | | | Gastos de Oficina | \$0.00 | \$13,746.82 | \$0.00 | -\$13,746.82 |
| 8230-4RP4-PY01-SACA02-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$13,746.82 | \$0.00 | -\$13,746.82 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$13,746.82 | \$0.00 | \$0.00 | -\$13,746.82 |
| 8230-4RP4-PY01-SACA02-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$95,000.00 | \$0.00 | -\$95,000.00 |
| 8230-4RP4-PY01-SACA02-212001-1 | | | | | | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$95,000.00 | \$0.00 | -\$95,000.00 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$66,799.00 | \$0.00 | \$0.00 | -\$66,799.00 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$22,462.09 | \$0.00 | \$0.00 | -\$89,261.09 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$5,738.91 | \$0.00 | \$0.00 | -\$95,000.00 |
| 8230-4RP4-PY01-SACA02-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$123,952.41 | \$19,872.41 | -\$104,080.00 |
| 8230-4RP4-PY01-SACA02-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$123,952.41 | \$19,872.41 | -\$104,080.00 |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$2,049.01 | \$0.00 | \$0.00 | -\$2,049.01 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUC | \$17,823.40 | \$0.00 | \$0.00 | -\$19,872.41 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$19,872.41 | \$19,872.41 | \$0.00 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$11,124.40 | \$0.00 | \$0.00 | -\$11,124.40 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$92,955.60 | \$0.00 | \$0.00 | -\$104,080.00 |
| 8230-4RP4-PY01-SACA02-216001 | | | | | | Material de Limpieza | \$0.00 | \$0.00 | \$76,286.22 | \$76,286.22 |
| 8230-4RP4-PY01-SACA02-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$76,286.22 | \$76,286.22 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$6,699.00 | \$6,699.00 | \$6,699.00 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$69,587.22 | \$69,587.22 | \$76,286.22 |
| 8230-4RP4-PY01-SACA02-221001 | | | | | | Alimentación de Personas | \$0.00 | \$7,600.00 | \$0.00 | -\$7,600.00 |
| 8230-4RP4-PY01-SACA02-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$7,600.00 | \$0.00 | -\$7,600.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$7,600.00 | \$0.00 | \$0.00 | -\$7,600.00 |
| 8230-4RP4-PY01-SACA02-246002 | | | | | | Material Electrónico | \$0.00 | \$52,177.00 | \$52,177.00 | \$0.00 |
| 8230-4RP4-PY01-SACA02-246002-1 | | | | | | Material Electrónico G. Corriente | \$0.00 | \$52,177.00 | \$52,177.00 | \$0.00 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$52,177.00 | \$52,177.00 | \$52,177.00 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$10,500.00 | \$0.00 | \$0.00 | \$41,677.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$41,677.00 | \$0.00 | \$0.00 | |
| 8230-4RP4-PY01-SACA02-251001 | | | | | | Sustancias Químicas | \$0.00 | \$32,238.45 | \$0.00 | -\$32,238.45 |
| 8230-4RP4-PY01-SACA02-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$32,238.45 | \$0.00 | -\$32,238.45 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| | P02182 | 02/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$2,128.72 | \$0.00 | \$0.00 | -\$12,128.72 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$9,751.34 | \$0.00 | \$0.00 | -\$21,880.06 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$10,358.39 | \$0.00 | \$0.00 | -\$32,238.45 |
| 8230-4RP4-PY01-SACA02-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$0.00 | \$36,208.91 | \$36,208.91 |
| 8230-4RP4-PY01-SACA02-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$36,208.91 | \$36,208.91 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$0.00 | \$36,208.91 | \$36,208.91 |
| 8230-4RP4-PY01-SACA02-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$0.40 | \$11,124.40 | \$11,124.40 |
| 8230-4RP4-PY01-SACA02-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.40 | \$11,124.40 | \$11,124.40 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.40 | \$0.00 | \$0.00 | -\$0.40 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$0.00 | \$11,124.40 | \$11,124.40 |
| 8230-4RP4-PY01-SACA02-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$0.00 | \$13,253.12 | \$13,253.12 |
| 8230-4RP4-PY01-SACA02-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$0.00 | \$13,253.12 | \$13,253.12 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$0.00 | \$11,124.40 | \$11,124.40 |
| | P02182 | 02/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$0.00 | \$2,128.72 | \$13,253.12 |
| 8230-4RP4-PY01-SACA02-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 |
| 8230-4RP4-PY01-SACA02-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 |
| 8230-4RP4-PY01-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$5,789.00 | \$14,501.34 | \$8,712.34 |
| 8230-4RP4-PY01-SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$5,789.00 | \$14,501.34 | \$8,712.34 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUC | \$4,300.00 | \$0.00 | \$0.00 | -\$4,300.00 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$4,750.00 | \$0.00 | \$450.00 |
| | P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUC | \$880.00 | \$0.00 | \$0.00 | -\$430.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$609.00 | \$0.00 | -\$1,039.00 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$9,751.34 | \$8,712.34 |
| 8230-4RP4-PY01-SACA02-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$10,500.00 | \$11,380.00 |
| 8230-4RP4-PY01-SACA02-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$10,500.00 | \$11,380.00 |
| | P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$880.00 | \$880.00 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$10,500.00 | \$11,380.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$10,500.00 | \$0.00 | \$880.00 |
| 8230-4RP4-PY01-SACA02-273001 | | | | | | Artículos Deportivos | \$0.00 | \$1,466.67 | \$3,515.67 |
| 8230-4RP4-PY01-SACA02-273001-1 | | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$1,466.67 | \$3,515.67 |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$2,049.01 | \$2,049.01 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.01 | \$0.00 | \$2,049.00 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$1,466.66 | \$3,515.66 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$1,466.66 | \$0.00 | \$2,049.00 |
| 8230-4RP4-PY01-SACA02-312001 | | | | | | Gas | \$0.00 | \$8,022.05 | \$0.00 |
| 8230-4RP4-PY01-SACA02-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$8,022.05 | \$0.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$219.98 | \$0.00 | -\$219.98 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$500.00 | \$0.00 | -\$719.98 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$7,302.07 | \$0.00 | -\$8,022.05 |
| 8230-4RP4-PY01-SACA02-318001 | | | | | | Servicio Postal | \$0.00 | \$500.00 | \$719.98 |
| 8230-4RP4-PY01-SACA02-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$500.00 | \$719.98 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$219.98 | \$219.98 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$500.00 | \$719.98 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$500.00 | \$0.00 | \$219.98 |
| 8230-4RP4-PY01-SACA02-329001 | | | | | | Otros arrendamientos | \$0.00 | \$8,000.00 | \$0.00 |
| 8230-4RP4-PY01-SACA02-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$8,000.00 | \$0.00 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$8,000.00 | \$0.00 | -\$8,000.00 |
| 8230-4RP4-PY01-SACA02-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$7,500.00 | \$7,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-PY01-SACA02-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| | P00017 | 14/01/2019 | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 8230-4RP4-PY01-SACA02-334001 | | | | | | Capacitación | \$0.00 | \$21,560.00 | \$106,454.58 | \$84,894.58 |
| 8230-4RP4-PY01-SACA02-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$21,560.00 | \$106,454.58 | \$84,894.58 |
| | P00017 | 14/01/2019 | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2019 SOLICITUD | \$7,500.00 | \$0.00 | \$0.00 | -\$7,500.00 |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$4,060.00 | \$0.00 | \$0.00 | -\$11,560.00 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$10,000.00 | \$0.00 | \$0.00 | -\$21,560.00 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$21,560.00 | \$21,560.00 | \$0.00 |
| | P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$21,219.57 | \$21,219.57 | \$21,219.57 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$63,675.01 | \$63,675.01 | \$84,894.58 |
| 8230-4RP4-PY01-SACA02-336001 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 |
| 8230-4RP4-PY01-SACA02-336001-1 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| 8230-4RP4-PY01-SACA02-336002 | | | | | | Formas valoradas | \$0.00 | \$64,438.00 | \$68,523.20 | \$4,085.20 |
| 8230-4RP4-PY01-SACA02-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$64,438.00 | \$68,523.20 | \$4,085.20 |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$0.00 | \$64,438.00 | \$64,438.00 | \$64,438.00 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$64,438.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$4,085.20 | \$4,085.20 | \$4,085.20 |
| 8230-4RP4-PY01-SACA02-339001 | | | | | | Estudios e Investigaciones | \$0.00 | \$0.00 | \$22,400.00 | \$22,400.00 |
| 8230-4RP4-PY01-SACA02-339001-1 | | | | | | Estudios e Investigaciones G. Corriente | \$0.00 | \$0.00 | \$22,400.00 | \$22,400.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$22,400.00 | \$22,400.00 | \$22,400.00 |
| 8230-4RP4-PY01-SACA02-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$29,716.20 | \$15,936.20 | -\$13,780.00 |
| 8230-4RP4-PY01-SACA02-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$29,716.20 | \$15,936.20 | -\$13,780.00 |
| | P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUD | \$15,936.20 | \$0.00 | \$0.00 | -\$15,936.20 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$15,936.20 | \$15,936.20 | \$0.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$13,780.00 | \$0.00 | \$0.00 | -\$13,780.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-PY01-SACA02-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$11,628.80 | \$0.00 | -\$11,628.80 |
| 8230-4RP4-PY01-SACA02-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$11,628.80 | \$0.00 | -\$11,628.80 |
| | P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUE | \$6,452.64 | \$0.00 | \$0.00 | -\$6,452.64 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$1,545.50 | \$0.00 | \$0.00 | -\$7,998.14 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$3,630.66 | \$0.00 | \$0.00 | -\$11,628.80 |
| 8230-4RP4-PY01-SACA02-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$10,282.00 | \$15,000.00 | \$4,718.00 |
| 8230-4RP4-PY01-SACA02-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$10,282.00 | \$15,000.00 | \$4,718.00 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$282.00 | \$0.00 | \$0.00 | \$4,718.00 |
| 8230-4RP4-PY01-SACA02-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$12,000.00 | \$0.00 | -\$12,000.00 |
| 8230-4RP4-PY01-SACA02-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$12,000.00 | \$0.00 | -\$12,000.00 |
| | P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUE | \$3,106.92 | \$0.00 | \$0.00 | -\$3,106.92 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$8,893.08 | \$0.00 | \$0.00 | -\$12,000.00 |
| 8230-4RP4-PY01-SACA02-372001 | | | | | | Pasajes terrestres | \$0.00 | \$5,470.00 | \$0.00 | -\$5,470.00 |
| 8230-4RP4-PY01-SACA02-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$5,470.00 | \$0.00 | -\$5,470.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$5,470.00 | \$0.00 | \$0.00 | -\$5,470.00 |
| 8230-4RP4-PY01-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$55,756.80 | \$3,670.00 | -\$52,086.80 |
| 8230-4RP4-PY01-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$55,756.80 | \$3,670.00 | -\$52,086.80 |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$3,670.00 | \$0.00 | \$0.00 | -\$3,670.00 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$3,670.00 | \$3,670.00 | \$0.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUE | \$9,085.20 | \$0.00 | \$0.00 | -\$9,085.20 |
| | P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUE | \$23,740.62 | \$0.00 | \$0.00 | -\$32,825.82 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$4,092.98 | \$0.00 | \$0.00 | -\$36,918.80 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$15,168.00 | \$0.00 | \$0.00 | -\$52,086.80 |
| 8230-4RP4-PY01-SACA02-382002 | | | | | | Eventos Culturales | \$0.00 | \$20,281.85 | \$38,739.10 | \$18,457.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8230-4RP4-PY01-SACA02-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$20,281.85 | \$38,739.10 | \$18,457.25 |
| | P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$18,457.25 | | \$18,457.25 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$20,281.85 | | \$38,739.10 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$8,911.86 | \$0.00 | | \$29,827.24 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$11,369.99 | \$0.00 | | \$18,457.25 |
| 8230-4RP4-PY01-SACA02-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$114,166.19 | \$22,963.08 | -\$91,203.11 |
| 8230-4RP4-PY01-SACA02-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$114,166.19 | \$22,963.08 | -\$91,203.11 |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$0.00 | \$3,670.00 | | \$3,670.00 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$3,670.00 | \$0.00 | | \$0.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$22,400.00 | \$0.00 | | -\$22,400.00 |
| | P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUD | \$68,803.11 | \$0.00 | | -\$91,203.11 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$19,293.08 | | -\$71,910.03 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$19,293.08 | \$0.00 | | -\$91,203.11 |
| 8230-4RP4-PY01-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$64,438.00 | \$142,800.67 | \$78,362.67 |
| 8230-4RP4-PY01-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$64,438.00 | \$142,800.67 | \$78,362.67 |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$64,438.00 | \$0.00 | | -\$64,438.00 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$64,438.00 | | \$0.00 |
| | P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$78,362.67 | | \$78,362.67 |
| 8230-4RP4-PY01-SACA02-515001 | | | | | | Bienes informáticos | \$0.00 | \$0.00 | \$999.00 | \$999.00 |
| 8230-4RP4-PY01-SACA02-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$999.00 | \$999.00 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$999.00 | | \$999.00 |
| 8230-4RP4-PY01-SACA02-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$80,000.00 | \$0.00 | -\$80,000.00 |
| 8230-4RP4-PY01-SACA02-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$80,000.00 | \$0.00 | -\$80,000.00 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$999.00 | \$0.00 | | -\$999.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$79,001.00 | \$0.00 | | -\$80,000.00 |
| 8230-4RP4-PY01-SACA02-564001 | | | | | | Sistemas de aire acondicionado, calefacción y de refrigeración i | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 |
| 8230-4RP4-PY01-SACA02-564001-2 | | | | | | Sistemas de aire acondicionado, calefacción y de refrigerac | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|------------|---------------------|-------------|----------------|---|---------------|-------------------------|--------------------|---------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | | \$0.00 | \$4,060.00 | \$4,060.00 |
| P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | | \$4,060.00 | \$0.00 | \$0.00 |
| 8230-4RP4-PY02 | | | | | | | | | |
| | | | | | INVESTIGACIÓN CIENTIFICA, TECNOLÓGICA Y EDUCATIVA | \$0.00 | \$143,206.58 | \$61,886.83 | -\$81,319.75 |
| 8230-4RP4-PY02-SACA02 | | | | | | | | | |
| | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$143,206.58 | \$61,886.83 | -\$81,319.75 |
| 8230-4RP4-PY02-SACA02-231001 | | | | | | | | | |
| | | | | | Productos agrícolas | \$0.00 | \$17,400.00 | \$6,600.00 | -\$10,800.00 |
| 8230-4RP4-PY02-SACA02-231001-1 | | | | | | | | | |
| | | | | | Productos agrícolas G. Corriente | \$0.00 | \$17,400.00 | \$6,600.00 | -\$10,800.00 |
| P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUD | | \$6,600.00 | \$0.00 | -\$6,600.00 |
| P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | | \$0.00 | \$6,600.00 | \$0.00 |
| P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | | \$10,800.00 | \$0.00 | -\$10,800.00 |
| 8230-4RP4-PY02-SACA02-231002 | | | | | | | | | |
| | | | | | Productos pecuarios | \$0.00 | \$11,130.36 | \$0.00 | -\$11,130.36 |
| 8230-4RP4-PY02-SACA02-231002-1 | | | | | | | | | |
| | | | | | Productos pecuarios G. Corriente | \$0.00 | \$11,130.36 | \$0.00 | -\$11,130.36 |
| P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | | \$0.60 | \$0.00 | -\$0.60 |
| P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | | \$194.99 | \$0.00 | -\$195.59 |
| P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | | \$10,934.77 | \$0.00 | -\$11,130.36 |
| 8230-4RP4-PY02-SACA02-247001 | | | | | | | | | |
| | | | | | Artículos metálicos para la construcción | \$0.00 | \$6,600.00 | \$13,200.00 | \$6,600.00 |
| 8230-4RP4-PY02-SACA02-247001-1 | | | | | | | | | |
| | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$6,600.00 | \$13,200.00 | \$6,600.00 |
| P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUD | | \$0.00 | \$6,600.00 | \$6,600.00 |
| P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | | \$0.00 | \$6,600.00 | \$13,200.00 |
| P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | | \$6,600.00 | \$0.00 | \$6,600.00 |
| 8230-4RP4-PY02-SACA02-248001 | | | | | | | | | |
| | | | | | Materiales complementarios | \$0.00 | \$6,000.00 | \$0.00 | -\$6,000.00 |
| 8230-4RP4-PY02-SACA02-248001-1 | | | | | | | | | |
| | | | | | Materiales complementarios G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | -\$6,000.00 |
| P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | | \$3,000.00 | \$0.00 | -\$3,000.00 |
| P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | | \$3,000.00 | \$0.00 | -\$6,000.00 |
| 8230-4RP4-PY02-SACA02-252001 | | | | | | | | | |
| | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$17,050.56 | \$0.00 | -\$17,050.56 |
| 8230-4RP4-PY02-SACA02-252001-1 | | | | | | | | | |
| | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$17,050.56 | \$0.00 | -\$17,050.56 |
| P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | | \$3,405.00 | \$0.00 | -\$3,405.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|-------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$13,645.56 | \$0.00 | -\$17,050.56 | |
| 8230-4RP4-PY02-SACA02-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$8,817.47 | \$0.00 | -\$8,817.47 |
| 8230-4RP4-PY02-SACA02-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$8,817.47 | \$0.00 | -\$8,817.47 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.01 | \$0.00 | \$0.00 | -\$0.01 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$8,817.46 | \$0.00 | \$0.00 | -\$8,817.47 |
| 8230-4RP4-PY02-SACA02-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$0.00 | \$0.60 | \$0.60 |
| 8230-4RP4-PY02-SACA02-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.60 | \$0.60 |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$0.00 | \$0.60 | \$0.60 | \$0.60 |
| 8230-4RP4-PY02-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.01 | \$3,000.00 | \$2,999.99 |
| 8230-4RP4-PY02-SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.01 | \$3,000.00 | \$2,999.99 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$0.01 | \$0.00 | \$0.00 | \$2,999.99 |
| 8230-4RP4-PY02-SACA02-291001 | | | | | | Herramientas Menores | \$0.00 | \$10,200.00 | \$4,200.00 | -\$6,000.00 |
| 8230-4RP4-PY02-SACA02-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$10,200.00 | \$4,200.00 | -\$6,000.00 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$4,200.00 | \$4,200.00 | \$1,200.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$7,200.00 | \$0.00 | \$0.00 | -\$6,000.00 |
| 8230-4RP4-PY02-SACA02-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equip | \$0.00 | \$5,500.00 | \$0.00 | -\$5,500.00 |
| 8230-4RP4-PY02-SACA02-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros e | \$0.00 | \$5,500.00 | \$0.00 | -\$5,500.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$5,500.00 | \$0.00 | \$0.00 | -\$5,500.00 |
| 8230-4RP4-PY02-SACA02-313001 | | | | | | Servicio de Agua | \$0.00 | \$11,428.17 | \$0.02 | -\$11,428.15 |
| 8230-4RP4-PY02-SACA02-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$11,428.17 | \$0.02 | -\$11,428.15 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.02 | \$0.00 | \$0.00 | -\$0.02 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$0.02 | \$0.02 | \$0.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$5,428.15 | \$0.00 | \$0.00 | -\$5,428.15 |
| | P02182 | 02/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$6,000.00 | \$0.00 | \$0.00 | -\$11,428.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-PY02-SACA02-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$13,171.97 | \$20,750.02 | \$7,578.05 |
| 8230-4RP4-PY02-SACA02-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$13,171.97 | \$20,750.02 | \$7,578.05 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.02 | \$0.00 | | -\$0.02 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$0.02 | | \$0.00 |
| | P02182 | 02/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$20,750.00 | | \$20,750.00 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$1,550.00 | \$0.00 | | \$19,200.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$11,621.95 | \$0.00 | | \$7,578.05 |
| 8230-4RP4-PY02-SACA02-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$11,354.00 | \$1,354.00 | -\$10,000.00 |
| 8230-4RP4-PY02-SACA02-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$11,354.00 | \$1,354.00 | -\$10,000.00 |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$1,354.00 | \$0.00 | | -\$1,354.00 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$1,354.00 | | \$0.00 |
| | P02182 | 02/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$10,000.00 | \$0.00 | | -\$10,000.00 |
| 8230-4RP4-PY02-SACA02-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$8,000.00 | \$0.00 | -\$8,000.00 |
| 8230-4RP4-PY02-SACA02-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$8,000.00 | \$0.00 | -\$8,000.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$8,000.00 | \$0.00 | | -\$8,000.00 |
| 8230-4RP4-PY02-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$10,554.04 | \$1,354.04 | -\$9,200.00 |
| 8230-4RP4-PY02-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$10,554.04 | \$1,354.04 | -\$9,200.00 |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$0.00 | \$1,354.00 | | \$1,354.00 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$0.04 | | \$1,354.04 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$1,354.04 | \$0.00 | | \$0.00 |
| | P02182 | 02/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$4,750.00 | \$0.00 | | -\$4,750.00 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$4,450.00 | \$0.00 | | -\$9,200.00 |
| 8230-4RP4-PY02-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$6,000.00 | \$11,428.15 | \$5,428.15 |
| 8230-4RP4-PY02-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$6,000.00 | \$11,428.15 | \$5,428.15 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$5,428.15 | | \$5,428.15 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$6,000.00 | | \$11,428.15 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$6,000.00 | \$0.00 | | \$5,428.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|--------------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-PY03 | | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITU | \$0.00 | \$2,194,666.10 | \$1,582,969.11 | -\$611,696.99 |
| 8230-4RP4-PY03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$2,194,666.10 | \$1,582,969.11 | -\$611,696.99 |
| 8230-4RP4-PY03-SADM01-122003 | | | | | | Lista de Raya | \$0.00 | \$152,925.23 | \$0.00 | -\$152,925.23 |
| 8230-4RP4-PY03-SADM01-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$152,925.23 | \$0.00 | -\$152,925.23 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | | \$152,925.23 | \$0.00 | -\$152,925.23 |
| 8230-4RP4-PY03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$2,451.43 | \$0.00 | -\$2,451.43 |
| 8230-4RP4-PY03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$2,451.43 | \$0.00 | -\$2,451.43 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | | \$2,451.43 | \$0.00 | -\$2,451.43 |
| 8230-4RP4-PY03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$42,840.77 | \$0.00 | -\$42,840.77 |
| 8230-4RP4-PY03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$42,840.77 | \$0.00 | -\$42,840.77 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | | \$42,840.77 | \$0.00 | -\$42,840.77 |
| 8230-4RP4-PY03-SADM01-161001 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$12,587.00 | \$0.00 | -\$12,587.00 |
| 8230-4RP4-PY03-SADM01-161001-0 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$12,587.00 | \$0.00 | -\$12,587.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | | \$12,587.00 | \$0.00 | -\$12,587.00 |
| 8230-4RP4-PY03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$102,829.16 | \$10,322.80 | -\$92,506.36 |
| 8230-4RP4-PY03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$102,829.16 | \$10,322.80 | -\$92,506.36 |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | | \$1,123.28 | \$0.00 | -\$1,123.28 |
| | P01370 | 12/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Traspaso) Ejercicio : 2019 AJUSTE PF | | \$1,838.34 | \$0.00 | -\$2,961.62 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUL | | \$137.64 | \$0.00 | -\$3,099.26 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUL | | \$7,223.54 | \$0.00 | -\$10,322.80 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | | \$0.00 | \$10,322.80 | \$0.00 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | | \$8,991.00 | \$0.00 | -\$8,991.00 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | | \$73,628.86 | \$0.00 | -\$82,619.86 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | | \$9,886.50 | \$0.00 | -\$92,506.36 |
| 8230-4RP4-PY03-SADM01-211002 | | | | | | Gastos de Oficina | \$0.00 | \$13,178.10 | \$27,527.61 | \$14,349.51 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8230-4RP4-PY03-SADM01-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$13,178.10 | \$27,527.61 | \$14,349.51 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$137.64 | \$137.64 | \$137.64 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$7,223.54 | \$7,361.18 | \$7,361.18 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$20,166.43 | \$27,527.61 | \$27,527.61 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUD | \$2,273.60 | \$0.00 | \$25,254.01 | \$25,254.01 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$10,904.50 | \$0.00 | \$14,349.51 | \$14,349.51 |
| 8230-4RP4-PY03-SADM01-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$2,702.00 | \$0.00 | -\$2,702.00 |
| 8230-4RP4-PY03-SADM01-212001-1 | | | | | | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$2,702.00 | \$0.00 | -\$2,702.00 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$2,702.00 | \$0.00 | -\$2,702.00 | -\$2,702.00 |
| 8230-4RP4-PY03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$97,790.16 | \$17,722.46 | -\$80,067.70 |
| 8230-4RP4-PY03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$97,790.16 | \$17,722.46 | -\$80,067.70 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$16,704.00 | \$0.00 | -\$16,704.00 | -\$16,704.00 |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$1,018.46 | \$0.00 | -\$17,722.46 | -\$17,722.46 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$17,722.46 | \$0.00 | \$0.00 |
| | P01370 | 12/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$24,000.00 | \$0.00 | -\$24,000.00 | -\$24,000.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$2,318.15 | \$0.00 | -\$26,318.15 | -\$26,318.15 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$29,573.11 | \$0.00 | -\$55,891.26 | -\$55,891.26 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$2,415.12 | \$0.00 | -\$58,306.38 | -\$58,306.38 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUD | \$21,761.32 | \$0.00 | -\$80,067.70 | -\$80,067.70 |
| 8230-4RP4-PY03-SADM01-215001 | | | | | | Suscripciones a Publicaciones y Periódicos | \$0.00 | \$4,500.00 | \$0.00 | -\$4,500.00 |
| 8230-4RP4-PY03-SADM01-215001-1 | | | | | | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$4,500.00 | \$0.00 | -\$4,500.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$4,500.00 | \$0.00 | -\$4,500.00 | -\$4,500.00 |
| 8230-4RP4-PY03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$22,755.62 | \$20,899.84 | -\$1,855.78 |
| 8230-4RP4-PY03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$22,755.62 | \$20,899.84 | -\$1,855.78 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$8,899.84 | \$0.00 | -\$8,899.84 | -\$8,899.84 |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$9,000.00 | \$0.00 | -\$17,899.84 | -\$17,899.84 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$17,899.84 | \$0.00 | \$0.00 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$1,500.00 | \$0.00 | -\$1,500.00 | -\$1,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos | |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 | ACTA VII S | \$0.00 | \$3,000.00 | \$1,500.00 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 | REDUCC | \$3,355.78 | \$0.00 | -\$1,855.78 | |
| 8230-4RP4-PY03-SADM01-217001 | | | | | | Material Didáctico | | \$0.00 | \$4,096.40 | \$7,087.40 | \$2,991.00 |
| 8230-4RP4-PY03-SADM01-217001-1 | | | | | | Material Didáctico G. Corriente | | \$0.00 | \$4,096.40 | \$7,087.40 | \$2,991.00 |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 | TRANSFERI | \$1,096.40 | \$0.00 | -\$1,096.40 | |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 | AJUSTE PRI | \$0.00 | \$1,096.40 | \$0.00 | |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 | ACTA DE V | \$3,000.00 | \$0.00 | -\$3,000.00 | |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 | ACTA VII S | \$0.00 | \$5,991.00 | \$2,991.00 | |
| 8230-4RP4-PY03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | | \$0.00 | \$82,343.85 | \$73,143.86 | -\$9,199.99 |
| 8230-4RP4-PY03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | | \$0.00 | \$82,343.85 | \$73,143.86 | -\$9,199.99 |
| | P00017 | 14/01/2019 | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2019 | SOLICITUD | \$0.00 | \$11,640.02 | \$11,640.02 | |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 | SOLICITUDE | \$0.00 | \$23,687.84 | \$35,327.86 | |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 | AJUSTE PRI | \$0.00 | \$37,816.00 | \$73,143.86 | |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 | AJUSTE PRI | \$73,143.86 | \$0.00 | \$0.00 | |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 | SOLICITUD | \$7,050.20 | \$0.00 | -\$7,050.20 | |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 | ACTA DE V | \$2,149.79 | \$0.00 | -\$9,199.99 | |
| 8230-4RP4-PY03-SADM01-221001 | | | | | | Alimentación de Personas | | \$0.00 | \$80,232.21 | \$129,056.87 | \$48,824.66 |
| 8230-4RP4-PY03-SADM01-221001-1 | | | | | | Alimentación de Personas G. Corriente | | \$0.00 | \$80,232.21 | \$129,056.87 | \$48,824.66 |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 | TRANSFERI | \$0.00 | \$62,571.18 | \$62,571.18 | |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 | AJUSTE PRI | \$62,571.18 | \$0.00 | \$0.00 | |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 | SOLICITUD | \$0.00 | \$7,050.20 | \$7,050.20 | |
| | P01370 | 12/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Traspaso) Ejercicio : 2019 | AJUSTE PF | \$0.00 | \$24,000.00 | \$31,050.20 | |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 | ACTA DE V | \$0.00 | \$35,435.49 | \$66,485.69 | |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 | SOLICITUD | \$10,336.97 | \$0.00 | \$56,148.72 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 | REDUCC | \$7,324.06 | \$0.00 | \$48,824.66 | |
| 8230-4RP4-PY03-SADM01-222001 | | | | | | Alimentación de Animales | | \$0.00 | \$50,940.00 | \$50,940.00 | \$0.00 |
| 8230-4RP4-PY03-SADM01-222001-1 | | | | | | Alimentación de Animales G. Corriente | | \$0.00 | \$50,940.00 | \$50,940.00 | \$0.00 |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 | SOLICITUDE | \$10,900.00 | \$0.00 | -\$10,900.00 | |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 | TRANSFERI | \$40,040.00 | \$0.00 | -\$50,940.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$50,940.00 | \$0.00 | |
| 8230-4RP4-PY03-SADM01-223001 | | | | | | Utensilios para el Servicio de Alimentación | \$0.00 | \$933.90 | \$26,695.77 | \$25,761.87 |
| 8230-4RP4-PY03-SADM01-223001-1 | | | | | | Utensilios para el Servicio de Alimentación G. Corriente | \$0.00 | \$933.90 | \$26,695.77 | \$25,761.87 |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$0.00 | \$933.90 | \$933.90 | |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$933.90 | \$0.00 | \$0.00 | |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$0.00 | \$21,605.38 | \$21,605.38 | |
| | P01370 | 12/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$1,838.34 | \$23,443.72 | |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$2,318.15 | \$25,761.87 | |
| 8230-4RP4-PY03-SADM01-231001 | | | | | | Productos agrícolas | \$0.00 | \$22,640.02 | \$22,640.02 | \$0.00 |
| 8230-4RP4-PY03-SADM01-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$22,640.02 | \$22,640.02 | \$0.00 |
| | P00017 | 14/01/2019 | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2019 SOLICITUD | \$11,640.02 | \$0.00 | -\$11,640.02 | |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$11,000.00 | \$0.00 | -\$22,640.02 | |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$22,640.02 | \$0.00 | |
| 8230-4RP4-PY03-SADM01-231004 | | | | | | Productos de madera | \$0.00 | \$3,500.00 | \$0.00 | -\$3,500.00 |
| 8230-4RP4-PY03-SADM01-231004-1 | | | | | | Productos de madera G. Corriente | \$0.00 | \$3,500.00 | \$0.00 | -\$3,500.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$3,500.00 | \$0.00 | -\$3,500.00 | |
| 8230-4RP4-PY03-SADM01-233001 | | | | | | Productos de papel, cartón e impresos adquiridos como materia | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 8230-4RP4-PY03-SADM01-233001-1 | | | | | | Productos de papel, cartón e impresos adquiridos como ma | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$12,787.84 | \$0.00 | -\$12,787.84 | |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$12,212.16 | \$0.00 | -\$25,000.00 | |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$25,000.00 | \$0.00 | |
| 8230-4RP4-PY03-SADM01-241001 | | | | | | Productos minerales no metálicos | \$0.00 | \$17,237.40 | \$0.00 | -\$17,237.40 |
| 8230-4RP4-PY03-SADM01-241001-1 | | | | | | Productos minerales no metálicos G. Corriente | \$0.00 | \$17,237.40 | \$0.00 | -\$17,237.40 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$8,644.00 | \$0.00 | -\$8,644.00 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$8,593.40 | \$0.00 | -\$17,237.40 | |
| 8230-4RP4-PY03-SADM01-242001 | | | | | | Cemento y productos de concreto | \$0.00 | \$35,869.59 | \$1,000.00 | -\$34,869.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-PY03-SADM01-242001-1 | | | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$35,869.59 | \$1,000.00 | -\$34,869.59 |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$1,000.00 | \$0.00 | | -\$1,000.00 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$1,000.00 | | \$0.00 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$18,000.00 | \$0.00 | | -\$18,000.00 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$5,000.00 | \$0.00 | | -\$23,000.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$11,869.59 | \$0.00 | | -\$34,869.59 |
| 8230-4RP4-PY03-SADM01-243001 | | | | | | Cal, yeso y productos de yeso | \$0.00 | \$5,131.36 | \$512.72 | -\$4,618.64 |
| 8230-4RP4-PY03-SADM01-243001-1 | | | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$5,131.36 | \$512.72 | -\$4,618.64 |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$512.72 | \$0.00 | | -\$512.72 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$512.72 | | \$0.00 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$3,732.04 | \$0.00 | | -\$3,732.04 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$886.60 | \$0.00 | | -\$4,618.64 |
| 8230-4RP4-PY03-SADM01-244001 | | | | | | Madera y productos de madera | \$0.00 | \$21,202.00 | \$13,341.03 | -\$7,860.97 |
| 8230-4RP4-PY03-SADM01-244001-1 | | | | | | Madera y productos de madera G. Corriente | \$0.00 | \$21,202.00 | \$13,341.03 | -\$7,860.97 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$13,341.03 | | \$13,341.03 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$5,000.00 | \$0.00 | | \$8,341.03 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$16,202.00 | \$0.00 | | -\$7,860.97 |
| 8230-4RP4-PY03-SADM01-245001 | | | | | | Vidrio y productos de vidrio | \$0.00 | \$2,000.00 | \$6,018.66 | \$4,018.66 |
| 8230-4RP4-PY03-SADM01-245001-1 | | | | | | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$2,000.00 | \$6,018.66 | \$4,018.66 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$4,018.66 | | \$4,018.66 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$1,542.12 | | \$5,560.78 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$457.88 | | \$6,018.66 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$2,000.00 | \$0.00 | | \$4,018.66 |
| 8230-4RP4-PY03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$17,800.23 | \$0.00 | -\$17,800.23 |
| 8230-4RP4-PY03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$17,800.23 | \$0.00 | -\$17,800.23 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | \$4,445.00 | \$0.00 | | -\$4,445.00 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$13,153.16 | \$0.00 | | -\$17,598.16 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$202.07 | \$0.00 | | -\$17,800.23 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-PY03-SADM01-246002 | | | | | | Material Electrónico | \$0.00 | \$11,530.14 | \$10,580.35 | -\$949.79 |
| 8230-4RP4-PY03-SADM01-246002-1 | | | | | | Material Electrónico G. Corriente | \$0.00 | \$11,530.14 | \$10,580.35 | -\$949.79 |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$0.00 | \$7,039.85 | \$7,039.85 | |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERI | \$0.00 | \$162.50 | \$7,202.35 | |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$7,202.35 | \$0.00 | \$0.00 | |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$3,378.00 | \$3,378.00 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$4,327.79 | \$0.00 | -\$949.79 | |
| 8230-4RP4-PY03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$51,428.92 | \$0.00 | -\$51,428.92 |
| 8230-4RP4-PY03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$51,428.92 | \$0.00 | -\$51,428.92 |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$20,482.10 | \$0.00 | -\$20,482.10 | |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUL | \$4,018.66 | \$0.00 | -\$24,500.76 | |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$20,157.24 | \$0.00 | -\$44,658.00 | |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$457.88 | \$0.00 | -\$45,115.88 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$6,313.04 | \$0.00 | -\$51,428.92 | |
| 8230-4RP4-PY03-SADM01-248001 | | | | | | Materiales complementarios | \$0.00 | \$9,056.11 | \$0.00 | -\$9,056.11 |
| 8230-4RP4-PY03-SADM01-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$9,056.11 | \$0.00 | -\$9,056.11 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$7,448.00 | \$0.00 | -\$7,448.00 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$1,608.11 | \$0.00 | -\$9,056.11 | |
| 8230-4RP4-PY03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$16,997.50 | \$9,224.67 | -\$7,772.83 |
| 8230-4RP4-PY03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$16,997.50 | \$9,224.67 | -\$7,772.83 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$9,224.67 | \$9,224.67 | |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$8,007.00 | \$0.00 | \$1,217.67 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$8,990.50 | \$0.00 | -\$7,772.83 | |
| 8230-4RP4-PY03-SADM01-251001 | | | | | | Sustancias Químicas | \$0.00 | \$7,840.00 | \$8,337.71 | \$497.71 |
| 8230-4RP4-PY03-SADM01-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$7,840.00 | \$8,337.71 | \$497.71 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$6,478.76 | \$6,478.76 | |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$7,840.00 | \$0.00 | -\$1,361.24 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$1,858.95 | \$497.71 | |
| 8230-4RP4-PY03-SADM01-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$5,275.00 | \$0.00 | -\$5,275.00 |
| 8230-4RP4-PY03-SADM01-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$5,275.00 | \$0.00 | -\$5,275.00 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$5,275.00 | \$0.00 | -\$5,275.00 | |
| 8230-4RP4-PY03-SADM01-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$19,499.08 | \$7,039.99 | -\$12,459.09 |
| 8230-4RP4-PY03-SADM01-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$19,499.08 | \$7,039.99 | -\$12,459.09 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$12,558.00 | \$0.00 | -\$12,558.00 | |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$7,039.99 | -\$5,518.01 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$6,941.08 | \$0.00 | -\$12,459.09 | |
| 8230-4RP4-PY03-SADM01-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$4,850.00 | \$0.00 | -\$4,850.00 |
| 8230-4RP4-PY03-SADM01-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$4,850.00 | \$0.00 | -\$4,850.00 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$4,850.00 | \$0.00 | -\$4,850.00 | |
| 8230-4RP4-PY03-SADM01-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$33,430.43 | \$63,669.77 | \$30,239.34 |
| 8230-4RP4-PY03-SADM01-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$33,430.43 | \$63,669.77 | \$30,239.34 |
| | P00017 | 14/01/2019 | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2019 SOLICITUD | \$8,200.62 | \$0.00 | -\$8,200.62 | |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$10,160.25 | \$0.00 | -\$18,360.87 | |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$15,069.56 | \$0.00 | -\$33,430.43 | |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$33,430.43 | \$0.00 | |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$30,239.34 | \$30,239.34 | |
| 8230-4RP4-PY03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$12,139.02 | \$18,463.67 | \$6,324.65 |
| 8230-4RP4-PY03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$12,139.02 | \$18,463.67 | \$6,324.65 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$4,445.00 | \$4,445.00 | |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$14,018.67 | \$18,463.67 | |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$5,801.78 | \$0.00 | \$12,661.89 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$6,337.24 | \$0.00 | \$6,324.65 | |
| 8230-4RP4-PY03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$13,886.04 | \$37,694.49 | \$23,808.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8230-4RP4-PY03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$13,886.04 | \$37,694.49 | \$23,808.45 |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$3,292.97 | \$0.00 | | -\$3,292.97 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$3,292.97 | | \$0.00 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUC | \$4,315.20 | \$0.00 | | -\$4,315.20 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$28,599.74 | | \$24,284.54 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$6,277.87 | \$0.00 | | \$18,006.67 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$5,801.78 | | \$23,808.45 |
| 8230-4RP4-PY03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$0.00 | \$69,422.91 | \$69,422.91 |
| 8230-4RP4-PY03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$69,422.91 | \$69,422.91 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$22,500.00 | | \$22,500.00 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$46,922.91 | | \$69,422.91 |
| 8230-4RP4-PY03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$0.00 | \$29,705.95 | \$29,705.95 |
| 8230-4RP4-PY03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$0.00 | \$29,705.95 | \$29,705.95 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$3,000.00 | | \$3,000.00 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$26,705.95 | | \$29,705.95 |
| 8230-4RP4-PY03-SADM01-274001 | | | | | | Productos textiles | \$0.00 | \$37.33 | \$2,273.60 | \$2,236.27 |
| 8230-4RP4-PY03-SADM01-274001-1 | | | | | | Productos textiles G. Corriente | \$0.00 | \$37.33 | \$2,273.60 | \$2,236.27 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$37.33 | \$0.00 | | -\$37.33 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$2,273.60 | | \$2,236.27 |
| 8230-4RP4-PY03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$23,775.03 | \$0.00 | -\$23,775.03 |
| 8230-4RP4-PY03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$23,775.03 | \$0.00 | -\$23,775.03 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$9,000.00 | \$0.00 | | -\$9,000.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$14,775.03 | \$0.00 | | -\$23,775.03 |
| 8230-4RP4-PY03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$4,336.10 | \$6,021.96 | \$1,685.86 |
| 8230-4RP4-PY03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$4,336.10 | \$6,021.96 | \$1,685.86 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$1,021.96 | | \$1,021.96 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$5,000.00 | | \$6,021.96 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$4,336.10 | \$0.00 | \$1,685.86 | |
| 8230-4RP4-PY03-SADM01-293001 | | | | | | Refacciones y accesorios menores de mobiliario y equipo de ad | \$0.00 | \$500.00 | \$0.00 | -\$500.00 |
| 8230-4RP4-PY03-SADM01-293001-1 | | | | | | Refacciones y accesorios menores de mobiliario y equipo d | \$0.00 | \$500.00 | \$0.00 | -\$500.00 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$250.00 | \$0.00 | \$0.00 | -\$250.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$250.00 | \$0.00 | \$0.00 | -\$500.00 |
| 8230-4RP4-PY03-SADM01-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$31,183.55 | \$29,683.55 | -\$1,500.00 |
| 8230-4RP4-PY03-SADM01-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$31,183.55 | \$29,683.55 | -\$1,500.00 |
| | P00017 | 14/01/2019 | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$8,200.62 | \$8,200.62 | |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$0.00 | \$6,413.37 | \$14,613.99 | |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$15,069.56 | \$29,683.55 | |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$29,683.55 | \$0.00 | \$0.00 | |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$500.00 | \$0.00 | \$0.00 | -\$500.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$1,000.00 | \$0.00 | \$0.00 | -\$1,500.00 |
| 8230-4RP4-PY03-SADM01-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equip | \$0.00 | \$4,000.00 | \$4,315.20 | \$315.20 |
| 8230-4RP4-PY03-SADM01-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros er | \$0.00 | \$4,000.00 | \$4,315.20 | \$315.20 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$4,315.20 | \$4,315.20 | |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$4,000.00 | \$0.00 | \$0.00 | \$315.20 |
| 8230-4RP4-PY03-SADM01-299001 | | | | | | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$320.00 | \$0.00 | -\$320.00 |
| 8230-4RP4-PY03-SADM01-299001-1 | | | | | | Refacciones y accesorios menores otros bienes muebles G | \$0.00 | \$320.00 | \$0.00 | -\$320.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$320.00 | \$0.00 | \$0.00 | -\$320.00 |
| 8230-4RP4-PY03-SADM01-311001 | | | | | | Servicio de Energía Eléctrica | \$0.00 | \$110,299.86 | \$15,745.26 | -\$94,554.60 |
| 8230-4RP4-PY03-SADM01-311001-1 | | | | | | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$110,299.86 | \$15,745.26 | -\$94,554.60 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$312.65 | \$0.00 | \$0.00 | -\$312.65 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$26,593.35 | \$0.00 | \$0.00 | -\$26,906.00 |
| | P02182 | 02/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$15,745.26 | \$0.00 | \$0.00 | -\$42,651.26 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$15,745.26 | \$15,745.26 | -\$26,906.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$67,648.60 | \$0.00 | \$0.00 | -\$94,554.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|--------------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-PY03-SADM01-312001 | | | | | | Gas | \$0.00 | \$790.68 | \$6,587.44 | \$5,796.76 |
| 8230-4RP4-PY03-SADM01-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$790.68 | \$6,587.44 | \$5,796.76 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$4,262.00 | \$4,262.00 | \$5,262.00 |
| | P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$1,325.44 | \$1,325.44 | \$6,587.44 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$790.68 | \$0.00 | \$790.68 | \$5,796.76 |
| 8230-4RP4-PY03-SADM01-313001 | | | | | | Servicio de Agua | \$0.00 | \$17,226.54 | \$22,118.60 | \$4,892.06 |
| 8230-4RP4-PY03-SADM01-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$17,226.54 | \$22,118.60 | \$4,892.06 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$22,118.60 | \$22,118.60 | \$22,118.60 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$17,226.54 | \$0.00 | \$17,226.54 | \$4,892.06 |
| 8230-4RP4-PY03-SADM01-314001 | | | | | | Servicio Telefónico Tradicional | \$0.00 | \$713.61 | \$739.87 | \$26.26 |
| 8230-4RP4-PY03-SADM01-314001-1 | | | | | | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$713.61 | \$739.87 | \$26.26 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUE | \$687.35 | \$0.00 | \$687.35 | -\$687.35 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$739.87 | \$739.87 | \$52.52 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$26.26 | \$0.00 | \$26.26 | \$26.26 |
| 8230-4RP4-PY03-SADM01-317001 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$0.00 | \$51,190.66 | \$51,190.66 |
| 8230-4RP4-PY03-SADM01-317001-1 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$0.00 | \$51,190.66 | \$51,190.66 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$49,820.00 | \$49,820.00 | \$49,820.00 |
| | P02182 | 02/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$1,370.66 | \$1,370.66 | \$51,190.66 |
| 8230-4RP4-PY03-SADM01-318001 | | | | | | Servicio Postal | \$0.00 | \$2,833.17 | \$0.00 | -\$2,833.17 |
| 8230-4RP4-PY03-SADM01-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$2,833.17 | \$0.00 | -\$2,833.17 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$875.57 | \$0.00 | \$875.57 | -\$875.57 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$1,957.60 | \$0.00 | \$1,957.60 | -\$2,833.17 |
| 8230-4RP4-PY03-SADM01-323002 | | | | | | Arrendamiento de Equipo de Fotocopiado | \$0.00 | \$153,576.83 | \$0.00 | -\$153,576.83 |
| 8230-4RP4-PY03-SADM01-323002-1 | | | | | | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$153,576.83 | \$0.00 | -\$153,576.83 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUE | \$2,320.00 | \$0.00 | \$2,320.00 | -\$2,320.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------------|---|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$119,941.33 | \$0.00 | -\$122,261.33 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$31,315.50 | \$0.00 | -\$153,576.83 | |
| 8230-4RP4-PY03-SADM01-325001 | | | | | | Servicios de arrendamiento de vehículos y equipo de transporte | \$0.00 | \$7,400.01 | \$10,300.01 | \$2,900.00 |
| 8230-4RP4-PY03-SADM01-325001-1 | | | | | | Servicios de arrendamiento de vehículos y equipo de transp | \$0.00 | \$7,400.01 | \$10,300.01 | \$2,900.00 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$4,500.01 | \$4,500.01 | |
| | P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERE | \$0.00 | \$2,900.00 | \$7,400.01 | |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$7,400.01 | \$0.00 | \$0.00 | |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$0.00 | \$2,900.00 | \$2,900.00 | |
| 8230-4RP4-PY03-SADM01-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$17,400.01 | \$5,400.01 | -\$12,000.00 |
| 8230-4RP4-PY03-SADM01-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$17,400.01 | \$5,400.01 | <b style="color: red;">-\$12,000.00 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$4,500.01 | \$0.00 | -\$4,500.01 | |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$4,500.01 | \$0.00 | |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$2,900.00 | \$0.00 | -\$2,900.00 | |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$900.00 | -\$2,000.00 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$10,000.00 | \$0.00 | -\$12,000.00 | |
| 8230-4RP4-PY03-SADM01-329001 | | | | | | Otros arrendamientos | \$0.00 | \$87,180.00 | \$110,296.01 | \$23,116.01 |
| 8230-4RP4-PY03-SADM01-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$87,180.00 | \$110,296.01 | \$23,116.01 |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$44,660.00 | \$44,660.00 | |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$44,660.00 | \$0.00 | \$0.00 | |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$0.00 | \$11,716.00 | \$11,716.00 | |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$6,352.00 | \$18,068.00 | |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$2,320.00 | \$20,388.00 | |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$45,248.01 | \$65,636.01 | |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | \$9,280.00 | \$0.00 | \$56,356.01 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$33,240.00 | \$0.00 | \$23,116.01 | |
| 8230-4RP4-PY03-SADM01-331002 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$22,308.83 | \$0.00 | -\$22,308.83 |
| 8230-4RP4-PY03-SADM01-331002-1 | | | | | | Servicios de contabilidad, auditoría y servicios relacionado: | \$0.00 | \$22,308.83 | \$0.00 | <b style="color: red;">-\$22,308.83 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | \$22,308.83 | \$0.00 | -\$22,308.83 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|---|---------------|-------------------------|--------------------|----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| 8230-4RP4-PY03-SADM01-331003 | | | Servicios de Consultoría | \$0.00 | \$45,769.00 | \$9,769.00 | -\$36,000.00 |
| 8230-4RP4-PY03-SADM01-331003-1 | | | Servicios de Consultoría G. Corriente | \$0.00 | \$45,769.00 | \$9,769.00 | -\$36,000.00 |
| | P00850 | 03/06/2019 | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | | \$11,716.00 | \$0.00 | -\$11,716.00 |
| | P01878 | 20/11/2019 | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | | \$0.00 | \$9,769.00 | -\$1,947.00 |
| | P02308 | 20/12/2019 | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | | \$34,053.00 | \$0.00 | -\$36,000.00 |
| 8230-4RP4-PY03-SADM01-333001 | | | Servicios de informática | \$0.00 | \$6,433.84 | \$0.00 | -\$6,433.84 |
| 8230-4RP4-PY03-SADM01-333001-1 | | | Servicios de informática G. Corriente | \$0.00 | \$6,433.84 | \$0.00 | -\$6,433.84 |
| | P02618 | 31/12/2019 | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | | \$6,433.84 | \$0.00 | -\$6,433.84 |
| 8230-4RP4-PY03-SADM01-334001 | | | Capacitación | \$0.00 | \$130,883.00 | \$14,103.00 | -\$116,780.00 |
| 8230-4RP4-PY03-SADM01-334001-1 | | | Capacitación G. Corriente | \$0.00 | \$130,883.00 | \$14,103.00 | -\$116,780.00 |
| | P01147 | 02/07/2019 | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUC | | \$6,352.00 | \$0.00 | -\$6,352.00 |
| | P01370 | 12/08/2019 | Monto Modificado (Gasto Modificado Folio: 11 (Traspaso) Ejercicio : 2019 AJUSTE PF | | \$16,053.00 | \$0.00 | -\$22,405.00 |
| | P01878 | 20/11/2019 | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | | \$92,424.36 | \$0.00 | -\$114,829.36 |
| | P02297 | 20/12/2019 | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | | \$16,053.64 | \$0.00 | -\$130,883.00 |
| | P02308 | 20/12/2019 | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | | \$0.00 | \$14,103.00 | -\$116,780.00 |
| 8230-4RP4-PY03-SADM01-336001 | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$1,716.79 | \$0.00 | -\$1,716.79 |
| 8230-4RP4-PY03-SADM01-336001-1 | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$1,716.79 | \$0.00 | -\$1,716.79 |
| | P01878 | 20/11/2019 | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | | \$478.00 | \$0.00 | -\$478.00 |
| | P02308 | 20/12/2019 | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | | \$706.80 | \$0.00 | -\$1,184.80 |
| | P02618 | 31/12/2019 | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | | \$531.99 | \$0.00 | -\$1,716.79 |
| 8230-4RP4-PY03-SADM01-338001 | | | Servicios de Vigilancia | \$0.00 | \$94,694.75 | \$47,345.59 | -\$47,349.16 |
| 8230-4RP4-PY03-SADM01-338001-1 | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$94,694.75 | \$47,345.59 | -\$47,349.16 |
| | P01878 | 20/11/2019 | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | | \$0.00 | \$47,345.59 | \$47,345.59 |
| | P02308 | 20/12/2019 | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | | \$83,845.17 | \$0.00 | -\$36,499.58 |
| | P02618 | 31/12/2019 | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | | \$10,849.58 | \$0.00 | -\$47,349.16 |
| 8230-4RP4-PY03-SADM01-339001 | | | Estudios e Investigaciones | \$0.00 | \$0.00 | \$16,053.00 | \$16,053.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|--------------|-------------|----------------|---|---------------|--------------------|--------------------|--------------------|
| | | | | | Cargos | Abonos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 8230-4RP4-PY03-SADM01-339001-1 | | | | | Estudios e Investigaciones G. Corriente | \$0.00 | \$0.00 | \$16,053.00 | \$16,053.00 |
| P01370 | 12/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$16,053.00 | \$16,053.00 | \$16,053.00 |
| 8230-4RP4-PY03-SADM01-341001 | | | | | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$3,000.00 | \$0.00 | -\$3,000.00 |
| 8230-4RP4-PY03-SADM01-341001-1 | | | | | Intereses, Descuentos, y otros Servicios Bancarios G. Corri | \$0.00 | \$3,000.00 | \$0.00 | -\$3,000.00 |
| P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| 8230-4RP4-PY03-SADM01-345001 | | | | | Seguros | \$0.00 | \$9,785.76 | \$0.00 | -\$9,785.76 |
| 8230-4RP4-PY03-SADM01-345001-1 | | | | | Seguros G. Corriente | \$0.00 | \$9,785.76 | \$0.00 | -\$9,785.76 |
| P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$9,785.76 | \$0.00 | \$0.00 | -\$9,785.76 |
| 8230-4RP4-PY03-SADM01-345004 | | | | | Seguro Facultativo | \$0.00 | \$0.00 | \$45,728.20 | \$45,728.20 |
| 8230-4RP4-PY03-SADM01-345004-1 | | | | | Seguro Facultativo G. Corriente | \$0.00 | \$0.00 | \$45,728.20 | \$45,728.20 |
| P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$0.00 | \$45,728.20 | \$45,728.20 | \$45,728.20 |
| 8230-4RP4-PY03-SADM01-349001 | | | | | Servicios financieros, bancarios y comerciales integrales | \$0.00 | \$48,973.98 | \$48,973.98 | \$0.00 |
| 8230-4RP4-PY03-SADM01-349001-1 | | | | | Servicios financieros, bancarios y comerciales integrales G | \$0.00 | \$48,973.98 | \$48,973.98 | \$0.00 |
| P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$48,973.98 | \$48,973.98 | \$48,973.98 |
| P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUE | \$34,411.46 | \$0.00 | \$0.00 | \$14,562.52 |
| P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$14,562.52 | \$0.00 | \$0.00 | \$0.00 |
| 8230-4RP4-PY03-SADM01-351001 | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$13,000.00 | \$11,349.03 | -\$1,650.97 |
| 8230-4RP4-PY03-SADM01-351001-1 | | | | | Conservación y mantenimiento menor de inmuebles G. Cori | \$0.00 | \$13,000.00 | \$11,349.03 | -\$1,650.97 |
| P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$9,181.03 | \$9,181.03 | \$9,181.03 |
| P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUE | \$13,000.00 | \$0.00 | \$0.00 | -\$3,818.97 |
| P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUE | \$0.00 | \$2,168.00 | \$2,168.00 | -\$1,650.97 |
| 8230-4RP4-PY03-SADM01-352001 | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$10,173.20 | \$22,512.00 | \$12,338.80 |
| 8230-4RP4-PY03-SADM01-352001-1 | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$10,173.20 | \$22,512.00 | \$12,338.80 |
| P00721 | 06/05/2019 | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERE | \$0.00 | \$9,512.00 | \$9,512.00 | \$9,512.00 |
| P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$9,512.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$488.00 | \$0.00 | -\$488.00 | |
| P02051 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$13,000.00 | \$12,512.00 | |
| P02297 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$173.20 | \$0.00 | \$12,338.80 | |
| 8230-4RP4-PY03-SADM01-352002 | | | | | | Mantenimiento de Equipo y Aparatos de Comunicación y Teleco | \$0.00 | \$22,864.00 | \$17,864.00 | -\$5,000.00 |
| 8230-4RP4-PY03-SADM01-352002-1 | | | | | | Mantenimiento de Equipo y Aparatos de Comunicación y Te | \$0.00 | \$22,864.00 | \$17,864.00 | -\$5,000.00 |
| P00398 | 20/03/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$17,864.00 | \$0.00 | -\$17,864.00 | |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$17,864.00 | \$0.00 | |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | \$4,000.71 | \$0.00 | -\$4,000.71 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$999.29 | \$0.00 | -\$5,000.00 | |
| 8230-4RP4-PY03-SADM01-353001 | | | | | | Mantenimiento de bienes informáticos | \$0.00 | \$26,032.00 | \$10,218.80 | -\$15,813.20 |
| 8230-4RP4-PY03-SADM01-353001-1 | | | | | | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$26,032.00 | \$10,218.80 | -\$15,813.20 |
| P00721 | 06/05/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERE | \$9,512.00 | \$0.00 | -\$9,512.00 | |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$9,512.00 | \$0.00 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$16,520.00 | \$0.00 | -\$16,520.00 | |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$706.80 | -\$15,813.20 | |
| 8230-4RP4-PY03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$48,628.20 | \$27,213.37 | -\$21,414.83 |
| 8230-4RP4-PY03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$48,628.20 | \$27,213.37 | -\$21,414.83 |
| P00721 | 06/05/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 6 (Traspaso) Ejercicio : 2019 TRANSFERE | \$2,900.00 | \$0.00 | -\$2,900.00 | |
| P00849 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$2,900.00 | \$0.00 | |
| P00850 | 03/06/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$45,728.20 | \$0.00 | -\$45,728.20 | |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$11,032.66 | -\$34,695.54 | |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$13,280.71 | -\$21,414.83 | |
| 8230-4RP4-PY03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$60,558.80 | \$34,411.46 | -\$26,147.34 |
| 8230-4RP4-PY03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$60,558.80 | \$34,411.46 | -\$26,147.34 |
| P01878 | 20/11/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$51,940.00 | \$0.00 | -\$51,940.00 | |
| P02308 | 20/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$34,411.46 | -\$17,528.54 | |
| P02618 | 31/12/2019 | | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$8,618.80 | \$0.00 | -\$26,147.34 | |
| 8230-4RP4-PY03-SADM01-357003 | | | | | | Mantenimiento de Señalizaciones | \$0.00 | \$6,161.00 | \$0.00 | -\$6,161.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-PY03-SADM01-357003-1 | | | | | | Mantenimiento de Señalizaciones G. Corriente | \$0.00 | \$6,161.00 | \$0.00 | -\$6,161.00 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUC | \$1,359.22 | \$0.00 | | -\$1,359.22 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$4,801.78 | \$0.00 | | -\$6,161.00 |
| 8230-4RP4-PY03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$0.00 | \$76,261.22 | \$76,261.22 |
| 8230-4RP4-PY03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$76,261.22 | \$76,261.22 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$68,789.46 | | \$68,789.46 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$7,471.76 | | \$76,261.22 |
| 8230-4RP4-PY03-SADM01-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$2,141.36 | \$16,515.96 | \$14,374.60 |
| 8230-4RP4-PY03-SADM01-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$2,141.36 | \$16,515.96 | \$14,374.60 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUC | \$2,141.36 | \$0.00 | | -\$2,141.36 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$2,141.36 | | \$0.00 |
| | P02182 | 02/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 30 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$14,374.60 | | \$14,374.60 |
| 8230-4RP4-PY03-SADM01-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$0.00 | \$2,141.36 | \$2,141.36 |
| 8230-4RP4-PY03-SADM01-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$0.00 | \$2,141.36 | \$2,141.36 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$2,141.36 | | \$2,141.36 |
| 8230-4RP4-PY03-SADM01-371001 | | | | | | Pasajes aéreos | \$0.00 | \$10,673.00 | \$0.00 | -\$10,673.00 |
| 8230-4RP4-PY03-SADM01-371001-1 | | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$10,673.00 | \$0.00 | -\$10,673.00 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$6,900.00 | \$0.00 | | -\$6,900.00 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | \$3,773.00 | \$0.00 | | -\$10,673.00 |
| 8230-4RP4-PY03-SADM01-372001 | | | | | | Pasajes terrestres | \$0.00 | \$4,634.00 | \$0.00 | -\$4,634.00 |
| 8230-4RP4-PY03-SADM01-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$4,634.00 | \$0.00 | -\$4,634.00 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$1,670.00 | \$0.00 | | -\$1,670.00 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUC | \$1,627.00 | \$0.00 | | -\$3,297.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$1,337.00 | \$0.00 | | -\$4,634.00 |
| 8230-4RP4-PY03-SADM01-375001 | | | | | | Viáticos en el país | \$0.00 | \$25,318.11 | \$0.00 | -\$25,318.11 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-PY03-SADM01-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$25,318.11 | \$0.00 | -\$25,318.11 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$5,087.00 | \$0.00 | | -\$5,087.00 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUD | \$18,342.76 | \$0.00 | | -\$23,429.76 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCION | \$1,888.35 | \$0.00 | | -\$25,318.11 |
| 8230-4RP4-PY03-SADM01-379001 | | | | | | Otros servicios de traslado y hospedaje | \$0.00 | \$27.99 | \$37.00 | \$9.01 |
| 8230-4RP4-PY03-SADM01-379001-1 | | | | | | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$27.99 | \$37.00 | \$9.01 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$27.99 | \$0.00 | | -\$27.99 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$37.00 | | \$9.01 |
| 8230-4RP4-PY03-SADM01-381001 | | | | | | Gastos de Ceremonial | \$0.00 | \$20,195.41 | \$3,738.42 | -\$16,456.99 |
| 8230-4RP4-PY03-SADM01-381001-1 | | | | | | Gastos de Ceremonial G. Corriente | \$0.00 | \$20,195.41 | \$3,738.42 | -\$16,456.99 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$3,738.42 | | \$3,738.42 |
| | P02051 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 27 (Traspaso) Ejercicio : 2019 SOLICITUD | \$1,325.44 | \$0.00 | | \$2,412.98 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUD | \$37.00 | \$0.00 | | \$2,375.98 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCION | \$18,832.97 | \$0.00 | | -\$16,456.99 |
| 8230-4RP4-PY03-SADM01-382001 | | | | | | Gastos de orden social | \$0.00 | \$22,180.00 | \$22,180.00 | \$0.00 |
| 8230-4RP4-PY03-SADM01-382001-1 | | | | | | Gastos de orden social G. Corriente | \$0.00 | \$22,180.00 | \$22,180.00 | \$0.00 |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$12,180.00 | | \$12,180.00 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$12,180.00 | \$0.00 | | \$0.00 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$10,000.00 | | \$10,000.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCION | \$10,000.00 | \$0.00 | | \$0.00 |
| 8230-4RP4-PY03-SADM01-382002 | | | | | | Eventos Culturales | \$0.00 | \$9,053.61 | \$21,295.74 | \$12,242.13 |
| 8230-4RP4-PY03-SADM01-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$9,053.61 | \$21,295.74 | \$12,242.13 |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$0.00 | \$9,029.40 | | \$9,029.40 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$12,266.34 | | \$21,295.74 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCION | \$9,053.61 | \$0.00 | | \$12,242.13 |
| 8230-4RP4-PY03-SADM01-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$5,850.00 | \$0.00 | -\$5,850.00 |
| 8230-4RP4-PY03-SADM01-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$5,850.00 | \$0.00 | -\$5,850.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$1,850.00 | \$0.00 | -\$1,850.00 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$4,000.00 | \$0.00 | -\$5,850.00 | |
| 8230-4RP4-PY03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$70,620.56 | \$40,973.52 | -\$29,647.04 |
| 8230-4RP4-PY03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$70,620.56 | \$40,973.52 | -\$29,647.04 |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$14,177.52 | \$0.00 | -\$14,177.52 | |
| | P00398 | 20/03/2019 | | | | Monto Modificado (Gasto Modificado Folio: 4 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$26,796.00 | \$0.00 | -\$40,973.52 | |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$40,973.52 | \$0.00 | |
| | P01878 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 21 (Traspaso) Ejercicio : 2019 ACTA DE V | \$13,492.00 | \$0.00 | -\$13,492.00 | |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$1,999.00 | \$0.00 | -\$15,491.00 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$14,156.04 | \$0.00 | -\$29,647.04 | |
| 8230-4RP4-PY03-SADM01-398001 | | | | | | Impuesto sobre nóminas y otros que se deriven de una relacion | \$0.00 | \$0.00 | \$140,207.00 | \$140,207.00 |
| 8230-4RP4-PY03-SADM01-398001-1 | | | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$0.00 | \$0.00 | \$140,207.00 | \$140,207.00 |
| | P02308 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 36 (Traspaso) Ejercicio : 2019 SOLICITUT | \$0.00 | \$140,207.00 | \$140,207.00 | |
| 8230-4RP4-PY03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$0.00 | \$1,359.22 | \$1,359.22 |
| 8230-4RP4-PY03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$1,359.22 | \$1,359.22 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUT | \$0.00 | \$0.00 | \$1,359.22 | \$1,359.22 |
| 8230-4RP4-PY03-SADM01-519001 | | | | | | Equipo de Administración | \$0.00 | \$1,997.52 | \$1,997.52 | \$0.00 |
| 8230-4RP4-PY03-SADM01-519001-2 | | | | | | Equipo de Administración G. Capital | \$0.00 | \$1,997.52 | \$1,997.52 | \$0.00 |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$0.00 | \$1,997.52 | \$1,997.52 | |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$1,997.52 | \$0.00 | \$0.00 | |
| 8230-4RP4-PY04 | | | | | | PROCESOS DE PLANEACIÓN ESTRATÉGICA Y EVALUACIÓI | \$0.00 | \$266,238.77 | \$39,929.45 | -\$226,309.32 |
| 8230-4RP4-PY04-DPYE03 | | | | | | DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN | \$0.00 | \$266,238.77 | \$39,929.45 | -\$226,309.32 |
| 8230-4RP4-PY04-DPYE03-211001 | | | | | | Material de Oficina | \$0.00 | \$33,682.00 | \$0.00 | -\$33,682.00 |
| 8230-4RP4-PY04-DPYE03-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$33,682.00 | \$0.00 | -\$33,682.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$33,682.00 | \$0.00 | -\$33,682.00 | |
| 8230-4RP4-PY04-DPYE03-211002 | | | | | | Gastos de Oficina | \$0.00 | \$7,069.97 | \$0.00 | -\$7,069.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-PY04-DPYE03-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$7,069.97 | \$0.00 | -\$7,069.97 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$1,674.97 | \$0.00 | | -\$1,674.97 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$5,395.00 | \$0.00 | | -\$7,069.97 |
| 8230-4RP4-PY04-DPYE03-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$27,604.73 | \$5,643.80 | -\$21,960.93 |
| 8230-4RP4-PY04-DPYE03-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$27,604.73 | \$5,643.80 | -\$21,960.93 |
| | P00017 | 14/01/2019 | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2019 SOLICITUD | \$2,500.00 | \$0.00 | | -\$2,500.00 |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUD | \$643.80 | \$0.00 | | -\$3,143.80 |
| | P00848 | 01/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 7 (Traspaso) Ejercicio : 2019 POLIZA PAF | \$0.00 | \$2,500.00 | | -\$643.80 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$3,143.80 | | \$2,500.00 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$5,545.03 | \$0.00 | | -\$3,045.03 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$18,915.90 | \$0.00 | | -\$21,960.93 |
| 8230-4RP4-PY04-DPYE03-221001 | | | | | | Alimentación de Personas | \$0.00 | \$11,101.00 | \$7,363.80 | -\$3,737.20 |
| 8230-4RP4-PY04-DPYE03-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$11,101.00 | \$7,363.80 | -\$3,737.20 |
| | P00017 | 14/01/2019 | | | | Monto Modificado (Gasto Modificado Folio: 2 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$2,500.00 | | \$2,500.00 |
| | P00169 | 08/02/2019 | | | | Monto Modificado (Gasto Modificado Folio: 3 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$643.80 | | \$3,143.80 |
| | P00848 | 01/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 7 (Traspaso) Ejercicio : 2019 POLIZA PAF | \$2,500.00 | \$0.00 | | \$643.80 |
| | P00849 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$3,143.80 | \$0.00 | | -\$2,500.00 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$4,220.00 | | \$1,720.00 |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$5,457.20 | \$0.00 | | -\$3,737.20 |
| 8230-4RP4-PY04-DPYE03-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 8230-4RP4-PY04-DPYE03-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$3,000.00 | | \$3,000.00 |
| 8230-4RP4-PY04-DPYE03-331002 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$4,400.00 | \$10,719.97 | \$6,319.97 |
| 8230-4RP4-PY04-DPYE03-331002-1 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados: | \$0.00 | \$4,400.00 | \$10,719.97 | \$6,319.97 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$6,319.97 | | \$6,319.97 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$4,400.00 | | \$10,719.97 |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$4,400.00 | \$0.00 | | \$6,319.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-4RP4-PY04-DPYE03-333001 | | | | | | Servicios de informática | \$0.00 | \$97,869.22 | \$13,201.88 | -\$84,667.34 |
| 8230-4RP4-PY04-DPYE03-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$97,869.22 | \$13,201.88 | -\$84,667.34 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$8,801.88 | \$8,801.88 | |
| | P02297 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 31 (Traspaso) Ejercicio : 2019 ACTA VII S | \$0.00 | \$4,400.00 | \$13,201.88 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$97,869.22 | \$0.00 | -\$84,667.34 | |
| 8230-4RP4-PY04-DPYE03-334001 | | | | | | Capacitación | \$0.00 | \$79,260.00 | \$0.00 | -\$79,260.00 |
| 8230-4RP4-PY04-DPYE03-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$79,260.00 | \$0.00 | -\$79,260.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$6,319.97 | \$0.00 | -\$6,319.97 | |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$10,380.03 | \$0.00 | -\$16,700.00 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$62,560.00 | \$0.00 | -\$79,260.00 | |
| 8230-4RP4-PY04-DPYE03-375001 | | | | | | Viáticos en el país | \$0.00 | \$5,251.85 | \$0.00 | -\$5,251.85 |
| 8230-4RP4-PY04-DPYE03-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$5,251.85 | \$0.00 | -\$5,251.85 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$2,821.85 | \$0.00 | -\$2,821.85 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$2,430.00 | \$0.00 | -\$5,251.85 | |
| 8230-4RP4-PY05 | | | | | | SERVICIOS DE EXTENSIÓN Y VINCULACIÓN DE EDUCACIÓN | \$0.00 | \$181,625.03 | \$92,652.98 | -\$88,972.05 |
| 8230-4RP4-PY05-VDYE04 | | | | | | VINCULACIÓN, DIFUSIÓN Y EXTENSIÓN | \$0.00 | \$181,625.03 | \$92,652.98 | -\$88,972.05 |
| 8230-4RP4-PY05-VDYE04-211001 | | | | | | Material de Oficina | \$0.00 | \$18,614.26 | \$4,206.54 | -\$14,407.72 |
| 8230-4RP4-PY05-VDYE04-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$18,614.26 | \$4,206.54 | -\$14,407.72 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$4,206.54 | \$4,206.54 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$18,614.26 | \$0.00 | -\$14,407.72 | |
| 8230-4RP4-PY05-VDYE04-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$36,649.88 | \$0.00 | -\$36,649.88 |
| 8230-4RP4-PY05-VDYE04-212001-1 | | | | | | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$36,649.88 | \$0.00 | -\$36,649.88 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$36,649.88 | \$0.00 | -\$36,649.88 | |
| 8230-4RP4-PY05-VDYE04-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$32,972.68 | \$32,604.36 | -\$368.32 |
| 8230-4RP4-PY05-VDYE04-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$32,972.68 | \$32,604.36 | -\$368.32 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|-------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$32,604.36 | \$32,604.36 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$32,972.68 | \$0.00 | -\$368.32 | |
| 8230-4RP4-PY05-VDYE04-221001 | | | | | | Alimentación de Personas | \$0.00 | \$4,450.61 | \$0.00 | -\$4,450.61 |
| 8230-4RP4-PY05-VDYE04-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$4,450.61 | \$0.00 | -\$4,450.61 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$809.20 | \$0.00 | -\$809.20 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$3,641.41 | \$0.00 | -\$4,450.61 | |
| 8230-4RP4-PY05-VDYE04-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$648.18 | \$648.18 |
| 8230-4RP4-PY05-VDYE04-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$648.18 | \$648.18 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$648.18 | \$648.18 | |
| 8230-4RP4-PY05-VDYE04-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$12,000.00 | \$0.00 | -\$12,000.00 |
| 8230-4RP4-PY05-VDYE04-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$12,000.00 | \$0.00 | -\$12,000.00 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUC | \$2,088.00 | \$0.00 | -\$2,088.00 | |
| | P01370 | 12/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$8,700.00 | \$0.00 | -\$10,788.00 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$1,212.00 | \$0.00 | -\$12,000.00 | |
| 8230-4RP4-PY05-VDYE04-334001 | | | | | | Capacitación | \$0.00 | \$0.00 | \$8,700.00 | \$8,700.00 |
| 8230-4RP4-PY05-VDYE04-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$0.00 | \$8,700.00 | \$8,700.00 |
| | P01370 | 12/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 11 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$8,700.00 | \$8,700.00 | |
| 8230-4RP4-PY05-VDYE04-336001 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 |
| 8230-4RP4-PY05-VDYE04-336001-1 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 |
| | P01147 | 02/07/2019 | | | | Monto Modificado (Gasto Modificado Folio: 10 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$2,088.00 | \$2,088.00 | |
| 8230-4RP4-PY05-VDYE04-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$14,174.76 | \$4,805.88 | -\$9,368.88 |
| 8230-4RP4-PY05-VDYE04-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$14,174.76 | \$4,805.88 | -\$9,368.88 |
| | P01832 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$0.00 | \$4,805.88 | \$4,805.88 | |
| | P02618 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCC | \$14,174.76 | \$0.00 | -\$9,368.88 | |
| 8230-4RP4-PY05-VDYE04-372001 | | | | | | Pasajes terrestres | \$0.00 | \$3,118.89 | \$0.00 | -\$3,118.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--|---------------|-------------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| 8230-4RP4-PY05-VDYE04-372001-1 | | | Pasajes terrestres G. Corriente | \$0.00 | \$3,118.89 | \$0.00 | -\$3,118.89 |
| | P01832 | 20/11/2019 | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$2,079.26 | \$0.00 | \$0.00 | -\$2,079.26 |
| | P02618 | 31/12/2019 | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$1,039.63 | \$0.00 | \$0.00 | -\$3,118.89 |
| 8230-4RP4-PY05-VDYE04-375001 | | | Viáticos en el país | \$0.00 | \$4,089.93 | \$0.00 | -\$4,089.93 |
| 8230-4RP4-PY05-VDYE04-375001-1 | | | Viáticos en el país G. Corriente | \$0.00 | \$4,089.93 | \$0.00 | -\$4,089.93 |
| | P01832 | 20/11/2019 | Monto Modificado (Gasto Modificado Folio: 20 (Traspaso) Ejercicio : 2019 ACTA DE L | \$2,726.62 | \$0.00 | \$0.00 | -\$2,726.62 |
| | P02618 | 31/12/2019 | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$1,363.31 | \$0.00 | \$0.00 | -\$4,089.93 |
| 8230-4RP4-PY05-VDYE04-381001 | | | Gastos de Ceremonial | \$0.00 | \$15,000.00 | \$0.00 | -\$15,000.00 |
| 8230-4RP4-PY05-VDYE04-381001-1 | | | Gastos de Ceremonial G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | -\$15,000.00 |
| | P02618 | 31/12/2019 | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$15,000.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| 8230-4RP4-PY05-VDYE04-511001 | | | Muebles de oficina y estantería | \$0.00 | \$19,800.01 | \$0.00 | -\$19,800.01 |
| 8230-4RP4-PY05-VDYE04-511001-2 | | | Muebles de oficina y estantería G. Capital | \$0.00 | \$19,800.01 | \$0.00 | -\$19,800.01 |
| | P00849 | 03/06/2019 | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$19,800.01 | \$0.00 | \$0.00 | -\$19,800.01 |
| 8230-4RP4-PY05-VDYE04-515001 | | | Bienes informáticos | \$0.00 | \$20,754.01 | \$19,800.01 | -\$954.00 |
| 8230-4RP4-PY05-VDYE04-515001-2 | | | Bienes informáticos G. Capital | \$0.00 | \$20,754.01 | \$19,800.01 | -\$954.00 |
| | P00635 | 08/04/2019 | Monto Modificado (Gasto Modificado Folio: 5 (Traspaso) Ejercicio : 2019 AUTORIZAC | \$19,800.01 | \$0.00 | \$0.00 | -\$19,800.01 |
| | P00849 | 03/06/2019 | Monto Modificado (Gasto Modificado Folio: 8 (Traspaso) Ejercicio : 2019 AJUSTE PRI | \$0.00 | \$19,800.01 | \$19,800.01 | \$0.00 |
| | P02618 | 31/12/2019 | Monto Modificado (Gasto Modificado Folio: 43 (Reducción) Ejercicio : 2019 REDUCCI | \$954.00 | \$0.00 | \$0.00 | -\$954.00 |
| 8230-4RP4-PY05-VDYE04-529001 | | | Equipo Educacional y Recreativo | \$0.00 | \$0.00 | \$19,800.01 | \$19,800.01 |
| 8230-4RP4-PY05-VDYE04-529001-2 | | | Equipo Educacional y Recreativo G. Capital | \$0.00 | \$0.00 | \$19,800.01 | \$19,800.01 |
| | P00635 | 08/04/2019 | Monto Modificado (Gasto Modificado Folio: 5 (Traspaso) Ejercicio : 2019 AUTORIZAC | \$0.00 | \$19,800.01 | \$19,800.01 | \$19,800.01 |
| 8230-5RF5 | | | RECURSOS FEDERALES | \$0.00 | \$4,750,486.49 | \$31,112,699.37 | \$26,362,212.88 |
| 8230-5RF5-PY01 | | | EDUCACIÓN SUPERIOR DE CALIDAD A ESTUDIANTES OTOI | \$0.00 | \$118,000.00 | \$0.00 | -\$118,000.00 |
| 8230-5RF5-PY01-SACA02 | | | SECRETARIA ACADÉMICA | \$0.00 | \$118,000.00 | \$0.00 | -\$118,000.00 |
| 8230-5RF5-PY01-SACA02-336002 | | | Formas valoradas | \$0.00 | \$60,000.00 | \$0.00 | -\$60,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8230-5RF5-PY01-SACA02-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | -\$60,000.00 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUC | \$60,000.00 | \$0.00 | | -\$60,000.00 |
| 8230-5RF5-PY01-SACA02-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$500.00 | \$0.00 | -\$500.00 |
| 8230-5RF5-PY01-SACA02-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$500.00 | \$0.00 | -\$500.00 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUC | \$500.00 | \$0.00 | | -\$500.00 |
| 8230-5RF5-PY01-SACA02-382002 | | | | | | Eventos Culturales | \$0.00 | \$12,500.00 | \$0.00 | -\$12,500.00 |
| 8230-5RF5-PY01-SACA02-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$12,500.00 | \$0.00 | -\$12,500.00 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUC | \$11,286.23 | \$0.00 | | -\$11,286.23 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$1,213.77 | \$0.00 | | -\$12,500.00 |
| 8230-5RF5-PY01-SACA02-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$10,000.00 | \$0.00 | -\$10,000.00 |
| 8230-5RF5-PY01-SACA02-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | -\$10,000.00 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$10,000.00 | \$0.00 | | -\$10,000.00 |
| 8230-5RF5-PY01-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$35,000.00 | \$0.00 | -\$35,000.00 |
| 8230-5RF5-PY01-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$35,000.00 | \$0.00 | -\$35,000.00 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$35,000.00 | \$0.00 | | -\$35,000.00 |
| 8230-5RF5-PY03 | | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITL | \$0.00 | \$4,632,486.49 | \$31,112,699.37 | \$26,480,212.88 |
| 8230-5RF5-PY03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$4,632,486.49 | \$31,112,699.37 | \$26,480,212.88 |
| 8230-5RF5-PY03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$0.00 | \$1,618,143.43 | \$1,618,143.43 |
| 8230-5RF5-PY03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$0.00 | \$1,618,143.43 | \$1,618,143.43 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$1,344,020.22 | | \$1,344,020.22 |
| | P02305 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV S | \$0.00 | \$274,123.21 | | \$1,618,143.43 |
| 8230-5RF5-PY03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$15,426.16 | \$101,456.25 | \$86,030.09 |
| 8230-5RF5-PY03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$15,426.16 | \$101,456.25 | \$86,030.09 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$101,456.25 | | \$101,456.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P02305 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$15,426.16 | \$0.00 | \$86,030.09 |
| 8230-5RF5-PY03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$0.00 | \$143,360.25 |
| 8230-5RF5-PY03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$143,360.25 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$139,767.59 | \$139,767.59 |
| | P02305 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$0.00 | \$3,592.66 | \$143,360.25 |
| 8230-5RF5-PY03-SADM01-141002 | | | | | | Aportaciones al IMSS | \$0.00 | \$0.00 | \$4,065,952.81 |
| 8230-5RF5-PY03-SADM01-141002-1 | | | | | | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$4,065,952.81 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$4,065,952.81 | \$4,065,952.81 |
| 8230-5RF5-PY03-SADM01-161001 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$223,801.39 | \$932.63 |
| 8230-5RF5-PY03-SADM01-161001-0 | | | | | | Provisiones sobre remuneraciones | \$0.00 | \$223,801.39 | \$932.63 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$932.63 | \$932.63 |
| | P02305 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$223,801.39 | \$0.00 | -\$222,868.76 |
| 8230-5RF5-PY03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$0.00 | \$745,000.00 |
| 8230-5RF5-PY03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$745,000.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$350,000.00 | \$350,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$395,000.00 | \$745,000.00 |
| 8230-5RF5-PY03-SADM01-211002 | | | | | | Gastos de Oficina | \$0.00 | \$120.00 | \$30,000.00 |
| 8230-5RF5-PY03-SADM01-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$120.00 | \$30,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$30,000.00 | \$30,000.00 |
| | P02486 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 42 (Traspaso) Ejercicio : 2019 SOLICITUL | \$120.00 | \$0.00 | \$29,880.00 |
| 8230-5RF5-PY03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$0.00 | \$858,667.69 |
| 8230-5RF5-PY03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$858,667.69 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$350,000.00 | \$350,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$508,667.69 | \$858,667.69 |
| 8230-5RF5-PY03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$0.00 | \$140,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-5RF5-PY03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$140,000.00 | \$140,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$140,000.00 | \$140,000.00 | \$140,000.00 |
| 8230-5RF5-PY03-SADM01-217001 | | | | | | Material Didáctico | \$0.00 | \$0.96 | \$2,860,592.44 | \$2,860,591.48 |
| 8230-5RF5-PY03-SADM01-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$0.96 | \$2,860,592.44 | \$2,860,591.48 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$2,860,592.44 | \$2,860,592.44 | \$2,860,592.44 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.96 | \$0.00 | \$2,860,591.48 | \$2,860,591.48 |
| 8230-5RF5-PY03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$10,000.00 | \$105,000.00 | \$95,000.00 |
| 8230-5RF5-PY03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$10,000.00 | \$105,000.00 | \$95,000.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | \$10,000.00 | \$0.00 | -\$10,000.00 | -\$10,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$105,000.00 | \$95,000.00 | \$95,000.00 |
| 8230-5RF5-PY03-SADM01-222001 | | | | | | Alimentación de Animales | \$0.00 | \$0.00 | \$300,120.00 | \$300,120.00 |
| 8230-5RF5-PY03-SADM01-222001-1 | | | | | | Alimentación de Animales G. Corriente | \$0.00 | \$0.00 | \$300,120.00 | \$300,120.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 |
| | P02486 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 42 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$120.00 | \$300,120.00 | \$300,120.00 |
| 8230-5RF5-PY03-SADM01-223001 | | | | | | Utensilios para el Servicio de Alimentación | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 8230-5RF5-PY03-SADM01-223001-1 | | | | | | Utensilios para el Servicio de Alimentación G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 8230-5RF5-PY03-SADM01-231001 | | | | | | Productos agrícolas | \$0.00 | \$0.00 | \$650,000.00 | \$650,000.00 |
| 8230-5RF5-PY03-SADM01-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$0.00 | \$650,000.00 | \$650,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 |
| 8230-5RF5-PY03-SADM01-231002 | | | | | | Productos pecuarios | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 |
| 8230-5RF5-PY03-SADM01-231002-1 | | | | | | Productos pecuarios G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 |
| 8230-5RF5-PY03-SADM01-231004 | | | | | | Productos de madera | \$0.00 | \$0.00 | \$113,846.00 | \$113,846.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-5RF5-PY03-SADM01-231004-1 | | | | | | Productos de madera G. Corriente | \$0.00 | \$0.00 | \$113,846.00 | \$113,846.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$113,846.00 | \$113,846.00 | \$113,846.00 |
| 8230-5RF5-PY03-SADM01-241001 | | | | | | Productos minerales no metálicos | \$0.00 | \$115,890.00 | \$460,890.00 | \$345,000.00 |
| 8230-5RF5-PY03-SADM01-241001-1 | | | | | | Productos minerales no metálicos G. Corriente | \$0.00 | \$115,890.00 | \$460,890.00 | \$345,000.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$115,890.00 | \$115,890.00 | \$115,890.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$345,000.00 | \$460,890.00 | \$460,890.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$77,401.68 | \$0.00 | \$383,488.32 | \$383,488.32 |
| | P02305 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$38,488.32 | \$0.00 | \$345,000.00 | \$345,000.00 |
| 8230-5RF5-PY03-SADM01-242001 | | | | | | Cemento y productos de concreto | \$0.00 | \$99,000.00 | \$649,000.00 | \$550,000.00 |
| 8230-5RF5-PY03-SADM01-242001-1 | | | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$99,000.00 | \$649,000.00 | \$550,000.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$99,000.00 | \$99,000.00 | \$99,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$550,000.00 | \$649,000.00 | \$649,000.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$99,000.00 | \$0.00 | \$550,000.00 | \$550,000.00 |
| 8230-5RF5-PY03-SADM01-243001 | | | | | | Cal, yeso y productos de yeso | \$0.00 | \$16,450.00 | \$66,450.96 | \$50,000.96 |
| 8230-5RF5-PY03-SADM01-243001-1 | | | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$16,450.00 | \$66,450.96 | \$50,000.96 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$16,450.00 | \$16,450.00 | \$16,450.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$50,000.00 | \$66,450.00 | \$66,450.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$16,450.00 | \$0.00 | \$50,000.00 | \$50,000.00 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$0.96 | \$50,000.96 | \$50,000.96 |
| 8230-5RF5-PY03-SADM01-244001 | | | | | | Madera y productos de madera | \$0.00 | \$7,848.00 | \$182,848.00 | \$175,000.00 |
| 8230-5RF5-PY03-SADM01-244001-1 | | | | | | Madera y productos de madera G. Corriente | \$0.00 | \$7,848.00 | \$182,848.00 | \$175,000.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$7,848.00 | \$7,848.00 | \$7,848.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$175,000.00 | \$182,848.00 | \$182,848.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$7,848.00 | \$0.00 | \$175,000.00 | \$175,000.00 |
| 8230-5RF5-PY03-SADM01-245001 | | | | | | Vidrio y productos de vidrio | \$0.00 | \$19,800.00 | \$19,800.00 | \$0.00 |
| 8230-5RF5-PY03-SADM01-245001-1 | | | | | | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$19,800.00 | \$19,800.00 | \$0.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$19,800.00 | \$19,800.00 | \$19,800.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos | |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 | SESIÓN OI | \$19,800.00 | \$0.00 | \$0.00 | |
| 8230-5RF5-PY03-SADM01-246001 | | | | | | Material Eléctrico | | \$0.00 | \$224,082.00 | \$824,812.80 | \$600,730.80 |
| 8230-5RF5-PY03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | | \$0.00 | \$224,082.00 | \$824,812.80 | \$600,730.80 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 | SOLICITUD | \$10,000.00 | \$0.00 | -\$10,000.00 | |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 | CONVEN | \$0.00 | \$439,082.00 | \$429,082.00 | |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 | ACTA DE | \$0.00 | \$385,730.80 | \$814,812.80 | |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 | SESIÓN OI | \$114,082.00 | \$0.00 | \$700,730.80 | |
| | P02305 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 | ACTA IV SÍ | \$100,000.00 | \$0.00 | \$600,730.80 | |
| 8230-5RF5-PY03-SADM01-246002 | | | | | | Material Electrónico | | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 |
| 8230-5RF5-PY03-SADM01-246002-1 | | | | | | Material Electrónico G. Corriente | | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 | ACTA DE | \$0.00 | \$80,000.00 | \$80,000.00 | |
| | P02305 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 | ACTA IV SÍ | \$0.00 | \$100,000.00 | \$180,000.00 | |
| 8230-5RF5-PY03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | | \$0.00 | \$739,263.91 | \$3,606,320.60 | \$2,867,056.69 |
| 8230-5RF5-PY03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | | \$0.00 | \$739,263.91 | \$3,606,320.60 | \$2,867,056.69 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 | CONVEN | \$0.00 | \$891,192.00 | \$891,192.00 | |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 | ACTA DE | \$0.00 | \$2,715,128.60 | \$3,606,320.60 | |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 | SESIÓN OI | \$739,263.91 | \$0.00 | \$2,867,056.69 | |
| 8230-5RF5-PY03-SADM01-248001 | | | | | | Materiales complementarios | | \$0.00 | \$25,918.00 | \$275,000.00 | \$249,082.00 |
| 8230-5RF5-PY03-SADM01-248001-1 | | | | | | Materiales complementarios G. Corriente | | \$0.00 | \$25,918.00 | \$275,000.00 | \$249,082.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 | SOLICITUD | \$5,918.00 | \$0.00 | -\$5,918.00 | |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 | CONVEN | \$0.00 | \$20,000.00 | \$14,082.00 | |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 | ACTA DE | \$0.00 | \$255,000.00 | \$269,082.00 | |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 | SESIÓN OI | \$20,000.00 | \$0.00 | \$249,082.00 | |
| 8230-5RF5-PY03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | | \$0.00 | \$984,906.00 | \$1,508,606.00 | \$523,700.00 |
| 8230-5RF5-PY03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | | \$0.00 | \$984,906.00 | \$1,508,606.00 | \$523,700.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 | SOLICITUD | \$10,423.60 | \$0.00 | -\$10,423.60 | |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 | CONVEN | \$0.00 | \$973,606.00 | \$963,182.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$876.40 | \$0.00 | \$962,306.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$535,000.00 | \$1,497,306.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$973,606.00 | \$0.00 | \$523,700.00 |
| 8230-5RF5-PY03-SADM01-251001 | | | | | | Sustancias Químicas | \$0.00 | \$213,823.31 | \$2,441,823.31 |
| 8230-5RF5-PY03-SADM01-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$213,823.31 | \$2,441,823.31 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$371,823.31 | \$371,823.31 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$2,070,000.00 | \$2,441,823.31 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$213,823.31 | \$0.00 | \$2,228,000.00 |
| 8230-5RF5-PY03-SADM01-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$0.00 | \$170,000.00 |
| 8230-5RF5-PY03-SADM01-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$0.00 | \$170,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$170,000.00 | \$170,000.00 |
| 8230-5RF5-PY03-SADM01-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$0.00 | \$220,000.00 |
| 8230-5RF5-PY03-SADM01-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$220,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$220,000.00 | \$220,000.00 |
| 8230-5RF5-PY03-SADM01-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$0.00 | \$60,000.00 |
| 8230-5RF5-PY03-SADM01-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$60,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$60,000.00 | \$60,000.00 |
| 8230-5RF5-PY03-SADM01-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$466,756.00 | \$2,822,595.59 |
| 8230-5RF5-PY03-SADM01-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$466,756.00 | \$2,822,595.59 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$686,756.00 | \$686,756.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$2,135,839.59 | \$2,822,595.59 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$466,756.00 | \$0.00 | \$2,355,839.59 |
| 8230-5RF5-PY03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$114,125.00 | \$114,125.00 |
| 8230-5RF5-PY03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$114,125.00 | \$114,125.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$114,125.00 | \$114,125.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$114,125.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-5RF5-PY03-SADM01-259001 | | | | | | Otros productos químicos | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 |
| 8230-5RF5-PY03-SADM01-259001-1 | | | | | | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 |
| 8230-5RF5-PY03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$23,869.61 | \$23,869.61 |
| 8230-5RF5-PY03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$0.00 | \$23,869.61 | \$23,869.61 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$0.00 | \$8,869.61 | \$8,869.61 | \$8,869.61 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$15,000.00 | \$23,869.61 | \$23,869.61 |
| 8230-5RF5-PY03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$345,000.00 | \$580,000.00 | \$235,000.00 |
| 8230-5RF5-PY03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$345,000.00 | \$580,000.00 | \$235,000.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$345,000.00 | \$345,000.00 | \$345,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$235,000.00 | \$580,000.00 | \$580,000.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$315,000.00 | \$0.00 | \$265,000.00 | \$265,000.00 |
| | P02305 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$30,000.00 | \$0.00 | \$235,000.00 | \$235,000.00 |
| 8230-5RF5-PY03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$0.00 | \$340,000.00 | \$340,000.00 |
| 8230-5RF5-PY03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$0.00 | \$340,000.00 | \$340,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$340,000.00 | \$340,000.00 | \$340,000.00 |
| 8230-5RF5-PY03-SADM01-273001 | | | | | | Artículos Deportivos | \$0.00 | \$0.00 | \$195,000.00 | \$195,000.00 |
| 8230-5RF5-PY03-SADM01-273001-1 | | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$0.00 | \$195,000.00 | \$195,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 |
| 8230-5RF5-PY03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$4,000.00 | \$1,040,787.85 | \$1,036,787.85 |
| 8230-5RF5-PY03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$4,000.00 | \$1,040,787.85 | \$1,036,787.85 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$4,000.00 | \$0.00 | \$156,000.00 | \$156,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$850,787.85 | \$1,006,787.85 | \$1,006,787.85 |
| | P02305 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$0.00 | \$30,000.00 | \$1,036,787.85 | \$1,036,787.85 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-5RF5-PY03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$54,796.00 | \$63,796.00 | \$9,000.00 |
| 8230-5RF5-PY03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$54,796.00 | \$63,796.00 | \$9,000.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$53,796.00 | | \$53,796.00 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$1,000.00 | \$0.00 | | \$52,796.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$10,000.00 | | \$62,796.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$53,796.00 | \$0.00 | | \$9,000.00 |
| 8230-5RF5-PY03-SADM01-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$15,000.91 | \$100,000.91 | \$85,000.00 |
| 8230-5RF5-PY03-SADM01-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$15,000.91 | \$100,000.91 | \$85,000.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$15,000.91 | | \$15,000.91 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$85,000.00 | | \$100,000.91 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$15,000.91 | \$0.00 | | \$85,000.00 |
| 8230-5RF5-PY03-SADM01-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equipr | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| 8230-5RF5-PY03-SADM01-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros ei | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$100,000.00 | | \$100,000.00 |
| 8230-5RF5-PY03-SADM01-312001 | | | | | | Gas | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8230-5RF5-PY03-SADM01-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$10,000.00 | | \$10,000.00 |
| 8230-5RF5-PY03-SADM01-317001 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$100,000.00 | \$110,875.00 | \$10,875.00 |
| 8230-5RF5-PY03-SADM01-317001-1 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$100,000.00 | \$110,875.00 | \$10,875.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$100,000.00 | | \$100,000.00 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$0.00 | \$10,875.00 | | \$110,875.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$100,000.00 | \$0.00 | | \$10,875.00 |
| 8230-5RF5-PY03-SADM01-329001 | | | | | | Otros arrendamientos | \$0.00 | \$15,000.00 | \$0.00 | -\$15,000.00 |
| 8230-5RF5-PY03-SADM01-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | -\$15,000.00 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$15,000.00 | \$0.00 | | -\$15,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|-----------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-5RF5-PY03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$0.00 | \$70,462.46 | \$70,462.46 |
| 8230-5RF5-PY03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$0.00 | \$70,462.46 | \$70,462.46 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 | AJUSTE PF | \$0.00 | \$70,462.46 | \$70,462.46 |
| 8230-5RF5-PY03-SADM01-334001 | | | | | | Capacitación | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 |
| 8230-5RF5-PY03-SADM01-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 | ACTA DE | \$0.00 | \$70,000.00 | \$70,000.00 |
| 8230-5RF5-PY03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$19,139.81 | \$48,687.16 | \$29,547.35 |
| 8230-5RF5-PY03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$19,139.81 | \$48,687.16 | \$29,547.35 |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 | SOLICITUD | \$4,613.63 | \$0.00 | -\$4,613.63 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 | SOLICITUD | \$0.00 | \$36,341.60 | \$31,727.97 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 | ACTA DE J | \$0.00 | \$12,345.56 | \$44,073.53 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 | AJUSTE PF | \$14,526.18 | \$0.00 | \$29,547.35 |
| 8230-5RF5-PY03-SADM01-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 |
| 8230-5RF5-PY03-SADM01-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$0.00 | \$600,000.00 | \$600,000.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 | ACTA DE | \$0.00 | \$600,000.00 | \$600,000.00 |
| 8230-5RF5-PY03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$0.00 | \$26,402.76 | \$26,402.76 |
| 8230-5RF5-PY03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$26,402.76 | \$26,402.76 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 | AJUSTE PF | \$0.00 | \$26,402.76 | \$26,402.76 |
| 8230-5RF5-PY03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$720,000.00 | \$1,120,000.00 | \$400,000.00 |
| 8230-5RF5-PY03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$720,000.00 | \$1,120,000.00 | \$400,000.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 | CONVEN | \$0.00 | \$1,120,000.00 | \$1,120,000.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 | SESIÓN OI | \$720,000.00 | \$0.00 | \$400,000.00 |
| 8230-5RF5-PY03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$0.00 | \$76,399.86 | \$76,399.86 |
| 8230-5RF5-PY03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$76,399.86 | \$76,399.86 |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 | SOLICITUD | \$0.00 | \$4,613.63 | \$4,613.63 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$71,786.23 | \$76,399.86 | |
| 8230-5RF5-PY03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$82,339.04 | \$35,000.00 | -\$47,339.04 |
| 8230-5RF5-PY03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$82,339.04 | \$35,000.00 | -\$47,339.04 |
| | P01970 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 24 (Traspaso) Ejercicio : 2019 ACTA DE J | \$0.00 | \$35,000.00 | \$35,000.00 | |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$82,339.04 | \$0.00 | \$0.00 | -\$47,339.04 |
| 8230-5RF5-PY03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$0.00 | \$261,074.00 | \$261,074.00 |
| 8230-5RF5-PY03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$261,074.00 | \$261,074.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$261,074.00 | \$261,074.00 | \$261,074.00 |
| 8230-6RE6 | | | | | | RECURSOS ESTATALES | \$0.00 | \$7,047,967.60 | \$34,255,738.48 | \$27,207,770.88 |
| 8230-6RE6-PY01 | | | | | | EDUCACIÓN SUPERIOR DE CALIDAD A ESTUDIANTES OTOI | \$0.00 | \$118,000.00 | \$0.00 | -\$118,000.00 |
| 8230-6RE6-PY01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$118,000.00 | \$0.00 | -\$118,000.00 |
| 8230-6RE6-PY01-SACA02-336002 | | | | | | Formas valoradas | \$0.00 | \$60,000.00 | \$0.00 | -\$60,000.00 |
| 8230-6RE6-PY01-SACA02-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | -\$60,000.00 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUC | \$60,000.00 | \$0.00 | \$0.00 | -\$60,000.00 |
| 8230-6RE6-PY01-SACA02-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$500.00 | \$0.00 | -\$500.00 |
| 8230-6RE6-PY01-SACA02-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$500.00 | \$0.00 | -\$500.00 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUC | \$500.00 | \$0.00 | \$0.00 | -\$500.00 |
| 8230-6RE6-PY01-SACA02-382002 | | | | | | Eventos Culturales | \$0.00 | \$12,500.00 | \$0.00 | -\$12,500.00 |
| 8230-6RE6-PY01-SACA02-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$12,500.00 | \$0.00 | -\$12,500.00 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUC | \$11,286.22 | \$0.00 | \$0.00 | -\$11,286.22 |
| | P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | \$1,213.78 | \$0.00 | \$0.00 | -\$12,500.00 |
| 8230-6RE6-PY01-SACA02-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$10,000.00 | \$0.00 | -\$10,000.00 |
| 8230-6RE6-PY01-SACA02-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | -\$10,000.00 |
| | P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|---|---------------|-------------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| 8230-6RE6-PY01-SACA02-392006 | | | Pago de derechos | \$0.00 | \$35,000.00 | \$0.00 | -\$35,000.00 |
| 8230-6RE6-PY01-SACA02-392006-1 | | | Pago de derechos G. Corriente | \$0.00 | \$35,000.00 | \$0.00 | -\$35,000.00 |
| | P01987 | 20/11/2019 | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | \$35,000.00 | \$0.00 | \$0.00 | -\$35,000.00 |
| 8230-6RE6-PY03 | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITL | \$0.00 | \$6,929,967.60 | \$34,255,738.48 | \$27,325,770.88 |
| 8230-6RE6-PY03-SADM01 | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$6,929,967.60 | \$34,255,738.48 | \$27,325,770.88 |
| 8230-6RE6-PY03-SADM01-113001 | | | Sueldos | \$0.00 | \$0.00 | \$1,618,143.43 | \$1,618,143.43 |
| 8230-6RE6-PY03-SADM01-113001-1 | | | Sueldos G. Corriente | \$0.00 | \$0.00 | \$1,618,143.43 | \$1,618,143.43 |
| | P02091 | 12/11/2019 | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$0.00 | \$1,344,020.22 | \$1,344,020.22 |
| | P02305 | 20/12/2019 | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$0.00 | \$0.00 | \$274,123.21 | \$1,618,143.43 |
| 8230-6RE6-PY03-SADM01-132001 | | | Prima de Vacaciones y Dominical | \$0.00 | \$15,426.16 | \$101,456.25 | \$86,030.09 |
| 8230-6RE6-PY03-SADM01-132001-1 | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$15,426.16 | \$101,456.25 | \$86,030.09 |
| | P02091 | 12/11/2019 | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$0.00 | \$101,456.25 | \$101,456.25 |
| | P02305 | 20/12/2019 | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$15,426.16 | \$0.00 | \$0.00 | \$86,030.09 |
| 8230-6RE6-PY03-SADM01-132002 | | | Gratificación Anual | \$0.00 | \$0.00 | \$143,360.25 | \$143,360.25 |
| 8230-6RE6-PY03-SADM01-132002-1 | | | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$143,360.25 | \$143,360.25 |
| | P02091 | 12/11/2019 | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$0.00 | \$139,767.59 | \$139,767.59 |
| | P02305 | 20/12/2019 | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$0.00 | \$0.00 | \$3,592.66 | \$143,360.25 |
| 8230-6RE6-PY03-SADM01-141002 | | | Aportaciones al IMSS | \$0.00 | \$0.00 | \$6,471,954.90 | \$6,471,954.90 |
| 8230-6RE6-PY03-SADM01-141002-1 | | | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$6,471,954.90 | \$6,471,954.90 |
| | P02304 | 20/12/2019 | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$0.00 | \$0.00 | \$6,471,954.90 | \$6,471,954.90 |
| 8230-6RE6-PY03-SADM01-161001 | | | Provisiones sobre remuneraciones | \$0.00 | \$223,801.39 | \$932.63 | -\$222,868.76 |
| 8230-6RE6-PY03-SADM01-161001-0 | | | Provisiones sobre remuneraciones | \$0.00 | \$223,801.39 | \$932.63 | -\$222,868.76 |
| | P02091 | 12/11/2019 | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$0.00 | \$932.63 | \$932.63 |
| | P02305 | 20/12/2019 | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$223,801.39 | \$0.00 | \$0.00 | -\$222,868.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-6RE6-PY03-SADM01-217001 | | | | | | Material Didáctico | \$0.00 | \$0.00 | \$9,132,796.48 | \$9,132,796.48 |
| 8230-6RE6-PY03-SADM01-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$9,132,796.48 | \$9,132,796.48 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$9,132,796.48 | \$9,132,796.48 | \$9,132,796.48 |
| 8230-6RE6-PY03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$10,000.00 | \$0.00 | -\$10,000.00 |
| 8230-6RE6-PY03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | -\$10,000.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| 8230-6RE6-PY03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$10,000.00 | \$0.00 | -\$10,000.00 |
| 8230-6RE6-PY03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | -\$10,000.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| 8230-6RE6-PY03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$21,599.99 | \$21,600.00 | \$0.01 |
| 8230-6RE6-PY03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$21,599.99 | \$21,600.00 | \$0.01 |
| | P01494 | 01/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 13 (Ampliación) Ejercicio : 2019 OFICIO DE | \$0.00 | \$21,600.00 | \$21,600.00 | \$21,600.00 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$21,599.99 | \$0.00 | \$0.00 | \$0.01 |
| 8230-6RE6-PY03-SADM01-248001 | | | | | | Materiales complementarios | \$0.00 | \$5,918.00 | \$0.00 | -\$5,918.00 |
| 8230-6RE6-PY03-SADM01-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$5,918.00 | \$0.00 | -\$5,918.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$5,918.00 | \$0.00 | \$0.00 | -\$5,918.00 |
| 8230-6RE6-PY03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$11,300.00 | \$0.00 | -\$11,300.00 |
| 8230-6RE6-PY03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$11,300.00 | \$0.00 | -\$11,300.00 |
| | P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUD | \$10,423.60 | \$0.00 | \$0.00 | -\$10,423.60 |
| | P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | \$876.40 | \$0.00 | \$0.00 | -\$11,300.00 |
| 8230-6RE6-PY03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$8,869.61 | \$8,869.61 |
| 8230-6RE6-PY03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$0.00 | \$8,869.61 | \$8,869.61 |
| | P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | \$0.00 | \$8,869.61 | \$8,869.61 | \$8,869.61 |
| 8230-6RE6-PY03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$0.00 | \$9,132,796.49 | \$9,132,796.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|--------------|---------------|-------------------------|---|---------------|--------------------|-----------------------|-----------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 8230-6RE6-PY03-SADM01-271001-1 | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$9,132,796.49 | \$9,132,796.49 |
| P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$9,132,796.49 | \$9,132,796.49 | |
| 8230-6RE6-PY03-SADM01-291001 | | | | | Herramientas Menores | \$0.00 | \$4,000.00 | \$0.00 | -\$4,000.00 |
| 8230-6RE6-PY03-SADM01-291001-1 | | | | | Herramientas Menores G. Corriente | \$0.00 | \$4,000.00 | \$0.00 | -\$4,000.00 |
| P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | \$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 |
| 8230-6RE6-PY03-SADM01-292001 | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 8230-6RE6-PY03-SADM01-292001-1 | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | \$1,000.00 | \$0.00 | \$0.00 | -\$1,000.00 |
| 8230-6RE6-PY03-SADM01-317001 | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$0.00 | \$10,875.00 | \$10,875.00 |
| 8230-6RE6-PY03-SADM01-317001-1 | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$0.00 | \$10,875.00 | \$10,875.00 |
| P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | \$0.00 | \$10,875.00 | \$10,875.00 | |
| 8230-6RE6-PY03-SADM01-329001 | | | | | Otros arrendamientos | \$0.00 | \$15,000.00 | \$0.00 | -\$15,000.00 |
| 8230-6RE6-PY03-SADM01-329001-1 | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | -\$15,000.00 |
| P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | \$15,000.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| 8230-6RE6-PY03-SADM01-333001 | | | | | Servicios de informática | \$0.00 | \$0.00 | \$216,444.46 | \$216,444.46 |
| 8230-6RE6-PY03-SADM01-333001-1 | | | | | Servicios de informática G. Corriente | \$0.00 | \$0.00 | \$216,444.46 | \$216,444.46 |
| P01494 | 01/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 13 (Ampliación) Ejercicio : 2019 OFICIO D | \$0.00 | \$145,982.00 | \$145,982.00 | |
| P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$70,462.46 | \$70,462.46 | \$216,444.46 |
| 8230-6RE6-PY03-SADM01-338001 | | | | | Servicios de Vigilancia | \$0.00 | \$19,139.82 | \$48,687.17 | \$29,547.35 |
| 8230-6RE6-PY03-SADM01-338001-1 | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$19,139.82 | \$48,687.17 | \$29,547.35 |
| P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUDE | \$4,613.62 | \$0.00 | \$0.00 | -\$4,613.62 |
| P01501 | 03/09/2019 | | | | Monto Modificado (Gasto Modificado Folio: 14 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$36,341.60 | \$36,341.60 | \$31,727.98 |
| P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | \$0.00 | \$12,345.57 | \$12,345.57 | \$44,073.55 |
| P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$14,526.20 | \$0.00 | \$0.00 | \$29,547.35 |
| 8230-6RE6-PY03-SADM01-355001 | | | | | Mantenimiento de Vehículos | \$0.00 | \$0.00 | \$26,402.76 | \$26,402.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|------------|--------------|-------------|---------------|---|---------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos | Abonos |
| 8230-6RE6-PY03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$26,402.76 | \$26,402.76 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$0.00 | \$26,402.76 | \$26,402.76 | \$26,402.76 |
| 8230-6RE6-PY03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$0.00 | \$76,399.84 | \$76,399.84 |
| 8230-6RE6-PY03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$76,399.84 | \$76,399.84 |
| | P00850 | 03/06/2019 | | | | Monto Modificado (Gasto Modificado Folio: 9 (Traspaso) Ejercicio : 2019 SOLICITUD E | \$0.00 | \$4,613.62 | \$4,613.62 | \$4,613.62 |
| | P01706 | 14/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 15 (Traspaso) Ejercicio : 2019 SOLICITUD | \$0.00 | \$71,786.22 | \$76,399.84 | \$76,399.84 |
| 8230-6RE6-PY03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$82,339.02 | \$35,000.00 | -\$47,339.02 |
| 8230-6RE6-PY03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$82,339.02 | \$35,000.00 | -\$47,339.02 |
| | P01987 | 20/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 25 (Traspaso) Ejercicio : 2019 ACTA DE J | \$0.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| | P02399 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 41 (Traspaso) Ejercicio : 2019 AJUSTE PF | \$82,339.02 | \$0.00 | -\$47,339.02 | -\$47,339.02 |
| 8230-6RE6-PY03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$830,000.00 | \$921,122.00 | \$91,122.00 |
| 8230-6RE6-PY03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$830,000.00 | \$921,122.00 | \$91,122.00 |
| | P01494 | 01/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 13 (Ampliación) Ejercicio : 2019 OFICIO C | \$0.00 | \$91,122.00 | \$91,122.00 | \$91,122.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$830,000.00 | \$921,122.00 | \$921,122.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$791,511.68 | \$0.00 | \$129,610.32 | \$129,610.32 |
| | P02305 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 35 (Traspaso) Ejercicio : 2019 ACTA IV SI | \$38,488.32 | \$0.00 | \$91,122.00 | \$91,122.00 |
| 8230-6RE6-PY03-SADM01-519001 | | | | | | Equipo de Administración | \$0.00 | \$0.00 | \$21,599.99 | \$21,599.99 |
| 8230-6RE6-PY03-SADM01-519001-2 | | | | | | Equipo de Administración G. Capital | \$0.00 | \$0.00 | \$21,599.99 | \$21,599.99 |
| | P02302 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 33 (Ampliación) Ejercicio : 2019 ACTA DE | \$0.00 | \$21,599.99 | \$21,599.99 | \$21,599.99 |
| 8230-6RE6-PY03-SADM01-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$542,802.00 | \$991,627.00 | \$448,825.00 |
| 8230-6RE6-PY03-SADM01-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$542,802.00 | \$991,627.00 | \$448,825.00 |
| | P01494 | 01/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 13 (Ampliación) Ejercicio : 2019 OFICIO C | \$0.00 | \$448,825.00 | \$448,825.00 | \$448,825.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$542,802.00 | \$991,627.00 | \$991,627.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$542,802.00 | \$0.00 | \$448,825.00 | \$448,825.00 |
| 8230-6RE6-PY03-SADM01-523001 | | | | | | Cámaras fotográficas y de video | \$0.00 | \$100,000.00 | \$238,029.00 | \$138,029.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-6RE6-PY03-SADM01-523001-2 | | | | | | Cámaras fotográficas y de video G. Capital | \$0.00 | \$100,000.00 | \$238,029.00 | \$138,029.00 |
| | P01494 | 01/08/2019 | | | | Monto Modificado (Gasto Modificado Folio: 13 (Ampliación) Ejercicio : 2019 OFICIO C | \$0.00 | \$138,029.00 | | \$138,029.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$100,000.00 | | \$238,029.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$100,000.00 | \$0.00 | | \$138,029.00 |
| 8230-6RE6-PY03-SADM01-531001 | | | | | | Equipo médico y de laboratorio | \$0.00 | \$345,000.00 | \$345,000.00 | \$0.00 |
| 8230-6RE6-PY03-SADM01-531001-2 | | | | | | Equipo médico y de laboratorio G. Capital | \$0.00 | \$345,000.00 | \$345,000.00 | \$0.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$345,000.00 | | \$345,000.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$345,000.00 | \$0.00 | | \$0.00 |
| 8230-6RE6-PY03-SADM01-569001 | | | | | | Otros equipos | \$0.00 | \$4,517,641.22 | \$4,517,641.22 | \$0.00 |
| 8230-6RE6-PY03-SADM01-569001-2 | | | | | | Otros equipos G. Capital | \$0.00 | \$4,517,641.22 | \$4,517,641.22 | \$0.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$4,517,641.22 | | \$4,517,641.22 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$4,517,641.22 | \$0.00 | | \$0.00 |
| 8230-6RE6-PY03-SADM01-591001 | | | | | | Software | \$0.00 | \$175,000.00 | \$175,000.00 | \$0.00 |
| 8230-6RE6-PY03-SADM01-591001-2 | | | | | | Software G. Capital | \$0.00 | \$175,000.00 | \$175,000.00 | \$0.00 |
| | P02091 | 12/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 29 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$175,000.00 | | \$175,000.00 |
| | P02304 | 20/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 34 (Traspaso) Ejercicio : 2019 SESIÓN OI | \$175,000.00 | \$0.00 | | \$0.00 |
| 8230-7PE7 | | | | | | PROGRAMAS ESPECIALES | \$0.00 | \$2,250.00 | \$2,149,823.09 | \$2,147,573.09 |
| 8230-7PE7-PE14 | | | | | | CIMMYT 2019 | \$0.00 | \$2,250.00 | \$74,500.00 | \$72,250.00 |
| 8230-7PE7-PE14-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$2,250.00 | \$74,500.00 | \$72,250.00 |
| 8230-7PE7-PE14-SACA02-122003 | | | | | | Lista de Raya | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8230-7PE7-PE14-SACA02-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| | P01804 | 01/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 17 (Ampliación) Ejercicio : 2019 TTFCON | \$0.00 | \$20,000.00 | | \$20,000.00 |
| 8230-7PE7-PE14-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$0.00 | \$2,262.00 | \$2,262.00 |
| 8230-7PE7-PE14-SACA02-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$2,262.00 | \$2,262.00 |
| | P01804 | 01/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 17 (Ampliación) Ejercicio : 2019 TTFCON | \$0.00 | \$2,262.00 | | \$2,262.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|-------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-7PE7-PE14-SACA02-211002 | | | | | | Gastos de Oficina | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 8230-7PE7-PE14-SACA02-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 |
| | P01804 | 01/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 17 (Ampliación) Ejercicio : 2019 TTFCON\ | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 8230-7PE7-PE14-SACA02-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$0.00 | \$3,738.00 | \$3,738.00 |
| 8230-7PE7-PE14-SACA02-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$3,738.00 | \$3,738.00 |
| | P01804 | 01/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 17 (Ampliación) Ejercicio : 2019 TTFCON\ | \$0.00 | \$3,738.00 | \$3,738.00 | \$3,738.00 |
| 8230-7PE7-PE14-SACA02-231001 | | | | | | Productos agrícolas | \$0.00 | \$0.00 | \$13,760.00 | \$13,760.00 |
| 8230-7PE7-PE14-SACA02-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$0.00 | \$13,760.00 | \$13,760.00 |
| | P01804 | 01/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 17 (Ampliación) Ejercicio : 2019 TTFCON\ | \$0.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| | P02005 | 28/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 26 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$760.00 | \$13,760.00 | \$13,760.00 |
| 8230-7PE7-PE14-SACA02-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$0.00 | \$23,490.00 | \$23,490.00 |
| 8230-7PE7-PE14-SACA02-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$0.00 | \$23,490.00 | \$23,490.00 |
| | P01804 | 01/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 17 (Ampliación) Ejercicio : 2019 TTFCON\ | \$0.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 |
| | P02005 | 28/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 26 (Traspaso) Ejercicio : 2019 SOLICITUC | \$0.00 | \$1,490.00 | \$23,490.00 | \$23,490.00 |
| 8230-7PE7-PE14-SACA02-291001 | | | | | | Herramientas Menores | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 |
| 8230-7PE7-PE14-SACA02-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 |
| | P01804 | 01/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 17 (Ampliación) Ejercicio : 2019 TTFCON\ | \$0.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 |
| | P02005 | 28/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 26 (Traspaso) Ejercicio : 2019 SOLICITUC | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 8230-7PE7-PE14-SACA02-442001 | | | | | | Becas | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 8230-7PE7-PE14-SACA02-442001-1 | | | | | | Becas G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | P01804 | 01/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 17 (Ampliación) Ejercicio : 2019 TTFCON\ | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 8230-7PE7-PE15-SACA02 | | | | | | BECAS CONACYT 2017-2 CONTINUIDAD | \$0.00 | \$0.00 | \$28,000.00 | \$28,000.00 |
| 8230-7PE7-PE15-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$0.00 | \$28,000.00 | \$28,000.00 |
| 8230-7PE7-PE15-SACA02-442001 | | | | | | Becas | \$0.00 | \$0.00 | \$28,000.00 | \$28,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-7PE7-PE15-SACA02-442001-1 | | | | | | \$0.00 | \$0.00 | \$28,000.00 | \$28,000.00 | |
| | P01827 | 15/10/2019 | | | | Monto Modificado (Gasto Modificado Folio: 19 (Ampliación) Ejercicio : 2019 | CONVEN | \$0.00 | \$28,000.00 | \$28,000.00 |
| 8230-7PE7-PE16 | | | | | | PFCE 2019 | | \$0.00 | \$781,679.09 | \$781,679.09 |
| 8230-7PE7-PE16-DPYE03 | | | | | | DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN | | \$0.00 | \$781,679.09 | \$781,679.09 |
| 8230-7PE7-PE16-DPYE03-251001 | | | | | | Sustancias Químicas | | \$0.00 | \$200,000.00 | \$200,000.00 |
| 8230-7PE7-PE16-DPYE03-251001-1 | | | | | | Sustancias Químicas G. Corriente | | \$0.00 | \$0.00 | \$200,000.00 |
| | P01931 | 15/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 23 (Ampliación) Ejercicio : 2019 | PROGRA | \$0.00 | \$200,000.00 | \$200,000.00 |
| 8230-7PE7-PE16-DPYE03-291001 | | | | | | Herramientas Menores | | \$0.00 | \$62,879.09 | \$62,879.09 |
| 8230-7PE7-PE16-DPYE03-291001-1 | | | | | | Herramientas Menores G. Corriente | | \$0.00 | \$0.00 | \$62,879.09 |
| | P01931 | 15/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 23 (Ampliación) Ejercicio : 2019 | PROGRA | \$0.00 | \$62,878.00 | \$62,878.00 |
| | P02634 | 31/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 45 (Ampliación) Ejercicio : 2019 | PROG E | \$0.00 | \$1.09 | \$62,879.09 |
| 8230-7PE7-PE16-DPYE03-515001 | | | | | | Bienes informáticos | | \$0.00 | \$259,800.00 | \$259,800.00 |
| 8230-7PE7-PE16-DPYE03-515001-2 | | | | | | Bienes informáticos G. Capital | | \$0.00 | \$0.00 | \$259,800.00 |
| | P01931 | 15/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 23 (Ampliación) Ejercicio : 2019 | PROGRA | \$0.00 | \$259,800.00 | \$259,800.00 |
| 8230-7PE7-PE16-DPYE03-521001 | | | | | | Equipos y aparatos audiovisuales | | \$0.00 | \$159,000.00 | \$159,000.00 |
| 8230-7PE7-PE16-DPYE03-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | | \$0.00 | \$0.00 | \$159,000.00 |
| | P01931 | 15/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 23 (Ampliación) Ejercicio : 2019 | PROGRA | \$0.00 | \$159,000.00 | \$159,000.00 |
| 8230-7PE7-PE16-DPYE03-531001 | | | | | | Equipo médico y de laboratorio | | \$0.00 | \$100,000.00 | \$100,000.00 |
| 8230-7PE7-PE16-DPYE03-531001-2 | | | | | | Equipo médico y de laboratorio G. Capital | | \$0.00 | \$0.00 | \$100,000.00 |
| | P01931 | 15/11/2019 | | | | Monto Modificado (Gasto Modificado Folio: 23 (Ampliación) Ejercicio : 2019 | PROGRA | \$0.00 | \$100,000.00 | \$100,000.00 |
| 8230-7PE7-PE17 | | | | | | PRODEP 2019 | | \$0.00 | \$1,265,644.00 | \$1,265,644.00 |
| 8230-7PE7-PE17-SACA02 | | | | | | SECRETARIA ACADÉMICA | | \$0.00 | \$1,265,644.00 | \$1,265,644.00 |
| 8230-7PE7-PE17-SACA02-217001 | | | | | | Material Didáctico | | \$0.00 | \$4,000.00 | \$4,000.00 |
| 8230-7PE7-PE17-SACA02-217001-1 | | | | | | Material Didáctico G. Corriente | | \$0.00 | \$0.00 | \$4,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P02376 | 10/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$4,000.00 | \$4,000.00 |
| 8230-7PE7-PE17-SACA02-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$0.00 | \$102,000.00 |
| 8230-7PE7-PE17-SACA02-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$0.00 | \$102,000.00 |
| | P02376 | 10/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$102,000.00 | \$102,000.00 |
| 8230-7PE7-PE17-SACA02-351001 | | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$9,000.00 |
| 8230-7PE7-PE17-SACA02-351001-1 | | | | | | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$9,000.00 |
| | P02376 | 10/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$9,000.00 | \$9,000.00 |
| 8230-7PE7-PE17-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$0.00 | \$10,000.00 |
| 8230-7PE7-PE17-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$10,000.00 |
| | P02376 | 10/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$10,000.00 | \$10,000.00 |
| 8230-7PE7-PE17-SACA02-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$0.00 | \$28,000.00 |
| 8230-7PE7-PE17-SACA02-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$0.00 | \$28,000.00 |
| | P02376 | 10/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$28,000.00 | \$28,000.00 |
| 8230-7PE7-PE17-SACA02-442001 | | | | | | Becas | \$0.00 | \$0.00 | \$204,000.00 |
| 8230-7PE7-PE17-SACA02-442001-1 | | | | | | Becas G. Corriente | \$0.00 | \$0.00 | \$204,000.00 |
| | P02376 | 10/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$204,000.00 | \$204,000.00 |
| 8230-7PE7-PE17-SACA02-511001 | | | | | | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$20,000.00 |
| 8230-7PE7-PE17-SACA02-511001-2 | | | | | | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$20,000.00 |
| | P02376 | 10/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8230-7PE7-PE17-SACA02-515001 | | | | | | Bienes informáticos | \$0.00 | \$0.00 | \$307,589.00 |
| 8230-7PE7-PE17-SACA02-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$307,589.00 |
| | P02376 | 10/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$307,589.00 | \$307,589.00 |
| 8230-7PE7-PE17-SACA02-569001 | | | | | | Otros equipos | \$0.00 | \$0.00 | \$581,055.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|---|-------------------------|------------------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8230-7PE7-PE17-SACA02-569001-2 | | | | | | Otros equipos G. Capital | \$0.00 | \$0.00 | \$581,055.00 | \$581,055.00 |
| | P02376 | 10/12/2019 | | | | Monto Modificado (Gasto Modificado Folio: 40 (Ampliación) Ejercicio : 2019 CONVEN | \$0.00 | \$581,055.00 | | \$581,055.00 |
| 8240 | | | | | | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$73,219,365.66 | \$62,681,457.95 | \$10,537,907.71 |
| 8240-4RP4 | | | | | | RECURSOS PROPIOS | \$0.00 | \$13,394,472.92 | \$13,394,472.92 | \$0.00 |
| 8240-4RP4-PY01 | | | | | | EDUCACIÓN SUPERIOR DE CALIDAD A ESTUDIANTES OTOI | \$0.00 | \$1,469,900.67 | \$1,469,900.67 | \$0.00 |
| 8240-4RP4-PY01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$1,469,900.67 | \$1,469,900.67 | \$0.00 |
| 8240-4RP4-PY01-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$554.02 | \$554.02 | \$0.00 |
| 8240-4RP4-PY01-SACA02-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$554.02 | \$554.02 | \$0.00 |
| | C00826 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. GD DIANA LIZETH JUAREZ CANO , Folio: 834, Factura: 462 (GP Recuperacion de G | \$0.00 | \$260.02 | | -\$260.02 |
| | C00826 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$260.02 | \$0.00 | | \$0.00 |
| | C00828 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$294.00 | \$0.00 | | \$294.00 |
| | C00828 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. GD DIANA LIZETH JUAREZ CANO , Folio: 839, Factura: FAC974 (GP Recuperacion d | \$0.00 | \$294.00 | | \$0.00 |
| 8240-4RP4-PY01-SACA02-211002 | | | | | | Gastos de Oficina | \$0.00 | \$1,253.18 | \$1,253.18 | \$0.00 |
| 8240-4RP4-PY01-SACA02-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$1,253.18 | \$1,253.18 | \$0.00 |
| | C00689 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,253.18 | \$0.00 | | \$1,253.18 |
| | C00689 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. GD ESTHER DORANTES FUENTES , Folio: 699, Factura: 54360 (GP Recuperacion d | \$0.00 | \$1,253.18 | | \$0.00 |
| 8240-4RP4-PY01-SACA02-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$5,920.00 | \$5,920.00 | \$0.00 |
| 8240-4RP4-PY01-SACA02-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$5,920.00 | \$5,920.00 | \$0.00 |
| | P01350 | 01/08/2019 | | 1376 | | GC Producto: 2140010070 TONER CANON 120 NEGRO (COMPRA DE TONER PAR | \$2,890.01 | \$0.00 | | \$2,890.01 |
| | P01350 | 01/08/2019 | | 1376 | | GC Producto: 2140010073 TONER (COMPRA DE TONER PARA SERVICIOS ESCOL | \$750.01 | \$0.00 | | \$3,640.02 |
| | P01350 | 01/08/2019 | | 1376 | | GC Producto: 2140010073 TONER (COMPRA DE TONER PARA SERVICIOS ESCOL | \$1,529.98 | \$0.00 | | \$5,170.00 |
| | P01366 | 05/08/2019 | | 1028 | | GD Compra : 718 Factura: 1028, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$2,890.01 | | \$2,279.99 |
| | P01366 | 05/08/2019 | | 1028 | | GD Compra : 718 Factura: 1028, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$750.01 | | \$1,529.98 |
| | P01366 | 05/08/2019 | | 1028 | | GD Compra : 718 Factura: 1028, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$1,529.98 | | \$0.00 |
| | P01908 | 18/11/2019 | | 1981 | | GC Producto: 2140010073 TONER (PAGO POR LA COMPRA DE TÓNER HP 05 COI | \$750.00 | \$0.00 | | \$750.00 |
| | P01996 | 20/11/2019 | | 5721 | | GD Compra : 999 Factura: 5721, 880 KEYTEL MARTINEZ SAN NICOLAS (I.P. DEVEI | \$0.00 | \$750.00 | | \$0.00 |
| 8240-4RP4-PY01-SACA02-216001 | | | | | | Material de Limpieza | \$0.00 | \$76,286.22 | \$76,286.22 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-PY01- SACA02-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$76,286.22 | \$76,286.22 | \$0.00 |
| | P01152 | 01/07/2019 | | 1158 | | GC Producto: 2160010058 KIT DE DERRAMES 5 GAL (PAGO POR LA COMPRA DE | \$6,699.00 | \$0.00 | \$6,699.00 | |
| | P01209 | 02/07/2019 | | 1039 | | GD Compra : 633 Factura: 1039, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$6,699.00 | \$0.00 | |
| | P02469 | 27/12/2019 | | 2111 | | GC Producto: 2160010051 MATERIAL DE LIMPIEZA (COMPRA DE ARTICULOS DE | \$69,587.22 | \$0.00 | \$69,587.22 | |
| | P02499 | 31/12/2019 | | 324 | | GD Compra : 1169 Factura: 324, 910 ESTEFANY LEON SANCHEZ (I.P. DEVENGAC | \$0.00 | \$69,587.22 | \$0.00 | |
| 8240-4RP4-PY01- SACA02-221001 | | | | | | Alimentación de Personas | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 8240-4RP4-PY01- SACA02-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| | C00932 | 30/10/2019 | LAURA VIRGINIA BUSTAI | | T.E. | GD LAURA VIRGINIA BUSTAMENTE ESPINOSA, Folio: 934, Factura: A-16 (GP Recu | \$0.00 | \$400.00 | | -\$400.00 |
| | C00932 | 30/10/2019 | LAURA VIRGINIA BUSTAI | | T.E. | GC LAURA VIRGINIA BUSTAMENTE ESPINOSA (GP Recuperacion de Gasto, Folio | \$400.00 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY01- SACA02-251001 | | | | | | Sustancias Químicas | \$0.00 | \$42,761.55 | \$42,761.55 | \$0.00 |
| 8240-4RP4-PY01- SACA02-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$42,761.55 | \$42,761.55 | \$0.00 |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010022 SOLUCION DE ACIDO TRICLOROACETICO (COMPRA D | \$2,302.60 | \$0.00 | \$2,302.60 | |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010023 GLICERINA SOLIDA (COMPRA DE SUSTANCIAS QUIMI | \$272.60 | \$0.00 | \$2,575.20 | |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010024 TRIPOLIFOSFATO (COMPRA DE SUSTANCIAS QUIMIC/ | \$991.80 | \$0.00 | \$3,567.00 | |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010025 CARRAGENINA (COMPRA DE SUSTANCIAS QUIMICAS | \$1,299.20 | \$0.00 | \$4,866.20 | |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010026 GLUTAMATO (COMPRA DE SUSTANCIAS QUIMICAS PA | \$406.00 | \$0.00 | \$5,272.20 | |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010027 PROTEINA DE SOYA (COMPRA DE SUSTANCIAS QUIM | \$1,252.80 | \$0.00 | \$6,525.00 | |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010028 CEBOLLA EN POLVO (COMPRA DE SUSTANCIAS QUIM | \$226.20 | \$0.00 | \$6,751.20 | |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010029 ALMIDON (COMPRA DE SUSTANCIAS QUIMICAS PAR/ | \$684.40 | \$0.00 | \$7,435.60 | |
| | P01167 | 02/07/2019 | | 1245 | | GC Producto: 2510010030 CONDIMENTO PARA SALCHICHA (COMPRA DE SUSTA | \$1,548.60 | \$0.00 | \$8,984.20 | |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$2,302.60 | \$6,681.60 | |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$272.60 | \$6,409.00 | |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$991.80 | \$5,417.20 | |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$1,299.20 | \$4,118.00 | |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$406.00 | \$3,712.00 | |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$1,252.80 | \$2,459.20 | |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$226.20 | \$2,233.00 | |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$684.40 | \$1,548.60 | |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$1,548.60 | \$0.00 | |
| | P01199 | 15/07/2019 | | 1326 | | GC Producto: 2510010014 SUSTANCIAS QUIMICAS (COMPRA DE SUSTANCIAS Q | \$27,128.92 | \$0.00 | \$27,128.92 | |
| | P01311 | 29/07/2019 | | 1029 | | GD Compra : 681 Factura: 1029, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$27,128.92 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|------------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | D00315 | 17/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ARTEAGA) | \$0.00 | \$6,648.43 | -\$6,648.43 | |
| | D00315 | 17/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ARTEAGA) | \$6,648.43 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY01-SACA02-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$61,208.91 | \$61,208.91 | \$0.00 |
| 8240-4RP4-PY01-SACA02-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$61,208.91 | \$61,208.91 | \$0.00 |
| | C00053 | 31/01/2019 | EDNA MAYRA BORBOLLA | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 54, Factura: ICALU277900 (GP Recuperacion de Gasto, Folio Comprobación) | \$0.00 | \$213.00 | -\$213.00 | |
| | C00053 | 31/01/2019 | EDNA MAYRA BORBOLLA | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Comprobación) | \$213.00 | \$0.00 | \$0.00 | |
| | D00294 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ) | \$351.51 | \$0.00 | \$351.51 | |
| | D00294 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ) | \$0.00 | \$351.51 | \$0.00 | |
| | P02423 | 25/12/2019 | | 2067 | | GC Producto: 2530010174 MEDICAMENTOS (COMPRA DE MEDICAMENTOS PARA USO EN CLINICA) | \$32,592.10 | \$0.00 | \$32,592.10 | |
| | P02403 | 26/12/2019 | | 2068 | | GC Producto: 2530010174 MEDICAMENTOS (COMPRA DE MEDICAMENTOS PARA USO EN CLINICA) | \$28,052.30 | \$0.00 | \$60,644.40 | |
| | P02513 | 31/12/2019 | | 2067 | | GD Compra : 1175 Factura: 2067, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ) | \$0.00 | \$32,592.10 | \$28,052.30 | |
| | P02515 | 31/12/2019 | | 2068 | | GD Compra : 1176 Factura: 2068, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ) | \$0.00 | \$28,052.30 | \$0.00 | |
| 8240-4RP4-PY01-SACA02-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$19,124.00 | \$19,124.00 | \$0.00 |
| 8240-4RP4-PY01-SACA02-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$19,124.00 | \$19,124.00 | \$0.00 |
| | C00051 | 31/01/2019 | EDNA MAYRA BORBOLLA | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 52, Factura: I277895-277902 (GP Recuperacion de Gasto, Folio Comprobación) | \$0.00 | \$1,617.00 | -\$1,617.00 | |
| | C00051 | 31/01/2019 | EDNA MAYRA BORBOLLA | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Comprobación) | \$1,617.00 | \$0.00 | \$0.00 | |
| | C00881 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 882, Factura: 6325 (GP Recuperacion de Gasto, Folio Comprobación) | \$0.00 | \$316.00 | -\$316.00 | |
| | C00881 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobación) | \$316.00 | \$0.00 | \$0.00 | |
| | P02463 | 27/12/2019 | | 5043 | | GC Producto: 2540010514 MATERIALES Y SUMINISTROS MEDICOS (COMPRA DE MATERIALES Y SUMINISTROS MEDICOS) | \$17,191.00 | \$0.00 | \$17,191.00 | |
| | P02497 | 31/12/2019 | | 2065 | | GD Compra : 1168 Factura: 2065, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ) | \$0.00 | \$17,191.00 | \$0.00 | |
| 8240-4RP4-PY01-SACA02-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$13,253.12 | \$13,253.12 | \$0.00 |
| 8240-4RP4-PY01-SACA02-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$13,253.12 | \$13,253.12 | \$0.00 |
| | P01153 | 01/07/2019 | | 1159 | | GC Producto: 2550010166 LAVAOJOS (COMPRA DE DISPOSITIVOS PARA LABORATORIO) | \$11,124.40 | \$0.00 | \$11,124.40 | |
| | P01219 | 02/07/2019 | | 1040 | | GD Compra : 636 Factura: 1040, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ) | \$0.00 | \$11,124.40 | \$0.00 | |
| | C01151 | 19/12/2019 | KARINA AGUILAR ARTEAGA | | T.E. | GC KARINA AGUILAR ARTEAGA (GP Recuperacion de Gasto, Folio Comprobación) | \$2,128.72 | \$0.00 | \$2,128.72 | |
| | C01151 | 19/12/2019 | KARINA AGUILAR ARTEAGA | | T.E. | GD KARINA AGUILAR ARTEAGA , Folio: 1100, Factura: A-112449 (GP Recuperacion de Gasto, Folio Comprobación) | \$0.00 | \$2,128.72 | \$0.00 | |
| 8240-4RP4-PY01-SACA02-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 |
| 8240-4RP4-PY01-SACA02-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 |
| | P01753 | 15/10/2019 | | 1774 | | GC Producto: 2560010089 VÁLVULA BOLA COMPACTA 2" ROSCA (PAGO POR LABORATORIO) | \$351.69 | \$0.00 | \$351.69 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01753 | 15/10/2019 | | 1774 | | | GC Producto: 2560010090 ADAP MACHO 2" PVC C40 (PAGO POR LA COMPRA DE | \$11.48 | \$0.00 | \$363.17 | |
| P01753 | 15/10/2019 | | 1774 | | | GC Producto: 2560010091 TEE 2 PVC C40 CCC (PAGO POR LA COMPRA DE CON | \$19.51 | \$0.00 | \$382.68 | |
| P01753 | 15/10/2019 | | 1774 | | | GC Producto: 2560010092 VÁLBULA BOLA COMPACTA 2" CEMENTAR (PAGO POF | \$118.54 | \$0.00 | \$501.22 | |
| P01753 | 15/10/2019 | | 1774 | | | GC Producto: 2560010093 CODO 90" X 2" CEM PVC C40 CC (PAGO POR LA COMF | \$18.20 | \$0.00 | \$519.42 | |
| P01753 | 15/10/2019 | | 1774 | | | GC Producto: 2560010094 TUBO 2" PVC RD26 C/A IPS (PAGO POR LA COMPRA D | \$34.86 | \$0.00 | \$554.28 | |
| P01753 | 15/10/2019 | | 1774 | | | GC Producto: 2560010095 ADAP HEMBRA 2" PVC C40 (PAGO POR LA COMPRA D | \$12.11 | \$0.00 | \$566.39 | |
| P01753 | 15/10/2019 | | 1774 | | | GC Producto: 2560010096 MACHO CON ESPIGA 2" CNKT (PAGO POR LA COMPR | \$126.00 | \$0.00 | \$692.39 | |
| P01753 | 15/10/2019 | | 1774 | | | GC Producto: 2560010097 TEE UNION 2" CNKT (PAGO POR LA COMPRA DE CONI | \$33.60 | \$0.00 | \$725.99 | |
| P01753 | 15/10/2019 | | 1774 | | | GC Producto: 2560010098 CODO INSERCIÓN 90° 2" CNKT (PAGO POR LA COMPF | \$86.41 | \$0.00 | \$812.40 | |
| P01753 | 15/10/2019 | | 1774 | | | GC Producto: 2560010099 TAPA 2" ROSCAR PVC C40 (PAGO POR LA COMPRA DI | \$45.36 | \$0.00 | \$857.76 | |
| P01753 | 15/10/2019 | | 1774 | | | GC Producto: 2560010100 ABRAZADERA SIN-FIN INOX 2" (40-64MM MIN-32) (PAG | \$98.24 | \$0.00 | \$956.00 | |
| P01753 | 15/10/2019 | | 1774 | | | GC Producto: 2560010101 POLIDUCTO C.40 2" 50MM (PAGO POR LA COMPRA DE | \$3,278.00 | \$0.00 | \$4,234.00 | |
| P01753 | 15/10/2019 | | 1774 | | | GC Producto: 2560010102 CONECTOR INICIAL 16MM X CINTA 17 MM ERHAS (PA | \$48.00 | \$0.00 | \$4,282.00 | |
| P01753 | 15/10/2019 | | 1774 | | | GC Producto: 2560010103 GOMA CONICA 16 MM ERHAS (PAGO POR LA COMPR | \$18.00 | \$0.00 | \$4,300.00 | |
| P01815 | 16/10/2019 | | 1726 | | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$0.00 | \$351.69 | \$3,948.31 | |
| P01815 | 16/10/2019 | | 1726 | | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$0.00 | \$11.48 | \$3,936.83 | |
| P01815 | 16/10/2019 | | 1726 | | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$0.00 | \$19.51 | \$3,917.32 | |
| P01815 | 16/10/2019 | | 1726 | | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$0.00 | \$34.86 | \$3,882.46 | |
| P01815 | 16/10/2019 | | 1726 | | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$0.00 | \$3,278.00 | \$604.46 | |
| P01815 | 16/10/2019 | | 1726 | | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$0.00 | \$48.00 | \$556.46 | |
| P01815 | 16/10/2019 | | 1726 | | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$0.00 | \$18.00 | \$538.46 | |
| P01815 | 16/10/2019 | | 1726 | | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$0.00 | \$12.11 | \$526.35 | |
| P01815 | 16/10/2019 | | 1726 | | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$0.00 | \$126.00 | \$400.35 | |
| P01815 | 16/10/2019 | | 1726 | | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$0.00 | \$33.60 | \$366.75 | |
| P01815 | 16/10/2019 | | 1726 | | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$0.00 | \$86.41 | \$280.34 | |
| P01815 | 16/10/2019 | | 1726 | | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$0.00 | \$45.36 | \$234.98 | |
| P01815 | 16/10/2019 | | 1726 | | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$0.00 | \$98.24 | \$136.74 | |
| P01815 | 16/10/2019 | | 1726 | | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$0.00 | \$118.54 | \$18.20 | |
| P01815 | 16/10/2019 | | 1726 | | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$0.00 | \$18.20 | \$0.00 | |
| 8240-4RP4-PY01-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$88,062.34 | \$88,062.34 | \$0.00 |
| 8240-4RP4-PY01-SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$88,062.34 | \$88,062.34 | \$0.00 |
| C00071 | 31/01/2019 | FRANCISCO JAVIER ANC | | | T.E. | GD FRANCISCO JAVIER ANGELES REYNA, Folio: 72, Factura: 39295 (GP Recuper | \$0.00 | \$500.00 | -\$500.00 | |
| C00071 | 31/01/2019 | FRANCISCO JAVIER ANC | | | T.E. | GC FRANCISCO JAVIER ANGELES REYNA (GP Recuperacion de Gasto, Folio Com | \$500.00 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|---|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P00155 | 01/02/2019 | | 119 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$2,000.00 | \$0.00 | \$2,000.00 |
| P00173 | 01/02/2019 | | 24592 | GD Compra : 90 Factura: 24592, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO) | \$0.00 | \$2,000.00 | \$0.00 |
| P00359 | 01/02/2019 | | 349 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$2,000.00 | \$0.00 | \$2,000.00 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. GC ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$200.00 | \$0.00 | \$2,200.00 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. GC ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$400.00 | \$0.00 | \$2,600.00 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. GC ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$250.00 | \$0.00 | \$2,850.00 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. GD ZORAIDA BLANCAS OLVERA, Folio: 212, Factura: 5801 (GP I.P. GASTOS A CO | \$0.00 | \$200.00 | \$2,650.00 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. GD ZORAIDA BLANCAS OLVERA, Folio: 213, Factura: 24771 (GP I.P. GASTOS A CO | \$0.00 | \$400.00 | \$2,250.00 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. GD ZORAIDA BLANCAS OLVERA, Folio: 214, Factura: 40648 (GP I.P. GASTOS A CO | \$0.00 | \$250.00 | \$2,000.00 |
| P00370 | 27/02/2019 | | 25105 | GD Compra : 180 Factura: 25105, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$2,000.00 | \$0.00 |
| P00505 | 01/03/2019 | | 548 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR EL CON: | \$9,000.00 | \$0.00 | \$9,000.00 |
| P00518 | 25/03/2019 | | 25606 | GD Compra : 317 Factura: 25606, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$9,000.00 | \$0.00 |
| D00125 | 01/04/2019 | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA D00050 20-FEB | -\$250.00 | \$0.00 | -\$250.00 |
| D00125 | 01/04/2019 | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA D00050 20-FEB | \$0.00 | -\$250.00 | \$0.00 |
| P00689 | 01/04/2019 | | 713 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (COMSUMO DE COM | \$5,000.00 | \$0.00 | \$5,000.00 |
| P00690 | 30/04/2019 | | 26334 | GD Compra : 379 Factura: 26334, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$5,000.00 | \$0.00 |
| P00836 | 01/05/2019 | | 921 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (CONSUMO DE COM | \$10,000.00 | \$0.00 | \$10,000.00 |
| P00843 | 30/05/2019 | | A 26815 | GD Compra : 473 Factura: A 26815, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENG/ | \$0.00 | \$10,000.00 | \$0.00 |
| P00950 | 01/06/2019 | | 1161 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$10,000.00 | \$0.00 | \$10,000.00 |
| P01108 | 04/06/2019 | | --- | GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, (| \$0.00 | \$10,000.00 | \$0.00 |
| P01133 | 26/06/2019 | | --- | GD Compra : 578 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, (| \$0.00 | \$10,000.00 | -\$10,000.00 |
| P01132 | 30/06/2019 | | --- | Cancelación GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DE | \$0.00 | -\$10,000.00 | \$0.00 |
| P01192 | 01/07/2019 | | 1356 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$9,000.01 | \$0.00 | \$9,000.01 |
| P01297 | 30/07/2019 | | 27756 | GD Compra : 675 Factura: 27756, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$9,000.01 | \$0.00 |
| P01443 | 01/08/2019 | | 8272 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$9,000.00 | \$0.00 | \$9,000.00 |
| P01488 | 30/08/2019 | | 28272 | GD Compra : 762 Factura: 28272, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$9,000.00 | \$0.00 |
| P01664 | 02/09/2019 | | 1684 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$9,000.00 | \$0.00 | \$9,000.00 |
| P01677 | 30/09/2019 | | 28758 | GD Compra : 867 Factura: 28758, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$9,000.00 | \$0.00 |
| P01789 | 29/10/2019 | | 1861 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS` | \$2,353.33 | \$0.00 | \$2,353.33 |
| P01805 | 30/10/2019 | | 29246 | GD Compra : 927 Factura: 29246, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$2,353.33 | \$0.00 |
| P01929 | 22/11/2019 | | 2069 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR LA ADQI | \$9,000.00 | \$0.00 | \$9,000.00 |
| P02040 | 25/11/2019 | | EA-00414529 | GD Compra : 1019 Factura: EA-00414529, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. | \$0.00 | \$9,000.00 | \$0.00 |
| D00294 | 28/11/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$609.00 | -\$609.00 |
| D00294 | 28/11/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$609.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|----------------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| | P02494 | 20/12/2019 | 6351 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (COMPRA DE EFECT | \$10,000.00 | \$0.00 | \$10,000.00 |
| | P02525 | 23/12/2019 | 416351 | GD Compra : 1181 Factura: 416351, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. DEVE | \$0.00 | \$10,000.00 | \$0.00 |
| 8240-4RP4-PY01-SACA02-271001 | | | | Vestuario, Uniformes | \$0.00 | \$20,880.00 | \$20,880.00 |
| 8240-4RP4-PY01-SACA02-271001-1 | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$20,880.00 | \$20,880.00 |
| | P02057 | 07/11/2019 | 2107 | GC Producto: 2710010116 UNIFORMES DEPORTIVOS (PAGO DE UNIFORMES PAI | \$20,880.00 | \$0.00 | \$20,880.00 |
| | P02073 | 11/11/2019 | 198 | GD Compra : 1027 Factura: 198, 886 EMILIA GUEVARA RUIZ (I.P. DEVENGADO, UI | \$0.00 | \$20,880.00 | \$0.00 |
| 8240-4RP4-PY01-SACA02-273001 | | | | Articulos Deportivos | \$0.00 | \$2,529.24 | \$2,529.24 |
| 8240-4RP4-PY01-SACA02-273001-1 | | | | Articulos Deportivos G. Corriente | \$0.00 | \$2,529.24 | \$2,529.24 |
| | C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | T.E. GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$480.24 | \$0.00 | \$480.24 |
| | C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 279, Factura: 2070 (GP Recuperaci | \$0.00 | \$480.24 | \$0.00 |
| | C00500 | 21/06/2019 | ESTHER DORANTES FUE | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$719.99 | \$0.00 | \$719.99 |
| | C00500 | 21/06/2019 | ESTHER DORANTES FUE | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$534.00 | \$0.00 | \$1,253.99 |
| | C00500 | 21/06/2019 | ESTHER DORANTES FUE | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$795.01 | \$0.00 | \$2,049.00 |
| | C00500 | 21/06/2019 | ESTHER DORANTES FUE | T.E. GD ESTHER DORANTES FUENTES , Folio: 539, Factura: A-2227 (GP Recuperacion | \$0.00 | \$534.00 | \$1,515.00 |
| | C00500 | 21/06/2019 | ESTHER DORANTES FUE | T.E. GD ESTHER DORANTES FUENTES , Folio: 539, Factura: A-2227 (GP Recuperacion | \$0.00 | \$795.01 | \$719.99 |
| | C00500 | 21/06/2019 | ESTHER DORANTES FUE | T.E. GD ESTHER DORANTES FUENTES , Folio: 539, Factura: A-2227 (GP Recuperacion | \$0.00 | \$719.99 | \$0.00 |
| 8240-4RP4-PY01-SACA02-312001 | | | | Gas | \$0.00 | \$4,977.95 | \$4,977.95 |
| 8240-4RP4-PY01-SACA02-312001-1 | | | | Gas G. Corriente | \$0.00 | \$4,977.95 | \$4,977.95 |
| | P01358 | 09/08/2019 | 1406 | GC Producto: 3120010001 GAS (COMPRA DE GAS LP PARA TALLERES Y LABOR/ | \$1,985.75 | \$0.00 | \$1,985.75 |
| | P01388 | 12/08/2019 | CFA 127905 | GD Compra : 726 Factura: CFA 127905, 113 COMBUSTIBLES MODERNOS DE MEX | \$0.00 | \$1,985.75 | \$0.00 |
| | D00279 | 28/11/2019 | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$2,992.20 | \$0.00 | \$2,992.20 |
| | D00279 | 28/11/2019 | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$2,992.20 | \$0.00 |
| 8240-4RP4-PY01-SACA02-318001 | | | | Servicio Postal | \$0.00 | \$2,489.97 | \$2,489.97 |
| 8240-4RP4-PY01-SACA02-318001-1 | | | | Servicio Postal G. Corriente | \$0.00 | \$2,489.97 | \$2,489.97 |
| | C00329 | 12/04/2019 | FRANCISCO JAVIER ANC | T.E. GC FRANCISCO JAVIER ANGELES REYNA (GP Recuperacion de Gasto, Folio Com | \$369.99 | \$0.00 | \$369.99 |
| | C00329 | 12/04/2019 | FRANCISCO JAVIER ANC | T.E. GD FRANCISCO JAVIER ANGELES REYNA, Folio: 356, Factura: 1361 (GP Recupera | \$0.00 | \$369.99 | \$0.00 |
| | C00759 | 10/09/2019 | KARINA AGUILAR ARTEA | T.E. GD KARINA AGUILAR ARTEAGA , Folio: 768, Factura: 1385 (GP Recuperacion de G | \$0.00 | \$1,260.99 | -\$1,260.99 |
| | C00759 | 10/09/2019 | KARINA AGUILAR ARTEA | T.E. GC KARINA AGUILAR ARTEAGA (GP Recuperacion de Gasto, Folio Comprobación | \$1,260.99 | \$0.00 | \$0.00 |
| | C00798 | 10/09/2019 | FRANCISCO JAVIER ANC | T.E. GD FRANCISCO JAVIER ANGELES REYNA, Folio: 802, Factura: 1386 (GP Recupera | \$0.00 | \$858.99 | -\$858.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | C00798 | 10/09/2019 | FRANCISCO JAVIER ANC | | T.E. | GC FRANCISCO JAVIER ANGELES REYNA (GP Recuperacion de Gasto, Folio Com | \$858.99 | \$0.00 | \$0.00 |
| 8240-4RP4-PY01-SACA02-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$7,500.00 | \$7,500.00 |
| 8240-4RP4-PY01-SACA02-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$7,500.00 | \$7,500.00 |
| | P00023 | 21/01/2019 | | 024 | | GC Producto: 3310030001 Servicios de Consultoría (PAGO DE CONFERENCISTA "C | \$7,500.00 | \$0.00 | \$7,500.00 |
| | P00082 | 24/01/2019 | | 0D8FD041DC | | GD Compra : 22 Factura: 0D8FD041DCFB, 618 SCIENCE AND TECHNOLOGY FOR | \$0.00 | \$7,500.00 | \$0.00 |
| 8240-4RP4-PY01-SACA02-334001 | | | | | | Capacitación | \$0.00 | \$204,894.58 | \$204,894.58 |
| 8240-4RP4-PY01-SACA02-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$204,894.58 | \$204,894.58 |
| | C00379 | 09/05/2019 | DIANA HERNANDEZ GON | | T.E. | GD DIANA HERNANDEZ GOMEZ, Folio: 402, Factura: F-103 (GP Recuperacion de G | \$0.00 | \$500.01 | -\$500.01 |
| | C00379 | 09/05/2019 | DIANA HERNANDEZ GON | | T.E. | GC DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$500.01 | \$0.00 | \$0.00 |
| | D00228 | 09/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZORAIDA BLANCA OLVERA | \$0.00 | \$3,780.00 | -\$3,780.00 |
| | D00228 | 09/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZORAIDA BLANCA OLVERA | \$3,780.00 | \$0.00 | \$0.00 |
| | D00229 | 09/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, IN | \$0.00 | \$3,780.00 | -\$3,780.00 |
| | D00229 | 09/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, IN | \$3,780.00 | \$0.00 | \$0.00 |
| | P01665 | 19/09/2019 | | 1615 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CURSO DE | \$37,680.00 | \$0.00 | \$37,680.00 |
| | P01675 | 20/09/2019 | | A0000808 | | GD Compra : 865 Factura: A0000808, 852 INSTITUTO DE CAPACITACIÓN PARA EL | \$0.00 | \$37,680.00 | \$0.00 |
| | P02053 | 07/11/2019 | | 2016 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CERTIFICACIÓN EN E | \$75,480.00 | \$0.00 | \$75,480.00 |
| | P02111 | 08/11/2019 | | A0000824 | | GD Compra : 1028 Factura: A0000824, 852 INSTITUTO DE CAPACITACIÓN PARA E | \$0.00 | \$75,480.00 | \$0.00 |
| | P01915 | 21/11/2019 | | 1990 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (CAPACITACIÓN. CONF | \$19,999.56 | \$0.00 | \$19,999.56 |
| | P02014 | 22/11/2019 | | 511 | | GD Compra : 1006 Factura: 511, 882 SOLUCIONES ADMINISTRATIVAS BRATEN S. | \$0.00 | \$19,999.56 | \$0.00 |
| | P02475 | 27/12/2019 | | 4850 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CURSO PA | \$63,675.01 | \$0.00 | \$63,675.01 |
| | P02501 | 31/12/2019 | | 00040 | | GD Compra : 1170 Factura: 00040, 912 GIOVANELE SA DE CV (I.P. DEVENGADO, C | \$0.00 | \$63,675.01 | \$0.00 |
| 8240-4RP4-PY01-SACA02-336002 | | | | | | Formas valoradas | \$0.00 | \$124,085.20 | \$124,085.20 |
| 8240-4RP4-PY01-SACA02-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$124,085.20 | \$124,085.20 |
| | P00762 | 10/05/2019 | | 798 | | GC Producto: 3360020001 Formas valoradas (PAGO POR LA ADQUICISIÓN DE FOF | \$64,438.00 | \$0.00 | \$64,438.00 |
| | P00798 | 13/05/2019 | | FF000420 | | GD Compra : 437 Factura: FF000420, 199 GRABADOS FERNANDO FERNANDEZ S | \$0.00 | \$64,438.00 | \$0.00 |
| | D00253 | 26/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$59,647.20 | \$0.00 | \$59,647.20 |
| | D00253 | 26/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$59,647.20 | \$0.00 |
| 8240-4RP4-PY01-SACA02-339001 | | | | | | Estudios e Investigaciones | \$0.00 | \$22,400.00 | \$22,400.00 |
| 8240-4RP4-PY01-SACA02-339001-1 | | | | | | Estudios e Investigaciones G. Corriente | \$0.00 | \$22,400.00 | \$22,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | D00251 | 02/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$0.00 | \$22,400.00 | -\$22,400.00 | |
| | D00251 | 02/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$22,400.00 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY01-SACA02-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$11,220.00 | \$11,220.00 | \$0.00 |
| 8240-4RP4-PY01-SACA02-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$11,220.00 | \$11,220.00 | \$0.00 |
| | D00325 | 02/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. NADIA LANDERO VAL | \$0.00 | \$5,220.00 | -\$5,220.00 | |
| | D00325 | 02/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. NADIA LANDERO VAL | \$5,220.00 | \$0.00 | \$0.00 | |
| | D00310 | 17/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$0.00 | \$6,000.00 | -\$6,000.00 | |
| | D00310 | 17/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$6,000.00 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY01-SACA02-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$371.20 | \$371.20 | \$0.00 |
| 8240-4RP4-PY01-SACA02-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$371.20 | \$371.20 | \$0.00 |
| | P02172 | 02/12/2019 | | 320 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (€ | \$371.20 | \$0.00 | \$371.20 | |
| | P02231 | 03/12/2019 | | 23634 | | GD Compra : 1077 Factura: 23634, 778 TRANSPORTE Y RECOLECCIÓN ECOLÓGIC | \$0.00 | \$371.20 | \$0.00 | |
| 8240-4RP4-PY01-SACA02-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$15,718.00 | \$15,718.00 | \$0.00 |
| 8240-4RP4-PY01-SACA02-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$15,718.00 | \$15,718.00 | \$0.00 |
| | C00257 | 11/03/2019 | ALEJANDRO RODRIGUE; | | T.E. | GD ALEJANDRO RODRIGUEZ ORTEGA, Folio: 292, Factura: 1347-1348 (GP Recupe | \$0.00 | \$10,000.00 | -\$10,000.00 | |
| | C00257 | 11/03/2019 | ALEJANDRO RODRIGUE; | | T.E. | GC ALEJANDRO RODRIGUEZ ORTEGA (GP Recuperacion de Gasto, Folio Compro | \$10,000.00 | \$0.00 | \$0.00 | |
| | C00808 | 10/09/2019 | ALEJANDRO RODRIGUE; | | T.E. | GD ALEJANDRO RODRIGUEZ ORTEGA, Folio: 815, Factura: A 1527 (GP Recuperac | \$0.00 | \$5,000.00 | -\$5,000.00 | |
| | C00808 | 10/09/2019 | ALEJANDRO RODRIGUE; | | T.E. | GC ALEJANDRO RODRIGUEZ ORTEGA (GP Recuperacion de Gasto, Folio Compro | \$5,000.00 | \$0.00 | \$0.00 | |
| | P02371 | 18/12/2019 | | 2206 | | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (RECUPERACIÓN I | \$718.00 | \$0.00 | \$718.00 | |
| | P02381 | 18/12/2019 | | 2206 | | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (RECUPERACIÓN I | -\$718.00 | \$0.00 | \$0.00 | |
| | C01237 | 27/12/2019 | ELIZABETH VILLEDA RAM | | T.E. | GC ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$718.00 | \$0.00 | \$718.00 | |
| | C01237 | 27/12/2019 | ELIZABETH VILLEDA RAM | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 1145, Factura: 4544460 (GP Recuperacion | \$0.00 | \$718.00 | \$0.00 | |
| 8240-4RP4-PY01-SACA02-372001 | | | | | | Pasajes terrestres | \$0.00 | \$2,922.04 | \$2,922.04 | \$0.00 |
| 8240-4RP4-PY01-SACA02-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$2,922.04 | \$2,922.04 | \$0.00 |
| | D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | T.E. | GC MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$1,200.00 | \$0.00 | \$1,200.00 | |
| | D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 227, Factura: 8754403 (GP I.P. GASTOS A | \$0.00 | \$1,200.00 | \$0.00 | |
| | D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | T.E. | GC JAIME AGUSTIN RAMIREZ IBARRA (GP I.P. GASTOS A COMPROBAR, MTRO. | \$181.62 | \$0.00 | \$181.62 | |
| | D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | T.E. | GC JAIME AGUSTIN RAMIREZ IBARRA (GP I.P. GASTOS A COMPROBAR, MTRO. | \$1,010.42 | \$0.00 | \$1,192.04 | |
| | D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | T.E. | GD JAIME AGUSTIN RAMIREZ IBARRA, Folio: 228, Factura: 261FF-000097 (GP I.P. | \$0.00 | \$181.62 | \$1,010.42 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|---|---------------|--------------------|--------------------|---------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | T.E. | GD JAIME AGUSTIN RAMIREZ IBARRA, Folio: 229, Factura: 4160429-4160433 (GP | \$0.00 | \$1,010.42 | \$0.00 | |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | T.E. | GC BRENDA PONDE LIRA (GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONC | \$530.00 | \$0.00 | \$530.00 | |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | T.E. | GD BRENDA PONDE LIRA , Folio: 978, Factura: GEB 2588681 (GP I.P. GASTOS A C | \$0.00 | \$530.00 | \$0.00 | |
| 8240-4RP4-PY01-SACA02-375001 | | | | | Viáticos en el país | \$0.00 | \$27,092.88 | \$27,092.88 | \$0.00 |
| 8240-4RP4-PY01-SACA02-375001-1 | | | | | Viáticos en el país G. Corriente | \$0.00 | \$27,092.88 | \$27,092.88 | \$0.00 |
| D00043 | 06/02/2019 | OMAR REYNA ANGELES | | T.E. | GC OMAR REYNA ANGELES (GP I.P. GASTOS A COMPROBAR, MTRO. OMAR RE | \$450.00 | \$0.00 | \$450.00 | |
| D00043 | 06/02/2019 | OMAR REYNA ANGELES | | T.E. | GD OMAR REYNA ANGELES , Folio: 204, Factura: FW2952684 (GP I.P. GASTOS A | \$0.00 | \$450.00 | \$0.00 | |
| C00087 | 08/02/2019 | ZAIDA LUNA IBARRA | | T.E. | GC ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobación de Gast | \$85.00 | \$0.00 | \$85.00 | |
| C00087 | 08/02/2019 | ZAIDA LUNA IBARRA | | T.E. | GD ZAIDA LUNA IBARRA, Folio: 80, Factura: CV 16063 (GP Recuperacion de Gasto, | \$0.00 | \$85.00 | \$0.00 | |
| C00088 | 08/02/2019 | ZAIDA LUNA IBARRA | | T.E. | Cancelación GC ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobar | -\$85.00 | \$0.00 | -\$85.00 | |
| C00088 | 08/02/2019 | ZAIDA LUNA IBARRA | | T.E. | Cancelación GD ZAIDA LUNA IBARRA, Folio: 80, Factura: CV 16063 (GP Recuperaci | \$0.00 | -\$85.00 | \$0.00 | |
| C00089 | 08/02/2019 | ZAILA HERNANDEZ TAPI. | | T.E. | GC ZAILA HERNANDEZ TAPIA (GP Recuperacion de Gasto, Folio Comprobación de | \$85.00 | \$0.00 | \$85.00 | |
| C00089 | 08/02/2019 | ZAILA HERNANDEZ TAPI. | | T.E. | GD ZAILA HERNANDEZ TAPIA, Folio: 81, Factura: CV 16063 (GP Recuperacion de C | \$0.00 | \$85.00 | \$0.00 | |
| C00090 | 08/02/2019 | OMAR REYNA ANGELES | | T.E. | GC OMAR REYNA ANGELES (GP Recuperacion de Gasto, Folio Comprobación de C | \$85.00 | \$0.00 | \$85.00 | |
| C00090 | 08/02/2019 | OMAR REYNA ANGELES | | T.E. | GD OMAR REYNA ANGELES , Folio: 82, Factura: CV 16065 (GP Recuperacion de G | \$0.00 | \$85.00 | \$0.00 | |
| C00091 | 08/02/2019 | PABLO HERNANDEZ NAVA | | T.E. | GD PABLO HERNANDEZ NAVA, Folio: 83, Factura: CV 16064 (GP Recuperacion de | \$0.00 | \$85.00 | -\$85.00 | |
| C00091 | 08/02/2019 | PABLO HERNANDEZ NAVA | | T.E. | GC PABLO HERNANDEZ NAVA (GP Recuperacion de Gasto, Folio Comprobación de | \$85.00 | \$0.00 | \$0.00 | |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | | T.E. | GD OMAR REYNA ANGELES , Folio: 206, Factura: 4152-4131-4148 (GP I.P. GASTO | \$0.00 | \$216.00 | -\$216.00 | |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | | T.E. | GD OMAR REYNA ANGELES , Folio: 207, Factura: 3264649-3264635 (GP I.P. GAST | \$0.00 | \$194.99 | -\$410.99 | |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | | T.E. | GC OMAR REYNA ANGELES (GP I.P. GASTOS A COMPROBAR, MTRO. OMAR RE | \$216.00 | \$0.00 | -\$194.99 | |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | | T.E. | GC OMAR REYNA ANGELES (GP I.P. GASTOS A COMPROBAR, MTRO. OMAR RE | \$194.99 | \$0.00 | \$0.00 | |
| D00048 | 18/02/2019 | CELSO GARCIA GONZAL | | T.E. | GD CELSO GARCIA GONZALEZ , Folio: 208, Factura: 56781 (GP I.P. GASTOS A CC | \$0.00 | \$3,285.00 | -\$3,285.00 | |
| D00048 | 18/02/2019 | CELSO GARCIA GONZAL | | T.E. | GC CELSO GARCIA GONZALEZ (GP I.P. GASTOS A COMPROBAR, ING. CELSO C | \$3,285.00 | \$0.00 | \$0.00 | |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$3,450.02 | \$0.00 | \$3,450.02 | |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$64.40 | \$0.00 | \$3,514.42 | |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$85.58 | \$0.00 | \$3,600.00 | |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 209, Factura: 22437-22438 (GP I.P. GASTC | \$0.00 | \$3,450.02 | \$149.98 | |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 210, Factura: 224889683 (GP I.P. GASTOS | \$0.00 | \$64.40 | \$85.58 | |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 211, Factura: 46122 (GP I.P. GASTOS A C | \$0.00 | \$85.58 | \$0.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 215, Factura: 616--718-717-886 (GP I.P. G/ | \$0.00 | \$350.00 | -\$350.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$350.00 | \$0.00 | \$0.00 | |
| C00157 | 26/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 152, Factura: 23919806-978887 (GP Recu | \$0.00 | \$260.00 | -\$260.00 | |
| C00157 | 26/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$260.00 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 223, Factura: 7376 (GP I.P. GASTOS A CC | \$0.00 | \$2,573.01 | -\$2,573.01 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 224, Factura: 7499-7520-7543-7563 (GP I.I | \$0.00 | \$415.00 | -\$2,988.01 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 225, Factura: 5670 (GP I.P. GASTOS A CC | \$0.00 | \$177.00 | -\$3,165.01 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 226, Factura: A3448 (GP I.P. GASTOS A C | \$0.00 | \$119.99 | -\$3,285.00 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GC MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$2,573.01 | \$0.00 | -\$711.99 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GC MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$415.00 | \$0.00 | -\$296.99 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GC MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$177.00 | \$0.00 | -\$119.99 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GC MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$119.99 | \$0.00 | \$0.00 |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | | T.E. | GC JAIME AGUSTIN RAMIREZ IBARRA (GP I.P. GASTOS A COMPROBAR, MTRO. | \$2,086.19 | \$0.00 | \$2,086.19 |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | | T.E. | GD JAIME AGUSTIN RAMIREZ IBARRA, Folio: 230, Factura: 115868 (GP I.P. GASTO | \$0.00 | \$2,086.19 | \$0.00 |
| C00214 | 11/03/2019 | ROSALVA ANTONIA ANG | | | T.E. | GD ROSALVA ANTONIA ANGELES DELGADO, Folio: 243, Factura: 1027847 (GP Re | \$0.00 | \$108.00 | -\$108.00 |
| C00214 | 11/03/2019 | ROSALVA ANTONIA ANG | | | T.E. | GC ROSALVA ANTONIA ANGELES DELGADO (GP Recuperacion de Gasto, Folio C | \$108.00 | \$0.00 | \$0.00 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GC ERNESTO GARCIA AMARO (GP Recuperacion de Gasto, Folio Comprobación de | \$216.00 | \$0.00 | \$216.00 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GC ERNESTO GARCIA AMARO (GP Recuperacion de Gasto, Folio Comprobación de | \$68.50 | \$0.00 | \$284.50 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GD ERNESTO GARCIA AMARO, Folio: 359, Factura: 1079301-1075739 (GP Recupe | \$0.00 | \$216.00 | \$68.50 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GD ERNESTO GARCIA AMARO, Folio: 360, Factura: AHEF-32639 (GP Recuperaci | \$0.00 | \$68.50 | \$0.00 |
| C00362 | 03/05/2019 | ALICIA LEON MARTINEZ | | | T.E. | GC ALICIA LEON MARTINEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$1,075.00 | \$0.00 | \$1,075.00 |
| C00362 | 03/05/2019 | ALICIA LEON MARTINEZ | | | T.E. | GD ALICIA LEON MARTINEZ , Folio: 385, Factura: 00043025 (GP Recuperacion de C | \$0.00 | \$1,075.00 | \$0.00 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GD YARELI MORALES MARTINEZ , Folio: 389, Factura: 70922-70923 (GP Recupera | \$0.00 | \$660.00 | -\$660.00 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GD YARELI MORALES MARTINEZ , Folio: 390, Factura: 5796-5821 (GP Recuperac | \$0.00 | \$145.00 | -\$805.00 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GC YARELI MORALES MARTINEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$660.00 | \$0.00 | -\$145.00 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GC YARELI MORALES MARTINEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$145.00 | \$0.00 | \$0.00 |
| C00430 | 31/05/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GC ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación d | \$100.00 | \$0.00 | \$100.00 |
| C00430 | 31/05/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 455, Factura: 8537 (GP Recuperacion de Ga | \$0.00 | \$100.00 | \$0.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GC IZCOATL MARTINEZ SANCHEZ (GP I.P. GASTOS A COMPROBAR, IZCOATL M | \$116.00 | \$0.00 | \$116.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GC IZCOATL MARTINEZ SANCHEZ (GP I.P. GASTOS A COMPROBAR, IZCOATL M | \$123.00 | \$0.00 | \$239.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GC IZCOATL MARTINEZ SANCHEZ (GP I.P. GASTOS A COMPROBAR, IZCOATL M | \$1,420.00 | \$0.00 | \$1,659.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GC IZCOATL MARTINEZ SANCHEZ (GP I.P. GASTOS A COMPROBAR, IZCOATL M | \$26.00 | \$0.00 | \$1,685.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GD IZCOATL MARTINEZ SANCHEZ , Folio: 569, Factura: 8107 (GP I.P. GASTOS A C | \$0.00 | \$116.00 | \$1,569.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GD IZCOATL MARTINEZ SANCHEZ , Folio: 570, Factura: A-39420 (GP I.P. GASTOS | \$0.00 | \$123.00 | \$1,446.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GD IZCOATL MARTINEZ SANCHEZ , Folio: 571, Factura: 27819 (GP I.P. GASTOS A | \$0.00 | \$1,420.00 | \$26.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GD IZCOATL MARTINEZ SANCHEZ , Folio: 572, Factura: 32CF7F3ADBD1 (GP I.P. C | \$0.00 | \$26.00 | \$0.00 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GD JORGE SAN JUAN LARA, Folio: 515, Factura: 8115 (GP I.P. GASTOS A COMPR | \$0.00 | \$13.28 | -\$13.28 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GC JORGE SAN JUAN LARA (GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN | \$251.72 | \$0.00 | \$238.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y | 14/jun/2021
hora de Impresión | 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GC JORGE SAN JUAN LARA (GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN | \$13.28 | \$0.00 | \$251.72 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GD JORGE SAN JUAN LARA, Folio: 514, Factura: 9811 (GP I.P. GASTOS A COMPR | \$0.00 | \$251.72 | \$0.00 |
| C00511 | 24/06/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 550, Factura: 369 (GP Recuperacion de Gasi | \$0.00 | \$100.00 | -\$100.00 |
| C00511 | 24/06/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GC ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación d | \$100.00 | \$0.00 | \$0.00 |
| C00576 | 02/07/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 583, Factura: 388 (GP Recuperacion de Gasi | \$0.00 | \$100.00 | -\$100.00 |
| C00576 | 02/07/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GC ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación d | \$100.00 | \$0.00 | \$0.00 |
| C00762 | 13/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$108.00 | \$0.00 | \$108.00 |
| C00762 | 13/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 770, Factura: GCMP-1502479 (GP Recupe | \$0.00 | \$108.00 | \$0.00 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$51.00 | \$0.00 | \$51.00 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$135.00 | \$0.00 | \$186.00 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$110.00 | \$0.00 | \$296.00 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$463.00 | \$0.00 | \$759.00 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 810, Factura: 155607 (GP Recuperacion de | \$0.00 | \$51.00 | \$708.00 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 811, Factura: GSC501111 (GP Recuperac | \$0.00 | \$135.00 | \$573.00 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 812, Factura: FW3503565 (GP Recuperac | \$0.00 | \$110.00 | \$463.00 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 813, Factura: 27872279 (GP Recuperacion | \$0.00 | \$463.00 | \$0.00 |
| C00824 | 26/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$2,289.20 | \$0.00 | \$2,289.20 |
| C00824 | 26/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 832, Factura: HSIRA 9767 (GP Recuperac | \$0.00 | \$2,289.20 | \$0.00 |
| C00825 | 26/09/2019 | EMMANUEL CASTILLO SI | | | T.E. | GD EMMANUEL CASTILLO SEGOVIA , Folio: 833, Factura: HSIRA 9766 (GP Recupe | \$0.00 | \$500.00 | -\$500.00 |
| C00825 | 26/09/2019 | EMMANUEL CASTILLO SI | | | T.E. | GC EMMANUEL CASTILLO SEGOVIA (GP Recuperacion de Gasto, Folio Comproba | \$500.00 | \$0.00 | \$0.00 |
| C00895 | 18/10/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GC ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación d | \$100.00 | \$0.00 | \$100.00 |
| C00895 | 18/10/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 896, Factura: 2809 (GP Recuperacion de Ga | \$0.00 | \$100.00 | \$0.00 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 977, Factura: A158 (GP I.P. GASTOS A COMROB | \$0.00 | \$476.00 | -\$476.00 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 979, Factura: 4685 (GP I.P. GASTOS A COMROB | \$0.00 | \$505.00 | -\$981.00 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 980, Factura: 8097 (GP I.P. GASTOS A COMROB | \$0.00 | \$174.00 | -\$1,155.00 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GC BRENDA PONDE LIRA (GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONC | \$476.00 | \$0.00 | -\$679.00 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GC BRENDA PONDE LIRA (GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONC | \$505.00 | \$0.00 | -\$174.00 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GC BRENDA PONDE LIRA (GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONC | \$174.00 | \$0.00 | \$0.00 |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$252.00 | \$0.00 | \$252.00 |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$252.00 | \$0.00 |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GD ROSA MARIA MARISCAL MORENO, Folio: 971, Factura: FW3678707 (GP Recu | \$0.00 | \$55.00 | -\$55.00 |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GC ROSA MARIA MARISCAL MORENO (GP Recuperacion de Gasto, Folio Comprob | \$55.00 | \$0.00 | \$0.00 |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | | GD NADIA LANDERO VALENZUELA, Folio: 1029, Factura: FL1131-FL1132 (GP I.P. G | \$0.00 | \$1,403.28 | -\$1,403.28 |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | | GD NADIA LANDERO VALENZUELA, Folio: 1030, Factura: 2010 (GP I.P. GASTOS A | \$0.00 | \$281.72 | -\$1,685.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|--------------------|--------------------|---------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | GC NADIA LANDERO VALENZUELA (GP I.P. GASTOS A COMPROBAR, DRA. NAD | \$1,403.28 | \$0.00 | -\$281.72 | |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | GC NADIA LANDERO VALENZUELA (GP I.P. GASTOS A COMPROBAR, DRA. NAD | \$281.72 | \$0.00 | \$0.00 | |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | T.E. | GC FRANCISCO MARCELO LARA VIVEROS (GP I.P. GASTOS A COMPROBAR, FI | \$1,403.28 | \$0.00 | \$1,403.28 | |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | T.E. | GC FRANCISCO MARCELO LARA VIVEROS (GP I.P. GASTOS A COMPROBAR, FI | \$281.72 | \$0.00 | \$1,685.00 | |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | T.E. | GD FRANCISCO MARCELO LARA VIVEROS , Folio: 1031, Factura: FLI133-FLI130 (I | \$0.00 | \$1,403.28 | \$281.72 | |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | T.E. | GD FRANCISCO MARCELO LARA VIVEROS , Folio: 1032, Factura: RZ-1972 (GP I.P | \$0.00 | \$281.72 | \$0.00 | |
| 8240-4RP4-PY01-SACA02-382002 | | | | | Eventos Culturales | \$0.00 | \$43,457.25 | \$43,457.25 | \$0.00 |
| 8240-4RP4-PY01-SACA02-382002-1 | | | | | Eventos Culturales G. Corriente | \$0.00 | \$43,457.25 | \$43,457.25 | \$0.00 |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$265.94 | \$0.00 | \$265.94 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$2,791.00 | \$0.00 | \$3,056.94 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$990.00 | \$0.00 | \$4,046.94 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$162.50 | \$0.00 | \$4,209.44 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 835, Factura: N-811 (GP Recuperacion de | \$0.00 | \$265.94 | \$3,943.50 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 836, Factura: 999 (GP Recuperacion de G | \$0.00 | \$2,791.00 | \$1,152.50 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 837, Factura: OC-7149 (GP Recuperacion | \$0.00 | \$990.00 | \$162.50 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 838, Factura: IBAEM232282 (GP Recuper | \$0.00 | \$162.50 | \$0.00 | |
| D00294 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$23,311.61 | -\$23,311.61 | |
| D00294 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$23,311.61 | \$0.00 | \$0.00 | |
| D00301 | 29/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$15,936.20 | \$0.00 | \$15,936.20 | |
| D00301 | 29/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$15,936.20 | \$0.00 | |
| 8240-4RP4-PY01-SACA02-383001 | | | | | Congresos, Convenciones | \$0.00 | \$58,796.89 | \$58,796.89 | \$0.00 |
| 8240-4RP4-PY01-SACA02-383001-1 | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$58,796.89 | \$58,796.89 | \$0.00 |
| D00157 | 28/05/2019 | | | | Movimiento Directo Automático (I.P. COMPROB. DEL 21-MAYO-2019, MTRA. ZORAI | \$2,670.00 | \$0.00 | \$2,670.00 | |
| D00157 | 28/05/2019 | | | | Movimiento Directo Automático (I.P. COMPROB. DEL 21-MAYO-2019, MTRA. ZORAI | \$0.00 | \$2,670.00 | \$0.00 | |
| D00161 | 31/05/2019 | HECTOR IVAN MONTOYA | | T.E. | GC HECTOR IVAN MONTOYA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HEC1 | \$1,000.00 | \$0.00 | \$1,000.00 | |
| D00161 | 31/05/2019 | HECTOR IVAN MONTOYA | | T.E. | GD HECTOR IVAN MONTOYA MARTINEZ, Folio: 479, Factura: 5 (GP I.P. GASTOS A | \$0.00 | \$1,000.00 | \$0.00 | |
| D00227 | 06/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, JUAN GABRIEL VILLEDA ME | \$0.00 | \$15,000.00 | -\$15,000.00 | |
| D00227 | 06/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, JUAN GABRIEL VILLEDA ME | \$15,000.00 | \$0.00 | \$0.00 | |
| C00700 | 30/08/2019 | KARINA AGUILAR ARTEA | | T.E. | GC KARINA AGUILAR ARTEAGA (GP Recuperacion de Gasto, Folio Comprobación | \$1,300.00 | \$0.00 | \$1,300.00 | |
| C00700 | 30/08/2019 | KARINA AGUILAR ARTEA | | T.E. | GD KARINA AGUILAR ARTEAGA , Folio: 712, Factura: A 34 (GP Recuperacion de G | \$0.00 | \$1,300.00 | \$0.00 | |
| P01522 | 13/09/2019 | | 1587 | | GC Producto: 3830010001 CONGRESOS Y CONVENCIONES (PAGO DE INSCRIPC | \$4,466.00 | \$0.00 | \$4,466.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------------------------|---------------------|-------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01588 | 17/09/2019 | | | 74D64A9782 | | GD Compra : 801 Factura: 74D64A97825E, 836 ESMEX EMPRENDIMIENTO SOCIAL | \$0.00 | \$4,466.00 | \$0.00 |
| D00243 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZORAIDA BLANCAS | \$0.00 | \$1,500.00 | -\$1,500.00 |
| D00243 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZORAIDA BLANCAS | \$1,500.00 | \$0.00 | \$0.00 |
| D00254 | 30/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZAILA HERNANDEZ | \$0.00 | \$8,995.00 | -\$8,995.00 |
| D00254 | 30/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZAILA HERNANDEZ | \$8,995.00 | \$0.00 | \$0.00 |
| D00268 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRO. JUAN NOGUEZ ESTE | \$4,850.00 | \$0.00 | \$4,850.00 |
| D00268 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRO. JUAN NOGUEZ ESTE | \$0.00 | \$4,850.00 | \$0.00 |
| D00269 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. ALEJANDRO RODRIGU | \$4,850.00 | \$0.00 | \$4,850.00 |
| D00269 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. ALEJANDRO RODRIGU | \$0.00 | \$4,850.00 | \$0.00 |
| D00270 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. NELLYBETH RODRIG | \$0.00 | \$4,850.00 | -\$4,850.00 |
| D00270 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. NELLYBETH RODRIG | \$4,850.00 | \$0.00 | \$0.00 |
| D00267 | 07/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, PABLO HERNANDEZ NAVA, | \$2,908.97 | \$0.00 | \$2,908.97 |
| D00267 | 07/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, PABLO HERNANDEZ NAVA, | \$0.00 | \$2,908.97 | \$0.00 |
| C00914 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 916, Factura: 56 (GP Recuperacion de Gasto, Foli | \$0.00 | \$700.00 | -\$700.00 |
| C00914 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. | GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$700.00 | \$0.00 | \$0.00 |
| D00278 | 04/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SUSANA LETICIA SOTO FEF | \$0.00 | \$2,908.92 | -\$2,908.92 |
| D00278 | 04/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SUSANA LETICIA SOTO FEF | \$2,908.92 | \$0.00 | \$0.00 |
| D00282 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. VERONICA AGUILAR R | \$0.00 | \$1,399.00 | -\$1,399.00 |
| D00282 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. VERONICA AGUILAR R | \$1,399.00 | \$0.00 | \$0.00 |
| D00283 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. EDUARDO CRUZ SANC | \$1,399.00 | \$0.00 | \$1,399.00 |
| D00283 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. EDUARDO CRUZ SANC | \$0.00 | \$1,399.00 | \$0.00 |
| 8240-4RP4-PY01-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$602,383.13 | \$602,383.13 |
| 8240-4RP4-PY01-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$602,383.13 | \$602,383.13 |
| P00407 | 04/03/2019 | | | 417 | | GC Producto: 3920060001 Pago de derechos (PAGO POR LA APLICACION DE EXAMENES | \$35,352.71 | \$0.00 | \$35,352.71 |
| P00439 | 05/03/2019 | | | 2262 | | GD Compra : 251 Factura: 2262, 180 INSTITUTE OF INTERNATIONAL EDUCATION | \$0.00 | \$35,352.71 | \$0.00 |
| P00637 | 05/04/2019 | | | 661 | | GC Producto: 3920060001 Pago de derechos (PAGO POR TRAMITE DE EQUIVALENCIA | \$5,064.00 | \$0.00 | \$5,064.00 |
| P00683 | 08/04/2019 | | | --- | | GD Compra : 376 Factura: ---, 150 GOBIERNO DEL ESTADO DE HIDALGO (I.P. DE | \$0.00 | \$5,064.00 | \$0.00 |
| P01164 | 01/07/2019 | | | 1313 | | GC Producto: 3920060001 Pago de derechos (RENOVACIÓN DE LA ANUALIDAD DE | \$5,955.44 | \$0.00 | \$5,955.44 |
| P01257 | 02/07/2019 | | | C 180 | | GD Compra : 655 Factura: C 180, 206 PROMOCIONES LABORABLES Y CERTIFICACION | \$0.00 | \$5,955.44 | \$0.00 |
| P01356 | 01/08/2019 | | | 5468 | | GC Producto: 3920060001 Pago de derechos (PAGO POR 316 EXAMENES TOEFL I | \$199,228.62 | \$0.00 | \$199,228.62 |
| P01384 | 08/08/2019 | | | 3271 | | GD Compra : 724 Factura: 3271, 180 INSTITUTE OF INTERNATIONAL EDUCATION | \$0.00 | \$199,228.62 | \$0.00 |
| D00241 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$23,488.00 | \$0.00 | \$23,488.00 |
| D00241 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$0.00 | \$23,488.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00242 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$0.00 | \$93,953.00 | -\$93,953.00 |
| D00242 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$93,953.00 | \$0.00 | \$0.00 |
| P01519 | 02/09/2019 | | 1556 | | | GC Producto: 3920060001 Pago de derechos (PAGO AL CENTRO NACIONAL DE EV | \$141,193.99 | \$0.00 | \$141,193.99 |
| P01582 | 02/09/2019 | | 62804 | | | GD Compra : 798 Factura: 62804, 179 CENTRO NACIONAL DE EVALUACIÓN PARA | \$0.00 | \$141,193.99 | \$0.00 |
| P02070 | 01/11/2019 | | 2108 | | | GC Producto: 3920060001 Pago de derechos (PAGO POR CERTIFICACIÓN DEL IDI | \$98,147.37 | \$0.00 | \$98,147.37 |
| P02071 | 04/11/2019 | | T.E. | | | GD Compra : 1026 Factura: T.E. , 180 INSTITUTE OF INTERNATIONAL EDUCATION | \$0.00 | \$98,147.37 | \$0.00 |
| 8240-4RP4-PY01-SACA02-515001 | | | | | | Bienes informáticos | \$0.00 | \$999.00 | \$999.00 |
| 8240-4RP4-PY01-SACA02-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$999.00 | \$999.00 |
| C01266 | 31/12/2019 | ESTHER DORANTES FUE | | T.E. | | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$999.00 | \$0.00 | \$999.00 |
| C01266 | 31/12/2019 | ESTHER DORANTES FUE | | T.E. | | GD ESTHER DORANTES FUENTES , Folio: 1166, Factura: 16977346 (GP Recuperac | \$0.00 | \$999.00 | \$0.00 |
| 8240-4RP4-PY01-SACA02-564001 | | | | | | Sistemas de aire acondicionado, calefacción y de refrigeración ii | \$0.00 | \$4,060.00 | \$4,060.00 |
| 8240-4RP4-PY01-SACA02-564001-2 | | | | | | Sistemas de aire acondicionado, calefacción y de refrigerac | \$0.00 | \$4,060.00 | \$4,060.00 |
| P00200 | 05/02/2019 | | 182 | | | GC Producto: 5640010005 EXTRACTOR DE AIRE (COMPRA DE EXTRACTOR DE A | \$4,060.00 | \$0.00 | \$4,060.00 |
| P00256 | 08/02/2019 | | 1E3F1AECFC | | | GD Compra : 115 Factura: 1E3F1AECFC0B, 572 ANGEL HERNANDEZ GONZALEZ (| \$0.00 | \$4,060.00 | \$0.00 |
| 8240-4RP4-PY02-SACA02 | | | | | | INVESTIGACIÓN CIENTIFICA, TECNOLÓGICA Y EDUCATIVA | \$0.00 | \$250,146.81 | \$250,146.81 |
| 8240-4RP4-PY02-SACA02-231001 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$250,146.81 | \$250,146.81 |
| 8240-4RP4-PY02-SACA02-231001-1 | | | | | | Productos agrícolas | \$0.00 | \$68,400.00 | \$68,400.00 |
| 8240-4RP4-PY02-SACA02-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$68,400.00 | \$68,400.00 |
| P00413 | 06/03/2019 | | 477 | | | GC Producto: 2310010008 SEMILLA DE MAIZ (COMPRA DE SEMILLA DE MAIZ PAF | \$34,650.00 | \$0.00 | \$34,650.00 |
| P00413 | 06/03/2019 | | 477 | | | GC Producto: 2310010008 SEMILLA DE MAIZ (COMPRA DE SEMILLA DE MAIZ PAF | \$3,400.00 | \$0.00 | \$38,050.00 |
| P00449 | 08/03/2019 | | F4925 | | | GD Compra : 262 Factura: F4925, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$0.00 | \$34,650.00 | \$3,400.00 |
| P00449 | 08/03/2019 | | F4925 | | | GD Compra : 262 Factura: F4925, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$0.00 | \$3,400.00 | \$0.00 |
| P00640 | 04/04/2019 | | 699 | | | GC Producto: 2310010008 SEMILLA DE MAIZ (COMPRA DE SEMILLA DE MAIZ PAF | \$27,200.00 | \$0.00 | \$27,200.00 |
| P00640 | 04/04/2019 | | 699 | | | GC Producto: 2310010008 SEMILLA DE MAIZ (COMPRA DE SEMILLA DE MAIZ PAF | \$3,150.00 | \$0.00 | \$30,350.00 |
| P00673 | 08/04/2019 | | F4994 | | | GD Compra : 371 Factura: F4994, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$0.00 | \$27,200.00 | \$3,150.00 |
| P00673 | 08/04/2019 | | F4994 | | | GD Compra : 371 Factura: F4994, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$0.00 | \$3,150.00 | \$0.00 |
| 8240-4RP4-PY02-SACA02-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$6,600.00 | \$6,600.00 |
| 8240-4RP4-PY02-SACA02-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$6,600.00 | \$6,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | D00210 | 01/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$6,600.00 | \$0.00 | \$6,600.00 |
| | D00210 | 01/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$0.00 | \$6,600.00 | \$0.00 |
| 8240-4RP4-PY02-SACA02-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$28,620.00 | \$28,620.00 |
| 8240-4RP4-PY02-SACA02-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$28,620.00 | \$28,620.00 |
| | P00412 | 06/03/2019 | | 476 | | GC Producto: 2520010037 VITAVAX 200FF (COMPRA DE AGROQUIMICOS PARA C | \$490.00 | \$0.00 | \$490.00 |
| | P00412 | 06/03/2019 | | 476 | | GC Producto: 2520010038 BIOZYME TS (COMPRA DE AGROQUIMICOS PARA CUL | \$590.00 | \$0.00 | \$1,080.00 |
| | P00447 | 08/03/2019 | | F-4924 | | GD Compra : 261 Factura: F-4924, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$0.00 | \$490.00 | \$590.00 |
| | P00447 | 08/03/2019 | | F-4924 | | GD Compra : 261 Factura: F-4924, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$0.00 | \$590.00 | \$0.00 |
| | P00741 | 13/05/2019 | | 823 | | GC Producto: 2520010028 FOLTRON PLUS (COMPRA DE FERTILIZANTES PARA C | \$2,240.00 | \$0.00 | \$2,240.00 |
| | P00741 | 13/05/2019 | | 823 | | GC Producto: 2520010056 INSECTICIDAS (COMPRA DE FERTILIZANTES PARA CI | \$2,240.00 | \$0.00 | \$4,480.00 |
| | P00741 | 13/05/2019 | | 823 | | GC Producto: 2520010052 PHASE (COMPRA DE FERTILIZANTES PARA CULTIVOS | \$2,280.00 | \$0.00 | \$6,760.00 |
| | P00741 | 13/05/2019 | | 823 | | GC Producto: 2520010064 OPTIMAN ANTIESTRES (COMPRA DE FERTILIZANTES F | \$3,120.00 | \$0.00 | \$9,880.00 |
| | P00741 | 13/05/2019 | | 823 | | GC Producto: 2520010065 SILWET MAXX (COMPRA DE FERTILIZANTES PARA CU | \$3,000.00 | \$0.00 | \$12,880.00 |
| | P00779 | 16/05/2019 | | F5071 | | GD Compra : 419 Factura: F5071, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$0.00 | \$2,240.00 | \$10,640.00 |
| | P00779 | 16/05/2019 | | F5071 | | GD Compra : 419 Factura: F5071, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$0.00 | \$2,240.00 | \$8,400.00 |
| | P00779 | 16/05/2019 | | F5071 | | GD Compra : 419 Factura: F5071, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$0.00 | \$2,280.00 | \$6,120.00 |
| | P00779 | 16/05/2019 | | F5071 | | GD Compra : 419 Factura: F5071, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$0.00 | \$3,120.00 | \$3,000.00 |
| | P00779 | 16/05/2019 | | F5071 | | GD Compra : 419 Factura: F5071, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$0.00 | \$3,000.00 | \$0.00 |
| | P00853 | 03/06/2019 | | 928 | | GC Producto: 2520010045 CARBOFURADAN 350 (COMPRA DE INSECTICIDA PAR | \$840.00 | \$0.00 | \$840.00 |
| | P00855 | 03/06/2019 | | 932 | | GC Producto: 2520010067 STRATUS LT DICAMBA-ATRAZINA (COMPRA DE HERBI | \$4,480.00 | \$0.00 | \$5,320.00 |
| | P00855 | 03/06/2019 | | 932 | | GC Producto: 2520010039 ESTERON 47 (COMPRA DE HERBICIDAS PARA CULTIV | \$769.99 | \$0.00 | \$6,089.99 |
| | P00855 | 03/06/2019 | | 932 | | GC Producto: 2520010068 FINALE 47 (COMPRA DE HERBICIDAS PARA CULTIVO: | \$2,400.00 | \$0.00 | \$8,489.99 |
| | P00855 | 03/06/2019 | | 932 | | GC Producto: 2520010069 CAPTAN ULTRA 50WP (COMPRA DE HERBICIDAS PAR | \$440.01 | \$0.00 | \$8,930.00 |
| | P00855 | 03/06/2019 | | 932 | | GC Producto: 2520010070 BLASON ULTRA (COMPRA DE HERBICIDAS PARA CUL | \$850.00 | \$0.00 | \$9,780.00 |
| | P00855 | 03/06/2019 | | 932 | | GC Producto: 2520010021 FITOBOLIC (COMPRA DE HERBICIDAS PARA CULTIVO: | \$370.00 | \$0.00 | \$10,150.00 |
| | P00891 | 04/06/2019 | | f3247 | | GD Compra : 480 Factura: f3247, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVENC | \$0.00 | \$840.00 | \$9,310.00 |
| | P00895 | 04/06/2019 | | F5086 | | GD Compra : 482 Factura: F5086, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$0.00 | \$4,480.00 | \$4,830.00 |
| | P00895 | 04/06/2019 | | F5086 | | GD Compra : 482 Factura: F5086, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$0.00 | \$769.99 | \$4,060.01 |
| | P00895 | 04/06/2019 | | F5086 | | GD Compra : 482 Factura: F5086, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$0.00 | \$2,400.00 | \$1,660.01 |
| | P00895 | 04/06/2019 | | F5086 | | GD Compra : 482 Factura: F5086, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$0.00 | \$440.01 | \$1,220.00 |
| | P00895 | 04/06/2019 | | F5086 | | GD Compra : 482 Factura: F5086, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$0.00 | \$850.00 | \$370.00 |
| | P00895 | 04/06/2019 | | F5086 | | GD Compra : 482 Factura: F5086, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$0.00 | \$370.00 | \$0.00 |
| | P00887 | 14/06/2019 | | 3354 | | GC Producto: 2520010071 MARVEL 23.2% (COMPRA DE HERBICIDA PARA EL CAI | \$1,207.54 | \$0.00 | \$1,207.54 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|--------------|----------------|--|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| P00887 | 14/06/2019 | | 3354 | | GC Producto: 2520010068 FINALE 47 (COMPRA DE HERBICIDA PARA EL CAMPO | \$1,290.00 | \$0.00 | \$2,497.54 | |
| P00887 | 14/06/2019 | | 3354 | | GC Producto: 2520010034 FAENA FUERTE (COMPRA DE HERBICIDA PARA EL CA | \$849.06 | \$0.00 | \$3,346.60 | |
| P00887 | 14/06/2019 | | 3354 | | GC Producto: 2520010036 FERTILIZANTES (COMPRA DE HERBICIDA PARA EL CA | \$123.40 | \$0.00 | \$3,470.00 | |
| P00993 | 18/06/2019 | | F3354 | | GD Compra : 545 Factura: F3354, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVENI | \$0.00 | \$1,207.54 | \$2,262.46 | |
| P00993 | 18/06/2019 | | F3354 | | GD Compra : 545 Factura: F3354, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVENI | \$0.00 | \$1,290.00 | \$972.46 | |
| P00993 | 18/06/2019 | | F3354 | | GD Compra : 545 Factura: F3354, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVENI | \$0.00 | \$849.06 | \$123.40 | |
| P00993 | 18/06/2019 | | F3354 | | GD Compra : 545 Factura: F3354, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVENI | \$0.00 | \$123.40 | \$0.00 | |
| P01179 | 18/07/2019 | | 1282 | | GC Producto: 2520010072 FOLEY MAX 1.5 (COMPRA DE FERTILIZANTES PARA C. | \$640.00 | \$0.00 | \$640.00 | |
| P01267 | 22/07/2019 | | F3485 | | GD Compra : 660 Factura: F3485, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVENI | \$0.00 | \$640.00 | \$0.00 | |
| C00602 | 30/07/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 613, Factura: 42 (GP Recuperacion de Gas | \$0.00 | \$400.00 | -\$400.00 | |
| C00602 | 30/07/2019 | EMILIO DEL ANGEL ROB | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY02-SACA02-255001 | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$2,650.60 | \$2,650.60 | \$0.00 |
| 8240-4RP4-PY02-SACA02-255001-1 | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$2,650.60 | \$2,650.60 | \$0.00 |
| P00860 | 03/06/2019 | | 931 | | GC Producto: 2550010165 PRETI DE PLASTICO 90*15MM (COMPRA DE MATERIAL | \$2,650.60 | \$0.00 | \$2,650.60 | |
| P00905 | 04/06/2019 | | 1010 | | GD Compra : 488 Factura: 1010, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$0.00 | \$2,650.60 | \$0.00 | |
| 8240-4RP4-PY02-SACA02-261001 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$65,749.99 | \$65,749.99 | \$0.00 |
| 8240-4RP4-PY02-SACA02-261001-1 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$65,749.99 | \$65,749.99 | \$0.00 |
| P00155 | 01/02/2019 | | 119 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$7,000.00 | \$0.00 | \$7,000.00 | |
| P00173 | 01/02/2019 | | 24592 | | GD Compra : 90 Factura: 24592, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$0.00 | \$7,000.00 | \$0.00 | |
| P00359 | 01/02/2019 | | 349 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$6,000.00 | \$0.00 | \$6,000.00 | |
| P00370 | 27/02/2019 | | 25105 | | GD Compra : 180 Factura: 25105, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$0.00 | \$6,000.00 | \$0.00 | |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | T.E. | GC ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$250.00 | \$0.00 | \$250.00 | |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 232, Factura: 40648 (GP I.P. GASTOS A C | \$0.00 | \$250.00 | \$0.00 | |
| P00505 | 01/03/2019 | | 548 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR EL CON: | \$6,000.00 | \$0.00 | \$6,000.00 | |
| C00249 | 15/03/2019 | JAVIER SAN JUAN BAUTI | | T.E. | GC JAVIER SAN JUAN BAUTISTA (GP Recuperacion de Gasto, Folio Comprobación | \$1,500.00 | \$0.00 | \$7,500.00 | |
| C00249 | 15/03/2019 | JAVIER SAN JUAN BAUTI | | T.E. | GD JAVIER SAN JUAN BAUTISTA , Folio: 283, Factura: 12726 (GP Recuperacion de | \$0.00 | \$1,500.00 | \$6,000.00 | |
| P00518 | 25/03/2019 | | 25606 | | GD Compra : 317 Factura: 25606, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$0.00 | \$6,000.00 | \$0.00 | |
| P00836 | 01/05/2019 | | 921 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (CONSUMO DE COM | \$9,000.00 | \$0.00 | \$9,000.00 | |
| P00843 | 30/05/2019 | | A 26815 | | GD Compra : 473 Factura: A 26815, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$0.00 | \$9,000.00 | \$0.00 | |
| P00950 | 01/06/2019 | | 1161 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$6,000.00 | \$0.00 | \$6,000.00 | |
| P01108 | 04/06/2019 | | --- | | GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, C | \$0.00 | \$6,000.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|---------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos |
| P01133 | 26/06/2019 | | --- | | | GD Compra : 578 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, (| \$0.00 | \$6,000.00 | -\$6,000.00 |
| P01132 | 30/06/2019 | | --- | | | Cancelación GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DE | \$0.00 | -\$6,000.00 | \$0.00 |
| P01192 | 01/07/2019 | | 1356 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$6,000.00 | \$0.00 | \$6,000.00 |
| P01297 | 30/07/2019 | | 27756 | | | GD Compra : 675 Factura: 27756, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$0.00 | \$6,000.00 | \$0.00 |
| P01443 | 01/08/2019 | | 8272 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$6,000.00 | \$0.00 | \$6,000.00 |
| P01488 | 30/08/2019 | | 28272 | | | GD Compra : 762 Factura: 28272, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$0.00 | \$6,000.00 | \$0.00 |
| P01664 | 02/09/2019 | | 1684 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$6,000.00 | \$0.00 | \$6,000.00 |
| P01677 | 30/09/2019 | | 28758 | | | GD Compra : 867 Factura: 28758, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$0.00 | \$6,000.00 | \$0.00 |
| P01789 | 29/10/2019 | | 1861 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS` | \$5,800.00 | \$0.00 | \$5,800.00 |
| P01805 | 30/10/2019 | | 29246 | | | GD Compra : 927 Factura: 29246, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$0.00 | \$5,800.00 | \$0.00 |
| P01929 | 22/11/2019 | | 2069 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR LA ADQI | \$6,199.99 | \$0.00 | \$6,199.99 |
| P02040 | 25/11/2019 | | EA-00414529 | | | GD Compra : 1019 Factura: EA-00414529, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. | \$0.00 | \$6,199.99 | \$0.00 |
| 8240-4RP4-PY02-SACA02-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equip | \$0.00 | \$390.00 | \$390.00 |
| 8240-4RP4-PY02-SACA02-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros e | \$0.00 | \$390.00 | \$390.00 |
| P00024 | 24/01/2019 | | 031 | | | GC Producto: 2980010001 Refacciones y accesorios menores de maquinaria y otros € | \$390.00 | \$0.00 | \$390.00 |
| P00084 | 28/01/2019 | | 3631 | | | GD Compra : 23 Factura: 3631, 701 JOSE EBERARDO LOPEZ GONZALEZ (I.P. DEV | \$0.00 | \$390.00 | \$0.00 |
| 8240-4RP4-PY02-SACA02-313001 | | | | | | Servicio de Agua | \$0.00 | \$0.00 | \$0.00 |
| 8240-4RP4-PY02-SACA02-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$0.00 |
| D00044 | 12/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE` | \$0.00 | \$3,721.90 | -\$3,721.90 |
| D00044 | 12/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE` | \$3,721.90 | \$0.00 | \$0.00 |
| D00045 | 12/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE` | \$0.00 | \$1,706.25 | -\$1,706.25 |
| D00045 | 12/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE` | \$1,706.25 | \$0.00 | \$0.00 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | -\$3,721.90 | \$0.00 | -\$3,721.90 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | -\$1,706.25 | \$0.00 | -\$5,428.15 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | \$0.00 | -\$3,721.90 | -\$1,706.25 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | \$0.00 | -\$1,706.25 | \$0.00 |
| 8240-4RP4-PY02-SACA02-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$70,154.05 | \$70,154.05 |
| 8240-4RP4-PY02-SACA02-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$70,154.05 | \$70,154.05 |
| P00723 | 01/05/2019 | | 740 | | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (PAGO POR EL AR | \$17,576.00 | \$0.00 | \$17,576.00 |
| P00758 | 02/05/2019 | | A 1941 | | | GD Compra : 407 Factura: A 1941, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. DEVENI | \$0.00 | \$17,576.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P02212 | 09/12/2019 | | | 2163 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (PAGO POR ARRE | \$1,653.05 | \$0.00 | \$1,653.05 |
| P02291 | 11/12/2019 | | | A2235 | | GD Compra : 1110 Factura: A2235, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. DEVEN | \$0.00 | \$1,653.05 | \$0.00 |
| P02211 | 13/12/2019 | | | 2164 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (PAGO POR EL AR | \$26,375.00 | \$0.00 | \$26,375.00 |
| P02211 | 13/12/2019 | | | 2164 | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (PAGO POR EL AR | \$24,550.00 | \$0.00 | \$50,925.00 |
| P02289 | 16/12/2019 | | | A2153-A2184 | | GD Compra : 1109 Factura: A2153-A2184, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. I | \$0.00 | \$26,375.00 | \$24,550.00 |
| P02289 | 16/12/2019 | | | A2153-A2184 | | GD Compra : 1109 Factura: A2153-A2184, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. I | \$0.00 | \$24,550.00 | \$0.00 |
| 8240-4RP4-PY02-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$2,154.02 | \$2,154.02 |
| 8240-4RP4-PY02-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$2,154.02 | \$2,154.02 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 235, Factura: M0091229122 (GP I.P. GAS | \$0.00 | \$102.01 | -\$102.01 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 236, Factura: GSC346829 (GP I.P. GASTC | \$0.00 | \$270.00 | -\$372.01 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 231, Factura: 42510-42515 (GP I.P. GASTI | \$0.00 | \$780.01 | -\$1,152.02 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 233, Factura: 23987620 (GP I.P. GASTOS | \$0.00 | \$92.00 | -\$1,244.02 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 234, Factura: FW2987074 (GP I.P. GASTC | \$0.00 | \$110.00 | -\$1,354.02 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GC ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$102.01 | \$0.00 | -\$1,252.01 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GC ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$270.00 | \$0.00 | -\$982.01 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GC ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$780.01 | \$0.00 | -\$202.00 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GC ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$92.00 | \$0.00 | -\$110.00 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GC ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$110.00 | \$0.00 | \$0.00 |
| D00273 | 30/10/2019 | JORGE SAN JUAN LARA | | | T.E. | GC JORGE SAN JUAN LARA (GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN | \$800.00 | \$0.00 | \$800.00 |
| D00273 | 30/10/2019 | JORGE SAN JUAN LARA | | | T.E. | GD JORGE SAN JUAN LARA, Folio: 948, Factura: 2247 (GP I.P. GASTOS A COMPR | \$0.00 | \$800.00 | \$0.00 |
| 8240-4RP4-PY02-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$5,428.15 | \$5,428.15 |
| 8240-4RP4-PY02-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$5,428.15 | \$5,428.15 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 E | \$0.00 | \$3,721.90 | -\$3,721.90 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 E | \$0.00 | \$1,706.25 | -\$5,428.15 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 E | \$3,721.90 | \$0.00 | -\$1,706.25 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 E | \$1,706.25 | \$0.00 | \$0.00 |
| 8240-4RP4-PY03 | | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITU | \$0.00 | \$11,230,432.00 | \$11,230,432.00 |
| 8240-4RP4-PY03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$11,230,432.00 | \$11,230,432.00 |
| 8240-4RP4-PY03-SADM01-122003 | | | | | | Lista de Raya | \$0.00 | \$753,386.75 | \$753,386.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-PY03-SADM01-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$753,386.75 | \$753,386.75 | \$0.00 |
| P00009 | 07/01/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 1ER. QNA. DE ENE | \$34,748.10 | \$0.00 | \$34,748.10 | |
| P00010 | 08/01/2019 | | | | | GD Folio: 2 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE ENERO 2019.. GI | \$0.00 | \$34,748.10 | \$0.00 | |
| P00025 | 22/01/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 2DA. QNA. DE ENE | \$34,748.10 | \$0.00 | \$34,748.10 | |
| P00027 | 23/01/2019 | | | | | GD Folio: 5 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE ENERO 2019.. GI | \$0.00 | \$34,748.10 | \$0.00 | |
| P00143 | 06/02/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 1ER. QNA. DE FEB | \$35,985.60 | \$0.00 | \$35,985.60 | |
| P00144 | 07/02/2019 | | | | | GD Folio: 8 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE FEBRERO 2019.. | \$0.00 | \$35,985.60 | \$0.00 | |
| P00149 | 20/02/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 2DA. QNA. DE FEBR | \$40,028.10 | \$0.00 | \$40,028.10 | |
| P00150 | 21/02/2019 | | | | | GD Folio: 10 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE FEBRERO 2019. | \$0.00 | \$40,028.10 | \$0.00 | |
| P00394 | 06/03/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 1ER. ANA. DE MAR | \$34,748.10 | \$0.00 | \$34,748.10 | |
| P00395 | 07/03/2019 | | | | | GD Folio: 13 (SUB DEVENGADO, NOMINA CAMPO, 1ER. ANA. DE MARZO 2019.. C | \$0.00 | \$34,748.10 | \$0.00 | |
| P00419 | 20/03/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 2DA. QNA. MARZO | \$37,388.10 | \$0.00 | \$37,388.10 | |
| P00420 | 21/03/2019 | | | | | GD Folio: 15 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. MARZO 2019.. GD F | \$0.00 | \$37,388.10 | \$0.00 | |
| P00610 | 05/04/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 1ER. QNA. DE ABRI | \$34,748.10 | \$0.00 | \$34,748.10 | |
| P00611 | 08/04/2019 | | | | | GD Folio: 22 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE ABRIL 2019.. GC | \$0.00 | \$34,748.10 | \$0.00 | |
| P00653 | 22/04/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO DE LA 2DA. QNA. D | \$40,028.10 | \$0.00 | \$40,028.10 | |
| P00654 | 23/04/2019 | | | | | GD Folio: 30 (SUB EJERCIDO, NOMINA CAMPO DE LA 2DA. QNA. DE ABRIL 2019. | \$0.00 | \$40,028.10 | \$0.00 | |
| P00695 | 07/05/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 1ER. QNA. DE MAY | \$43,493.10 | \$0.00 | \$43,493.10 | |
| P00696 | 08/05/2019 | | | | | GD Folio: 33 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE MAYO 2019.. GI | \$0.00 | \$43,493.10 | \$0.00 | |
| P00701 | 22/05/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 2DA. QNA. DE MAY | \$34,748.10 | \$0.00 | \$34,748.10 | |
| P00702 | 23/05/2019 | | | | | GD Folio: 35 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE MAYO 2019.. GI | \$0.00 | \$34,748.10 | \$0.00 | |
| P00939 | 05/06/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO DE LA 1ER. QNA. D | \$35,985.60 | \$0.00 | \$35,985.60 | |
| P00940 | 06/06/2019 | | | | | GD Folio: 38 (SUB DEVENGADO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO 20 | \$0.00 | \$35,985.60 | \$0.00 | |
| P01096 | 20/06/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 2DA. QNA. DE JUNI | \$34,748.10 | \$0.00 | \$34,748.10 | |
| P01097 | 21/06/2019 | | | | | GD Folio: 59 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE JUNIO 2019.. GE | \$0.00 | \$34,748.10 | \$0.00 | |
| P01138 | 05/07/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO DE 1ER. QNA. DE J | \$34,748.10 | \$0.00 | \$34,748.10 | |
| P01139 | 08/07/2019 | | | | | GD Folio: 68 (SUB DEVENGADO, NOMINA CAMPO DE 1ER. QNA. DE JULIO 2019.. | \$0.00 | \$34,748.10 | \$0.00 | |
| P01141 | 19/07/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO 2DA. QNA. DE JULI | \$34,748.10 | \$0.00 | \$34,748.10 | |
| P01142 | 22/07/2019 | | | | | GD Folio: 69 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE JULIO 2019.. GC | \$0.00 | \$34,748.10 | \$0.00 | |
| P01336 | 07/08/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 1ER. QUINCENA D | \$34,748.10 | \$0.00 | \$34,748.10 | |
| P01337 | 07/08/2019 | | | | | GD Folio: 74 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QUINCENA DE AGOSTO | \$0.00 | \$34,748.10 | \$0.00 | |
| P01342 | 21/08/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 2DA. QNA. DE AGC | \$38,733.10 | \$0.00 | \$38,733.10 | |
| P01343 | 22/08/2019 | | | | | GD Folio: 76 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019.. | \$0.00 | \$38,733.10 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01495 | 05/09/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMNINA CAMPO, 1ER. QNA. DE SE | \$34,748.10 | \$0.00 | \$34,748.10 |
| P01496 | 06/09/2019 | | | | | GD Folio: 79 (SUB DEVENGADO, NOMNINA CAMPO, 1ER. QNA. DE SEPTIEMBRE | \$0.00 | \$34,748.10 | \$0.00 |
| P01544 | 20/09/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA CAMPO, 2DA. QNA. DE SEP | \$34,748.10 | \$0.00 | \$34,748.10 |
| P01545 | 23/09/2019 | | | | | GD Folio: 81 (SUB DEVENGADO, NOMINA 2DA. QNA. DE SEPTIEMBRE 2019.. GD | \$0.00 | \$34,748.10 | \$0.00 |
| P01546 | 23/09/2019 | | | | | Cancelación GD Folio: 81 (SUB DEVENGADO, NOMINA 2DA. QNA. DE SEPTIEMBR | \$0.00 | -\$34,748.10 | \$34,748.10 |
| P01547 | 23/09/2019 | | | | | GD Folio: 82 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE SEPTIEMBRE 2 | \$0.00 | \$34,748.10 | \$0.00 |
| P01702 | 08/10/2019 | | | | | GD Folio: 85 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019 | \$0.00 | \$37,846.10 | -\$37,846.10 |
| P01725 | 10/10/2019 | | | | | Cancelación GD Folio: 85 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE OC | \$0.00 | -\$37,846.10 | \$0.00 |
| P01722 | 23/10/2019 | | | | | GD Folio: 88 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019 | \$0.00 | \$35,783.60 | -\$35,783.60 |
| P01727 | 25/10/2019 | | | | | Cancelación GD Folio: 88 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE OC | \$0.00 | -\$35,783.60 | \$0.00 |
| P02309 | 17/12/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, AJUSTE 5 DIAS 2019.. GC Folio : 116) | \$11,927.95 | \$0.00 | \$11,927.95 |
| P02310 | 18/12/2019 | | | | | GD Folio: 134 (SUB DEVENGADO, AJUSTE 5 DIAS 2019.. GD Folio: 134) | \$0.00 | \$11,927.95 | \$0.00 |
| P02402 | 26/12/2019 | | | | | Desc: Lista de Raya (SUB COMPROMETIDO, NOMINA COMPLEMENTARIA HOMOL | \$61,188.00 | \$0.00 | \$61,188.00 |
| P02611 | 26/12/2019 | | | | | Desc: Lista de Raya (I.P. COMPROMETIDO, NOMINA DE RECURSAMIENTO DEL 1 | \$26,400.00 | \$0.00 | \$87,588.00 |
| P02405 | 27/12/2019 | | | | | GD Folio: 144 (SUB DEVENGADO, NOMINA COMPLEMENTARIA HOMOLOGACION | \$0.00 | \$61,188.00 | \$26,400.00 |
| P02612 | 27/12/2019 | | | | | GD Folio: 149 (I.P. DEVENGADO, NOMINA DE RECURSAMIENTO DEL 1 DE SEPTI | \$0.00 | \$26,400.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$57,969.06 | \$57,969.06 |
| 8240-4RP4-PY03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$57,969.06 | \$57,969.06 |
| P00631 | 12/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$19,071.49 | \$0.00 | \$19,071.49 |
| P00632 | 15/04/2019 | | | | | GD Folio: 29 (SUB DEVENGADO, PROPORCIONAL DE PRIMA VACACIONAL DE EI | \$0.00 | \$19,071.49 | \$0.00 |
| P01844 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$704.00 | \$0.00 | \$704.00 |
| P01844 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$704.00 | \$0.00 | \$1,408.00 |
| P01845 | 04/11/2019 | | | | | GD Folio: 97 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$704.00 | \$704.00 |
| P01845 | 04/11/2019 | | | | | GD Folio: 97 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$704.00 | \$0.00 |
| P02222 | 16/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PRIMA VACION | \$37,489.57 | \$0.00 | \$37,489.57 |
| P02223 | 17/12/2019 | | | | | GD Folio: 132 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019.. GD Folio: 1 | \$0.00 | \$37,489.57 | \$0.00 |
| 8240-4RP4-PY03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$1,878,648.23 | \$1,878,648.23 |
| 8240-4RP4-PY03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$1,878,648.23 | \$1,878,648.23 |
| P01844 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$2,488.05 | \$0.00 | \$2,488.05 |
| P01844 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$2,488.05 | \$0.00 | \$4,976.10 |
| P01845 | 04/11/2019 | | | | | GD Folio: 97 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$2,488.05 | \$2,488.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|--------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01845 | 04/11/2019 | | | | | GD Folio: 97 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$2,488.05 | \$0.00 |
| P02199 | 16/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, AGUINALDO 20 DIAS 2019.. GC | \$1,733,634.48 | \$0.00 | \$1,733,634.48 |
| P02206 | 16/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, AGUINALDO 60 DIAS 2019.. GC | \$140,037.65 | \$0.00 | \$1,873,672.13 |
| P02200 | 17/12/2019 | | | | | GD Folio: 128 (SUB DEVENGADO, AGUINALDO 20 DIAS 2019.. GD Folio: 128) | \$0.00 | \$1,733,634.48 | \$140,037.65 |
| P02207 | 17/12/2019 | | | | | GD Folio: 129 (SUB DEVENGADO, AGUINALDO 60 DIAS 2019.. GD Folio: 129) | \$0.00 | \$140,037.65 | \$0.00 |
| 8240-4RP4-PY03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$27,261.77 | \$27,261.77 |
| 8240-4RP4-PY03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$27,261.77 | \$27,261.77 |
| P00022 | 14/01/2019 | | 045 | | | GC Producto: 2110010005 AGENDA (COMPRA DE AGENDAS PARA PERSONAL DI | \$11,600.00 | \$0.00 | \$11,600.00 |
| P00037 | 17/01/2019 | | 042 | | | GC Producto: 2110010220 MATERIAL DE OFICINA (COMPRA DE MATERIAL DE OI | \$1,074.33 | \$0.00 | \$12,674.33 |
| P00098 | 21/01/2019 | | 1024 | | | GD Compra : 36 Factura: 1024, 613 OSIRIS ITZEL PELCASTRE ROMERO (I.P. DEVI | \$0.00 | \$1,074.33 | \$11,600.00 |
| P00080 | 22/01/2019 | | 18 | | | GD Compra : 21 Factura: 18, 700 MIGUEL ANGEL MARTINEZ CASTRO (I.P. DEVEN | \$0.00 | \$11,600.00 | \$0.00 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 44, Factura: 15240855 (GP Recupe | \$0.00 | \$87.60 | -\$87.60 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 45, Factura: 4647713669CB (GP Ri | \$0.00 | \$174.30 | -\$261.90 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 46, Factura: 15272923 (GP Recupe | \$0.00 | \$74.50 | -\$336.40 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$87.60 | \$0.00 | -\$248.80 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$174.30 | \$0.00 | -\$74.50 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$74.50 | \$0.00 | \$0.00 |
| P00284 | 18/02/2019 | | 321 | | | GC Producto: 2110010183 SELLO DE MADERA (COMPRA DE SELLOS PARA EL AI | \$1,044.00 | \$0.00 | \$1,044.00 |
| P00284 | 18/02/2019 | | 321 | | | GC Producto: 2110010152 SELLO MECÁNICO (COMPRA DE SELLOS PARA EL AR | \$1,044.00 | \$0.00 | \$2,088.00 |
| P00284 | 18/02/2019 | | 321 | | | GC Producto: 2110010152 SELLO MECÁNICO (COMPRA DE SELLOS PARA EL AR | \$696.00 | \$0.00 | \$2,784.00 |
| P00284 | 18/02/2019 | | 321 | | | GC Producto: 2110010183 SELLO DE MADERA (COMPRA DE SELLOS PARA EL AI | \$232.00 | \$0.00 | \$3,016.00 |
| P00284 | 18/02/2019 | | 321 | | | GC Producto: 2110010183 SELLO DE MADERA (COMPRA DE SELLOS PARA EL AI | \$185.60 | \$0.00 | \$3,201.60 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 124, Factura: 15385656 (GP Recup | \$0.00 | \$66.50 | \$3,135.10 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$66.50 | \$0.00 | \$3,201.60 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$33.14 | \$0.00 | \$3,234.74 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$36.85 | \$0.00 | \$3,271.59 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 237, Factura: 4512-4657 (GP Recu | \$0.00 | \$33.14 | \$3,238.45 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 237, Factura: 4512-4657 (GP Recu | \$0.00 | \$36.85 | \$3,201.60 |
| P00362 | 23/02/2019 | | 2147 | | | GD Compra : 175 Factura: 2147, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$1,044.00 | \$2,157.60 |
| P00362 | 23/02/2019 | | 2147 | | | GD Compra : 175 Factura: 2147, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$1,044.00 | \$1,113.60 |
| P00362 | 23/02/2019 | | 2147 | | | GD Compra : 175 Factura: 2147, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$696.00 | \$417.60 |
| P00362 | 23/02/2019 | | 2147 | | | GD Compra : 175 Factura: 2147, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$232.00 | \$185.60 |
| P00362 | 23/02/2019 | | 2147 | | | GD Compra : 175 Factura: 2147, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$185.60 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------|--------------|--------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 278, Factura: 15586684 (GP Recup | \$0.00 | \$249.30 | -\$249.30 | |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$249.30 | \$0.00 | \$0.00 | |
| P00575 | 25/03/2019 | | 599 | | | GC Producto: 2110010106 MASKING TAPE (COMPRA DE MATERIAL PARA MANTE | \$170.01 | \$0.00 | \$170.01 | |
| P00591 | 27/03/2019 | | 428F8C30D9: | | | GD Compra : 346 Factura: 428F8C30D931, 41 MARCOS SAMUEL VIVEROS GASP | \$0.00 | \$170.01 | \$0.00 | |
| P00646 | 09/04/2019 | | 705 | | | GC Producto: 2110010183 SELLO DE MADERA (COMPRA DE SELLO DE MADERA | \$290.00 | \$0.00 | \$290.00 | |
| P00675 | 10/04/2019 | | 2269 | | | GD Compra : 372 Factura: 2269, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$290.00 | \$0.00 | |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$539.30 | \$0.00 | \$539.30 | |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 354, Factura: 15690007 (GP Recup | \$0.00 | \$539.30 | \$0.00 | |
| C00365 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 388, Factura: 2284 (GP Recu | \$0.00 | \$553.50 | -\$553.50 | |
| C00365 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$553.50 | \$0.00 | \$0.00 | |
| C00367 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 391, Factura: 1413521 (GP R | \$0.00 | \$179.50 | -\$179.50 | |
| C00367 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$179.50 | \$0.00 | \$0.00 | |
| C00433 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,176.45 | \$0.00 | \$1,176.45 | |
| C00433 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 460, Factura: ICALU299713 (| \$0.00 | \$1,176.45 | \$0.00 | |
| D00174 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | -\$179.50 | \$0.00 | -\$179.50 | |
| D00174 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | \$0.00 | -\$179.50 | \$0.00 | |
| C00474 | 14/06/2019 | JUAN MARTINEZ BAUTIS | | | T.E. | GC JUAN MARTINEZ BAUTISTA (GP Recuperacion de Gasto, Folio Comprobación de | \$165.00 | \$0.00 | \$165.00 | |
| C00474 | 14/06/2019 | JUAN MARTINEZ BAUTIS | | | T.E. | GD JUAN MARTINEZ BAUTISTA, Folio: 508, Factura: 2387 (GP Recuperacion de Gas | \$0.00 | \$165.00 | \$0.00 | |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GC HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$38.00 | \$0.00 | \$38.00 | |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GC HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$35.00 | \$0.00 | \$73.00 | |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GD HELADIO IBARRA MARTINEZ , Folio: 627, Factura: D-5 (GP I.P. GASTOS A COM | \$0.00 | \$38.00 | \$35.00 | |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GD HELADIO IBARRA MARTINEZ , Folio: 627, Factura: D-5 (GP I.P. GASTOS A COM | \$0.00 | \$35.00 | \$0.00 | |
| C00592 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 602, Factura: POSE/57944217 (GP Recu | \$0.00 | \$515.00 | -\$515.00 | |
| C00592 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$515.00 | \$0.00 | \$0.00 | |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 710, Factura: 58451773 (GP | \$0.00 | \$298.00 | -\$298.00 | |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$298.00 | \$0.00 | \$0.00 | |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$305.88 | \$0.00 | \$305.88 | |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 924, Factura: 462092 (GP Recuperacion de Ga | \$0.00 | \$305.88 | \$0.00 | |
| C00982 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 954, Factura: 011770 (GP Recuperacion | \$0.00 | \$577.51 | -\$577.51 | |
| C00982 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$577.51 | \$0.00 | \$0.00 | |
| C01218 | 24/12/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 1130, Factura: 61239731 (GP Recuperacion de Gi | \$0.00 | \$6,000.00 | -\$6,000.00 | |
| C01218 | 24/12/2019 | BRENDA PONDE LIRA | | | T.E. | GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$6,000.00 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-211002 | | | | | | Gastos de Oficina | \$0.00 | \$100,149.46 | \$100,149.46 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-PY03-SADM01-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$100,149.46 | \$100,149.46 | \$0.00 |
| P00047 | 11/01/2019 | | 028 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (CONSUMO DE AGUA F | \$986.00 | \$0.00 | \$986.00 | |
| P00031 | 16/01/2019 | | 050 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$400.00 | \$0.00 | \$1,386.00 | |
| P00092 | 17/01/2019 | | SSUEK36395 | | | GD Compra : 33 Factura: SSUEK363950, 32 ELECTROPURA S. DE R.L. DE C.V. (LI | \$0.00 | \$400.00 | \$986.00 | |
| P00102 | 17/01/2019 | | 397010-36395 | | | GD Compra : 38 Factura: 397010-363950, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$986.00 | \$0.00 | |
| P00038 | 21/01/2019 | | 092 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$1,088.00 | \$0.00 | \$1,088.00 | |
| P00041 | 21/01/2019 | | 094 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$400.00 | \$0.00 | \$1,488.00 | |
| P00042 | 21/01/2019 | | 068 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$462.00 | \$0.00 | \$1,950.00 | |
| P00042 | 21/01/2019 | | 068 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$3,760.00 | \$0.00 | \$5,710.00 | |
| P00112 | 24/01/2019 | | 7150-7140-71 | | | GD Compra : 47 Factura: 7150-7140-7130, 32 ELECTROPURA S. DE R.L. DE C.V. (I | \$0.00 | \$462.00 | \$5,248.00 | |
| P00112 | 24/01/2019 | | 7150-7140-71 | | | GD Compra : 47 Factura: 7150-7140-7130, 32 ELECTROPURA S. DE R.L. DE C.V. (I | \$0.00 | \$3,760.00 | \$1,488.00 | |
| P00114 | 24/01/2019 | | SSUEK72797 | | | GD Compra : 51 Factura: SSUEK727970, 32 ELECTROPURA S. DE R.L. DE C.V. (LI | \$0.00 | \$400.00 | \$1,088.00 | |
| P00116 | 28/01/2019 | | 6730-7970-08 | | | GD Compra : 53 Factura: 6730-7970-0890, 698 INDUSTRIA DE REFRESCOS, S DE I | \$0.00 | \$1,088.00 | \$0.00 | |
| C00034 | 29/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 32, Factura: 4836 (GP Recuperacio | \$0.00 | \$293.99 | -\$293.99 | |
| C00034 | 29/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$293.99 | \$0.00 | \$0.00 | |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$156.00 | \$0.00 | \$156.00 | |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$766.70 | \$0.00 | \$922.70 | |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 48, Factura: 37674 (GP Recuperaci | \$0.00 | \$156.00 | \$766.70 | |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 48, Factura: 37674 (GP Recuperaci | \$0.00 | \$766.70 | \$0.00 | |
| C00049 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$210.95 | \$0.00 | \$210.95 | |
| C00049 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 50, Factura: --- (GP Recuperacion c | \$0.00 | \$210.95 | \$0.00 | |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$414.93 | \$0.00 | \$414.93 | |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$1,691.46 | \$0.00 | \$2,106.39 | |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 56, Factura: ICALU277897 (GP Rec | \$0.00 | \$414.93 | \$1,691.46 | |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 56, Factura: ICALU277897 (GP Rec | \$0.00 | \$1,691.46 | \$0.00 | |
| C00059 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 60, Factura: ICALU276228 (C | \$0.00 | \$381.01 | -\$381.01 | |
| C00059 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$381.01 | \$0.00 | \$0.00 | |
| P00219 | 01/02/2019 | | 203 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR CONSUMO DE AGU. | \$1,280.00 | \$0.00 | \$1,280.00 | |
| P00221 | 01/02/2019 | | 204 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMC | \$782.00 | \$0.00 | \$2,062.00 | |
| P00268 | 07/02/2019 | | 751610-66214 | | | GD Compra : 120 Factura: 751610-662140, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$0.00 | \$1,280.00 | \$782.00 | |
| P00270 | 07/02/2019 | | 751610-66214 | | | GD Compra : 121 Factura: 751610-662140, 698 INDUSTRIA DE REFRESCOS, S DE | \$0.00 | \$782.00 | \$0.00 | |
| P00227 | 12/02/2019 | | 200 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMC | \$1,564.00 | \$0.00 | \$1,564.00 | |
| P00226 | 13/02/2019 | | 289 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR CONSUMO DE AGU. | \$1,840.00 | \$0.00 | \$3,404.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|--------------------|--------------|----------------|---|------------|------------|------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P00317 | 20/02/2019 | | 700-720-430 | | GD Compra : 148 Factura: 700-720-430, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P | \$0.00 | \$1,840.00 | \$1,564.00 |
| P00319 | 20/02/2019 | | 700-720-910- | | GD Compra : 149 Factura: 700-720-910-430, 698 INDUSTRIA DE REFRESCOS, S DI | \$0.00 | \$1,564.00 | \$0.00 |
| P00297 | 22/02/2019 | | 345 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (CONSUMO DE AGUA F | \$374.00 | \$0.00 | \$374.00 |
| P00298 | 22/02/2019 | | 346 | | GC Producto: 2110020002 EPURA 330ML PET 24 (CONSUMO DE AGUA PURIFICA | \$400.00 | \$0.00 | \$774.00 |
| P00301 | 25/02/2019 | | 361 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR CONSUMO DE AGU. | \$800.00 | \$0.00 | \$1,574.00 |
| P00378 | 25/02/2019 | | 081730 | | GD Compra : 191 Factura: 081730, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$0.00 | \$374.00 | \$1,200.00 |
| P00380 | 25/02/2019 | | 081730 | | GD Compra : 192 Factura: 081730, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P. DEV | \$0.00 | \$400.00 | \$800.00 |
| P00300 | 26/02/2019 | | 362 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMC | \$238.00 | \$0.00 | \$1,038.00 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$42.90 | \$0.00 | \$1,080.90 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 164, Factura: A8FBC4B69ED3 (GP | \$0.00 | \$42.90 | \$1,038.00 |
| P00384 | 27/02/2019 | | 103780 | | GD Compra : 201 Factura: 103780, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$0.00 | \$238.00 | \$800.00 |
| P00386 | 27/02/2019 | | 103780 | | GD Compra : 202 Factura: 103780, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P. DEV | \$0.00 | \$800.00 | \$0.00 |
| P00411 | 04/03/2019 | | 470 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL COMSL | \$1,700.00 | \$0.00 | \$1,700.00 |
| P00410 | 06/03/2019 | | 469 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL COMSUMO DE A | \$800.00 | \$0.00 | \$2,500.00 |
| P00443 | 11/03/2019 | | 7230-4770 | | GD Compra : 257 Factura: 7230-4770, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P. I | \$0.00 | \$800.00 | \$1,700.00 |
| P00445 | 11/03/2019 | | 25580-2730-2 | | GD Compra : 258 Factura: 25580-2730-24770, 698 INDUSTRIA DE REFRESCOS, S I | \$0.00 | \$1,700.00 | \$0.00 |
| P00461 | 13/03/2019 | | 517 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR AGUA PUF | \$884.00 | \$0.00 | \$884.00 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$518.98 | \$0.00 | \$1,402.98 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$1,032.62 | \$0.00 | \$2,435.60 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 259, Factura: 285906 (GP Recupe | \$0.00 | \$518.98 | \$1,916.62 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 259, Factura: 285906 (GP Recupe | \$0.00 | \$1,032.62 | \$884.00 |
| P00465 | 19/03/2019 | | 120060-3561(| | GD Compra : 284 Factura: 120060-356100, 698 INDUSTRIA DE REFRESCOS, S DE | \$0.00 | \$884.00 | \$0.00 |
| P00489 | 19/03/2019 | | 573 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$340.00 | \$0.00 | \$340.00 |
| P00490 | 19/03/2019 | | 574 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$648.00 | \$0.00 | \$988.00 |
| P00546 | 21/03/2019 | | SSUIL346020 | | GD Compra : 331 Factura: SSUIL346020, 698 INDUSTRIA DE REFRESCOS, S DE R | \$0.00 | \$340.00 | \$648.00 |
| P00548 | 21/03/2019 | | 1A2F8 | | GD Compra : 332 Factura: 1A2F8, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P. DEVI | \$0.00 | \$648.00 | \$0.00 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 308, Factura: ICALU288023 (GP R | \$0.00 | \$195.00 | -\$195.00 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 308, Factura: ICALU288023 (GP R | \$0.00 | \$616.41 | -\$811.41 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$195.00 | \$0.00 | -\$616.41 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$616.41 | \$0.00 | \$0.00 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$391.99 | \$0.00 | \$391.99 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$239.01 | \$0.00 | \$631.00 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 314, Factura: 5641 (GP Recupera | \$0.00 | \$391.99 | \$239.01 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 315, Factura: ICALU288253 (GP R | \$0.00 | \$239.01 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|---------------|----------------|---|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00639 | 01/04/2019 | | | 696 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$1,632.00 | \$0.00 | \$1,632.00 |
| P00639 | 01/04/2019 | | | 696 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$420.00 | \$0.00 | \$2,052.00 |
| P00638 | 05/04/2019 | | | 691 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR CONSUMO DE AGU. | \$2,484.00 | \$0.00 | \$4,536.00 |
| P00661 | 08/04/2019 | | | 950-230-180-I | | GD Compra : 365 Factura: 950-230-180-090-370, 698 INDUSTRIA DE REFRESCOS, | \$0.00 | \$1,632.00 | \$2,904.00 |
| P00661 | 08/04/2019 | | | 950-230-180-I | | GD Compra : 365 Factura: 950-230-180-090-370, 698 INDUSTRIA DE REFRESCOS, | \$0.00 | \$420.00 | \$2,484.00 |
| P00663 | 08/04/2019 | | | 950-180-090-: | | GD Compra : 366 Factura: 950-180-090-370, 32 ELECTROPURA S. DE R.L. DE C.V. | \$0.00 | \$2,484.00 | \$0.00 |
| P00716 | 01/05/2019 | | | 690 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$420.00 | \$0.00 | \$420.00 |
| P00717 | 01/05/2019 | | | 691 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$756.00 | \$0.00 | \$1,176.00 |
| P00718 | 01/05/2019 | | | 749 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$665.00 | \$0.00 | \$1,841.00 |
| P00845 | 01/05/2019 | | | 750 | | GC Producto: 2110020002 EPURA 330ML PET 24 (COMPRA DE AGUA PURIFICAD, | \$1,296.00 | \$0.00 | \$3,137.00 |
| P00725 | 02/05/2019 | | | SSUIL574530 | | GD Compra : 397 Factura: SSUIL574530, 698 INDUSTRIA DE REFRESCOS, S DE R | \$0.00 | \$420.00 | \$2,717.00 |
| P00727 | 02/05/2019 | | | SSUEL57453 | | GD Compra : 398 Factura: SSUEL574530, 32 ELECTROPURA S. DE R.L. DE C.V. (I | \$0.00 | \$756.00 | \$1,961.00 |
| P00846 | 02/05/2019 | | | SSUEL58153 | | GD Compra : 476 Factura: SSUEL581530-623090, 32 ELECTROPURA S. DE R.L. DE | \$0.00 | \$1,296.00 | \$665.00 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 381, Factura: ICALU291496-7 | \$0.00 | \$1,034.31 | -\$369.31 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 381, Factura: ICALU291496-7 | \$0.00 | \$55.00 | -\$424.31 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 382, Factura: 1389153 (GP R | \$0.00 | \$179.50 | -\$603.81 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,034.31 | \$0.00 | \$430.50 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$55.00 | \$0.00 | \$485.50 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$179.50 | \$0.00 | \$665.00 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$357.00 | \$0.00 | \$1,022.00 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$251.30 | \$0.00 | \$1,273.30 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 394, Factura: IMABL34886 (C | \$0.00 | \$357.00 | \$916.30 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 395, Factura: 1424431 (GP R | \$0.00 | \$251.30 | \$665.00 |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$1,806.32 | \$0.00 | \$2,471.32 |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 428, Factura: 376050 (GP Recuperacion de Ga | \$0.00 | \$1,806.32 | \$665.00 |
| P00710 | 06/05/2019 | | | 839 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$1,272.00 | \$0.00 | \$1,937.00 |
| P00732 | 06/05/2019 | | | SSUIL581530 | | GD Compra : 399 Factura: SSUIL581530, 698 INDUSTRIA DE REFRESCOS, S DE R | \$0.00 | \$665.00 | \$1,272.00 |
| P00711 | 07/05/2019 | | | 840 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$975.00 | \$0.00 | \$2,247.00 |
| P00711 | 07/05/2019 | | | 840 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$700.00 | \$0.00 | \$2,947.00 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$736.56 | \$0.00 | \$3,683.56 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$2,025.05 | \$0.00 | \$5,708.61 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$617.38 | \$0.00 | \$6,325.99 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$280.19 | \$0.00 | \$6,606.18 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 429, Factura: 296448-296441 | \$0.00 | \$736.56 | \$5,869.62 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 429, Factura: 296448-296441 | \$0.00 | \$2,025.05 | \$3,844.57 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 430, Factura: 6174 (GP Recu | \$0.00 | \$617.38 | \$3,227.19 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 429, Factura: 296448-296441 | \$0.00 | \$280.19 | \$2,947.00 |
| C00406 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$641.19 | \$0.00 | \$3,588.19 |
| C00406 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 431, Factura: 35010 (GP Rec | \$0.00 | \$641.19 | \$2,947.00 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$55.08 | \$0.00 | \$3,002.08 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$512.62 | \$0.00 | \$3,514.70 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$329.70 | \$0.00 | \$3,844.40 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 432, Factura: 296444-296446 | \$0.00 | \$55.08 | \$3,789.32 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 432, Factura: 296444-296446 | \$0.00 | \$512.62 | \$3,276.70 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 432, Factura: 296444-296446 | \$0.00 | \$329.70 | \$2,947.00 |
| P00810 | 17/05/2019 | | 636560-92416 | | | GD Compra : 443 Factura: 636560-924190-983240, 698 INDUSTRIA DE REFRESCO | \$0.00 | \$1,272.00 | \$1,675.00 |
| P00812 | 17/05/2019 | | 636560-92416 | | | GD Compra : 444 Factura: 636560-924190-983240, 32 ELECTROPURA S. DE R.L. D | \$0.00 | \$975.00 | \$700.00 |
| P00812 | 17/05/2019 | | 636560-92416 | | | GD Compra : 444 Factura: 636560-924190-983240, 32 ELECTROPURA S. DE R.L. D | \$0.00 | \$700.00 | \$0.00 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$86.95 | \$0.00 | \$86.95 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,135.15 | \$0.00 | \$1,222.10 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$248.83 | \$0.00 | \$1,470.93 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 456, Factura: ICACJ (GP Rec | \$0.00 | \$86.95 | \$1,383.98 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 456, Factura: ICACJ (GP Rec | \$0.00 | \$1,135.15 | \$248.83 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 457, Factura: 2031 (GP Recu | \$0.00 | \$248.83 | \$0.00 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 458, Factura: 299714-299711 | \$0.00 | \$1,468.03 | -\$1,468.03 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 459, Factura: 6377 (GP Recu | \$0.00 | \$1,016.95 | -\$2,484.98 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,468.03 | \$0.00 | -\$1,016.95 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,016.95 | \$0.00 | \$0.00 |
| C00434 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$806.75 | \$0.00 | \$806.75 |
| C00434 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 461, Factura: ICACJ472449 (| \$0.00 | \$806.75 | \$0.00 |
| P00889 | 01/06/2019 | | 972 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMO | \$456.00 | \$0.00 | \$456.00 |
| P00854 | 03/06/2019 | | 927 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMO | \$1,272.00 | \$0.00 | \$1,728.00 |
| P00856 | 03/06/2019 | | 930 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$975.00 | \$0.00 | \$2,703.00 |
| P00856 | 03/06/2019 | | 930 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$840.00 | \$0.00 | \$3,543.00 |
| D00174 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | \$0.00 | \$179.50 | \$3,363.50 |
| D00174 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | \$179.50 | \$0.00 | \$3,543.00 |
| P00995 | 03/06/2019 | | SSUIM065171 | | | GD Compra : 546 Factura: SSUIM065170, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$456.00 | \$3,087.00 |
| C00448 | 04/06/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GC ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$4,214.21 | \$0.00 | \$7,301.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00448 | 04/06/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 483, Factura: 390716 (GP Recuperacion de | \$0.00 | \$4,214.21 | \$3,087.00 |
| P00897 | 04/06/2019 | | SSUIL941960 | | | GD Compra : 484 Factura: SSUIL941960-933850, 698 INDUSTRIA DE REFRESCOS, | \$0.00 | \$1,272.00 | \$1,815.00 |
| P00899 | 04/06/2019 | | SSUEL94196 | | | GD Compra : 485 Factura: SSUEL941960-933850, 32 ELECTROPURA S. DE R.L. DE | \$0.00 | \$975.00 | \$840.00 |
| P00899 | 04/06/2019 | | SSUEL94196 | | | GD Compra : 485 Factura: SSUEL941960-933850, 32 ELECTROPURA S. DE R.L. DE | \$0.00 | \$840.00 | \$0.00 |
| P00885 | 07/06/2019 | | 1080 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$650.00 | \$0.00 | \$650.00 |
| P00885 | 07/06/2019 | | 1080 | | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$595.00 | \$0.00 | \$1,245.00 |
| P00886 | 07/06/2019 | | 1081 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$1,080.00 | \$0.00 | \$2,325.00 |
| P00989 | 14/06/2019 | | 020020-9716; | | | GD Compra : 543 Factura: 020020-971670, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$0.00 | \$650.00 | \$1,675.00 |
| P00989 | 14/06/2019 | | 020020-9716; | | | GD Compra : 543 Factura: 020020-971670, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$0.00 | \$595.00 | \$1,080.00 |
| P00991 | 14/06/2019 | | 971670-0200; | | | GD Compra : 544 Factura: 971670-020020, 698 INDUSTRIA DE REFRESCOS, S DE | \$0.00 | \$1,080.00 | \$0.00 |
| P00938 | 18/06/2019 | | 1133 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$840.00 | \$0.00 | \$840.00 |
| P00927 | 20/06/2019 | | 1132 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (COMPRA DE AGUA PURIFICAD, | \$130.00 | \$0.00 | \$970.00 |
| P00927 | 20/06/2019 | | 1132 | | | GC Producto: 2110020020 EPURA 600 (COMPRA DE AGUA PURIFICADA PARA PE | \$350.00 | \$0.00 | \$1,320.00 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 537, Factura: ICALU303897 (GP Recupe | \$0.00 | \$172.00 | \$1,148.00 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 537, Factura: ICALU303897 (GP Recupe | \$0.00 | \$1,612.04 | -\$464.04 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$172.00 | \$0.00 | -\$292.04 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$1,612.04 | \$0.00 | \$1,320.00 |
| P01007 | 22/06/2019 | | SSUEM0546E | | | GD Compra : 556 Factura: SSUEM054680, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$0.00 | \$130.00 | \$1,190.00 |
| P01007 | 22/06/2019 | | SSUEM0546E | | | GD Compra : 556 Factura: SSUEM054680, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$0.00 | \$350.00 | \$840.00 |
| P01009 | 22/06/2019 | | SSUIM05468 | | | GD Compra : 557 Factura: SSUIM054680, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$840.00 | \$0.00 |
| P01155 | 01/07/2019 | | 1186 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (COMPRA DE AGUA PURIFICAD, | \$325.00 | \$0.00 | \$325.00 |
| P01156 | 01/07/2019 | | 990 | | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (COMPRA DE AGUA PL | \$480.00 | \$0.00 | \$805.00 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$267.01 | \$0.00 | \$1,072.01 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$579.99 | \$0.00 | \$1,652.00 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$372.39 | \$0.00 | \$2,024.39 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$625.01 | \$0.00 | \$2,649.40 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 579, Factura: ICALU304624 (| \$0.00 | \$267.01 | \$2,382.39 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 579, Factura: ICALU304624 (| \$0.00 | \$579.99 | \$1,802.40 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 580, Factura: 29369 (GP Rec | \$0.00 | \$372.39 | \$1,430.01 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 580, Factura: 29369 (GP Rec | \$0.00 | \$625.01 | \$805.00 |
| P01225 | 03/07/2019 | | SSUIM09699 | | | GD Compra : 639 Factura: SSUIM096990, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$480.00 | \$325.00 |
| P01227 | 03/07/2019 | | SSUEM0969E | | | GD Compra : 640 Factura: SSUEM096990, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$0.00 | \$325.00 | \$0.00 |
| P01177 | 04/07/2019 | | 1287 | | | GC Producto: 2110020002 EPURA 330ML PET 24 (COMPRA DE AGUA PURIFICAD, | \$910.00 | \$0.00 | \$910.00 |
| P01177 | 04/07/2019 | | 1287 | | | GC Producto: 2110020020 EPURA 600 (COMPRA DE AGUA PURIFICADA PARA PE | \$385.00 | \$0.00 | \$1,295.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01177 | 04/07/2019 | | | 1287 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (COMPRA DE AGUA PL | \$1,344.00 | \$0.00 | \$2,639.00 |
| C00580 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$681.80 | \$0.00 | \$3,320.80 |
| C00580 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 586, Factura: ICALU307088 (| \$0.00 | \$681.80 | \$2,639.00 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 593, Factura: IWALM355713 (GP Recupe | \$0.00 | \$188.20 | \$2,450.80 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 593, Factura: IWALM355713 (GP Recupe | \$0.00 | \$72.50 | \$2,378.30 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$188.20 | \$0.00 | \$2,566.50 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$72.50 | \$0.00 | \$2,639.00 |
| C00585 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$813.01 | \$0.00 | \$3,452.01 |
| C00585 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 594, Factura: ICALU308458 (GP Recupe | \$0.00 | \$813.01 | \$2,639.00 |
| P01287 | 12/07/2019 | | | 140110-1753 | | GD Compra : 670 Factura: 140110-175360, 698 INDUSTRIA DE REFRESCOS, S DE | \$0.00 | \$910.00 | \$1,729.00 |
| P01287 | 12/07/2019 | | | 140110-1753 | | GD Compra : 670 Factura: 140110-175360, 698 INDUSTRIA DE REFRESCOS, S DE | \$0.00 | \$385.00 | \$1,344.00 |
| P01287 | 12/07/2019 | | | 140110-1753 | | GD Compra : 670 Factura: 140110-175360, 698 INDUSTRIA DE REFRESCOS, S DE | \$0.00 | \$1,344.00 | \$0.00 |
| C00589 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 598, Factura: BRG416222 (GP Recuperacion d | \$0.00 | \$1,188.46 | -\$1,188.46 |
| C00589 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$1,188.46 | \$0.00 | \$0.00 |
| C00593 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 603, Factura: BBAAF-52985 (GP Recupe | \$0.00 | \$640.00 | -\$640.00 |
| C00593 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$640.00 | \$0.00 | \$0.00 |
| P01201 | 24/07/2019 | | | 1330 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$520.00 | \$0.00 | \$520.00 |
| P01201 | 24/07/2019 | | | 1330 | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$245.00 | \$0.00 | \$765.00 |
| P01201 | 24/07/2019 | | | 1330 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$720.00 | \$0.00 | \$1,485.00 |
| P01309 | 26/07/2019 | | | SSUIM24842 | | GD Compra : 680 Factura: SSUIM248420, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$520.00 | \$965.00 |
| P01309 | 26/07/2019 | | | SSUIM24842 | | GD Compra : 680 Factura: SSUIM248420, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$245.00 | \$720.00 |
| P01309 | 26/07/2019 | | | SSUIM24842 | | GD Compra : 680 Factura: SSUIM248420, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$720.00 | \$0.00 |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$46.00 | \$0.00 | \$46.00 |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 611, Factura: 7874 (GP Recuperacion de | \$0.00 | \$46.00 | \$0.00 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 620, Factura: BBAAF-53476 (GP Recupe | \$0.00 | \$175.00 | -\$175.00 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 620, Factura: BBAAF-53476 (GP Recupe | \$0.00 | \$367.00 | -\$542.00 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$175.00 | \$0.00 | -\$367.00 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$367.00 | \$0.00 | \$0.00 |
| D00209 | 31/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$906.00 | \$0.00 | \$906.00 |
| D00209 | 31/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$906.00 | \$0.00 |
| P01359 | 05/08/2019 | | | 1405 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$130.00 | \$0.00 | \$130.00 |
| P01359 | 05/08/2019 | | | 1405 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$528.00 | \$0.00 | \$658.00 |
| C00684 | 07/08/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$160.00 | \$0.00 | \$818.00 |
| C00684 | 07/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 692, Factura: 54174 (GP Recuperacion d | \$0.00 | \$160.00 | \$658.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01395 | 09/08/2019 | | | SSUIM390400 | | GD Compra : 727 Factura: SSUIM390400, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$130.00 | \$528.00 |
| P01395 | 09/08/2019 | | | SSUIM390400 | | GD Compra : 727 Factura: SSUIM390400, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$528.00 | \$0.00 |
| P01426 | 15/08/2019 | | | 1505 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$260.00 | \$0.00 | \$260.00 |
| P01426 | 15/08/2019 | | | 1505 | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$350.00 | \$0.00 | \$610.00 |
| P01426 | 15/08/2019 | | | 1505 | | GC Producto: 2110020008 GARRAFON 20 LT POLICARBONATO (PAGO POR EL C | \$504.00 | \$0.00 | \$1,114.00 |
| P01460 | 16/08/2019 | | | SSUIM280840 | | GD Compra : 747 Factura: SSUIM280840, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$260.00 | \$854.00 |
| P01460 | 16/08/2019 | | | SSUIM280840 | | GD Compra : 747 Factura: SSUIM280840, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$350.00 | \$504.00 |
| P01460 | 16/08/2019 | | | SSUIM280840 | | GD Compra : 747 Factura: SSUIM280840, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$504.00 | \$0.00 |
| P01425 | 19/08/2019 | | | 1504 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$325.00 | \$0.00 | \$325.00 |
| P01425 | 19/08/2019 | | | 1504 | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$175.00 | \$0.00 | \$500.00 |
| P01425 | 19/08/2019 | | | 1504 | | GC Producto: 2110020008 GARRAFON 20 LT POLICARBONATO (PAGO POR EL C | \$600.00 | \$0.00 | \$1,100.00 |
| C00688 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 697, Factura: 7204 (GP Recuperacion de | \$0.00 | \$224.99 | \$875.01 |
| C00688 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$224.99 | \$0.00 | \$1,100.00 |
| C00690 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 700, Factura: 54890 (GP Recuperacion d | \$0.00 | \$799.00 | \$301.00 |
| C00690 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$799.00 | \$0.00 | \$1,100.00 |
| C00693 | 20/08/2019 | ANA PERLA MARTINEZ M | | | T.E. | GD ANA PERLA MARTINEZ MALDONADO , Folio: 703, Factura: 7523 (GP Recupera | \$0.00 | \$64.99 | \$1,035.01 |
| C00693 | 20/08/2019 | ANA PERLA MARTINEZ M | | | T.E. | GC ANA PERLA MARTINEZ MALDONADO (GP Recuperacion de Gasto, Folio Comp | \$64.99 | \$0.00 | \$1,100.00 |
| P01458 | 23/08/2019 | | | SSUIM214540 | | GD Compra : 746 Factura: SSUIM214540, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$325.00 | \$775.00 |
| P01458 | 23/08/2019 | | | SSUIM214540 | | GD Compra : 746 Factura: SSUIM214540, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$175.00 | \$600.00 |
| P01458 | 23/08/2019 | | | SSUIM214540 | | GD Compra : 746 Factura: SSUIM214540, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$600.00 | \$0.00 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$400.00 | \$0.00 | \$400.00 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$601.80 | \$0.00 | \$1,001.80 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 704, Factura: IMALU19897 (C | \$0.00 | \$400.00 | \$601.80 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 704, Factura: IMALU19897 (C | \$0.00 | \$601.80 | \$0.00 |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$290.44 | \$0.00 | \$290.44 |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 713, Factura: 4C4789 (GP Recuperacion de G | \$0.00 | \$290.44 | \$0.00 |
| P01504 | 02/09/2019 | | | 1524 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR CONSUMO DE AGU. | \$325.00 | \$0.00 | \$325.00 |
| P01504 | 02/09/2019 | | | 1524 | | GC Producto: 2110020020 EPURA 600 (PAGO POR CONSUMO DE AGUA PURIFIC. | \$175.00 | \$0.00 | \$500.00 |
| P01504 | 02/09/2019 | | | 1524 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMC | \$576.00 | \$0.00 | \$1,076.00 |
| P01554 | 02/09/2019 | | | SSUIM447180 | | GD Compra : 783 Factura: SSUIM447180, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$325.00 | \$751.00 |
| P01554 | 02/09/2019 | | | SSUIM447180 | | GD Compra : 783 Factura: SSUIM447180, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$175.00 | \$576.00 |
| P01554 | 02/09/2019 | | | SSUIM447180 | | GD Compra : 783 Factura: SSUIM447180, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$576.00 | \$0.00 |
| P01505 | 05/09/2019 | | | 1536 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR CONSUMO DE AGU. | \$195.00 | \$0.00 | \$195.00 |
| P01505 | 05/09/2019 | | | 1536 | | GC Producto: 2110020020 EPURA 600 (PAGO POR CONSUMO DE AGUA PURIFIC. | \$105.00 | \$0.00 | \$300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|---------------------|--------------|----------------|--|------------|------------|------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P01505 | 05/09/2019 | | 1536 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMC | \$336.00 | \$0.00 | \$636.00 |
| P01556 | 06/09/2019 | | T.E. | | GD Compra : 784 Factura: T.E., 698 INDUSTRIA DE REFRESCOS, S DE RL DE CV (| \$0.00 | \$195.00 | \$441.00 |
| P01556 | 06/09/2019 | | T.E. | | GD Compra : 784 Factura: T.E., 698 INDUSTRIA DE REFRESCOS, S DE RL DE CV (| \$0.00 | \$105.00 | \$336.00 |
| P01556 | 06/09/2019 | | T.E. | | GD Compra : 784 Factura: T.E., 698 INDUSTRIA DE REFRESCOS, S DE RL DE CV (| \$0.00 | \$336.00 | \$0.00 |
| C00757 | 10/09/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$149.50 | \$0.00 | \$149.50 |
| C00757 | 10/09/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 766, Factura: 7780 (GP Recuperacion de | \$0.00 | \$149.50 | \$0.00 |
| P01528 | 10/09/2019 | | 1610 | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$210.00 | \$0.00 | \$210.00 |
| P01528 | 10/09/2019 | | 1610 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$528.00 | \$0.00 | \$738.00 |
| P01607 | 13/09/2019 | | SSUIM41740I | | GD Compra : 808 Factura: SSUIM417400, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$210.00 | \$528.00 |
| P01607 | 13/09/2019 | | SSUIM41740I | | GD Compra : 808 Factura: SSUIM417400, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$528.00 | \$0.00 |
| P01530 | 16/09/2019 | | 1634 | | GC Producto: 2110020020 EPURA 600 (COMPRA DE AGUA PURIFICADA PARA PE | \$175.00 | \$0.00 | \$175.00 |
| P01530 | 16/09/2019 | | 1634 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (COMPRA DE AGUA PL | \$456.00 | \$0.00 | \$631.00 |
| C00765 | 18/09/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 774, Factura: 7977 (GP Recuperacion de | \$0.00 | \$141.12 | \$489.88 |
| C00765 | 18/09/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$141.12 | \$0.00 | \$631.00 |
| P01620 | 20/09/2019 | | T.E. | | GD Compra : 820 Factura: T.E. , 698 INDUSTRIA DE REFRESCOS, S DE RL DE CV | \$0.00 | \$175.00 | \$456.00 |
| P01620 | 20/09/2019 | | T.E. | | GD Compra : 820 Factura: T.E. , 698 INDUSTRIA DE REFRESCOS, S DE RL DE CV | \$0.00 | \$456.00 | \$0.00 |
| C00820 | 26/09/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,019.82 | \$0.00 | \$1,019.82 |
| C00820 | 26/09/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 827, Factura: T.E. (GP Recu | \$0.00 | \$1,019.82 | \$0.00 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$166.00 | \$0.00 | \$166.00 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$788.00 | \$0.00 | \$954.00 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 866, Factura: 58077 (GP Recuperacion d | \$0.00 | \$166.00 | \$788.00 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 866, Factura: 58077 (GP Recuperacion d | \$0.00 | \$788.00 | \$0.00 |
| P01716 | 01/10/2019 | | 1770 | | GC Producto: 2110020020 EPURA 600 (PAGO POR CONSUMO DE AGUA PARA EL | \$210.00 | \$0.00 | \$210.00 |
| P01716 | 01/10/2019 | | 1770 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMC | \$624.00 | \$0.00 | \$834.00 |
| P01760 | 02/10/2019 | | 484990 | | GD Compra : 892 Factura: 484990, 698 INDUSTRIA DE REFRESCOS, S DE RL DE (| \$0.00 | \$210.00 | \$624.00 |
| P01760 | 02/10/2019 | | 484990 | | GD Compra : 892 Factura: 484990, 698 INDUSTRIA DE REFRESCOS, S DE RL DE (| \$0.00 | \$624.00 | \$0.00 |
| P01718 | 03/10/2019 | | 1734 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$325.00 | \$0.00 | \$325.00 |
| P01718 | 03/10/2019 | | 1734 | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$175.00 | \$0.00 | \$500.00 |
| P01718 | 03/10/2019 | | 1734 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$864.00 | \$0.00 | \$1,364.00 |
| P01749 | 04/10/2019 | | 578640 | | GD Compra : 887 Factura: 578640, 698 INDUSTRIA DE REFRESCOS, S DE RL DE (| \$0.00 | \$325.00 | \$1,039.00 |
| P01749 | 04/10/2019 | | 578640 | | GD Compra : 887 Factura: 578640, 698 INDUSTRIA DE REFRESCOS, S DE RL DE (| \$0.00 | \$175.00 | \$864.00 |
| P01749 | 04/10/2019 | | 578640 | | GD Compra : 887 Factura: 578640, 698 INDUSTRIA DE REFRESCOS, S DE RL DE (| \$0.00 | \$864.00 | \$0.00 |
| P01780 | 04/10/2019 | | 1705 | | GC Producto: 2110020001 Gastos de Oficina (RECUPERACIÓN PARA FONDO REV | \$240.00 | \$0.00 | \$240.00 |
| P01780 | 04/10/2019 | | 1705 | | GC Producto: 2110020001 Gastos de Oficina (RECUPERACIÓN PARA FONDO REV | \$53.00 | \$0.00 | \$293.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|--|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P01780 | 04/10/2019 | | 1705 | GC Producto: 2110020001 Gastos de Oficina (RECUPERACIÓN PARA FONDO REV | \$65.00 | \$0.00 | \$358.00 |
| P01795 | 04/10/2019 | | 1705 | GC Producto: 2110020001 Gastos de Oficina (RECUPERACIÓN PARA FONDO REV | -\$240.00 | \$0.00 | \$118.00 |
| P01795 | 04/10/2019 | | 1705 | GC Producto: 2110020001 Gastos de Oficina (RECUPERACIÓN PARA FONDO REV | -\$53.00 | \$0.00 | \$65.00 |
| P01795 | 04/10/2019 | | 1705 | GC Producto: 2110020001 Gastos de Oficina (RECUPERACIÓN PARA FONDO REV | -\$65.00 | \$0.00 | \$0.00 |
| P01781 | 07/10/2019 | | 1728 | GC Producto: 2110020001 Gastos de Oficina (RECUPERACIÓN DE GASTOS A NOI | \$759.00 | \$0.00 | \$759.00 |
| P01794 | 07/10/2019 | | 1728 | GC Producto: 2110020001 Gastos de Oficina (RECUPERACIÓN DE GASTOS A NOI | -\$759.00 | \$0.00 | \$0.00 |
| P01719 | 10/10/2019 | | 1758 | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMC | \$768.00 | \$0.00 | \$768.00 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 920, Factura: ICALU323585 (GP Recupe | \$0.00 | \$239.99 | \$528.01 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 920, Factura: ICALU323585 (GP Recupe | \$0.00 | \$118.01 | \$410.00 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$239.99 | \$0.00 | \$649.99 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$118.01 | \$0.00 | \$768.00 |
| P01758 | 11/10/2019 | | 635620 | GD Compra : 891 Factura: 635620, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$0.00 | \$768.00 | \$0.00 |
| C00919 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$759.00 | \$0.00 | \$759.00 |
| C00919 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 921, Factura: 59400 (GP Recuperacion d | \$0.00 | \$759.00 | \$0.00 |
| P01715 | 18/10/2019 | | 1807 | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$325.00 | \$0.00 | \$325.00 |
| P01715 | 18/10/2019 | | 1807 | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$175.00 | \$0.00 | \$500.00 |
| P01715 | 18/10/2019 | | 1807 | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$576.00 | \$0.00 | \$1,076.00 |
| P01774 | 19/10/2019 | | 666410 | GD Compra : 900 Factura: 666410, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$0.00 | \$325.00 | \$751.00 |
| P01774 | 19/10/2019 | | 666410 | GD Compra : 900 Factura: 666410, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$0.00 | \$175.00 | \$576.00 |
| P01774 | 19/10/2019 | | 666410 | GD Compra : 900 Factura: 666410, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$0.00 | \$576.00 | \$0.00 |
| P01717 | 24/10/2019 | | 1830 | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$576.00 | \$0.00 | \$576.00 |
| P01811 | 25/10/2019 | | 513870 | GD Compra : 930 Factura: 513870, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$0.00 | \$576.00 | \$0.00 |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 923, Factura: 462093 (GP Recuperacion de Ga | \$0.00 | \$677.04 | -\$677.04 |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$677.04 | \$0.00 | \$0.00 |
| C00925 | 28/10/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 926, Factura: 59932 (GP Recuperacion d | \$0.00 | \$318.00 | -\$318.00 |
| C00925 | 28/10/2019 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$318.00 | \$0.00 | \$0.00 |
| C00943 | 30/10/2019 | DIANA LIZETH JUAREZ C | | T.E. GD DIANA LIZETH JUAREZ CANO , Folio: 945, Factura: 2134 (GP Recuperacion de C | \$0.00 | \$324.50 | -\$324.50 |
| C00943 | 30/10/2019 | DIANA LIZETH JUAREZ C | | T.E. GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | \$324.50 | \$0.00 | \$0.00 |
| C00944 | 30/10/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$169.00 | \$0.00 | \$169.00 |
| C00944 | 30/10/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 946, Factura: ICALU328579 (| \$0.00 | \$169.00 | \$0.00 |
| P01891 | 01/11/2019 | | 1879 | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$175.00 | \$0.00 | \$175.00 |
| P01891 | 01/11/2019 | | 1879 | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$720.00 | \$0.00 | \$895.00 |
| P01952 | 04/11/2019 | | 735090 | GD Compra : 982 Factura: 735090, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$0.00 | \$175.00 | \$720.00 |
| P01952 | 04/11/2019 | | 735090 | GD Compra : 982 Factura: 735090, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$0.00 | \$720.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01902 | 07/11/2019 | | | 1931 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$504.00 | \$0.00 | \$504.00 | |
| P01985 | 08/11/2019 | | | SSUIM869131 | | GD Compra : 994 Factura: SSUIM869130, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$504.00 | \$0.00 | |
| C00981 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$888.33 | \$0.00 | \$888.33 | |
| C00981 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 953, Factura: PA-9621 (GP Recuperaci | \$0.00 | \$888.33 | \$0.00 | |
| P01907 | 14/11/2019 | | | 1971 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$195.00 | \$0.00 | \$195.00 | |
| P01907 | 14/11/2019 | | | 1971 | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$140.00 | \$0.00 | \$335.00 | |
| P01907 | 14/11/2019 | | | 1971 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$600.00 | \$0.00 | \$935.00 | |
| P01994 | 15/11/2019 | | | SSUIM676571 | | GD Compra : 998 Factura: SSUIM676570, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$195.00 | \$740.00 | |
| P01994 | 15/11/2019 | | | SSUIM676571 | | GD Compra : 998 Factura: SSUIM676570, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$140.00 | \$600.00 | |
| P01994 | 15/11/2019 | | | SSUIM676571 | | GD Compra : 998 Factura: SSUIM676570, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$600.00 | \$0.00 | |
| P01918 | 21/11/2019 | | | 2054 | | GC Producto: 2110020002 EPURA 330ML PET 24 (PAGO POR EL CONSUMO DE A | \$325.00 | \$0.00 | \$325.00 | |
| P01918 | 21/11/2019 | | | 2054 | | GC Producto: 2110020020 EPURA 600 (PAGO POR EL CONSUMO DE AGUA PURII | \$175.00 | \$0.00 | \$500.00 | |
| P01918 | 21/11/2019 | | | 2054 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR EL CONSU | \$432.00 | \$0.00 | \$932.00 | |
| C00987 | 22/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 958, Factura: 62990 (GP Recuperacion d | \$0.00 | \$490.00 | \$442.00 | |
| C00987 | 22/11/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$490.00 | \$0.00 | \$932.00 | |
| P02020 | 22/11/2019 | | | SUIM812450 | | GD Compra : 1009 Factura: SUIM812450, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$325.00 | \$607.00 | |
| P02020 | 22/11/2019 | | | SUIM812450 | | GD Compra : 1009 Factura: SUIM812450, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$175.00 | \$432.00 | |
| P02020 | 22/11/2019 | | | SUIM812450 | | GD Compra : 1009 Factura: SUIM812450, 698 INDUSTRIA DE REFRESCOS, S DE F | \$0.00 | \$432.00 | \$0.00 | |
| P02170 | 02/12/2019 | | | 2122 | | GC Producto: 2110020020 EPURA 600 (PAGO POR COMSUMO DE AGUA PURIFIC | \$175.00 | \$0.00 | \$175.00 | |
| P02170 | 02/12/2019 | | | 2122 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMC | \$1,056.00 | \$0.00 | \$1,231.00 | |
| P02229 | 04/12/2019 | | | SSUIM774401 | | GD Compra : 1076 Factura: SSUIM774400, 698 INDUSTRIA DE REFRESCOS, S DE | \$0.00 | \$175.00 | \$1,056.00 | |
| P02229 | 04/12/2019 | | | SSUIM774401 | | GD Compra : 1076 Factura: SSUIM774400, 698 INDUSTRIA DE REFRESCOS, S DE | \$0.00 | \$1,056.00 | \$0.00 | |
| P02215 | 11/12/2019 | | | 2176 | | GC Producto: 2110020020 EPURA 600 (PAGO POR CONSUMO DE AGUA PURIFIC | \$105.00 | \$0.00 | \$105.00 | |
| P02215 | 11/12/2019 | | | 2176 | | GC Producto: 2110020003 EPURA 20LT POLICARBONATO (PAGO POR CONSUMC | \$528.00 | \$0.00 | \$633.00 | |
| P02293 | 13/12/2019 | | | SSUIN043591 | | GD Compra : 1114 Factura: SSUIN043590, 698 INDUSTRIA DE REFRESCOS, S DE | \$0.00 | \$105.00 | \$528.00 | |
| P02293 | 13/12/2019 | | | SSUIN043591 | | GD Compra : 1114 Factura: SSUIN043590, 698 INDUSTRIA DE REFRESCOS, S DE | \$0.00 | \$528.00 | \$0.00 | |
| C01115 | 17/12/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$480.00 | \$0.00 | \$480.00 | |
| C01115 | 17/12/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1070, Factura: BBAAF-64616 (GP Recup | \$0.00 | \$480.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$1,798.00 | \$1,798.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-212001-1 | | | | | | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$1,798.00 | \$1,798.00 | \$0.00 |
| P01438 | 23/08/2019 | | | 1492 | | GC Producto: 2120010023 TONER (COMPRA DE TONER PARA IMPRESORA DE RI | \$1,798.00 | \$0.00 | \$1,798.00 | |
| P01482 | 27/08/2019 | | | E3E93705C4 | | GD Compra : 758 Factura: E3E93705C48, 783 ALEJANDRO JARILLO GONZALEZ (I | \$0.00 | \$1,798.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-PY03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$128,761.75 | \$128,761.75 | \$0.00 |
| 8240-4RP4-PY03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$128,761.75 | \$128,761.75 | \$0.00 |
| P00036 | 17/01/2019 | | 039 | | | GC Producto: 2140010060 MEMORIA USB 8GB (COMPRA DE MEMORIAS USB PAI | \$1,300.65 | \$0.00 | \$0.00 | \$1,300.65 |
| P00096 | 21/01/2019 | | 1025 | | | GD Compra : 35 Factura: 1025, 613 OSIRIS ITZEL PELCASTRE ROMERO (I.P. DEVI | \$0.00 | \$1,300.65 | \$1,300.65 | \$0.00 |
| P00415 | 11/03/2019 | | 472 | | | GC Producto: 2140010084 TONER HP CF 410A (COMPRA DE TONER PARA IMPRE | \$2,528.80 | \$0.00 | \$0.00 | \$2,528.80 |
| P00453 | 12/03/2019 | | 00802 | | | GD Compra : 265 Factura: 00802, 108 CESAR SEGUNDO QUIÑONES (I.P. DEVENC | \$0.00 | \$2,528.80 | \$2,528.80 | \$0.00 |
| P00837 | 01/05/2019 | | 961 | | | GC Producto: 2140010034 DISCO DURO EXTERNO ADATA 1 TB (COMPRA DE DIS | \$5,560.02 | \$0.00 | \$0.00 | \$5,560.02 |
| P00837 | 01/05/2019 | | 961 | | | GC Producto: 2140010074 MEMORIA USB (COMPRA DE DISCOS DUROS EXTERN | \$575.01 | \$0.00 | \$0.00 | \$6,135.03 |
| P00838 | 06/05/2019 | | 758 | | | GC Producto: 2140010085 TONER HP CF 411A (COMPRA DE MATERIAL (TONERS | \$990.00 | \$0.00 | \$0.00 | \$7,125.03 |
| P00838 | 06/05/2019 | | 758 | | | GC Producto: 2140010086 TONER HP CF 412A (COMPRA DE MATERIAL (TONERS | \$990.00 | \$0.00 | \$0.00 | \$8,115.03 |
| P00838 | 06/05/2019 | | 758 | | | GC Producto: 2140010073 TONER (COMPRA DE MATERIAL (TONERS) PARA IMPR | \$580.00 | \$0.00 | \$0.00 | \$8,695.03 |
| P00838 | 06/05/2019 | | 758 | | | GC Producto: 2140010080 CARTUCHO DE TINTA BROTHER LC 3019 (COMPRA DE | \$450.00 | \$0.00 | \$0.00 | \$9,145.03 |
| P00838 | 06/05/2019 | | 758 | | | GC Producto: 2140010080 CARTUCHO DE TINTA BROTHER LC 3019 (COMPRA DE | \$350.00 | \$0.00 | \$0.00 | \$9,495.03 |
| P00838 | 06/05/2019 | | 758 | | | GC Producto: 2140010080 CARTUCHO DE TINTA BROTHER LC 3019 (COMPRA DE | \$350.00 | \$0.00 | \$0.00 | \$9,845.03 |
| P00838 | 06/05/2019 | | 758 | | | GC Producto: 2140010080 CARTUCHO DE TINTA BROTHER LC 3019 (COMPRA DE | \$350.00 | \$0.00 | \$0.00 | \$10,195.03 |
| P00839 | 08/05/2019 | | 932 | | | GD Compra : 471 Factura: 932, 518 ALFREDO ORTEGA VERA (I.P. DEVENGADO, I | \$0.00 | \$5,560.02 | \$5,560.02 | \$4,635.01 |
| P00839 | 08/05/2019 | | 932 | | | GD Compra : 471 Factura: 932, 518 ALFREDO ORTEGA VERA (I.P. DEVENGADO, I | \$0.00 | \$575.01 | \$575.01 | \$4,060.00 |
| P00841 | 08/05/2019 | | 3810 | | | GD Compra : 472 Factura: 3810, 775 COMERCIALIZADORA ALLFIND S DE RL DE C | \$0.00 | \$990.00 | \$990.00 | \$3,070.00 |
| P00841 | 08/05/2019 | | 3810 | | | GD Compra : 472 Factura: 3810, 775 COMERCIALIZADORA ALLFIND S DE RL DE C | \$0.00 | \$990.00 | \$990.00 | \$2,080.00 |
| P00841 | 08/05/2019 | | 3810 | | | GD Compra : 472 Factura: 3810, 775 COMERCIALIZADORA ALLFIND S DE RL DE C | \$0.00 | \$580.00 | \$580.00 | \$1,500.00 |
| P00841 | 08/05/2019 | | 3810 | | | GD Compra : 472 Factura: 3810, 775 COMERCIALIZADORA ALLFIND S DE RL DE C | \$0.00 | \$450.00 | \$450.00 | \$1,050.00 |
| P00841 | 08/05/2019 | | 3810 | | | GD Compra : 472 Factura: 3810, 775 COMERCIALIZADORA ALLFIND S DE RL DE C | \$0.00 | \$350.00 | \$350.00 | \$700.00 |
| P00841 | 08/05/2019 | | 3810 | | | GD Compra : 472 Factura: 3810, 775 COMERCIALIZADORA ALLFIND S DE RL DE C | \$0.00 | \$350.00 | \$350.00 | \$350.00 |
| P00841 | 08/05/2019 | | 3810 | | | GD Compra : 472 Factura: 3810, 775 COMERCIALIZADORA ALLFIND S DE RL DE C | \$0.00 | \$350.00 | \$350.00 | \$0.00 |
| P00880 | 10/06/2019 | | 1074 | | | GC Producto: 2140010084 TONER HP CF 410A (COMPRA DE TONERS PARA LAS , | \$5,759.99 | \$0.00 | \$0.00 | \$5,759.99 |
| P00880 | 10/06/2019 | | 1074 | | | GC Producto: 2140010085 TONER HP CF 411A (COMPRA DE TONERS PARA LAS , | \$5,300.02 | \$0.00 | \$0.00 | \$11,060.01 |
| P00880 | 10/06/2019 | | 1074 | | | GC Producto: 2140010086 TONER HP CF 412A (COMPRA DE TONERS PARA LAS , | \$5,300.02 | \$0.00 | \$0.00 | \$16,360.03 |
| P00880 | 10/06/2019 | | 1074 | | | GC Producto: 2140010087 TONER HP CF 413A (COMPRA DE TONERS PARA LAS , | \$5,300.02 | \$0.00 | \$0.00 | \$21,660.05 |
| P00880 | 10/06/2019 | | 1074 | | | GC Producto: 2140010090 TONER HP CF 287A (COMPRA DE TONERS PARA LAS , | \$4,379.95 | \$0.00 | \$0.00 | \$26,040.00 |
| P00960 | 12/06/2019 | | 1072 | | | GC Producto: 2140010073 TONER (COMPRA DE CARTUCHO AMARILLO PARA IMF | \$2,789.80 | \$0.00 | \$0.00 | \$28,829.80 |
| P00985 | 13/06/2019 | | 1004 | | | GD Compra : 536 Factura: 1004, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$5,759.99 | \$5,759.99 | \$23,069.81 |
| P00985 | 13/06/2019 | | 1004 | | | GD Compra : 536 Factura: 1004, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$5,300.02 | \$5,300.02 | \$17,769.79 |
| P00985 | 13/06/2019 | | 1004 | | | GD Compra : 536 Factura: 1004, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$5,300.02 | \$5,300.02 | \$12,469.77 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------------------------|---------------------|-------|--------------|--------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00985 | 13/06/2019 | | | 1004 | | GD Compra : 536 Factura: 1004, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$5,300.02 | \$7,169.75 |
| P00985 | 13/06/2019 | | | 1004 | | GD Compra : 536 Factura: 1004, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$4,379.95 | \$2,789.80 |
| P00999 | 17/06/2019 | | | 10 | | GD Compra : 551 Factura: 10, 801 GP INGENIERIA COMERCIO Y TECNOLOGIAS C | \$0.00 | \$2,789.80 | \$0.00 |
| P01190 | 22/07/2019 | | | 1315 | | GC Producto: 2140010074 MEMORIA USB (COMPRA DE MEMORIAS USB UTILIZAI | \$882.53 | \$0.00 | \$882.53 |
| P01191 | 22/07/2019 | | | 1314 | | GC Producto: 2140010034 DISCO DURO EXTERNO ADATA 1 TB (COMPRA DE DIS | \$1,838.60 | \$0.00 | \$2,721.13 |
| P01291 | 25/07/2019 | | | CD27AFBBF2 | | GD Compra : 672 Factura: CD27AFBBF242, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$1,838.60 | \$882.53 |
| P01293 | 25/07/2019 | | | F89E74574BE | | GD Compra : 673 Factura: F89E74574BE2, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$882.53 | \$0.00 |
| P01391 | 19/08/2019 | | | 1451 | | GC Producto: 2140010090 TONER HP CF 287A (COMPRA DE TONER PARA TESOF | \$1,980.00 | \$0.00 | \$1,980.00 |
| P01434 | 22/08/2019 | | | 1037 | | GD Compra : 737 Factura: 1037, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$1,980.00 | \$0.00 |
| P01514 | 06/09/2019 | | | 1565 | | GC Producto: 2140010073 TONER (COMPRA DE TONER PARA IMPRESORA BROT | \$984.84 | \$0.00 | \$984.84 |
| P01572 | 11/09/2019 | | | EAB4AC037C | | GD Compra : 793 Factura: EAB4AC037C14, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$984.84 | \$0.00 |
| P01533 | 19/09/2019 | | | 1641 | | GC Producto: 2140010091 DISCO DURO DE 2 TB (COMPRA DE DISCO DURO DE 2 | \$1,849.04 | \$0.00 | \$1,849.04 |
| P01628 | 23/09/2019 | | | 132454806A8 | | GD Compra : 824 Factura: 132454806A83, 783 ALEJANDRO JARILLO GONZALEZ (| \$0.00 | \$1,849.04 | \$0.00 |
| P01692 | 03/10/2019 | | | 1722 | | GC Producto: 2140010073 TONER (PAGO POR LA COMPRA DE TONER'S Y CARTI | \$3,343.00 | \$0.00 | \$3,343.00 |
| P01747 | 04/10/2019 | | | 1905F8-1192I | | GD Compra : 886 Factura: 1905F8-1192E72F6, 783 ALEJANDRO JARILLO GONZAL | \$0.00 | \$3,343.00 | \$0.00 |
| P01700 | 14/10/2019 | | | 1754 | | GC Producto: 2140010073 TONER (PAGO POR LA COMPRA DE TÓNER GENERICO | \$1,600.00 | \$0.00 | \$1,600.00 |
| P01785 | 15/10/2019 | | | 4966AFADED | | GD Compra : 914 Factura: 4966AFADED7, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$1,600.00 | \$0.00 |
| P01893 | 04/11/2019 | | | 1883 | | GC Producto: 2140010074 MEMORIA USB (PAGO POR LA COMPRA DE MEMORIA | \$1,366.98 | \$0.00 | \$1,366.98 |
| P01897 | 04/11/2019 | | | 1876 | | GC Producto: 2140010073 TONER (PAGO POR LA COMPRA DE TÓNER PARA IMP | \$1,000.00 | \$0.00 | \$2,366.98 |
| P01958 | 05/11/2019 | | | F6CF547ED1 | | GD Compra : 984 Factura: F6CF547ED1D5, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$1,366.98 | \$1,000.00 |
| P01973 | 05/11/2019 | | | 193 | | GD Compra : 988 Factura: 193, 879 GRISELDA MERA MARTÍNEZ (I.P. DEVENGAD | \$0.00 | \$1,000.00 | \$0.00 |
| P01899 | 08/11/2019 | | | 1936 | | GC Producto: 2140010073 TONER (PAGO POR LA COMPRA DE TÓNER GENÉRICO | \$1,862.00 | \$0.00 | \$1,862.00 |
| P01979 | 11/11/2019 | | | E3D3BF3A66 | | GD Compra : 991 Factura: E3D3BF3A6688, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$1,862.00 | \$0.00 |
| P02392 | 25/12/2019 | | | 2738 | | GC Producto: 2140010073 TONER (COMPRA DE MATERIAL CONSUMIBLES PARA | \$61,280.00 | \$0.00 | \$61,280.00 |
| P02396 | 26/12/2019 | | | 5793 | | GC Producto: 2140010073 TONER (COMPRA DE TONER PARA DESARROLLAR AC | \$4,208.48 | \$0.00 | \$65,488.48 |
| P02396 | 26/12/2019 | | | 5793 | | GC Producto: 2140010073 TONER (COMPRA DE TONER PARA DESARROLLAR AC | \$3,074.00 | \$0.00 | \$68,562.48 |
| P02396 | 26/12/2019 | | | 5793 | | GC Producto: 2140010073 TONER (COMPRA DE TONER PARA DESARROLLAR AC | \$638.00 | \$0.00 | \$69,200.48 |
| P02440 | 30/12/2019 | | | 5793 | | GD Compra : 1151 Factura: 5793, 880 KEYTEL MARTINEZ SAN NICOLAS (I.P. DEVE | \$0.00 | \$4,208.48 | \$64,992.00 |
| P02440 | 30/12/2019 | | | 5793 | | GD Compra : 1151 Factura: 5793, 880 KEYTEL MARTINEZ SAN NICOLAS (I.P. DEVE | \$0.00 | \$3,074.00 | \$61,918.00 |
| P02440 | 30/12/2019 | | | 5793 | | GD Compra : 1151 Factura: 5793, 880 KEYTEL MARTINEZ SAN NICOLAS (I.P. DEVE | \$0.00 | \$638.00 | \$61,280.00 |
| P02505 | 31/12/2019 | | | 1120 | | GD Compra : 1172 Factura: 1120, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, MA | \$0.00 | \$61,280.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$4,652.22 | \$4,652.22 |
| 8240-4RP4-PY03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$4,652.22 | \$4,652.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$78.00 | \$0.00 | \$78.00 | |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 275, Factura: 11052 (GP Recupera | \$0.00 | \$78.00 | \$0.00 | |
| D00117 | 26/03/2019 | EDNA MAYRA BORBOLL | | | | GC EDNA MAYRA BORBOLLA GALINDO (GP I.P. GASTOS A COMPROBAR, EDNA | \$1,930.00 | \$0.00 | \$1,930.00 | |
| D00117 | 26/03/2019 | EDNA MAYRA BORBOLL | | | | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 353, Factura: ICALU288269 (GP I.F | \$0.00 | \$1,930.00 | \$0.00 | |
| D00085 | 27/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP I.P. GASTOS A COMPROBAR, EDNA | \$1.16 | \$0.00 | \$1.16 | |
| D00085 | 27/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 352, Factura: -- (GP I.P. GASTOS A | \$0.00 | \$1.16 | \$0.00 | |
| D00116 | 27/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | Cancelación GD EDNA MAYRA BORBOLLA GALINDO , Folio: 352, Factura: -- (GP I.I | \$0.00 | -\$1.16 | \$1.16 | |
| D00116 | 27/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | Cancelación GC EDNA MAYRA BORBOLLA GALINDO (GP I.P. GASTOS A COMPR | -\$1.16 | \$0.00 | \$0.00 | |
| P01470 | 23/08/2019 | | | | T.E. | GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$599.95 | -\$599.95 | |
| P01491 | 31/08/2019 | | | | T.E. | Cancelación GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.I | \$0.00 | -\$599.95 | \$0.00 | |
| C00989 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$1,218.00 | \$0.00 | \$1,218.00 | |
| C00989 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 960, Factura: NA-10 (GP Recuperacion c | \$0.00 | \$1,218.00 | \$0.00 | |
| C00990 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 961, Factura: UI-3770 (GP Recuperacion | \$0.00 | \$1,426.22 | -\$1,426.22 | |
| C00990 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$1,426.22 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-217001 | | | | | | Material Didáctico | \$0.00 | \$17,991.00 | \$17,991.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$17,991.00 | \$17,991.00 | \$0.00 |
| D00332 | 30/12/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$17,991.00 | -\$17,991.00 | |
| D00332 | 30/12/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$17,991.00 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$104,482.86 | \$104,482.86 | \$0.00 |
| 8240-4RP4-PY03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$104,482.86 | \$104,482.86 | \$0.00 |
| P00026 | 21/01/2019 | | 001 | | | GC Producto: 2180020001 Identificadores e Iconos de señalización (COMPRA DE LE | \$20,538.99 | \$0.00 | \$20,538.99 | |
| P00029 | 24/01/2019 | | 002 | | | GC Producto: 2180020002 LOGOTIPOS (COMPRA DE LOGOTIPOS CON ILUMINA | \$11,640.02 | \$0.00 | \$32,179.01 | |
| P00086 | 28/01/2019 | | 1D7BC7D347 | | | GD Compra : 24 Factura: 1D7BC7D3474B, 289 VIKTOR IVAN RAMIREZ ARCINIEGA | \$0.00 | \$20,538.99 | \$11,640.02 | |
| P00088 | 28/01/2019 | | 2 | | | GD Compra : 25 Factura: 2, 289 VIKTOR IVAN RAMIREZ ARCINIEGA (I.P. DEVENG | \$0.00 | \$11,640.02 | \$0.00 | |
| P00179 | 06/02/2019 | | 219 | | | GC Producto: 2180020002 LOGOTIPOS (COMPRA DE LOGOTIPOS DE UPFIM E H | \$10,900.00 | \$0.00 | \$10,900.00 | |
| P00218 | 13/02/2019 | | 003 | | | GD Compra : 107 Factura: 003, 289 VIKTOR IVAN RAMIREZ ARCINIEGA (I.P. DEVE | \$0.00 | \$10,900.00 | \$0.00 | |
| P00280 | 18/02/2019 | | 275 | | | GC Producto: 2180020001 Identificadores e Iconos de señalización (PAGO POR ROT | \$12,787.84 | \$0.00 | \$12,787.84 | |
| P00293 | 19/02/2019 | | 6C3125A96A | | | GD Compra : 135 Factura: 6C3125A96A1C, 719 ADOLFO BAUTISTA HERNANDEZ (| \$0.00 | \$12,787.84 | \$0.00 | |
| P00417 | 12/03/2019 | | 460 | | | GC Producto: 2180020001 Identificadores e Iconos de señalización (COMPRA DE PL | \$16,704.00 | \$0.00 | \$16,704.00 | |
| P00457 | 13/03/2019 | | 21 | | | GD Compra : 267 Factura: 21, 700 MIGUEL ANGEL MARTINEZ CASTRO (I.P. DEVEI | \$0.00 | \$16,704.00 | \$0.00 | |
| P00479 | 18/03/2019 | | 545 | | | GC Producto: 2180020002 LOGOTIPOS (PAGO POR SERVICIO DE ROTULACIÓN I | \$10,672.00 | \$0.00 | \$10,672.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|---------------------|--------------|----------------|---|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| P00480 | 18/03/2019 | | 546 | | GC Producto: 2180020002 LOGOTIPOS (PAGO POR SERVICIO DE ROTULACIÓN I | \$10,440.00 | \$0.00 | \$21,112.00 | |
| P00526 | 22/03/2019 | | 2227 | | GD Compra : 321 Factura: 2227, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$10,672.00 | \$10,440.00 | |
| P00528 | 22/03/2019 | | 2228 | | GD Compra : 322 Factura: 2228, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$10,440.00 | \$0.00 | |
| D00271 | 30/10/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$10,800.01 | -\$10,800.01 | |
| D00271 | 30/10/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$10,800.01 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-221001 | | | | | Alimentación de Personas | \$0.00 | \$158,427.24 | \$158,427.24 | \$0.00 |
| 8240-4RP4-PY03-SADM01-221001-1 | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$158,427.24 | \$158,427.24 | \$0.00 |
| C00048 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 49, Factura: 33341 (GP Recu | \$0.00 | \$1,535.50 | -\$1,535.50 | |
| C00048 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,535.50 | \$0.00 | \$0.00 | |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$18.90 | \$0.00 | \$18.90 | |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$405.48 | \$0.00 | \$424.38 | |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 75, Factura: 2146 (GP Recup | \$0.00 | \$18.90 | \$405.48 | |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 75, Factura: 2146 (GP Recup | \$0.00 | \$405.48 | \$0.00 | |
| P00244 | 20/02/2019 | | 302 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR ALIME | \$2,470.00 | \$0.00 | \$2,470.00 | |
| C00142 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$880.00 | \$0.00 | \$3,350.00 | |
| C00142 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 136, Factura: 1470-56 (GP Recupe | \$0.00 | \$880.00 | \$2,470.00 | |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 142, Factura: 6292 (GP Recuperaci | \$0.00 | \$840.00 | \$1,630.00 | |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$840.00 | \$0.00 | \$2,470.00 | |
| P00309 | 21/02/2019 | | 1873 | | GD Compra : 144 Factura: 1873, 152 RESTAURANTE GRANADA (OVIEL PEREZ JIM | \$0.00 | \$2,470.00 | \$0.00 | |
| P00292 | 26/02/2019 | | 356 | | GC Producto: 2210010001 Productos alimenticios para personas (COMPRA DE BOC | \$1,260.00 | \$0.00 | \$1,260.00 | |
| P00372 | 27/02/2019 | | 6372 | | GD Compra : 181 Factura: 6372, 721 TRICO PACHUCA SA DE CV (I.P. DEVENGAD | \$0.00 | \$1,260.00 | \$0.00 | |
| P00397 | 07/03/2019 | | 445 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR ALIME | \$4,176.00 | \$0.00 | \$4,176.00 | |
| P00429 | 08/03/2019 | | 106C642C9E, | | GD Compra : 246 Factura: 106C642C9EA9, 109 ROLANDO GUMARO HERNANDEZ | \$0.00 | \$4,176.00 | \$0.00 | |
| C00248 | 25/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 282, Factura: IBADR188697 (GP R | \$0.00 | \$1,026.30 | -\$1,026.30 | |
| C00248 | 25/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$1,026.30 | \$0.00 | \$0.00 | |
| P00649 | 05/04/2019 | | 652 | | GC Producto: 2210010001 Productos alimenticios para personas (COMPRA DE ALIM | \$4,048.40 | \$0.00 | \$4,048.40 | |
| P00667 | 08/04/2019 | | 453 | | GD Compra : 368 Factura: 453, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$4,048.40 | \$0.00 | |
| C00330 | 12/04/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 357, Factura: 6678 (GP Recu | \$0.00 | \$590.00 | -\$590.00 | |
| C00330 | 12/04/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$590.00 | \$0.00 | \$0.00 | |
| P00729 | 01/05/2019 | | 718 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR EL SEI | \$586.99 | \$0.00 | \$586.99 | |
| P00729 | 01/05/2019 | | 718 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR EL SEI | \$467.00 | \$0.00 | \$1,053.99 | |
| P00729 | 01/05/2019 | | 718 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR EL SEI | \$276.00 | \$0.00 | \$1,329.99 | |
| P00748 | 02/05/2019 | | 52C5B-20F4C | | GD Compra : 403 Factura: 52C5B-20F4D-2FF2, 760 JUAN MARTINIANO PEREZ RO | \$0.00 | \$586.99 | \$743.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00748 | 02/05/2019 | | | 52C5B-20F4E | | GD Compra : 403 Factura: 52C5B-20F4D-2FF2, 760 JUAN MARTINIANO PEREZ RO | \$0.00 | \$467.00 | \$276.00 |
| P00748 | 02/05/2019 | | | 52C5B-20F4E | | GD Compra : 403 Factura: 52C5B-20F4D-2FF2, 760 JUAN MARTINIANO PEREZ RO | \$0.00 | \$276.00 | \$0.00 |
| P00736 | 13/05/2019 | | | 816 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$51,040.00 | \$0.00 | \$51,040.00 |
| P00742 | 13/05/2019 | | | 814 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$3,600.00 | \$0.00 | \$54,640.00 |
| P00743 | 13/05/2019 | | | 815 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$2,580.00 | \$0.00 | \$57,220.00 |
| P00746 | 13/05/2019 | | | 813 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR LA CO | \$1,320.00 | \$0.00 | \$58,540.00 |
| P00744 | 14/05/2019 | | | 825 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR LA CO | \$1,856.00 | \$0.00 | \$60,396.00 |
| P00767 | 14/05/2019 | | | 8CS560534B | | GD Compra : 412 Factura: 8CS560534BC65, 760 JUAN MARTINIANO PEREZ RODR | \$0.00 | \$51,040.00 | \$9,356.00 |
| P00800 | 14/05/2019 | | | 325340C7FF | | GD Compra : 438 Factura: 325340C7FF5F, 760 JUAN MARTINIANO PEREZ RODR | \$0.00 | \$1,320.00 | \$8,036.00 |
| P00802 | 14/05/2019 | | | 6887FBF335 | | GD Compra : 439 Factura: 6887FBF33555, 760 JUAN MARTINIANO PEREZ RODR | \$0.00 | \$2,580.00 | \$5,456.00 |
| P00804 | 14/05/2019 | | | D4141BFC7S | | GD Compra : 440 Factura: D4141BFC7SE0, 760 JUAN MARTINIANO PEREZ RODR | \$0.00 | \$3,600.00 | \$1,856.00 |
| P00745 | 16/05/2019 | | | 824 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR LA CO | \$278.40 | \$0.00 | \$2,134.40 |
| P00785 | 17/05/2019 | | | 459 | | GD Compra : 425 Factura: 459, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$278.40 | \$1,856.00 |
| P00787 | 17/05/2019 | | | 460 | | GD Compra : 426 Factura: 460, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$1,856.00 | \$0.00 |
| P00784 | 20/05/2019 | | | 914 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR EL SEI | \$276.08 | \$0.00 | \$276.08 |
| P00784 | 20/05/2019 | | | 914 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR EL SEI | \$512.72 | \$0.00 | \$788.80 |
| P00822 | 22/05/2019 | | | 461-462 | | GD Compra : 453 Factura: 461-462, 31 GUADALUPE EDILBERTA MORALES MENDI | \$0.00 | \$276.08 | \$512.72 |
| P00826 | 22/05/2019 | | | 461-462 | | GD Compra : 462 Factura: 461-462, 31 GUADALUPE EDILBERTA MORALES MENDI | \$0.00 | \$276.08 | \$236.64 |
| P00826 | 22/05/2019 | | | 461-462 | | GD Compra : 462 Factura: 461-462, 31 GUADALUPE EDILBERTA MORALES MENDI | \$0.00 | \$512.72 | -\$276.08 |
| P00789 | 24/05/2019 | | | 916 | | GC Producto: 2210010001 Productos alimenticios para personas (COMPRA DE ALIM | \$295.80 | \$0.00 | \$19.72 |
| P00788 | 27/05/2019 | | | 913 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$962.80 | \$0.00 | \$982.52 |
| P00824 | 27/05/2019 | | | 463 | | GD Compra : 454 Factura: 463, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$295.80 | \$686.72 |
| P00820 | 29/05/2019 | | | 464 | | GD Compra : 450 Factura: 464, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$962.80 | -\$276.08 |
| P00823 | 31/05/2019 | | | 461-462 | | Cancelación GD Compra : 453 Factura: 461-462, 31 GUADALUPE EDILBERTA MOR | \$0.00 | -\$276.08 | \$0.00 |
| P00867 | 03/06/2019 | | | 946 | | GC Producto: 2210010001 Productos alimenticios para personas (RECUPERACION F | \$3,132.00 | \$0.00 | \$3,132.00 |
| P00922 | 05/06/2019 | | | 465 | | GD Compra : 507 Factura: 465, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$3,132.00 | \$0.00 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 492, Factura: ICALU300703 (| \$0.00 | \$3,919.57 | -\$3,919.57 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 493, Factura: 28094 (GP Rec | \$0.00 | \$1,089.33 | -\$5,008.90 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$3,919.57 | \$0.00 | -\$1,089.33 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,089.33 | \$0.00 | \$0.00 |
| P00925 | 18/06/2019 | | | 1157 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR ALIME | \$1,425.00 | \$0.00 | \$1,425.00 |
| P00926 | 20/06/2019 | | | 1136 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR ALIME | \$5,220.00 | \$0.00 | \$6,645.00 |
| P01005 | 25/06/2019 | | | A102 | | GD Compra : 555 Factura: A102, 109 ROLANDO GUMARO HERNANDEZ LOPEZ (I. | \$0.00 | \$5,220.00 | \$1,425.00 |
| P01031 | 25/06/2019 | | | 538977C535F | | GD Compra : 568 Factura: 538977C535F4, 760 JUAN MARTINIANO PEREZ RODR | \$0.00 | \$1,425.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01148 | 01/07/2019 | | | 1163 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR EL CO | \$371.20 | \$0.00 | \$371.20 |
| C00575 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 582, Factura: 467 (GP Recup | \$0.00 | \$1,136.80 | -\$765.60 |
| C00575 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,136.80 | \$0.00 | \$371.20 |
| P01196 | 02/07/2019 | | | 489 | | GD Compra : 629 Factura: 489, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$371.20 | \$0.00 |
| P01175 | 04/07/2019 | | | 1244 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO DE SERVICI | \$5,133.00 | \$0.00 | \$5,133.00 |
| P01261 | 09/07/2019 | | | A-118 | | GD Compra : 657 Factura: A-118, 820 GEORGINA MATEOS MATEOS (I.P. DEVENG | \$0.00 | \$5,133.00 | \$0.00 |
| P01178 | 10/07/2019 | | | 1261 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR ALIME | \$6,055.20 | \$0.00 | \$6,055.20 |
| P01180 | 10/07/2019 | | | 1276 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR EL SEI | \$615.00 | \$0.00 | \$6,670.20 |
| P01181 | 10/07/2019 | | | 1277 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$380.00 | \$0.00 | \$7,050.20 |
| P01265 | 11/07/2019 | | | A-119 | | GD Compra : 659 Factura: A-119, 820 GEORGINA MATEOS MATEOS (I.P. DEVENG | \$0.00 | \$6,055.20 | \$995.00 |
| P01269 | 11/07/2019 | | | 79A12003590 | | GD Compra : 661 Factura: 79A12003590, 760 JUAN MARTINIANO PEREZ RODRIGU | \$0.00 | \$615.00 | \$380.00 |
| P01273 | 11/07/2019 | | | 3669376FC65 | | GD Compra : 663 Factura: 3669376FC69F, 760 JUAN MARTINIANO PEREZ RODRIC | \$0.00 | \$380.00 | \$0.00 |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | | T.E. | GD SANDY CHEIN CADENA , Folio: 600, Factura: 26714 (GP Recuperacion de Gasc | \$0.00 | \$1,210.00 | -\$1,210.00 |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | | T.E. | GD SANDY CHEIN CADENA , Folio: 601, Factura: 9DD591141957 (GP Recuperacion | \$0.00 | \$971.77 | -\$2,181.77 |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | | T.E. | GC SANDY CHEIN CADENA (GP Recuperacion de Gasto, Folio Comprobación de G | \$1,210.00 | \$0.00 | -\$971.77 |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | | T.E. | GC SANDY CHEIN CADENA (GP Recuperacion de Gasto, Folio Comprobación de G | \$971.77 | \$0.00 | \$0.00 |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 610, Factura: 7874 (GP Recuperacion de | \$0.00 | \$720.00 | -\$720.00 |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$720.00 | \$0.00 | \$0.00 |
| P01373 | 19/08/2019 | | | 1433 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$13,750.00 | \$0.00 | \$13,750.00 |
| P01379 | 19/08/2019 | | | 1452 | | GC Producto: 2210010001 Productos alimenticios para personas (SERVICIO DE ALIM | \$5,220.00 | \$0.00 | \$18,970.00 |
| P01390 | 20/08/2019 | | | 1453 | | GC Producto: 2210010001 Productos alimenticios para personas (SERVICIO DE ALIM | \$6,960.00 | \$0.00 | \$25,930.00 |
| P01401 | 20/08/2019 | | | 120 | | GD Compra : 730 Factura: 120, 820 GEORGINA MATEOS MATEOS (I.P. DEVENGAR | \$0.00 | \$13,750.00 | \$12,180.00 |
| P01416 | 21/08/2019 | | | A-122 | | GD Compra : 734 Factura: A-122, 820 GEORGINA MATEOS MATEOS (I.P. DEVENG | \$0.00 | \$6,960.00 | \$5,220.00 |
| P01422 | 21/08/2019 | | | A-121 | | GD Compra : 735 Factura: A-121, 820 GEORGINA MATEOS MATEOS (I.P. DEVENG | \$0.00 | \$5,220.00 | \$0.00 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 705, Factura: 12245 (GP Rec | \$0.00 | \$1,975.00 | -\$1,975.00 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,975.00 | \$0.00 | \$0.00 |
| P01909 | 01/11/2019 | | | 1983 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$1,392.00 | \$0.00 | \$1,392.00 |
| P01998 | 05/11/2019 | | | 487 | | GD Compra : 1000 Factura: 487, 31 GUADALUPE EDILBERTA MORALES MENDOZ | \$0.00 | \$1,392.00 | \$0.00 |
| P01925 | 13/11/2019 | | | 2068 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO DE SERVICI | \$4,524.00 | \$0.00 | \$4,524.00 |
| P02034 | 13/11/2019 | | | A 123 | | GD Compra : 1016 Factura: A 123, 820 GEORGINA MATEOS MATEOS (I.P. DEVENC | \$0.00 | \$4,524.00 | \$0.00 |
| C00994 | 29/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 966, Factura: 70229 (GP Recuperacion de Gas | \$0.00 | \$1,962.00 | -\$1,962.00 |
| C00994 | 29/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$1,962.00 | \$0.00 | \$0.00 |
| C00999 | 29/11/2019 | DELFINO DORANTRES B | | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 974, Factura: 8097 (GP Recuperacion | \$0.00 | \$393.00 | -\$393.00 |
| C00999 | 29/11/2019 | DELFINO DORANTRES B | | | T.E. | GC DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob | \$393.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|------------|---------------------|---------------|---|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | P02175 | 02/12/2019 | | 2086 | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$324.80 | \$0.00 | \$324.80 | |
| | P02235 | 03/12/2019 | | 489 | GD Compra : 1079 Factura: 489, 31 GUADALUPE EDILBERTA MORALES MENDOZ | \$0.00 | \$324.80 | \$0.00 | |
| | P02184 | 05/12/2019 | | 2126 | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$2,992.80 | \$0.00 | \$2,992.80 | |
| | P02257 | 06/12/2019 | | A 125 | GD Compra : 1090 Factura: A 125, 820 GEORGINA MATEOS MATEOS (I.P. DEVEN | \$0.00 | \$2,992.80 | \$0.00 | |
| | P02198 | 16/12/2019 | | 2186 | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR SERVI | \$1,960.40 | \$0.00 | \$1,960.40 | |
| | P02277 | 17/12/2019 | | A-126 | GD Compra : 1101 Factura: A-126, 820 GEORGINA MATEOS MATEOS (I.P. DEVEN | \$0.00 | \$1,960.40 | \$0.00 | |
| | P02326 | 18/12/2019 | | 2019 | GC Producto: 2210010001 Productos alimenticios para personas (COMPRA DE ALIM | \$4,292.00 | \$0.00 | \$4,292.00 | |
| | P02350 | 20/12/2019 | | 127 | GD Compra : 1135 Factura: 127, 820 GEORGINA MATEOS MATEOS (I.P. DEVENGA | \$0.00 | \$4,292.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-223001 | | | | | Utensilios para el Servicio de Alimentación | \$0.00 | \$30,261.87 | \$30,261.87 | \$0.00 |
| 8240-4RP4-PY03-SADM01-223001-1 | | | | | Utensilios para el Servicio de Alimentación G. Corriente | \$0.00 | \$30,261.87 | \$30,261.87 | \$0.00 |
| | C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 427, Factura: 909116 (GP Recuperacion de Ga | \$0.00 | \$2,433.90 | -\$2,433.90 | |
| | C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$2,433.90 | \$0.00 | \$0.00 | |
| | P00883 | 03/06/2019 | | 1082 | GC Producto: 2230010071 TAZA (ADQUISICIÓN DE TAZAS DE CERAMICA SUBLIM | \$22,548.20 | \$0.00 | \$22,548.20 | |
| | P00981 | 11/06/2019 | | 992312E6CCI | GD Compra : 534 Factura: 992312E6CCD7, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$22,548.20 | \$0.00 | |
| | C00550 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 574, Factura: 398216 (GP Recuperacion de Ga | \$0.00 | \$1,123.28 | -\$1,123.28 | |
| | C00550 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$1,123.28 | \$0.00 | \$0.00 | |
| | C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 761, Factura: 4C4789 (GP Recuperacion de Ga | \$0.00 | \$1,838.33 | -\$1,838.33 | |
| | C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$1,838.33 | \$0.00 | \$0.00 | |
| | C00811 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 818, Factura: 7895F1203120 (GP Recuperaci | \$0.00 | \$1,531.46 | -\$1,531.46 | |
| | C00811 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$1,531.46 | \$0.00 | \$0.00 | |
| | C00812 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 819, Factura: 74C605FBFE9AD (GP Recupera | \$0.00 | \$786.70 | -\$786.70 | |
| | C00812 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$786.70 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-241001 | | | | | Productos minerales no metálicos | \$0.00 | \$30,580.10 | \$30,580.10 | \$0.00 |
| 8240-4RP4-PY03-SADM01-241001-1 | | | | | Productos minerales no metálicos G. Corriente | \$0.00 | \$30,580.10 | \$30,580.10 | \$0.00 |
| | P00229 | 01/02/2019 | | 298 | GC Producto: 2410010003 AZULEJOS (COMPRA DE MATERIAL PARA MANTENIMI | \$3,022.50 | \$0.00 | \$3,022.50 | |
| | P00229 | 01/02/2019 | | 298 | GC Producto: 2410010003 AZULEJOS (COMPRA DE MATERIAL PARA MANTENIMI | \$4,500.00 | \$0.00 | \$7,522.50 | |
| | P00163 | 04/02/2019 | | 178 | GC Producto: 2410010001 ARENA (COMPRA DE ARENA, GRAVA, BLOCK PARA AI | \$4,200.00 | \$0.00 | \$11,722.50 | |
| | P00163 | 04/02/2019 | | 178 | GC Producto: 2410010018 GRAVA 3/4 (COMPRA DE ARENA, GRAVA, BLOCK PAR | \$4,200.00 | \$0.00 | \$15,922.50 | |
| | P00163 | 04/02/2019 | | 178 | GC Producto: 2410010004 BLOQUES (COMPRA DE ARENA, GRAVA, BLOCK PAR/ | \$3,895.00 | \$0.00 | \$19,817.50 | |
| | P00321 | 07/02/2019 | | 9300 | GD Compra : 150 Factura: 9300, 702 DULCE ELIZABETH SERRANO CRUZ (I.P. DE | \$0.00 | \$3,022.50 | \$16,795.00 | |
| | P00321 | 07/02/2019 | | 9300 | GD Compra : 150 Factura: 9300, 702 DULCE ELIZABETH SERRANO CRUZ (I.P. DE | \$0.00 | \$4,500.00 | \$12,295.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------------------------|---------------------|----------------------|--------------|--------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00194 | 08/02/2019 | | A-503 | | | GD Compra : 98 Factura: A-503, 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$0.00 | \$4,200.00 | \$8,095.00 |
| P00194 | 08/02/2019 | | A-503 | | | GD Compra : 98 Factura: A-503, 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$0.00 | \$4,200.00 | \$3,895.00 |
| P00194 | 08/02/2019 | | A-503 | | | GD Compra : 98 Factura: A-503, 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$0.00 | \$3,894.98 | \$0.02 |
| P00253 | 08/02/2019 | | A-503 | | | GD Compra : 114 Factura: A-503, 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$0.00 | \$4,200.00 | -\$4,199.98 |
| P00253 | 08/02/2019 | | A-503 | | | GD Compra : 114 Factura: A-503, 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$0.00 | \$4,200.00 | -\$8,399.98 |
| P00253 | 08/02/2019 | | A-503 | | | GD Compra : 114 Factura: A-503, 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$0.00 | \$3,895.00 | -\$12,294.98 |
| P00195 | 13/02/2019 | | A-503 | | | Cancelación GD Compra : 98 Factura: A-503, 607 JUAN MANUEL TORRES DURAN | \$0.00 | -\$4,200.00 | -\$8,094.98 |
| P00195 | 13/02/2019 | | A-503 | | | Cancelación GD Compra : 98 Factura: A-503, 607 JUAN MANUEL TORRES DURAN | \$0.00 | -\$4,200.00 | -\$3,894.98 |
| P00195 | 13/02/2019 | | A-503 | | | Cancelación GD Compra : 98 Factura: A-503, 607 JUAN MANUEL TORRES DURAN | \$0.00 | -\$3,894.98 | \$0.00 |
| P00730 | 09/05/2019 | | | 764 | | GC Producto: 2410010001 ARENA (COMPRA DE ARENA PARA FORTALECER LA II | \$1,856.00 | \$0.00 | \$1,856.00 |
| P00763 | 10/05/2019 | | | 602CA332A7 | | GD Compra : 409 Factura: 602CA332A7, 42 MARTIN LOPEZ HERNANDEZ (I.P. DEV | \$0.00 | \$1,856.00 | \$0.00 |
| P01203 | 29/07/2019 | | | 1358 | | GC Producto: 2410010004 BLOQUES (COMPRA DE MATERIALES PARA CONTRUC | \$3,544.96 | \$0.00 | \$3,544.96 |
| P01307 | 30/07/2019 | | | 4642-4640-46 | | GD Compra : 679 Factura: 4642-4640-4641, 50 LUIS GERARDO AVILES FLORA (I.P | \$0.00 | \$3,544.96 | \$0.00 |
| P01352 | 01/08/2019 | | | 1379 | | GC Producto: 2410010018 GRAVA 3/4 (COMPRA DE GRAVA Y ARENA PARA CON | \$1,856.00 | \$0.00 | \$1,856.00 |
| P01352 | 01/08/2019 | | | 1379 | | GC Producto: 2410010001 ARENA (COMPRA DE GRAVA Y ARENA PARA CONSTR | \$1,856.00 | \$0.00 | \$3,712.00 |
| P01371 | 05/08/2019 | | | 0AE915BBF9 | | GD Compra : 720 Factura: 0AE915BBF9B, 42 MARTIN LOPEZ HERNANDEZ (I.P. DE | \$0.00 | \$1,856.00 | \$1,856.00 |
| P01371 | 05/08/2019 | | | 0AE915BBF9 | | GD Compra : 720 Factura: 0AE915BBF9B, 42 MARTIN LOPEZ HERNANDEZ (I.P. DE | \$0.00 | \$1,856.00 | \$0.00 |
| P01429 | 22/08/2019 | | | 1488 | | GC Producto: 2410010005 CERAMICA (COMPRA DE MATERIAL PARA REHABILITA | \$1,289.99 | \$0.00 | \$1,289.99 |
| P01468 | 27/08/2019 | | | A-4668 | | GD Compra : 751 Factura: A-4668, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$1,289.99 | \$0.00 |
| C00983 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$359.65 | \$0.00 | \$359.65 |
| C00983 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 955, Factura: AA718018894 (GP Recupe | \$0.00 | \$359.65 | \$0.00 |
| 8240-4RP4-PY03-SADM01-242001 | | | | | | Cemento y productos de concreto | \$0.00 | \$30,517.42 | \$30,517.42 |
| 8240-4RP4-PY03-SADM01-242001-1 | | | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$30,517.42 | \$30,517.42 |
| P00296 | 01/02/2019 | | | 299 | | GC Producto: 2420010005 PEGAZULEJO (COMPRA DE PEGAZULEJO ALTA ADER | \$5,600.00 | \$0.00 | \$5,600.00 |
| P00296 | 01/02/2019 | | | 299 | | GC Producto: 2420010002 CEMENTO (COMPRA DE PEGAZULEJO ALTA ADERENC | \$280.00 | \$0.00 | \$5,880.00 |
| P00164 | 04/02/2019 | | | 180 | | GC Producto: 2420010002 CEMENTO (COMPRA DE CEMENTO Y MORTERO PARA | \$15,500.00 | \$0.00 | \$21,380.00 |
| P00164 | 04/02/2019 | | | 180 | | GC Producto: 2420010007 MORTERO (COMPRA DE CEMENTO Y MORTERO PAR | \$1,375.01 | \$0.00 | \$22,755.01 |
| P00376 | 04/02/2019 | | | 9292 | | GD Compra : 185 Factura: 9292, 702 DULCE ELIZABETH SERRANO CRUZ (I.P. DE | \$0.00 | \$5,600.00 | \$17,155.01 |
| P00376 | 04/02/2019 | | | 9292 | | GD Compra : 185 Factura: 9292, 702 DULCE ELIZABETH SERRANO CRUZ (I.P. DE | \$0.00 | \$280.00 | \$16,875.01 |
| P00196 | 08/02/2019 | | | T.E. | | GD Compra : 99 Factura: T.E. , 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$0.00 | \$15,500.00 | \$1,375.01 |
| P00196 | 08/02/2019 | | | T.E. | | GD Compra : 99 Factura: T.E. , 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$0.00 | \$1,375.01 | \$0.00 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$632.00 | \$0.00 | \$632.00 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 272, Factura: 546 (GP Recuperacion de G | \$0.00 | \$632.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|---------------------|---------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | P01203 | 29/07/2019 | | 1358 | GC Producto: 2420010002 CEMENTO (COMPRA DE MATERIALES PARA CONTRUC | \$3,449.99 | \$0.00 | \$3,449.99 |
| | P01307 | 30/07/2019 | | 4642-4640-46 | GD Compra : 679 Factura: 4642-4640-4641, 50 LUIS GERARDO AVILES FLORA (I.P | \$0.00 | \$3,449.99 | \$0.00 |
| | P01437 | 20/08/2019 | | 1482 | GC Producto: 2420010002 CEMENTO (PAGO COMPRA DE CEMENTO PARA REHA | \$1,459.98 | \$0.00 | \$1,459.98 |
| | P01480 | 23/08/2019 | | A-4661 | GD Compra : 757 Factura: A-4661, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$1,459.98 | \$0.00 |
| | P01610 | 20/09/2019 | | 1664 | GC Producto: 2420010002 CEMENTO (COMPRA DE CEMENTO PARA OFICINA DE | \$915.94 | \$0.00 | \$915.94 |
| | P01642 | 25/09/2019 | | A-4710 | GD Compra : 845 Factura: A-4710, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$915.94 | \$0.00 |
| | P01921 | 12/11/2019 | | 2048 | GC Producto: 2420010002 CEMENTO (PAGO POR LA COMPRA DE MATERIAL DE I | \$1,304.50 | \$0.00 | \$1,304.50 |
| | P02026 | 13/11/2019 | | 69 | GD Compra : 1012 Factura: 69, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$0.00 | \$1,304.50 | \$0.00 |
| 8240-4RP4-PY03-SADM01-243001 | | | | | Cal, yeso y productos de yeso | \$0.00 | \$9,882.24 | \$9,882.24 |
| 8240-4RP4-PY03-SADM01-243001-1 | | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$9,882.24 | \$9,882.24 |
| | P00045 | 07/01/2019 | | 087 | GC Producto: 2430010011 PANEL DE YESO REGULAR 1.22*2.44 12.7MM (COMPR | \$1,264.40 | \$0.00 | \$1,264.40 |
| | P00106 | 09/01/2019 | | 9558 | GD Compra : 40 Factura: 9558, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGAD | \$0.00 | \$1,264.40 | \$0.00 |
| | P00230 | 01/02/2019 | | 301 | GC Producto: 2430010012 PANEL ART BLANCO 6MM (COMPRA DE TABLAROCA F | \$252.88 | \$0.00 | \$252.88 |
| | P00323 | 01/02/2019 | | P 9563 | GD Compra : 151 Factura: P 9563, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENG/ | \$0.00 | \$252.88 | \$0.00 |
| | C00190 | 28/02/2019 | MARCO ANTONIO OLVEF | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$1,983.60 | \$0.00 | \$1,983.60 |
| | C00190 | 28/02/2019 | MARCO ANTONIO OLVEF | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 186, Factura: 9567 (GP Recuperacion | \$0.00 | \$1,983.60 | \$0.00 |
| | P00862 | 03/06/2019 | | 940 | GC Producto: 2430010001 CAL (COMPRA DE CAL PARA BLANQUEAR BARDAS Y . | \$267.96 | \$0.00 | \$267.96 |
| | P00913 | 05/06/2019 | | A-4591 | GD Compra : 503 Factura: A-4591, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$267.96 | \$0.00 |
| | P01169 | 03/07/2019 | | 1247 | GC Producto: 2430010001 CAL (MATERIAL PARA CALEADO DE ARBOLES EN JAR | \$2,393.98 | \$0.00 | \$2,393.98 |
| | P01247 | 05/07/2019 | | A-4620 | GD Compra : 650 Factura: A-4620, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$2,393.98 | \$0.00 |
| | P01203 | 29/07/2019 | | 1358 | GC Producto: 2430010001 CAL (COMPRA DE MATERIALES PARA CONTRUCCIÓN | \$2,975.54 | \$0.00 | \$2,975.54 |
| | P01307 | 30/07/2019 | | 4642-4640-46 | GD Compra : 679 Factura: 4642-4640-4641, 50 LUIS GERARDO AVILES FLORA (I.P | \$0.00 | \$2,975.54 | \$0.00 |
| | P01436 | 20/08/2019 | | 1483 | GC Producto: 2430010001 CAL (COMPRA DE CAL PARA MANTENIMIENTO EN DIV | \$743.88 | \$0.00 | \$743.88 |
| | P01478 | 23/08/2019 | | A-4662 | GD Compra : 756 Factura: A-4662, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$743.88 | \$0.00 |
| 8240-4RP4-PY03-SADM01-244001 | | | | | Madera y productos de madera | \$0.00 | \$53,174.89 | \$53,174.89 |
| 8240-4RP4-PY03-SADM01-244001-1 | | | | | Madera y productos de madera G. Corriente | \$0.00 | \$53,174.89 | \$53,174.89 |
| | P00158 | 01/02/2019 | | 143 | GC Producto: 2440010014 DUELA 5 HONDAS (COMPRA DE DUELA PARA REPAR | \$1,075.01 | \$0.00 | \$1,075.01 |
| | P00180 | 05/02/2019 | | 661D3919FC: | GD Compra : 93 Factura: 661D3919FC4, 293 MARGARITO BAUTISTA SANTIAGO (I. | \$0.00 | \$1,075.01 | \$0.00 |
| | P00276 | 19/02/2019 | | 320 | GC Producto: 2440010012 TABLA DE 25CM * 2.5MTS (COMPRA DE MADERA PAR/ | \$1,076.48 | \$0.00 | \$1,076.48 |
| | P00276 | 19/02/2019 | | 320 | GC Producto: 2440010013 TABLA DE 30CM * 2.5 MTS (COMPRA DE MADERA PAR | \$330.37 | \$0.00 | \$1,406.85 |
| | P00364 | 20/02/2019 | | A-1495 | GD Compra : 176 Factura: A-1495, 121 SONIA SANCHEZ BARRERA (I.P. DEVENGA | \$0.00 | \$1,076.48 | \$330.37 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00364 | 20/02/2019 | | | A-1495 | | GD Compra : 176 Factura: A-1495, 121 SONIA SANCHEZ BARRERA (I.P. DEVENGA | \$0.00 | \$330.37 | \$0.00 | |
| P00478 | 22/03/2019 | | | 542 | | GC Producto: 2440010005 MELAMINA BLANCA SC 16MM (COMPRA DE PANELAR | \$8,554.00 | \$0.00 | \$8,554.00 | |
| P00524 | 26/03/2019 | | | P-162995 | | GD Compra : 320 Factura: P-162995, 745 DISTRIBUIDORA DE MELAMINA STA CLA | \$0.00 | \$8,554.00 | \$0.00 | |
| P00720 | 01/05/2019 | | | 788 | | GC Producto: 2440010015 MARCO DE MADERA 200cm X 160cm (PAGO POR LA C | \$8,352.00 | \$0.00 | \$8,352.00 | |
| P00753 | 09/05/2019 | | | 4217B078CF | | GD Compra : 405 Factura: 4217B078CF19, 752 RAUL GONZALEZ PLASCENCIA (I.F | \$0.00 | \$8,352.00 | \$0.00 | |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$420.00 | \$0.00 | \$420.00 | |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 499, Factura: 124 (GP Recup | \$0.00 | \$420.00 | \$0.00 | |
| P00958 | 17/06/2019 | | | 1068 | | GC Producto: 2440010001 MADERA (COMPRA DE DUELA DE ENCINO PARA MAN | \$20,700.21 | \$0.00 | \$20,700.21 | |
| P00959 | 17/06/2019 | | | 1101 | | GC Producto: 2440010001 MADERA (COMPRA DE DUELA DE ENCINO PARA MAN | \$1,799.62 | \$0.00 | \$22,499.83 | |
| P00968 | 19/06/2019 | | | A-133 | | GD Compra : 528 Factura: A-133, 800 MADERERIA SIERRA VERDE SA DE CV (I.P. | \$0.00 | \$20,700.21 | \$1,799.62 | |
| P00977 | 20/06/2019 | | | A-3139 | | GD Compra : 532 Factura: A-3139, 800 MADERERIA SIERRA VERDE SA DE CV (I.P | \$0.00 | \$1,799.62 | \$0.00 | |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTII | | | T.E. | GD HELADIO IBARRA MARTINEZ , Folio: 623, Factura: 131 (GP I.P. GASTOS A COM | \$0.00 | \$840.00 | -\$840.00 | |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTII | | | T.E. | GC HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$840.00 | \$0.00 | \$0.00 | |
| P01183 | 17/07/2019 | | | 1284 | | GC Producto: 2440010015 MARCO DE MADERA 200cm X 160cm (COMPRA DE MA | \$2,784.00 | \$0.00 | \$2,784.00 | |
| P01184 | 17/07/2019 | | | 1288 | | GC Producto: 2440010003 MARCOS PARA RECONOCIMIENTO EN MADERA (COM | \$3,445.20 | \$0.00 | \$6,229.20 | |
| P01285 | 19/07/2019 | | | F63C79B79B | | GD Compra : 669 Factura: F63C79B79B4A, 814 GUILLERMO RODRIGUEZ SOTO (I | \$0.00 | \$3,445.20 | \$2,784.00 | |
| P01185 | 22/07/2019 | | | 1311 | | GC Producto: 2440010001 MADERA (COMPRA DE MATERIAL MDF PARA PRACTIC | \$840.00 | \$0.00 | \$3,624.00 | |
| P01283 | 22/07/2019 | | | 8824D1C27Ei | | GD Compra : 668 Factura: 8824D1C27E6D, 814 GUILLERMO RODRIGUEZ SOTO (I | \$0.00 | \$2,784.00 | \$840.00 | |
| P01279 | 24/07/2019 | | | B-290 | | GD Compra : 666 Factura: B-290, 821 VICTOR ALFONSO ARTEAGA MORENO (I.P. | \$0.00 | \$840.00 | \$0.00 | |
| D00240 | 09/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE; | \$0.00 | \$2,958.00 | -\$2,958.00 | |
| D00240 | 09/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE; | \$2,958.00 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-245001 | | | | | | Vidrio y productos de vidrio | \$0.00 | \$10,689.66 | \$10,689.66 | \$0.00 |
| 8240-4RP4-PY03-SADM01-245001-1 | | | | | | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$10,689.66 | \$10,689.66 | \$0.00 |
| P00156 | 01/02/2019 | | | 142 | | GC Producto: 2450010004 VIDRIO PLANO (COMPRA DE VIDRIO PARA REPARAR | \$4,671.00 | \$0.00 | \$4,671.00 | |
| P00175 | 05/02/2019 | | | C0478C3FDD | | GD Compra : 91 Factura: C0478C3FDDEB, 293 MARGARITO BAUTISTA SANTIAGO | \$0.00 | \$4,671.00 | \$0.00 | |
| P00782 | 10/05/2019 | | | 854 | | GC Producto: 2450010004 VIDRIO PLANO (COMPRA DE CRISTAL CLARO PARA V | \$1,560.78 | \$0.00 | \$1,560.78 | |
| P00816 | 13/05/2019 | | | 0EF082A1AA | | GD Compra : 446 Factura: 0EF082A1AA5A, 293 MARGARITO BAUTISTA SANTIAGO | \$0.00 | \$1,560.78 | \$0.00 | |
| C00689 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$240.12 | \$0.00 | \$240.12 | |
| C00689 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 698, Factura: 14290 (GP Recuperacion d | \$0.00 | \$240.12 | \$0.00 | |
| P01605 | 04/09/2019 | | | 1654 | | GC Producto: 2450010006 CRISTAL CLARO 6MM 1.8*2.6 (PAGO POR LA COMPRA | \$4,217.76 | \$0.00 | \$4,217.76 | |
| P01646 | 06/09/2019 | | | 3B075F85304 | | GD Compra : 847 Factura: 3B075F853046, 293 MARGARITO BAUTISTA SANTIAGO | \$0.00 | \$4,217.76 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$60,613.30 | \$60,613.30 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-PY03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$60,613.30 | \$60,613.30 | \$0.00 |
| C00021 | 23/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 18, Factura: 9747 (GP Recuperac | \$0.00 | \$399.00 | | -\$399.00 |
| C00021 | 23/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$399.00 | \$0.00 | | \$0.00 |
| P00052 | 28/01/2019 | | 098 | | | GC Producto: 2460010004 ALAMBRES Y CABLES CONDUCTORES (COMPRA DE M | \$750.00 | \$0.00 | | \$750.00 |
| P00052 | 28/01/2019 | | 098 | | | GC Producto: 2460010098 PLACA 2 VENTANAS (COMPRA DE MATERIAL PARA AC | \$299.98 | \$0.00 | | \$1,049.98 |
| P00052 | 28/01/2019 | | 098 | | | GC Producto: 2460010040 CONTACTO MAGNÉTICO (COMPRA DE MATERIAL PAR | \$659.81 | \$0.00 | | \$1,709.79 |
| P00052 | 28/01/2019 | | 098 | | | GC Producto: 2460010059 INTERRUPTOR (COMPRA DE MATERIAL PARA ADECU) | \$227.87 | \$0.00 | | \$1,937.66 |
| C00031 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 29, Factura: 143583 (GP Rec | \$0.00 | \$499.90 | | \$1,437.76 |
| C00031 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$499.90 | \$0.00 | | \$1,937.66 |
| P00132 | 29/01/2019 | | A-4331 | | | GD Compra : 70 Factura: A-4331, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$750.00 | | \$1,187.66 |
| P00132 | 29/01/2019 | | A-4331 | | | GD Compra : 70 Factura: A-4331, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$299.98 | | \$887.68 |
| P00132 | 29/01/2019 | | A-4331 | | | GD Compra : 70 Factura: A-4331, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$659.81 | | \$227.87 |
| P00132 | 29/01/2019 | | A-4331 | | | GD Compra : 70 Factura: A-4331, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$227.87 | | \$0.00 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$234.00 | \$0.00 | | \$234.00 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 43, Factura: 22237 (GP Recuperaci | \$0.00 | \$234.00 | | \$0.00 |
| P00171 | 07/02/2019 | | 187 | | | GC Producto: 2460010155 GABINETE 30*30*15 (COMPRA DE GABINETE PARA INE | \$1,399.98 | \$0.00 | | \$1,399.98 |
| P00214 | 08/02/2019 | | 10965 | | | GD Compra : 105 Factura: 10965, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$0.00 | \$1,399.98 | | \$0.00 |
| P00252 | 22/02/2019 | | 340 | | | GC Producto: 2460010120 MATERIALES ELECTRICOS VARIOS (COMPRA DE MA1 | \$11,104.53 | \$0.00 | | \$11,104.53 |
| P00263 | 22/02/2019 | | 332 | | | GC Producto: 2460010124 EXTENSION DE USO RUDO 10M (COMPRA DE MATERI | \$471.98 | \$0.00 | | \$11,576.51 |
| P00263 | 22/02/2019 | | 332 | | | GC Producto: 2460010130 PILAS ALCALINAS (COMPRA DE MATERIAL ELECTRIC | \$195.99 | \$0.00 | | \$11,772.50 |
| P00263 | 22/02/2019 | | 332 | | | GC Producto: 2460010116 PLACA INDUSTRIAL PLATA P/CONTACTOR DUPLEX (C | \$707.97 | \$0.00 | | \$12,480.47 |
| P00345 | 25/02/2019 | | 15527 | | | GD Compra : 167 Factura: 15527, 231 PLOMELECTRICA DE HIDALGO S.A. DE C.V. | \$0.00 | \$11,104.53 | | \$1,375.94 |
| P00351 | 25/02/2019 | | 5C83E0FAAD | | | GD Compra : 170 Factura: 5C83E0FAAD86, 50 LUIS GERARDO AVILES FLORA (I.P | \$0.00 | \$471.98 | | \$903.96 |
| P00351 | 25/02/2019 | | 5C83E0FAAD | | | GD Compra : 170 Factura: 5C83E0FAAD86, 50 LUIS GERARDO AVILES FLORA (I.P | \$0.00 | \$195.99 | | \$707.97 |
| P00351 | 25/02/2019 | | 5C83E0FAAD | | | GD Compra : 170 Factura: 5C83E0FAAD86, 50 LUIS GERARDO AVILES FLORA (I.P | \$0.00 | \$707.97 | | \$0.00 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 276, Factura: 11051 (GP Recupera | \$0.00 | \$99.00 | | -\$99.00 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$99.00 | \$0.00 | | \$0.00 |
| P00493 | 22/03/2019 | | 543 | | | GC Producto: 2460010120 MATERIALES ELECTRICOS VARIOS (COMPRA DE MA1 | \$6,699.52 | \$0.00 | | \$6,699.52 |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$240.00 | \$0.00 | | \$6,939.52 |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 311, Factura: A-561 (GP Recuperacion de | \$0.00 | \$240.00 | | \$6,699.52 |
| P00558 | 26/03/2019 | | 93492 | | | GD Compra : 336 Factura: 93492, 10 PROCABLES DE MEXICO S DE RL DE CV (I.P | \$0.00 | \$6,699.52 | | \$0.00 |
| C00442 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 474, Factura: 296449 (GP Re | \$0.00 | \$339.01 | | -\$339.01 |
| C00442 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$339.01 | \$0.00 | | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00864 | 03/06/2019 | | | 941 | | GC Producto: 2460010099 CONTACTO DUPLEX (COMPRA DE MATERIAL ELECTRI | \$479.78 | \$0.00 | \$479.78 |
| P00864 | 03/06/2019 | | | 941 | | GC Producto: 2460010098 PLACA 2 VENTANAS (COMPRA DE MATERIAL ELECTRI | \$239.98 | \$0.00 | \$719.76 |
| P00864 | 03/06/2019 | | | 941 | | GC Producto: 2460010099 CONTACTO DUPLEX (COMPRA DE MATERIAL ELECTRI | \$406.00 | \$0.00 | \$1,125.76 |
| P00864 | 03/06/2019 | | | 941 | | GC Producto: 2460010158 PORTALAMPARA (COMPRA DE MATERIAL ELECTRICC | \$219.98 | \$0.00 | \$1,345.74 |
| P00864 | 03/06/2019 | | | 941 | | GC Producto: 2460010136 FOCO HALOGENO (COMPRA DE MATERIAL ELECTRICC | \$571.90 | \$0.00 | \$1,917.64 |
| P00864 | 03/06/2019 | | | 941 | | GC Producto: 2460010159 PORTALAMPARA PVC (COMPRA DE MATERIAL ELECTI | \$153.89 | \$0.00 | \$2,071.53 |
| P00917 | 05/06/2019 | | | A-4589 | | GD Compra : 505 Factura: A-4589, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$479.78 | \$1,591.75 |
| P00917 | 05/06/2019 | | | A-4589 | | GD Compra : 505 Factura: A-4589, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$239.98 | \$1,351.77 |
| P00917 | 05/06/2019 | | | A-4589 | | GD Compra : 505 Factura: A-4589, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$406.00 | \$945.77 |
| P00917 | 05/06/2019 | | | A-4589 | | GD Compra : 505 Factura: A-4589, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$219.98 | \$725.79 |
| P00917 | 05/06/2019 | | | A-4589 | | GD Compra : 505 Factura: A-4589, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$571.90 | \$153.89 |
| P00917 | 05/06/2019 | | | A-4589 | | GD Compra : 505 Factura: A-4589, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$153.89 | \$0.00 |
| P01168 | 03/07/2019 | | | 1246 | | GC Producto: 2460010084 TAPA DE UNIDAD (APAGADOR Y/O CONTACTO) (COMF | \$359.97 | \$0.00 | \$359.97 |
| P01168 | 03/07/2019 | | | 1246 | | GC Producto: 2460010099 CONTACTO DUPLEX (COMPRA DE MATERIAL ELECTRI | \$522.00 | \$0.00 | \$881.97 |
| P01168 | 03/07/2019 | | | 1246 | | GC Producto: 2460010099 CONTACTO DUPLEX (COMPRA DE MATERIAL ELECTRI | \$1,175.45 | \$0.00 | \$2,057.42 |
| P01168 | 03/07/2019 | | | 1246 | | GC Producto: 2460010160 INTERRUPTOR TERMOMAGNETICO 10 AMP (COMPRA | \$972.94 | \$0.00 | \$3,030.36 |
| P01168 | 03/07/2019 | | | 1246 | | GC Producto: 2460010161 INTERRUPTOR TERMOMAGNETICO 15 AMP (COMPRA | \$972.94 | \$0.00 | \$4,003.30 |
| P01193 | 03/07/2019 | | | 1309 | | GC Producto: 2460010141 PILA (COMPRA DE PILAS Y SENSOR DE MOVIMIENTO | \$52.49 | \$0.00 | \$4,055.79 |
| P01245 | 05/07/2019 | | | 4619 | | GD Compra : 649 Factura: 4619, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$359.97 | \$3,695.82 |
| P01245 | 05/07/2019 | | | 4619 | | GD Compra : 649 Factura: 4619, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$522.00 | \$3,173.82 |
| P01245 | 05/07/2019 | | | 4619 | | GD Compra : 649 Factura: 4619, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$1,175.45 | \$1,998.37 |
| P01245 | 05/07/2019 | | | 4619 | | GD Compra : 649 Factura: 4619, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$972.94 | \$1,025.43 |
| P01245 | 05/07/2019 | | | 4619 | | GD Compra : 649 Factura: 4619, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$972.94 | \$52.49 |
| P01289 | 05/07/2019 | | | 1017 | | GD Compra : 671 Factura: 1017, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, PILA | \$0.00 | \$52.49 | \$0.00 |
| P01186 | 10/07/2019 | | | 1292 | | GC Producto: 2460010141 PILA (COMPRA DE SENSOR DE MOVIMIENTO Y PILAS | \$35.98 | \$0.00 | \$35.98 |
| P01187 | 10/07/2019 | | | 1279 | | GC Producto: 2460010162 TUBO LED 1.3 MTS (COMPRA DE MATERIAL ELECTRIC | \$3,300.00 | \$0.00 | \$3,335.98 |
| P01187 | 10/07/2019 | | | 1279 | | GC Producto: 2460010099 CONTACTO DUPLEX (COMPRA DE MATERIAL ELECTRI | \$1,452.00 | \$0.00 | \$4,787.98 |
| P01187 | 10/07/2019 | | | 1279 | | GC Producto: 2460010084 TAPA DE UNIDAD (APAGADOR Y/O CONTACTO) (COMF | \$74.99 | \$0.00 | \$4,862.97 |
| P01187 | 10/07/2019 | | | 1279 | | GC Producto: 2460010084 TAPA DE UNIDAD (APAGADOR Y/O CONTACTO) (COMF | \$74.99 | \$0.00 | \$4,937.96 |
| P01187 | 10/07/2019 | | | 1279 | | GC Producto: 2460010084 TAPA DE UNIDAD (APAGADOR Y/O CONTACTO) (COMF | \$120.00 | \$0.00 | \$5,057.96 |
| P01187 | 10/07/2019 | | | 1279 | | GC Producto: 2460010007 APAGADOR SENCILLO (COMPRA DE MATERIAL ELEC | \$330.00 | \$0.00 | \$5,387.96 |
| P01187 | 10/07/2019 | | | 1279 | | GC Producto: 2460010151 PLACA PLASTICA PARA CONTACTO (COMPRA DE MA | \$230.01 | \$0.00 | \$5,617.97 |
| P01187 | 10/07/2019 | | | 1279 | | GC Producto: 2460010151 PLACA PLASTICA PARA CONTACTO (COMPRA DE MA | \$230.01 | \$0.00 | \$5,847.98 |
| P01187 | 10/07/2019 | | | 1279 | | GC Producto: 2460010025 CAJA CUADRADA (COMPRA DE MATERIAL ELECTRICC | \$100.00 | \$0.00 | \$5,947.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|---------------------|--------------|----------------|--|----------|------------|------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P01277 | 12/07/2019 | | 1019 | | GD Compra : 665 Factura: 1019, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, PILA | \$0.00 | \$35.98 | \$5,912.00 |
| P01281 | 12/07/2019 | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$0.00 | \$3,300.00 | \$2,612.00 |
| P01281 | 12/07/2019 | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$0.00 | \$1,452.00 | \$1,160.00 |
| P01281 | 12/07/2019 | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$0.00 | \$74.99 | \$1,085.01 |
| P01281 | 12/07/2019 | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$0.00 | \$74.99 | \$1,010.02 |
| P01281 | 12/07/2019 | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$0.00 | \$120.00 | \$890.02 |
| P01281 | 12/07/2019 | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$0.00 | \$330.00 | \$560.02 |
| P01281 | 12/07/2019 | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$0.00 | \$230.01 | \$330.01 |
| P01281 | 12/07/2019 | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$0.00 | \$230.01 | \$100.00 |
| P01281 | 12/07/2019 | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$0.00 | \$100.00 | \$0.00 |
| P01412 | 19/08/2019 | | 1484 | | GC Producto: 2460010151 PLACA PLASTICA PARA CONTACTO (COMPRA DE ART | \$419.69 | \$0.00 | \$419.69 |
| P01412 | 19/08/2019 | | 1484 | | GC Producto: 2460010099 CONTACTO DUPLEX (COMPRA DE ARTÍCULOS PARA F | \$959.78 | \$0.00 | \$1,379.47 |
| P01412 | 19/08/2019 | | 1484 | | GC Producto: 2460010053 FOCO (COMPRA DE ARTÍCULOS PARA REHABILITACIÓ | \$874.99 | \$0.00 | \$2,254.46 |
| P01427 | 23/08/2019 | | 1490 | | GC Producto: 2460010067 PASTILLAS (SONIDO) (COMPRA DE MATERIAL PARA R | \$408.00 | \$0.00 | \$2,662.46 |
| P01427 | 23/08/2019 | | 1490 | | GC Producto: 2460010098 PLACA 2 VENTANAS (COMPRA DE MATERIAL PARA RE | \$279.98 | \$0.00 | \$2,942.44 |
| P01427 | 23/08/2019 | | 1490 | | GC Producto: 2460010098 PLACA 2 VENTANAS (COMPRA DE MATERIAL PARA RE | \$314.77 | \$0.00 | \$3,257.21 |
| P01427 | 23/08/2019 | | 1490 | | GC Producto: 2460010099 CONTACTO DUPLEX (COMPRA DE MATERIAL PARA RE | \$319.93 | \$0.00 | \$3,577.14 |
| P01427 | 23/08/2019 | | 1490 | | GC Producto: 2460010140 CENTRO DE CARGA (COMPRA DE MATERIAL PARA RI | \$185.99 | \$0.00 | \$3,763.13 |
| P01427 | 23/08/2019 | | 1490 | | GC Producto: 2460010040 CONTACTO MAGNÉTICO (COMPRA DE MATERIAL PAR | \$265.85 | \$0.00 | \$4,028.98 |
| P01476 | 23/08/2019 | | A-4663 | | GD Compra : 755 Factura: A-4663, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$419.69 | \$3,609.29 |
| P01476 | 23/08/2019 | | A-4663 | | GD Compra : 755 Factura: A-4663, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$959.78 | \$2,649.51 |
| P01476 | 23/08/2019 | | A-4663 | | GD Compra : 755 Factura: A-4663, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$874.99 | \$1,774.52 |
| C00698 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 709, Factura: 316065 (GP Re | \$0.00 | \$412.80 | \$1,361.72 |
| C00698 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$412.80 | \$0.00 | \$1,774.52 |
| P01464 | 27/08/2019 | | A-4670 | | GD Compra : 749 Factura: A-4670, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$408.00 | \$1,366.52 |
| P01464 | 27/08/2019 | | A-4670 | | GD Compra : 749 Factura: A-4670, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$279.98 | \$1,086.54 |
| P01464 | 27/08/2019 | | A-4670 | | GD Compra : 749 Factura: A-4670, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$314.77 | \$771.77 |
| P01464 | 27/08/2019 | | A-4670 | | GD Compra : 749 Factura: A-4670, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$319.93 | \$451.84 |
| P01464 | 27/08/2019 | | A-4670 | | GD Compra : 749 Factura: A-4670, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$185.99 | \$265.85 |
| P01464 | 27/08/2019 | | A-4670 | | GD Compra : 749 Factura: A-4670, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$265.85 | \$0.00 |
| C00760 | 10/09/2019 | MARCO ANTONIO OLVEF | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 769, Factura: B6104 (GP Recuperac | \$0.00 | \$64.00 | -\$64.00 |
| C00760 | 10/09/2019 | MARCO ANTONIO OLVEF | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Compr | \$64.00 | \$0.00 | \$0.00 |
| C00766 | 20/09/2019 | FERNANDO SANCHEZ HI | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compr | \$84.90 | \$0.00 | \$84.90 |
| C00766 | 20/09/2019 | FERNANDO SANCHEZ HI | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 775, Factura: T.E. (GP Recuperac | \$0.00 | \$84.90 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------------------------------|---------------------|----------------------|---------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P01609 | 23/09/2019 | | 1665 | GC Producto: 2460010114 CABLE USO RUDO (COMPRA DE MATERIAL PARA TR | \$759.57 | \$0.00 | \$759.57 |
| P01609 | 23/09/2019 | | 1665 | GC Producto: 2460010163 FOCO LED 50W (COMPRA DE MATERIAL PARA TRABA | \$7,699.85 | \$0.00 | \$8,459.42 |
| P01609 | 23/09/2019 | | 1665 | GC Producto: 2460010158 PORTALAMPARA (COMPRA DE MATERIAL PARA TRAE | \$599.95 | \$0.00 | \$9,059.37 |
| P01609 | 23/09/2019 | | 1665 | GC Producto: 2460010144 EXTENSION USO RUDO 6M (COMPRA DE MATERIAL P. | \$136.62 | \$0.00 | \$9,195.99 |
| P01640 | 25/09/2019 | | A-4703 | GD Compra : 844 Factura: A-4703, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$759.57 | \$8,436.42 |
| P01640 | 25/09/2019 | | A-4703 | GD Compra : 844 Factura: A-4703, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$7,699.85 | \$736.57 |
| P01640 | 25/09/2019 | | A-4703 | GD Compra : 844 Factura: A-4703, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$599.95 | \$136.62 |
| P01640 | 25/09/2019 | | A-4703 | GD Compra : 844 Factura: A-4703, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$136.62 | \$0.00 |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,879.20 | \$0.00 | \$1,879.20 |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 829, Factura: 563 (GP Recup | \$0.00 | \$1,879.20 | \$0.00 |
| P01690 | 01/10/2019 | | 1712 | GC Producto: 2460010001 ACRÍLICO (CUBIERTA PARA LÁMPARA DE TUBOS FLU | \$576.00 | \$0.00 | \$576.00 |
| P01743 | 02/10/2019 | | 54 | GD Compra : 878 Factura: 54, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$0.00 | \$576.00 | \$0.00 |
| C00908 | 28/10/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 911, Factura: ICALU326403 (| \$0.00 | \$538.01 | -\$538.01 |
| C00908 | 28/10/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$538.01 | \$0.00 | \$0.00 |
| C00937 | 30/10/2019 | DELFINO DORANTRES B | | T.E. GD DELFINO DORANTRES BERISTAIN, Folio: 939, Factura: 003066MAT (GP Recup | \$0.00 | \$270.00 | -\$270.00 |
| C00937 | 30/10/2019 | DELFINO DORANTRES B | | T.E. GC DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob. | \$270.00 | \$0.00 | \$0.00 |
| C00940 | 30/10/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 942, Factura: 16276 (GP Recuperacion d | \$0.00 | \$809.58 | -\$809.58 |
| C00940 | 30/10/2019 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$809.58 | \$0.00 | \$0.00 |
| P01903 | 01/11/2019 | | 1873 | GC Producto: 2460010120 MATERIALES ELECTRICOS VARIOS (PAGO POR COMI | \$400.00 | \$0.00 | \$400.00 |
| P01988 | 04/11/2019 | | 61-62-63-64-€ | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$0.00 | \$400.00 | \$0.00 |
| P02180 | 02/12/2019 | | 2094 | GC Producto: 2460010108 LAMPARA FLUORESCENTE (PAGO POR LA COMPRA E | \$5,650.00 | \$0.00 | \$5,650.00 |
| P02251 | 04/12/2019 | | 1108 | GD Compra : 1087 Factura: 1108, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, LAI | \$0.00 | \$5,650.00 | \$0.00 |
| C01105 | 11/12/2019 | EMILIO DEL ANGEL ROB | | T.E. GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$300.00 |
| C01105 | 11/12/2019 | EMILIO DEL ANGEL ROB | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 1062, Factura: 4751 (GP Recuperacion de | \$0.00 | \$300.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-246002 | | | | Material Electrónico | \$0.00 | \$15,874.56 | \$15,874.56 |
| 8240-4RP4-PY03-SADM01-246002-1 | | | | Material Electrónico G. Corriente | \$0.00 | \$15,874.56 | \$15,874.56 |
| P00388 | 06/02/2019 | | 190 | GC Producto: 2460020009 ESTACIÓN BASE 2X2 (COMPRA DE MATERIAL PARA IN | \$2,291.00 | \$0.00 | \$2,291.00 |
| P00388 | 06/02/2019 | | 190 | GC Producto: 2460020010 LITEbEAM 2X2 (COMPRA DE MATERIAL PARA INSTALA | \$3,101.84 | \$0.00 | \$5,392.84 |
| P00388 | 06/02/2019 | | 190 | GC Producto: 2460020011 PLUG CAT. 6 RJ-45 DE 8 POSICIONES (COMPRA DE M | \$1,647.01 | \$0.00 | \$7,039.85 |
| P00165 | 07/02/2019 | | 164 | GC Producto: 2460020007 SWITCH CISCO GIGABIT ETHERNET 8 PUERTOS (COM | \$4,297.50 | \$0.00 | \$11,337.35 |
| P00198 | 08/02/2019 | | 10962 | GD Compra : 100 Factura: 10962, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$0.00 | \$4,297.50 | \$7,039.85 |
| P00389 | 08/02/2019 | | A794-A793-A' | GD Compra : 222 Factura: A794-A793-A792, 518 ALFREDO ORTEGA VERA (I.P. DE | \$0.00 | \$2,291.00 | \$4,748.85 |
| P00389 | 08/02/2019 | | A794-A793-A' | GD Compra : 222 Factura: A794-A793-A792, 518 ALFREDO ORTEGA VERA (I.P. DE | \$0.00 | \$3,101.84 | \$1,647.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00389 | 08/02/2019 | | | A794-A793-A | | GD Compra : 222 Factura: A794-A793-A792, 518 ALFREDO ORTEGA VERA (I.P. DE | \$0.00 | \$1,647.01 | \$0.00 | |
| P00277 | 15/02/2019 | | | 288 | | GC Producto: 2460020008 CABLE DE AUDIO PROFESIONAL DE 20MTS BANANA A | \$980.00 | \$0.00 | \$980.00 | |
| P00285 | 18/02/2019 | | | 590027BCA4I | | GD Compra : 130 Factura: 590027BCA4E8, 493 LUZ AMERICA HERNANDEZ CAMA | \$0.00 | \$980.00 | \$0.00 | |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 165, Factura: 6999142985861 (GP | \$0.00 | \$190.00 | -\$190.00 | |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$190.00 | \$0.00 | \$0.00 | |
| C00271 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$317.00 | \$0.00 | \$317.00 | |
| C00271 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 309, Factura: ICALU288022 (GP R | \$0.00 | \$317.00 | \$0.00 | |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$378.00 | \$0.00 | \$378.00 | |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 449, Factura: A-2983 (GP Recuperacion de | \$0.00 | \$378.00 | \$0.00 | |
| P01193 | 03/07/2019 | | | 1309 | | GC Producto: 2460020012 TIMBRE INALAMBRICO (COMPRA DE PILAS Y SENSOR | \$419.99 | \$0.00 | \$419.99 | |
| P01289 | 05/07/2019 | | | 1017 | | GD Compra : 671 Factura: 1017, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, PILA | \$0.00 | \$419.99 | \$0.00 | |
| P01186 | 10/07/2019 | | | 1292 | | GC Producto: 2460020012 TIMBRE INALAMBRICO (COMPRA DE SENSOR DE MO | \$199.02 | \$0.00 | \$199.02 | |
| P01277 | 12/07/2019 | | | 1019 | | GD Compra : 665 Factura: 1019, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, PILA | \$0.00 | \$199.02 | \$0.00 | |
| P01507 | 04/09/2019 | | | 1537 | | GC Producto: 2460020013 MICROFONO Soudtrak (COMPRA DE MICROFONO, F | \$1,044.00 | \$0.00 | \$1,044.00 | |
| P01507 | 04/09/2019 | | | 1537 | | GC Producto: 2460020014 EXTENSION PARA MICROFONO (COMPRA DE MICROI | \$649.60 | \$0.00 | \$1,693.60 | |
| P01507 | 04/09/2019 | | | 1537 | | GC Producto: 2460020015 CABLE PLUG 6.3 CANON (COMPRA DE MICROFONO, E | \$359.60 | \$0.00 | \$2,053.20 | |
| P01560 | 05/09/2019 | | | 733400899C2 | | GD Compra : 786 Factura: 733400899C27, 834 JUAN JOSE PELCASTRE OSORIO (I | \$0.00 | \$1,044.00 | \$1,009.20 | |
| P01560 | 05/09/2019 | | | 733400899C2 | | GD Compra : 786 Factura: 733400899C27, 834 JUAN JOSE PELCASTRE OSORIO (I | \$0.00 | \$649.60 | \$359.60 | |
| P01560 | 05/09/2019 | | | 733400899C2 | | GD Compra : 786 Factura: 733400899C27, 834 JUAN JOSE PELCASTRE OSORIO (I | \$0.00 | \$359.60 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$77,299.43 | \$77,299.43 | \$0.00 |
| 8240-4RP4-PY03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$77,299.43 | \$77,299.43 | \$0.00 |
| P00043 | 07/01/2019 | | | 088 | | GC Producto: 2470010102 MALLA ELECTROSOLDADA (COMPRA DE MALLA META | \$1,680.00 | \$0.00 | \$1,680.00 | |
| P00044 | 07/01/2019 | | | 086 | | GC Producto: 2470010056 TORNILLO PARA TAQUETEAR (COMPRA DE TORNILLE | \$271.44 | \$0.00 | \$1,951.44 | |
| P00110 | 08/01/2019 | | | 9119 | | GD Compra : 42 Factura: 9119, 702 DULCE ELIZABETH SERRANO CRUZ (I.P. DEVI | \$0.00 | \$1,680.00 | \$271.44 | |
| P00108 | 10/01/2019 | | | 9559 | | GD Compra : 41 Factura: 9559, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGAD | \$0.00 | \$271.44 | \$0.00 | |
| P00053 | 24/01/2019 | | | 099 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | \$1,662.66 | \$0.00 | \$1,662.66 | |
| P00030 | 25/01/2019 | | | 085 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | \$3,354.78 | \$0.00 | \$5,017.44 | |
| P00054 | 29/01/2019 | | | 100 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | \$14,909.42 | \$0.00 | \$19,926.86 | |
| P00090 | 29/01/2019 | | | DA267EEB15 | | GD Compra : 26 Factura: DA267EEB1594, 33 COEL SA DE CV (I.P. DEVENGADO, M | \$0.00 | \$3,354.78 | \$16,572.08 | |
| P00128 | 29/01/2019 | | | A-4329 | | GD Compra : 68 Factura: A-4329, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$14,909.42 | \$1,662.66 | |
| P00130 | 29/01/2019 | | | A-4330 | | GD Compra : 69 Factura: A-4330, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$1,662.66 | \$0.00 | |
| P00295 | 01/02/2019 | | | 295 | | GC Producto: 2470010056 TORNILLO PARA TAQUETEAR (COMPRA DE TORNILLO | \$83.52 | \$0.00 | \$83.52 | |
| P00374 | 01/02/2019 | | | 9564 | | GD Compra : 184 Factura: 9564, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGAD | \$0.00 | \$83.52 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00162 | 04/02/2019 | | | 179 | | GC Producto: 2470010110 VARILLA 3/8 (COMPRA DE VARILLA , ALAMBRE, ESTRI | \$3,360.01 | \$0.00 | \$3,360.01 |
| P00162 | 04/02/2019 | | | 179 | | GC Producto: 2470010003 ALAMBRE RECOCIDO (COMPRA DE VARILLA , ALAMBI | \$145.00 | \$0.00 | \$3,505.01 |
| P00162 | 04/02/2019 | | | 179 | | GC Producto: 2470010119 ESTRIBO 15*25 (COMPRA DE VARILLA , ALAMBRE, ES | \$2,407.00 | \$0.00 | \$5,912.01 |
| P00162 | 04/02/2019 | | | 179 | | GC Producto: 2470010102 MALLA ELECTROSOLDADA (COMPRA DE VARILLA , AL | \$2,299.99 | \$0.00 | \$8,212.00 |
| P00162 | 04/02/2019 | | | 179 | | GC Producto: 2470010120 ARMEX 10*15 (COMPRA DE VARILLA , ALAMBRE, ESTF | \$1,750.00 | \$0.00 | \$9,962.00 |
| P00191 | 08/02/2019 | | | A-502 | | GD Compra : 97 Factura: A-502, 607 JUAN MANUEL TORRES DURAN (I.P. DEVENC | \$0.00 | \$3,360.01 | \$6,601.99 |
| P00191 | 08/02/2019 | | | A-502 | | GD Compra : 97 Factura: A-502, 607 JUAN MANUEL TORRES DURAN (I.P. DEVENC | \$0.00 | \$145.00 | \$6,456.99 |
| P00191 | 08/02/2019 | | | A-502 | | GD Compra : 97 Factura: A-502, 607 JUAN MANUEL TORRES DURAN (I.P. DEVENC | \$0.00 | \$2,407.00 | \$4,049.99 |
| P00191 | 08/02/2019 | | | A-502 | | GD Compra : 97 Factura: A-502, 607 JUAN MANUEL TORRES DURAN (I.P. DEVENC | \$0.00 | \$2,299.99 | \$1,750.00 |
| P00191 | 08/02/2019 | | | A-502 | | GD Compra : 97 Factura: A-502, 607 JUAN MANUEL TORRES DURAN (I.P. DEVENC | \$0.00 | \$1,750.00 | \$0.00 |
| P00186 | 11/02/2019 | | | 252 | | GC Producto: 2470010121 CAPUCHA OCHAVO DE 48*42 MM (COMPRA DE MATEF | \$123.10 | \$0.00 | \$123.10 |
| P00186 | 11/02/2019 | | | 252 | | GC Producto: 2470010122 ESPADA GALV (COMPRA DE MATERIAL PARA REPAR | \$141.30 | \$0.00 | \$264.40 |
| P00186 | 11/02/2019 | | | 252 | | GC Producto: 2470010123 TORNILLO COCHE GALV (COMPRA DE MATERIAL PAR | \$17.20 | \$0.00 | \$281.60 |
| P00186 | 11/02/2019 | | | 252 | | GC Producto: 2470010124 TUERCA LIV (COMPRA DE MATERIAL PARA REPARAR | \$5.00 | \$0.00 | \$286.60 |
| P00186 | 11/02/2019 | | | 252 | | GC Producto: 2470010125 TUBO GALV 48 MM (COMPRA DE MATERIAL PARA REF | \$934.21 | \$0.00 | \$1,220.81 |
| P00186 | 11/02/2019 | | | 252 | | GC Producto: 2470010126 TUBO GALV CAL 38MM (COMPRA DE MATERIAL PARA | \$1,836.19 | \$0.00 | \$3,057.00 |
| P00225 | 11/02/2019 | | | 254 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | \$5,599.99 | \$0.00 | \$8,656.99 |
| P00189 | 13/02/2019 | | | 251 | | GC Producto: 2470010072 ANGULO 1/2 NATURAL (COMPRA DE ANGULOS DE .10 | \$4,462.06 | \$0.00 | \$13,119.05 |
| P00315 | 14/02/2019 | | | E947E6F4856 | | GD Compra : 147 Factura: E947E6F48569, 293 MARGARITO BAUTISTA SANTIAGO | \$0.00 | \$5,599.99 | \$7,519.06 |
| P00228 | 15/02/2019 | | | A-10701 | | GD Compra : 109 Factura: A-10701, 714 DITRIBUIDORA ARGMONS SA DE CV (I.P. | \$0.00 | \$123.10 | \$7,395.96 |
| P00228 | 15/02/2019 | | | A-10701 | | GD Compra : 109 Factura: A-10701, 714 DITRIBUIDORA ARGMONS SA DE CV (I.P. | \$0.00 | \$141.30 | \$7,254.66 |
| P00228 | 15/02/2019 | | | A-10701 | | GD Compra : 109 Factura: A-10701, 714 DITRIBUIDORA ARGMONS SA DE CV (I.P. | \$0.00 | \$17.20 | \$7,237.46 |
| P00228 | 15/02/2019 | | | A-10701 | | GD Compra : 109 Factura: A-10701, 714 DITRIBUIDORA ARGMONS SA DE CV (I.P. | \$0.00 | \$5.00 | \$7,232.46 |
| P00228 | 15/02/2019 | | | A-10701 | | GD Compra : 109 Factura: A-10701, 714 DITRIBUIDORA ARGMONS SA DE CV (I.P. | \$0.00 | \$934.21 | \$6,298.25 |
| P00228 | 15/02/2019 | | | A-10701 | | GD Compra : 109 Factura: A-10701, 714 DITRIBUIDORA ARGMONS SA DE CV (I.P. | \$0.00 | \$1,836.19 | \$4,462.06 |
| P00233 | 15/02/2019 | | | 85,843 | | GD Compra : 110 Factura: 85,843, 715 FERRECABSA SA DE CV (I.P. DEVENGADO | \$0.00 | \$4,462.06 | \$0.00 |
| P00257 | 22/02/2019 | | | 331 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | \$2,073.82 | \$0.00 | \$2,073.82 |
| P00349 | 25/02/2019 | | | A-4430 | | GD Compra : 169 Factura: A-4430, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$2,073.82 | \$0.00 |
| P00487 | 18/03/2019 | | | 561 | | GC Producto: 2470010110 VARILLA 3/8 (COMPRA DE MATERIAL PARA JARDINER | \$1,724.86 | \$0.00 | \$1,724.86 |
| P00487 | 18/03/2019 | | | 561 | | GC Producto: 2470010129 ARMEX 10*25 (COMPRA DE MATERIAL PARA JARDINE | \$1,067.94 | \$0.00 | \$2,792.80 |
| P00487 | 18/03/2019 | | | 561 | | GC Producto: 2470010103 ABRAZADERA (COMPRA DE MATERIAL PARA JARDINE | \$319.97 | \$0.00 | \$3,112.77 |
| P00487 | 18/03/2019 | | | 561 | | GC Producto: 2470010044 TUBOS DE HIERRO FUNDIDO CON COSTURA (COMPR | \$1,349.89 | \$0.00 | \$4,462.66 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 271, Factura: 547 (GP Recuperacion de G | \$0.00 | \$299.99 | \$4,162.67 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 271, Factura: 547 (GP Recuperacion de G | \$0.00 | \$163.01 | \$3,999.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------------------------|---------------------|----------------------|---------------|-------------|----------------|--|-------------------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$299.99 | \$0.00 | \$4,299.65 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$163.01 | \$0.00 | \$4,462.66 |
| P00476 | 20/03/2019 | | 540 | | | GC Producto: 2470010056 TORNILLO PARA TAQUETEAR (COMPRA DE PIJAS PAF | \$28.00 | \$0.00 | \$4,490.66 |
| P00542 | 22/03/2019 | | A-4491 | | | GD Compra : 329 Factura: A-4491, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$1,724.86 | \$2,765.80 |
| P00542 | 22/03/2019 | | A-4491 | | | GD Compra : 329 Factura: A-4491, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$1,067.94 | \$1,697.86 |
| P00542 | 22/03/2019 | | A-4491 | | | GD Compra : 329 Factura: A-4491, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$319.97 | \$1,377.89 |
| P00542 | 22/03/2019 | | A-4491 | | | GD Compra : 329 Factura: A-4491, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$1,349.89 | \$28.00 |
| P00520 | 26/03/2019 | | P-162997 | | | GD Compra : 318 Factura: P-162997, 745 DISTRIBUIDORA DE MELAMINA STA CLA | \$0.00 | \$28.00 | \$0.00 |
| C00594 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$207.00 | \$0.00 | \$207.00 |
| C00594 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 604, Factura: FA871EB (GP Recuperac | \$0.00 | \$207.00 | \$0.00 |
| C00606 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 617, Factura: 7272 (GP Recuperacion | \$0.00 | \$452.40 | -\$452.40 |
| C00606 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprobi | \$452.40 | \$0.00 | \$0.00 |
| P01413 | 19/08/2019 | | 1480 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | \$3,235.75 | \$0.00 | \$3,235.75 |
| P01472 | 23/08/2019 | | A-4665 | | | GD Compra : 753 Factura: A-4665, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$3,235.75 | \$0.00 |
| P01614 | 23/09/2019 | | 1660 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (C | \$2,683.00 | \$0.00 | \$2,683.00 |
| P01652 | 25/09/2019 | | 4705 | | | GD Compra : 850 Factura: 4705, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$2,683.00 | \$0.00 |
| P01711 | 25/10/2019 | | 1854 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (p | \$1,620.01 | \$0.00 | \$1,620.01 |
| P01809 | 28/10/2019 | | 40-41-42-43-4 | | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FLI | \$0.00 | \$1,620.01 | \$0.00 |
| P01788 | 29/10/2019 | | 1850 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (G | \$9,416.93 | \$0.00 | \$9,416.93 |
| P01807 | 30/10/2019 | | AT-1336 | | | GD Compra : 928 Factura: AT-1336, 469 LA CASA AGRICOLA DEL CAMPESINO DE | \$0.00 | \$9,416.93 | \$0.00 |
| P01903 | 01/11/2019 | | 1873 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P | \$130.00 | \$0.00 | \$130.00 |
| P01896 | 04/11/2019 | | 1882 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P | \$2,500.00 | \$0.00 | \$2,630.00 |
| P01988 | 04/11/2019 | | 61-62-63-64-€ | | | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$0.00 | \$130.00 | \$2,500.00 |
| P01971 | 05/11/2019 | | 65 | | | GD Compra : 987 Factura: 65, 876 OSCAR CHAVEZ CRUZ (I.P. DEVENGADO, MALI | \$0.00 | \$2,500.00 | \$0.00 |
| P01919 | 11/11/2019 | | 2046 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P | \$183.00 | \$0.00 | \$183.00 |
| P02022 | 12/11/2019 | | 68 | | | GD Compra : 1010 Factura: 68, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$0.00 | \$183.00 | \$0.00 |
| P02194 | 11/12/2019 | | 2134 | | | GC Producto: 2470010118 BOBINA FORRAJERA (COMPRA DE BOBINA DE ALAMI | \$2,499.99 | \$0.00 | \$2,499.99 |
| P02265 | 13/12/2019 | | AT-1446 | | | GD Compra : 1094 Factura: AT-1446, 469 LA CASA AGRICOLA DEL CAMPESINO D | \$0.00 | \$2,499.99 | \$0.00 |
| P02321 | 19/12/2019 | | 2204 | | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P | \$2,301.00 | \$0.00 | \$2,301.00 |
| P02379 | 20/12/2019 | | 73-74-75 | | | GD Compra : 1144 Factura: 73-74-75, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEV | \$0.00 | \$2,301.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-248001 | | | | | | Materiales complementarios | \$0.00 | \$1,991.89 | \$0.00 |
| 8240-4RP4-PY03-SADM01-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$1,991.89 | \$1,991.89 |
| P00863 | 03/06/2019 | | 938 | | | GC Producto: 2480010012 JUEGO ACCESORIOS PARA BAÑO (COMPRA DE JUEC | \$1,200.00 | \$0.00 | \$1,200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-------|---------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00915 | 05/06/2019 | | A-4590 | | | GD Compra : 504 Factura: A-4590, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$1,200.00 | \$0.00 |
| P01711 | 25/10/2019 | | 1854 | | | GC Producto: 2480010019 TERMO PAR CON PILOTO (pago por compra de material | \$791.89 | \$0.00 | \$791.89 |
| P01809 | 28/10/2019 | | 40-41-42-43-4 | | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FL | \$0.00 | \$791.89 | \$0.00 |
| 8240-4RP4-PY03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$91,988.72 | \$91,988.72 |
| 8240-4RP4-PY03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$91,988.72 | \$91,988.72 |
| P00046 | 07/01/2019 | | 089 | | | GC Producto: 2490010031 COMPUESTO STD PLUS (COMPRA DE COMPUESTO S | \$1,207.56 | \$0.00 | \$1,207.56 |
| P00104 | 10/01/2019 | | 9560 | | | GD Compra : 39 Factura: 9560, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGADC | \$0.00 | \$1,207.56 | \$0.00 |
| P00168 | 11/02/2019 | | 226 | | | GC Producto: 2490010050 PINTURA (COMPRA DE MATERIAL PARA PROTECCIÓN | \$2,141.00 | \$0.00 | \$2,141.00 |
| P00168 | 11/02/2019 | | 226 | | | GC Producto: 2490010021 THINER (COMPRA DE MATERIAL PARA PROTECCIÓN I | \$422.00 | \$0.00 | \$2,563.00 |
| P00172 | 11/02/2019 | | 227 | | | GC Producto: 2490010066 TOP DEPORTIVO VERDE TENIS (COMPRA DE MATERIA | \$3,125.01 | \$0.00 | \$5,688.01 |
| P00172 | 11/02/2019 | | 227 | | | GC Producto: 2490010062 RODILLOS 4" (COMPRA DE MATERIAL PARA MANTENII | \$92.00 | \$0.00 | \$5,780.01 |
| P00172 | 11/02/2019 | | 227 | | | GC Producto: 2490010067 MANERAL PARA RODILLO (COMPRA DE MATERIAL PA | \$112.99 | \$0.00 | \$5,893.00 |
| P00172 | 11/02/2019 | | 227 | | | GC Producto: 2490010021 THINER (COMPRA DE MATERIAL PARA MANTENIMIEN | \$35.00 | \$0.00 | \$5,928.00 |
| P00210 | 15/02/2019 | | 2557 | | | GD Compra : 103 Factura: 2557, 217 DAGOBERTO MENDOZA MORALES (I.P. DEVI | \$0.00 | \$2,141.00 | \$3,787.00 |
| P00210 | 15/02/2019 | | 2557 | | | GD Compra : 103 Factura: 2557, 217 DAGOBERTO MENDOZA MORALES (I.P. DEVI | \$0.00 | \$422.00 | \$3,365.00 |
| P00216 | 15/02/2019 | | 5565 | | | GD Compra : 106 Factura: 5565, 712 SERGIO HERNANDEZ HERNANDEZ (I.P. DEV | \$0.00 | \$3,125.01 | \$239.99 |
| P00216 | 15/02/2019 | | 5565 | | | GD Compra : 106 Factura: 5565, 712 SERGIO HERNANDEZ HERNANDEZ (I.P. DEV | \$0.00 | \$92.00 | \$147.99 |
| P00216 | 15/02/2019 | | 5565 | | | GD Compra : 106 Factura: 5565, 712 SERGIO HERNANDEZ HERNANDEZ (I.P. DEV | \$0.00 | \$112.99 | \$35.00 |
| P00216 | 15/02/2019 | | 5565 | | | GD Compra : 106 Factura: 5565, 712 SERGIO HERNANDEZ HERNANDEZ (I.P. DEV | \$0.00 | \$35.00 | \$0.00 |
| P00264 | 22/02/2019 | | 333 | | | GC Producto: 2490010035 PEGAMENTO PVC (COMPRA DE PEGAMENTO PARA A | \$679.99 | \$0.00 | \$679.99 |
| P00264 | 22/02/2019 | | 333 | | | GC Producto: 2490010068 NO MAS CLAVOS (COMPRA DE PEGAMENTO PARA AC | \$89.00 | \$0.00 | \$768.99 |
| P00291 | 25/02/2019 | | 352 | | | GC Producto: 2490010050 PINTURA (COMPRA DE PINTURA PARA GUARNICIONE | \$5,125.99 | \$0.00 | \$5,894.98 |
| P00291 | 25/02/2019 | | 352 | | | GC Producto: 2490010050 PINTURA (COMPRA DE PINTURA PARA GUARNICIONE | \$1,745.99 | \$0.00 | \$7,640.97 |
| P00291 | 25/02/2019 | | 352 | | | GC Producto: 2490010040 BROCHA BYP 1" (COMPRA DE PINTURA PARA GUARN | \$12.02 | \$0.00 | \$7,652.99 |
| P00299 | 25/02/2019 | | 344 | | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$1,213.97 | \$0.00 | \$8,866.96 |
| P00353 | 25/02/2019 | | CD94F55943! | | | GD Compra : 171 Factura: CD94F559435F, 50 LUIS GERARDO AVILES FLORA (I.P. | \$0.00 | \$679.99 | \$8,186.97 |
| P00353 | 25/02/2019 | | CD94F55943! | | | GD Compra : 171 Factura: CD94F559435F, 50 LUIS GERARDO AVILES FLORA (I.P. | \$0.00 | \$89.00 | \$8,097.97 |
| P00382 | 26/02/2019 | | 585750-3416! | | | GD Compra : 193 Factura: 585750-3416BD69, 41 MARCOS SAMUEL VIVEROS GAS | \$0.00 | \$1,213.97 | \$6,884.00 |
| D00052 | 26/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. EDNA MAYRA BORBOL | \$0.00 | \$7,152.00 | -\$268.00 |
| D00052 | 26/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. EDNA MAYRA BORBOL | \$7,152.00 | \$0.00 | \$6,884.00 |
| P00366 | 27/02/2019 | | 66996 | | | GD Compra : 177 Factura: 66996, 217 DAGOBERTO MENDOZA MORALES (I.P. DE | \$0.00 | \$5,125.99 | \$1,758.01 |
| P00366 | 27/02/2019 | | 66996 | | | GD Compra : 177 Factura: 66996, 217 DAGOBERTO MENDOZA MORALES (I.P. DE | \$0.00 | \$1,745.99 | \$12.02 |
| P00366 | 27/02/2019 | | 66996 | | | GD Compra : 177 Factura: 66996, 217 DAGOBERTO MENDOZA MORALES (I.P. DE | \$0.00 | \$12.02 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00186 | 28/02/2019 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$1,856.00 | \$0.00 | \$1,856.00 |
| C00186 | 28/02/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 182, Factura: 9566 (GP Recuperacion | \$0.00 | \$1,856.00 | \$0.00 |
| P00472 | 18/03/2019 | | 535 | | | GC Producto: 2490010021 THINER (COMPRA DE MATERIAL PARA PINTAR PROTE | \$220.01 | \$0.00 | \$220.01 |
| P00472 | 18/03/2019 | | 535 | | | GC Producto: 2490010050 PINTURA (COMPRA DE MATERIAL PARA PINTAR PROT | \$1,875.02 | \$0.00 | \$2,095.03 |
| P00472 | 18/03/2019 | | 535 | | | GC Producto: 2490010027 ENDURESA Y ER ULTRA (COMPRA DE MATERIAL PAR | \$404.97 | \$0.00 | \$2,500.00 |
| P00508 | 20/03/2019 | | 7828 | | | GD Compra : 297 Factura: 7828, 744 JOSE LUIS PEREZ LICONA (I.P. DEVENGADC | \$0.00 | \$220.01 | \$2,279.99 |
| P00508 | 20/03/2019 | | 7828 | | | GD Compra : 297 Factura: 7828, 744 JOSE LUIS PEREZ LICONA (I.P. DEVENGADC | \$0.00 | \$1,875.02 | \$404.97 |
| P00508 | 20/03/2019 | | 7828 | | | GD Compra : 297 Factura: 7828, 744 JOSE LUIS PEREZ LICONA (I.P. DEVENGADC | \$0.00 | \$404.97 | \$0.00 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,484.80 | \$0.00 | \$1,484.80 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$424.68 | \$0.00 | \$1,909.48 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 287, Factura: 87 205-87 206 | \$0.00 | \$1,484.80 | \$424.68 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 287, Factura: 87 205-87 206 | \$0.00 | \$424.68 | \$0.00 |
| P00576 | 25/03/2019 | | 598 | | | GC Producto: 2490010024 ESMALTE (COMPRA DE PINTURA Y MATERIAL PARA M | \$1,856.08 | \$0.00 | \$1,856.08 |
| P00576 | 25/03/2019 | | 598 | | | GC Producto: 2490010053 ESMALTE BLANCO (COMPRA DE PINTURA Y MATERIAL | \$1,857.00 | \$0.00 | \$3,713.08 |
| P00576 | 25/03/2019 | | 598 | | | GC Producto: 2490010021 THINER (COMPRA DE PINTURA Y MATERIAL PARA MA | \$359.97 | \$0.00 | \$4,073.05 |
| P00576 | 25/03/2019 | | 598 | | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$119.99 | \$0.00 | \$4,193.04 |
| P00576 | 25/03/2019 | | 598 | | | GC Producto: 2490010026 BROCHAS BYP 3" (COMPRA DE PINTURA Y MATERIAL | \$112.51 | \$0.00 | \$4,305.55 |
| P00576 | 25/03/2019 | | 598 | | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$78.00 | \$0.00 | \$4,383.55 |
| C00269 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 307, Factura: 7781-7721-769 | \$0.00 | \$4,300.00 | \$83.55 |
| C00269 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$4,300.00 | \$0.00 | \$4,383.55 |
| P00601 | 27/03/2019 | | EE154ADAFF | | | GD Compra : 351 Factura: EE154ADAFFBA, 41 MARCOS SAMUEL VIVEROS GASP | \$0.00 | \$1,856.08 | \$2,527.47 |
| P00601 | 27/03/2019 | | EE154ADAFF | | | GD Compra : 351 Factura: EE154ADAFFBA, 41 MARCOS SAMUEL VIVEROS GASP | \$0.00 | \$1,857.00 | \$670.47 |
| P00601 | 27/03/2019 | | EE154ADAFF | | | GD Compra : 351 Factura: EE154ADAFFBA, 41 MARCOS SAMUEL VIVEROS GASP | \$0.00 | \$359.97 | \$310.50 |
| P00601 | 27/03/2019 | | EE154ADAFF | | | GD Compra : 351 Factura: EE154ADAFFBA, 41 MARCOS SAMUEL VIVEROS GASP | \$0.00 | \$119.99 | \$190.51 |
| P00601 | 27/03/2019 | | EE154ADAFF | | | GD Compra : 351 Factura: EE154ADAFFBA, 41 MARCOS SAMUEL VIVEROS GASP | \$0.00 | \$112.51 | \$78.00 |
| P00601 | 27/03/2019 | | EE154ADAFF | | | GD Compra : 351 Factura: EE154ADAFFBA, 41 MARCOS SAMUEL VIVEROS GASP | \$0.00 | \$78.00 | \$0.00 |
| C00333 | 12/04/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 361, Factura: 5636 (GP Recuperacion de G | \$0.00 | \$358.00 | -\$358.00 |
| C00333 | 12/04/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$358.00 | \$0.00 | \$0.00 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 495, Factura: 41B6CEFCECI | \$0.00 | \$89.00 | -\$89.00 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 496, Factura: 121 (GP Recup | \$0.00 | \$480.05 | -\$569.05 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 496, Factura: 121 (GP Recup | \$0.00 | \$69.98 | -\$639.03 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 497, Factura: 12143 (GP Rec | \$0.00 | \$178.50 | -\$817.53 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 498, Factura: 361 (GP Recup | \$0.00 | \$240.03 | -\$1,057.56 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$89.00 | \$0.00 | -\$968.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$480.05 | \$0.00 | -\$488.51 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$69.98 | \$0.00 | -\$418.53 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$178.50 | \$0.00 | -\$240.03 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$240.03 | \$0.00 | \$0.00 |
| P00928 | 19/06/2019 | | 1129 | | | GC Producto: 2490010050 PINTURA (COMPRA DE PINTURA BLANCA, NEGRA Y A | \$9,844.08 | \$0.00 | \$9,844.08 |
| P00919 | 20/06/2019 | | 1143 | | | GC Producto: 2490010050 PINTURA (COMPRA DE PINTURA PARA SEÑALAMIENT | \$6,725.73 | \$0.00 | \$16,569.81 |
| P01029 | 22/06/2019 | | B2707 | | | GD Compra : 567 Factura: B2707, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGA | \$0.00 | \$9,844.08 | \$6,725.73 |
| P01001 | 25/06/2019 | | 6423E | | | GD Compra : 552 Factura: 6423E, 790 COMERCIALIZADORA HISOR SA DE CV (I.P | \$0.00 | \$6,725.73 | \$0.00 |
| C00618 | 02/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$213.00 | \$0.00 | \$213.00 |
| C00618 | 02/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 634, Factura: A1530 (GP Recuperacion c | \$0.00 | \$213.00 | \$0.00 |
| P01162 | 03/07/2019 | | 1215 | | | GC Producto: 2490010050 PINTURA (COMPRA DE PINTURA PARA AULAS, TALLEF | \$8,816.00 | \$0.00 | \$8,816.00 |
| P01171 | 03/07/2019 | | 1249 | | | GC Producto: 2490010023 SELLADORES (COMPRA DE SELLADOR PARA VENTAN | \$461.95 | \$0.00 | \$9,277.95 |
| P01251 | 05/07/2019 | | 4622 | | | GD Compra : 652 Factura: 4622, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$461.95 | \$8,816.00 |
| P01235 | 08/07/2019 | | --- | | | GD Compra : 644 Factura: ---, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGADO, | \$0.00 | \$8,816.00 | \$0.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GD HELADIO IBARRA MARTINEZ , Folio: 624, Factura: 12239 (GP I.P. GASTOS A C | \$0.00 | \$297.50 | -\$297.50 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GD HELADIO IBARRA MARTINEZ , Folio: 625, Factura: 12F6E65DCD28 (GP I.P. GA | \$0.00 | \$107.00 | -\$404.50 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GD HELADIO IBARRA MARTINEZ , Folio: 626, Factura: 12 (GP I.P. GASTOS A COM | \$0.00 | \$345.00 | -\$749.50 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GC HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$297.50 | \$0.00 | -\$452.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GC HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$107.00 | \$0.00 | -\$345.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GC HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$345.00 | \$0.00 | \$0.00 |
| P01188 | 19/07/2019 | | 1310 | | | GC Producto: 2490010071 AEROCOMEX (COMPRA DE MATERIAL PARA PRACTIC | \$833.00 | \$0.00 | \$833.00 |
| P01275 | 24/07/2019 | | 12417 | | | GD Compra : 664 Factura: 12417, 786 PINTURAS ACTOPAN, S.A. DE C.V. (I.P. DEV | \$0.00 | \$833.00 | \$0.00 |
| P01394 | 16/08/2019 | | 1441 | | | GC Producto: 2490010011 IMPERMEHABILIZANTES (COMPRA DE TAMBO DE PIN | \$6,960.00 | \$0.00 | \$6,960.00 |
| P01414 | 19/08/2019 | | 1491 | | | GC Producto: 2490010023 SELLADORES (COMPRA DE SILICON PARA REHABILIT | \$187.50 | \$0.00 | \$7,147.50 |
| P01415 | 19/08/2019 | | 1472 | | | GC Producto: 2490010050 PINTURA (COMPRA DE BOTE DE PINTURA PARA OFIC | \$7,656.00 | \$0.00 | \$14,803.50 |
| P01431 | 20/08/2019 | | 1487 | | | GC Producto: 2490010070 PEGAMENTO (COMPRA DE MATERIAL PARA MANTENI | \$179.99 | \$0.00 | \$14,983.49 |
| P01431 | 20/08/2019 | | 1487 | | | GC Producto: 2490010035 PEGAMENTO PVC (COMPRA DE MATERIAL PARA MAN | \$26.99 | \$0.00 | \$15,010.48 |
| P01431 | 20/08/2019 | | 1487 | | | GC Producto: 2490010013 LIJAS (COMPRA DE MATERIAL PARA MANTENIMIENTO | \$389.76 | \$0.00 | \$15,400.24 |
| P01431 | 20/08/2019 | | 1487 | | | GC Producto: 2490010013 LIJAS (COMPRA DE MATERIAL PARA MANTENIMIENTO | \$239.77 | \$0.00 | \$15,640.01 |
| P01431 | 20/08/2019 | | 1487 | | | GC Producto: 2490010026 BROCHAS BYP 3" (COMPRA DE MATERIAL PARA MAN | \$599.95 | \$0.00 | \$16,239.96 |
| P01431 | 20/08/2019 | | 1487 | | | GC Producto: 2490010060 SILICON TRANSPARENTE (COMPRA DE MATERIAL PAI | \$1,187.86 | \$0.00 | \$17,427.82 |
| P01448 | 20/08/2019 | | 28881 | | | GD Compra : 741 Factura: 28881, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGA | \$0.00 | \$6,960.00 | \$10,467.82 |
| P01470 | 23/08/2019 | | T.E. | | | GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$1,187.86 | \$9,279.96 |
| P01470 | 23/08/2019 | | T.E. | | | GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$179.99 | \$9,099.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|---------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01470 | 23/08/2019 | | | T.E. | | GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$26.99 | \$9,072.98 |
| P01470 | 23/08/2019 | | | T.E. | | GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$389.76 | \$8,683.22 |
| P01470 | 23/08/2019 | | | T.E. | | GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$239.77 | \$8,443.45 |
| P01462 | 27/08/2019 | | | A-4671 | | GD Compra : 748 Factura: A-4671, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$187.50 | \$8,255.95 |
| P01450 | 28/08/2019 | | | 28919 | | GD Compra : 742 Factura: 28919, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGA | \$0.00 | \$7,656.00 | \$599.95 |
| P01492 | 30/08/2019 | | | 4666 | | GD Compra : 764 Factura: 4666, 50 LUIS GERARDO AVILES FLORA (I.P. EJERCID | \$0.00 | \$179.99 | \$419.96 |
| P01492 | 30/08/2019 | | | 4666 | | GD Compra : 764 Factura: 4666, 50 LUIS GERARDO AVILES FLORA (I.P. EJERCID | \$0.00 | \$26.99 | \$392.97 |
| P01492 | 30/08/2019 | | | 4666 | | GD Compra : 764 Factura: 4666, 50 LUIS GERARDO AVILES FLORA (I.P. EJERCID | \$0.00 | \$599.95 | -\$206.98 |
| P01492 | 30/08/2019 | | | 4666 | | GD Compra : 764 Factura: 4666, 50 LUIS GERARDO AVILES FLORA (I.P. EJERCID | \$0.00 | \$1,187.86 | -\$1,394.84 |
| P01492 | 30/08/2019 | | | 4666 | | GD Compra : 764 Factura: 4666, 50 LUIS GERARDO AVILES FLORA (I.P. EJERCID | \$0.00 | \$239.77 | -\$1,634.61 |
| P01492 | 30/08/2019 | | | 4666 | | GD Compra : 764 Factura: 4666, 50 LUIS GERARDO AVILES FLORA (I.P. EJERCID | \$0.00 | \$389.76 | -\$2,024.37 |
| P01491 | 31/08/2019 | | | T.E. | | Cancelación GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.I | \$0.00 | -\$389.76 | -\$1,634.61 |
| P01491 | 31/08/2019 | | | T.E. | | Cancelación GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.I | \$0.00 | -\$239.77 | -\$1,394.84 |
| P01491 | 31/08/2019 | | | T.E. | | Cancelación GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.I | \$0.00 | -\$1,187.86 | -\$206.98 |
| P01491 | 31/08/2019 | | | T.E. | | Cancelación GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.I | \$0.00 | -\$179.99 | -\$26.99 |
| P01491 | 31/08/2019 | | | T.E. | | Cancelación GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.I | \$0.00 | -\$26.99 | \$0.00 |
| P01613 | 23/09/2019 | | | 1661 | | GC Producto: 2490010035 PEGAMENTO PVC (COMPRA DE MATERIAL PARA LA C | \$185.99 | \$0.00 | \$185.99 |
| P01613 | 23/09/2019 | | | 1661 | | GC Producto: 2490010035 PEGAMENTO PVC (COMPRA DE MATERIAL PARA LA C | \$83.00 | \$0.00 | \$268.99 |
| P01613 | 23/09/2019 | | | 1661 | | GC Producto: 2490010062 RODILLOS 4" (COMPRA DE MATERIAL PARA LA CASE1 | \$64.01 | \$0.00 | \$333.00 |
| P01650 | 25/09/2019 | | | A-4704 | | GD Compra : 849 Factura: A-4704, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$185.99 | \$147.01 |
| P01650 | 25/09/2019 | | | A-4704 | | GD Compra : 849 Factura: A-4704, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$83.00 | \$64.01 |
| P01650 | 25/09/2019 | | | A-4704 | | GD Compra : 849 Factura: A-4704, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$0.00 | \$64.01 | \$0.00 |
| P01711 | 25/10/2019 | | | 1854 | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$884.01 | \$0.00 | \$884.01 |
| C00904 | 28/10/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$323.00 | \$0.00 | \$1,207.01 |
| C00904 | 28/10/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 905, Factura: 5995 (GP Recuperacion de G | \$0.00 | \$323.00 | \$884.01 |
| C00912 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 915, Factura: 41733-41734-41735 (GP Recupe | \$0.00 | \$4,505.01 | -\$3,621.00 |
| C00912 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$4,505.01 | \$0.00 | \$884.01 |
| P01809 | 28/10/2019 | | | 40-41-42-43-4 | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FLI | \$0.00 | \$884.01 | \$0.00 |
| P01903 | 01/11/2019 | | | 1873 | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$330.01 | \$0.00 | \$330.01 |
| P01988 | 04/11/2019 | | | 61-62-63-64-6 | | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$0.00 | \$330.01 | \$0.00 |
| P01922 | 12/11/2019 | | | 2049 | | GC Producto: 2490010043 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓ | \$598.00 | \$0.00 | \$598.00 |
| P02028 | 13/11/2019 | | | 70 | | GD Compra : 1013 Factura: 70, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$0.00 | \$598.00 | \$0.00 |
| C00984 | 22/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$425.50 | \$0.00 | \$425.50 |
| C00984 | 22/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 956, Factura: 6040 (GP Recuperacion de G | \$0.00 | \$425.50 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-PY03-SADM01-251001 | | | | | | Sustancias Químicas | \$0.00 | \$10,339.71 | \$10,339.71 | \$0.00 |
| 8240-4RP4-PY03-SADM01-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$10,339.71 | \$10,339.71 | \$0.00 |
| | P00752 | 01/05/2019 | | 822 | | GC Producto: 2510010014 SUSTANCIAS QUIMICAS (COMPRA DE MATERIAL PAR | \$8,480.76 | \$0.00 | \$8,480.76 | \$8,480.76 |
| | P00806 | 14/05/2019 | | 1002 | | GD Compra : 441 Factura: 1002, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG | \$0.00 | \$8,480.76 | \$8,480.76 | \$0.00 |
| | P02546 | 10/12/2019 | | 3844 | | GC Producto: 2510010014 SUSTANCIAS QUIMICAS (COMPRA DE SUSTANCIAS Q | \$1,858.95 | \$0.00 | \$1,858.95 | \$1,858.95 |
| | P02600 | 11/12/2019 | | F3843-F3844 | | GD Compra : 1215 Factura: F3843-F3844, 918 PROAIN S DE RL DE CV (I.P. DEVEN | \$0.00 | \$1,858.95 | \$1,858.95 | \$0.00 |
| 8240-4RP4-PY03-SADM01-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$7,990.00 | \$7,990.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$7,990.00 | \$7,990.00 | \$0.00 |
| | P00414 | 01/03/2019 | | 474 | | GC Producto: 2520010062 PLAGUICIDAS, ABONOS Y FERTILIZANTES (COMPRA I | \$300.00 | \$0.00 | \$300.00 | \$300.00 |
| | P00451 | 04/03/2019 | | F3061 | | GD Compra : 264 Factura: F3061, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| | P00491 | 18/03/2019 | | 544 | | GC Producto: 2520010045 CARBOFURADAN 350 (COMPRA DE AGROQUIMICOS F | \$229.35 | \$0.00 | \$229.35 | \$229.35 |
| | P00491 | 18/03/2019 | | 544 | | GC Producto: 2520010063 ROOTING G (COMPRA DE AGROQUIMICOS PARA CUL | \$2,400.00 | \$0.00 | \$2,400.00 | \$2,629.35 |
| | P00491 | 18/03/2019 | | 544 | | GC Producto: 2520010038 BIOZYME TS (COMPRA DE AGROQUIMICOS PARA CUL | \$330.00 | \$0.00 | \$330.00 | \$2,959.35 |
| | P00491 | 18/03/2019 | | 544 | | GC Producto: 2520010034 FAENA FUERTE (COMPRA DE AGROQUIMICOS PARA C | \$1,132.08 | \$0.00 | \$1,132.08 | \$4,091.43 |
| | P00491 | 18/03/2019 | | 544 | | GC Producto: 2520010050 SULFAMIN-45 (COMPRA DE AGROQUIMICOS PARA CL | \$3,360.00 | \$0.00 | \$3,360.00 | \$7,451.43 |
| | P00491 | 18/03/2019 | | 544 | | GC Producto: 2520010004 FERTILIZANTES COMPUESTOS (NITRÓGENO, FÓSFOR | \$88.57 | \$0.00 | \$88.57 | \$7,540.00 |
| | P00554 | 21/03/2019 | | F3098 | | GD Compra : 334 Factura: F3098, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$229.35 | \$229.35 | \$7,310.65 |
| | P00554 | 21/03/2019 | | F3098 | | GD Compra : 334 Factura: F3098, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$2,400.00 | \$2,400.00 | \$4,910.65 |
| | P00554 | 21/03/2019 | | F3098 | | GD Compra : 334 Factura: F3098, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$330.00 | \$330.00 | \$4,580.65 |
| | P00554 | 21/03/2019 | | F3098 | | GD Compra : 334 Factura: F3098, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$1,132.08 | \$1,132.08 | \$3,448.57 |
| | P00554 | 21/03/2019 | | F3098 | | GD Compra : 334 Factura: F3098, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$3,360.00 | \$3,360.00 | \$88.57 |
| | P00554 | 21/03/2019 | | F3098 | | GD Compra : 334 Factura: F3098, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$88.57 | \$88.57 | \$0.00 |
| | P00852 | 03/06/2019 | | 929 | | GC Producto: 2520010066 TROMPA (COMPRA DE VENENO PARA CONTROL DE F | \$150.00 | \$0.00 | \$150.00 | \$150.00 |
| | P00893 | 04/06/2019 | | F3253 | | GD Compra : 481 Factura: F3253, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$540.91 | \$540.91 | \$0.00 |
| 8240-4RP4-PY03-SADM01-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$540.91 | \$540.91 | \$0.00 |
| | C00574 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$442.00 | \$0.00 | \$442.00 | \$442.00 |
| | C00574 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 581, Factura: 724 (GP Recup | \$0.00 | \$442.00 | \$442.00 | \$0.00 |
| | C01203 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1121, Factura: 9C3071210B0E (GP Recuq | \$0.00 | \$98.91 | \$98.91 | -\$98.91 |
| | C01203 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$98.91 | \$0.00 | \$98.91 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$69.01 | \$0.00 | \$69.01 | |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$29.90 | \$0.00 | \$98.91 | |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1138, Factura: 9C2071210B0E (GP Recuq | \$0.00 | \$69.01 | \$29.90 | |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1138, Factura: 9C2071210B0E (GP Recuq | \$0.00 | \$29.90 | \$0.00 | |
| C01231 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | Cancelación GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio C | -\$98.91 | \$0.00 | -\$98.91 | |
| C01231 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | Cancelación GD DIANA LIZETH JUAREZ CANO , Folio: 1121, Factura: 9C3071210B0 | \$0.00 | -\$98.91 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| C00610 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 621, Factura: 3631 (GP Recuperacion de | \$0.00 | \$150.00 | -\$150.00 | |
| C00610 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$150.00 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$30,239.34 | \$30,239.34 | \$0.00 |
| 8240-4RP4-PY03-SADM01-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$30,239.34 | \$30,239.34 | \$0.00 |
| P02546 | 10/12/2019 | | 3844 | | | GC Producto: 2550010164 MATERIALES Y SUMINISTROS DE LABORATORIO (COM | \$30,239.34 | \$0.00 | \$30,239.34 | |
| P02600 | 11/12/2019 | | F3843-F3844 | | | GD Compra : 1215 Factura: F3843-F3844, 918 PROAIN S DE RL DE CV (I.P. DEVEN | \$0.00 | \$30,239.34 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$35,308.70 | \$35,308.70 | \$0.00 |
| 8240-4RP4-PY03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$35,308.70 | \$35,308.70 | \$0.00 |
| P00050 | 28/01/2019 | | 097 | | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (COMPRA D | \$829.53 | \$0.00 | \$829.53 | |
| P00134 | 30/01/2019 | | A-4339 | | | GD Compra : 71 Factura: A-4339, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$829.53 | \$0.00 | |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 76, Factura: 21095-21096 (GI | \$0.00 | \$129.00 | -\$129.00 | |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$129.00 | \$0.00 | \$0.00 | |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$87.52 | \$0.00 | \$87.52 | |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 277, Factura: 5319 (GP Recuperaci | \$0.00 | \$87.52 | \$0.00 | |
| P00781 | 21/05/2019 | | 948 | | | GC Producto: 2560010082 CONTENEDOR PARA PILAS (COMPRA DE CONTENED | \$1,499.00 | \$0.00 | \$1,499.00 | |
| P00781 | 21/05/2019 | | 948 | | | GC Producto: 2560010083 MODULO SET DE 4 BOTES BANCIN LATERAL CHICO 4 | \$19,152.00 | \$0.00 | \$20,651.00 | |
| P00814 | 22/05/2019 | | 1309 | | | GD Compra : 445 Factura: 1309, 766 BASURET DE MEXICO SA DE CV (I.P. DEVEN | \$0.00 | \$1,499.00 | \$19,152.00 | |
| P00814 | 22/05/2019 | | 1309 | | | GD Compra : 445 Factura: 1309, 766 BASURET DE MEXICO SA DE CV (I.P. DEVEN | \$0.00 | \$19,152.00 | \$0.00 | |
| D00159 | 31/05/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE; | \$0.00 | \$1,028.00 | -\$1,028.00 | |
| D00159 | 31/05/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE; | \$1,028.00 | \$0.00 | \$0.00 | |
| P01215 | 05/07/2019 | | 1348 | | | GC Producto: 2560010087 RECOLECTOR DE POLIPROPILENO PARA PUNZOCOR | \$556.80 | \$0.00 | \$556.80 | |
| P01323 | 08/07/2019 | | | | T.E. | GD Compra : 687 Factura: T.E. , 561 GRUPO MARPA IT S.A. DE C.V. (I.P. DEVENG | \$0.00 | \$556.80 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|---------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00583 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$148.90 | \$0.00 | \$148.90 |
| C00583 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 592, Factura: 155408 (GP Re | \$0.00 | \$148.90 | \$0.00 |
| P01208 | 29/07/2019 | | 1359 | | | GC Producto: 2560010033 MANGUERA (COMPRA DE MATERIALES PARA EL ARE, | \$1,671.51 | \$0.00 | \$1,671.51 |
| P01208 | 29/07/2019 | | 1359 | | | GC Producto: 2560010085 CPVC 1/2 (COMPRA DE MATERIALES PARA EL AREA F | \$236.99 | \$0.00 | \$1,908.50 |
| P01208 | 29/07/2019 | | 1359 | | | GC Producto: 2560010086 CPVC 3/4 (COMPRA DE MATERIALES PARA EL AREA F | \$171.99 | \$0.00 | \$2,080.49 |
| C00601 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 612, Factura: 14508 (GP Recuperacion d | \$0.00 | \$409.50 | \$1,670.99 |
| C00601 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$409.50 | \$0.00 | \$2,080.49 |
| P01305 | 30/07/2019 | | A-4643 | | | GD Compra : 678 Factura: A-4643, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$1,671.51 | \$408.98 |
| P01305 | 30/07/2019 | | A-4643 | | | GD Compra : 678 Factura: A-4643, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$236.99 | \$171.99 |
| P01305 | 30/07/2019 | | A-4643 | | | GD Compra : 678 Factura: A-4643, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$171.99 | \$0.00 |
| P01428 | 26/08/2019 | | 1489 | | | GC Producto: 2560010036 TAQUETES DE PLASTICO (COMPRA DE ARTICULOS P, | \$87.00 | \$0.00 | \$87.00 |
| P01428 | 26/08/2019 | | 1489 | | | GC Producto: 2560010010 HILO DE NYLON INDUSTRIAL (COMPRA DE ARTICULO: | \$124.99 | \$0.00 | \$211.99 |
| P01428 | 26/08/2019 | | 1489 | | | GC Producto: 2560010086 CPVC 3/4 (COMPRA DE ARTICULOS PARA MANTENIMI | \$60.00 | \$0.00 | \$271.99 |
| P01428 | 26/08/2019 | | 1489 | | | GC Producto: 2560010061 TEE PVC 2 (COMPRA DE ARTICULOS PARA MANTENIM | \$65.97 | \$0.00 | \$337.96 |
| P01466 | 27/08/2019 | | A-4669 | | | GD Compra : 750 Factura: A-4669, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$87.00 | \$250.96 |
| P01466 | 27/08/2019 | | A-4669 | | | GD Compra : 750 Factura: A-4669, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$124.99 | \$125.97 |
| P01466 | 27/08/2019 | | A-4669 | | | GD Compra : 750 Factura: A-4669, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$60.00 | \$65.97 |
| P01466 | 27/08/2019 | | A-4669 | | | GD Compra : 750 Factura: A-4669, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$65.97 | \$0.00 |
| P01612 | 23/09/2019 | | 1662 | | | GC Producto: 2560010041 TUBO PVC 4" (COMPRA DE MATERIAL PARA CASETA [| \$2,080.00 | \$0.00 | \$2,080.00 |
| P01612 | 23/09/2019 | | 1662 | | | GC Producto: 2560010059 TUBO PVC 2" (COMPRA DE MATERIAL PARA CASETA [| \$783.97 | \$0.00 | \$2,863.97 |
| P01612 | 23/09/2019 | | 1662 | | | GC Producto: 2560010085 CPVC 1/2 (COMPRA DE MATERIAL PARA CASETA DE V | \$1,169.98 | \$0.00 | \$4,033.95 |
| P01612 | 23/09/2019 | | 1662 | | | GC Producto: 2560010075 SOLDADURA 6013 (COMPRA DE MATERIAL PARA CAS | \$394.98 | \$0.00 | \$4,428.93 |
| P01612 | 23/09/2019 | | 1662 | | | GC Producto: 2560010088 REDUCCION PVC 4"-2" (COMPRA DE MATERIAL PARA | \$16.07 | \$0.00 | \$4,445.00 |
| P01648 | 25/09/2019 | | A-4709 | | | GD Compra : 848 Factura: A-4709, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$2,080.00 | \$2,365.00 |
| P01648 | 25/09/2019 | | A-4709 | | | GD Compra : 848 Factura: A-4709, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$783.97 | \$1,581.03 |
| P01648 | 25/09/2019 | | A-4709 | | | GD Compra : 848 Factura: A-4709, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$1,169.98 | \$411.05 |
| P01648 | 25/09/2019 | | A-4709 | | | GD Compra : 848 Factura: A-4709, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$394.98 | \$16.07 |
| P01648 | 25/09/2019 | | A-4709 | | | GD Compra : 848 Factura: A-4709, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$16.07 | \$0.00 |
| P01694 | 09/10/2019 | | 1750 | | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (PAGO POR | \$95.00 | \$0.00 | \$95.00 |
| P01754 | 10/10/2019 | | 56-57-58 | | | GD Compra : 889 Factura: 56-57-58, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVE | \$0.00 | \$95.00 | \$0.00 |
| P01711 | 25/10/2019 | | 1854 | | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (pago por coi | \$2,538.00 | \$0.00 | \$2,538.00 |
| P01809 | 28/10/2019 | | 40-41-42-43-4 | | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FLI | \$0.00 | \$2,538.00 | \$0.00 |
| P01903 | 01/11/2019 | | 1873 | | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (PAGO POR | \$324.00 | \$0.00 | \$324.00 |
| P01988 | 04/11/2019 | | 61-62-63-64-€ | | | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$0.00 | \$324.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|--------------------------------|---------------------|----------------------|--------------|----------------|---|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| P01920 | 11/11/2019 | | 2047 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (PAGO POR | \$703.00 | \$0.00 | \$703.00 | |
| P02024 | 12/11/2019 | | 67 | | GD Compra : 1011 Factura: 67, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$0.00 | \$703.00 | \$0.00 | |
| P02367 | 17/12/2019 | | 1919 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (COMPRA D | \$900.00 | \$0.00 | \$900.00 | |
| P02321 | 19/12/2019 | | 2204 | | GC Producto: 2560010053 FIBRAS SINTETICAS, HULES, PLASTICOS (PAGO POR | \$45.00 | \$0.00 | \$945.00 | |
| P02382 | 19/12/2019 | | 1458 | | GD Compra : 1146 Factura: 1458, 469 LA CASA AGRICOLA DEL CAMPESINO DE I> | \$0.00 | \$900.00 | \$45.00 | |
| P02379 | 20/12/2019 | | 73-74-75 | | GD Compra : 1144 Factura: 73-74-75, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEV | \$0.00 | \$45.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-261001 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$479,808.90 | \$479,808.90 | \$0.00 |
| 8240-4RP4-PY03-SADM01-261001-1 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$479,808.90 | \$479,808.90 | \$0.00 |
| C00008 | 16/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$500.00 | \$0.00 | \$500.00 | |
| C00008 | 16/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 6, Factura: 1F60987FAA91 (C | \$0.00 | \$500.00 | \$0.00 | |
| C00015 | 23/01/2019 | FERNANDO SANCHEZ HI | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 12, Factura: 227121 (GP Recupera | \$0.00 | \$3,000.00 | -\$3,000.00 | |
| C00015 | 23/01/2019 | FERNANDO SANCHEZ HI | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$3,000.00 | \$0.00 | \$0.00 | |
| C00018 | 23/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,500.00 | \$0.00 | \$1,500.00 | |
| C00018 | 23/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 15, Factura: A-11266 (GP Re | \$0.00 | \$1,500.00 | \$0.00 | |
| C00022 | 23/01/2019 | MARIA DEL ROCIO HERN | | T.E. | GC MARIA DEL ROCIO HERNANDEZ VARGAS (GP Recuperacion de Gasto, Folio C | \$250.00 | \$0.00 | \$250.00 | |
| C00022 | 23/01/2019 | MARIA DEL ROCIO HERN | | T.E. | GD MARIA DEL ROCIO HERNANDEZ VARGAS, Folio: 19, Factura: E-163331 (GP R | \$0.00 | \$250.00 | \$0.00 | |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 27, Factura: 11416 (GP Recu | \$0.00 | \$300.05 | -\$300.05 | |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 28, Factura: C-78749 (GP Re | \$0.00 | \$527.00 | -\$827.05 | |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$300.05 | \$0.00 | -\$527.00 | |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$527.00 | \$0.00 | \$0.00 | |
| C00058 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$2,410.26 | \$0.00 | \$2,410.26 | |
| C00058 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 59, Factura: C 78756 (GP Re | \$0.00 | \$2,410.26 | \$0.00 | |
| C00060 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$904.70 | \$0.00 | \$904.70 | |
| C00060 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 61, Factura: 117167-116797 | \$0.00 | \$904.70 | \$0.00 | |
| C00061 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$720.05 | \$0.00 | \$720.05 | |
| C00061 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 62, Factura: 116798 (GP Rec | \$0.00 | \$720.05 | \$0.00 | |
| C00062 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 63, Factura: AA-23309 (GP R | \$0.00 | \$253.00 | -\$253.00 | |
| C00062 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$253.00 | \$0.00 | \$0.00 | |
| C00063 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$371.99 | \$0.00 | \$371.99 | |
| C00063 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 64, Factura: AA-23310 (GP R | \$0.00 | \$371.99 | \$0.00 | |
| C00072 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$300.00 | \$0.00 | \$300.00 | |
| C00072 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 73, Factura: 117166 (GP Rec | \$0.00 | \$300.00 | \$0.00 | |
| P00155 | 01/02/2019 | | 119 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$25,087.29 | \$0.00 | \$25,087.29 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P00173 | 01/02/2019 | | 24592 | GD Compra : 90 Factura: 24592, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$0.00 | \$25,087.29 | \$0.00 |
| P00359 | 01/02/2019 | | 349 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$58,817.92 | \$0.00 | \$58,817.92 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$600.00 | \$0.00 | \$59,417.92 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 84, Factura: 207838 (GP Rec | \$0.00 | \$600.00 | \$58,817.92 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 127, Factura: 216138 (GP Re | \$0.00 | \$500.00 | \$58,317.92 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$500.00 | \$0.00 | \$58,817.92 |
| C00145 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$2,100.00 | \$0.00 | \$60,917.92 |
| C00145 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 140, Factura: A-0000052214 | \$0.00 | \$2,100.00 | \$58,817.92 |
| P00272 | 22/02/2019 | | 337 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (COMPRA DE ACEITI | \$629.95 | \$0.00 | \$59,447.87 |
| P00357 | 25/02/2019 | | A-4433 | GD Compra : 173 Factura: A-4433, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$629.95 | \$58,817.92 |
| P00370 | 27/02/2019 | | 25105 | GD Compra : 180 Factura: 25105, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$0.00 | \$58,817.92 | \$0.00 |
| C00191 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 187, Factura: 41022-41023 (GP Re | \$0.00 | \$600.00 | -\$600.00 |
| C00191 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$600.00 | \$0.00 | \$0.00 |
| C00192 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. Cancelación GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, | -\$600.00 | \$0.00 | -\$600.00 |
| C00192 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. Cancelación GD EDNA MAYRA BORBOLLA GALINDO , Folio: 187, Factura: 41022-4 | \$0.00 | -\$600.00 | \$0.00 |
| C00193 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$600.00 | \$0.00 | \$600.00 |
| C00193 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 188, Factura: 41022-41023 (GP Re | \$0.00 | \$600.00 | \$0.00 |
| C00194 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. Cancelación GD EDNA MAYRA BORBOLLA GALINDO , Folio: 188, Factura: 41022-4 | \$0.00 | -\$600.00 | \$600.00 |
| C00194 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. Cancelación GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, | -\$600.00 | \$0.00 | \$0.00 |
| C00195 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$600.00 | \$0.00 | \$600.00 |
| C00195 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 189, Factura: 41022-41023 (C | \$0.00 | \$600.00 | \$0.00 |
| C00196 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$300.00 | \$0.00 | \$300.00 |
| C00196 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 190, Factura: IS 2166 (GP Re | \$0.00 | \$300.00 | \$0.00 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$600.06 | \$0.00 | \$600.06 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 198, Factura: E0095059 (GP | \$0.00 | \$600.06 | \$0.00 |
| P00505 | 01/03/2019 | | 548 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR EL CONI | \$21,236.56 | \$0.00 | \$21,236.56 |
| C00223 | 13/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$300.00 | \$0.00 | \$21,536.56 |
| C00223 | 13/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 252, Factura: 212307 (GP Re | \$0.00 | \$300.00 | \$21,236.56 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$250.00 | \$0.00 | \$21,486.56 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 293, Factura: 21222 (GP Rec | \$0.00 | \$250.00 | \$21,236.56 |
| C00227 | 15/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$500.00 | \$0.00 | \$21,736.56 |
| C00227 | 15/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 255, Factura: 1621 (GP Recu | \$0.00 | \$500.00 | \$21,236.56 |
| C00232 | 15/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 260, Factura: 1622 (GP Recu | \$0.00 | \$600.00 | \$20,636.56 |
| C00232 | 15/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$600.00 | \$0.00 | \$21,236.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|----------------------|--------------|----------------|--|-------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P00473 | 18/03/2019 | | 577 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$1,528.00 | \$0.00 | \$22,764.56 |
| C00243 | 20/03/2019 | EMILIO DEL ANGEL ROB | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$200.00 | \$0.00 | \$22,964.56 |
| C00243 | 20/03/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 273, Factura: 10599 (GP Recuperacion de | \$0.00 | \$200.00 | \$22,764.56 |
| P00550 | 20/03/2019 | | 12907 | | GD Compra : 333 Factura: 12907, 552 SERVICIO DOS CERROS S.A. DE C.V. (I.P. I | \$0.00 | \$1,528.00 | \$21,236.56 |
| C00246 | 25/03/2019 | EMILIO DEL ANGEL ROB | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$100.00 | \$0.00 | \$21,336.56 |
| C00246 | 25/03/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 280, Factura: 10596 (GP Recuperacion de | \$0.00 | \$100.00 | \$21,236.56 |
| C00254 | 25/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,000.00 | \$0.00 | \$22,236.56 |
| C00254 | 25/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 289, Factura: K-345 (GP Rec | \$0.00 | \$1,000.00 | \$21,236.56 |
| C00262 | 25/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$500.00 | \$0.00 | \$21,736.56 |
| C00262 | 25/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 299, Factura: C-10581 (GP R | \$0.00 | \$500.00 | \$21,236.56 |
| P00518 | 25/03/2019 | | 25606 | | GD Compra : 317 Factura: 25606, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$0.00 | \$21,236.56 | \$0.00 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | T.E. | GC ARMANDO LOPEZ MENDOZA (GP Recuperacion de Gasto, Folio Comprobación | \$1,500.00 | \$0.00 | \$1,500.00 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 305, Factura: 1664 (GP Recuperacion de G | \$0.00 | \$1,500.00 | \$0.00 |
| C00273 | 26/03/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 312, Factura: 24593 (GP Recuperacion de | \$0.00 | \$394.80 | -\$394.80 |
| C00273 | 26/03/2019 | EMILIO DEL ANGEL ROB | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$394.80 | \$0.00 | \$0.00 |
| C00274 | 26/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 313, Factura: 215252 (GP Re | \$0.00 | \$500.00 | -\$500.00 |
| C00274 | 26/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$500.00 | \$0.00 | \$0.00 |
| P00689 | 01/04/2019 | | 713 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (COMSUMO DE COM | \$49,716.92 | \$0.00 | \$49,716.92 |
| P00690 | 30/04/2019 | | 26334 | | GD Compra : 379 Factura: 26334, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$0.00 | \$49,716.92 | \$0.00 |
| P00836 | 01/05/2019 | | 921 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (CONSUMO DE COM | \$55,664.61 | \$0.00 | \$55,664.61 |
| C00359 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$1,000.00 | \$0.00 | \$56,664.61 |
| C00359 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 380, Factura: W 19599 (GP Recuperacion de G | \$0.00 | \$1,000.00 | \$55,664.61 |
| C00369 | 03/05/2019 | FERNANDO SANCHEZ HI | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$1,820.01 | \$0.00 | \$57,484.62 |
| C00369 | 03/05/2019 | FERNANDO SANCHEZ HI | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 393, Factura: 29170 (GP Recuperac | \$0.00 | \$1,820.01 | \$55,664.61 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | T.E. | GC VICTOR SEBASTIAN RODRIGUEZ REYES (GP I.P. GASTOS A COMPROBAR, ' | \$284.25 | \$0.00 | \$55,948.86 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | T.E. | GD VICTOR SEBASTIAN RODRIGUEZ REYES , Folio: 468, Factura: 37238 (GP I.P. (| \$0.00 | \$284.25 | \$55,664.61 |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 448, Factura: 25561-25409-25283 (GP Rec | \$0.00 | \$1,093.00 | \$54,571.61 |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROB | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$1,093.00 | \$0.00 | \$55,664.61 |
| P00843 | 30/05/2019 | | A 26815 | | GD Compra : 473 Factura: A 26815, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENG/ | \$0.00 | \$55,664.61 | \$0.00 |
| C00427 | 31/05/2019 | EMILIO DEL ANGEL ROB | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$940.00 | \$0.00 | \$940.00 |
| C00427 | 31/05/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 451, Factura: 25643-25619 (GP Recuperac | \$0.00 | \$940.00 | \$0.00 |
| C00436 | 31/05/2019 | EMILIO DEL ANGEL ROB | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$500.00 | \$0.00 | \$500.00 |
| C00436 | 31/05/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 463, Factura: 25666 (GP Recuperacion de | \$0.00 | \$500.00 | \$0.00 |
| C00438 | 31/05/2019 | EMILIO DEL ANGEL ROB | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00438 | 31/05/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 465, Factura: 25735 (GP Recuperacion de | \$0.00 | \$300.00 | \$0.00 |
| P00950 | 01/06/2019 | | 1161 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$38,325.68 | \$0.00 | \$38,325.68 |
| D00175 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAY(| -\$1,820.01 | \$0.00 | \$36,505.67 |
| D00175 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAY(| \$0.00 | -\$1,820.01 | \$38,325.68 |
| C00455 | 04/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$38,625.68 |
| C00455 | 04/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 490, Factura: 25735 (GP Recuperacion de | \$0.00 | \$300.00 | \$38,325.68 |
| P01108 | 04/06/2019 | | --- | | | GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, (| \$0.00 | \$38,972.90 | -\$647.22 |
| C00568 | 04/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | Cancelación GD EMILIO DEL ANGEL ROBLES , Folio: 490, Factura: 25735 (GP Recu | \$0.00 | -\$300.00 | -\$347.22 |
| C00568 | 04/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | Cancelación GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio C | -\$300.00 | \$0.00 | -\$647.22 |
| C00478 | 17/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$393.00 | \$0.00 | -\$254.22 |
| C00478 | 17/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 512, Factura: 25913 (GP Recuperacion de | \$0.00 | \$393.00 | -\$647.22 |
| C00485 | 19/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$600.00 | \$0.00 | -\$47.22 |
| C00485 | 19/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 522, Factura: 25985 (GP Recuperacion de | \$0.00 | \$600.00 | -\$647.22 |
| P01133 | 26/06/2019 | | --- | | | GD Compra : 578 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, (| \$0.00 | \$38,325.68 | -\$38,972.90 |
| C00514 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$585.90 | \$0.00 | -\$38,387.00 |
| C00514 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 553, Factura: A756 (GP Recuperacion de Gaste | \$0.00 | \$585.90 | -\$38,972.90 |
| P01132 | 30/06/2019 | | --- | | | Cancelación GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DE | \$0.00 | -\$38,972.90 | \$0.00 |
| P01192 | 01/07/2019 | | 1356 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$25,201.53 | \$0.00 | \$25,201.53 |
| C00586 | 12/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$25,601.53 |
| C00586 | 12/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 595, Factura: 26300 (GP Recuperacion de | \$0.00 | \$400.00 | \$25,201.53 |
| C00588 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 597, Factura: GEGC32447 (GP Recuperacion c | \$0.00 | \$1,150.11 | \$24,051.42 |
| C00588 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$1,150.11 | \$0.00 | \$25,201.53 |
| C00590 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 599, Factura: 2394 (GP Recuperacion de Gaste | \$0.00 | \$500.00 | \$24,701.53 |
| C00590 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$500.00 | \$0.00 | \$25,201.53 |
| C00595 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$25,601.53 |
| C00595 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 605, Factura: 26459 (GP Recuperacion de | \$0.00 | \$400.00 | \$25,201.53 |
| C00596 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$25,501.53 |
| C00596 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 606, Factura: 26427 (GP Recuperacion de | \$0.00 | \$300.00 | \$25,201.53 |
| C00597 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$250.00 | \$0.00 | \$25,451.53 |
| C00597 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 607, Factura: 26472 (GP Recuperacion de | \$0.00 | \$250.00 | \$25,201.53 |
| C00598 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 608, Factura: 26451 (GP Recuperacion de | \$0.00 | \$250.00 | \$24,951.53 |
| C00598 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$250.00 | \$0.00 | \$25,201.53 |
| C00599 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$25,501.53 |
| C00599 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 609, Factura: 26452 (GP Recuperacion de | \$0.00 | \$300.00 | \$25,201.53 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00603 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$25,601.53 |
| C00603 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 614, Factura: 26477 (GP Recuperacion de | \$0.00 | \$400.00 | \$25,201.53 |
| C00604 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$500.00 | \$0.00 | \$25,701.53 |
| C00604 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 615, Factura: 26473 (GP Recuperacion de | \$0.00 | \$500.00 | \$25,201.53 |
| P01297 | 30/07/2019 | | 27756 | | | GD Compra : 675 Factura: 27756, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAL | \$0.00 | \$25,201.53 | \$0.00 |
| P01443 | 01/08/2019 | | 8272 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$24,122.97 | \$0.00 | \$24,122.97 |
| C00695 | 27/08/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 706, Factura: 27109-27139 (GP Recuperac | \$0.00 | \$900.00 | \$23,222.97 |
| C00695 | 27/08/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$900.00 | \$0.00 | \$24,122.97 |
| P01488 | 30/08/2019 | | 28272 | | | GD Compra : 762 Factura: 28272, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAL | \$0.00 | \$24,122.97 | \$0.00 |
| C00751 | 30/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 763, Factura: 27094 (GP Rec | \$0.00 | \$500.00 | -\$500.00 |
| C00751 | 30/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$500.00 | \$0.00 | \$0.00 |
| P01664 | 02/09/2019 | | 1684 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$14,350.90 | \$0.00 | \$14,350.90 |
| C00758 | 10/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$600.00 | \$0.00 | \$14,950.90 |
| C00758 | 10/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 767, Factura: 27395 (GP Recuperacion de | \$0.00 | \$600.00 | \$14,350.90 |
| C00769 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$2,454.20 | \$0.00 | \$16,805.10 |
| C00769 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 778, Factura: LMETEPT 1468 | \$0.00 | \$2,454.20 | \$14,350.90 |
| C00822 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$100.00 | \$0.00 | \$14,450.90 |
| C00822 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 830, Factura: 3395 (GP Recu | \$0.00 | \$100.00 | \$14,350.90 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$500.00 | \$0.00 | \$14,850.90 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 855, Factura: 28501 (GP Rec | \$0.00 | \$500.00 | \$14,350.90 |
| C00844 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$14,650.90 |
| C00844 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 856, Factura: 27739 (GP Recuperacion de | \$0.00 | \$300.00 | \$14,350.90 |
| C00845 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$600.00 | \$0.00 | \$14,950.90 |
| C00845 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 857, Factura: 27774 (GP Recuperacion de | \$0.00 | \$600.00 | \$14,350.90 |
| C00849 | 30/09/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$600.00 | \$0.00 | \$14,950.90 |
| C00849 | 30/09/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 861, Factura: 59002 (GP Recuperacion d | \$0.00 | \$600.00 | \$14,350.90 |
| P01677 | 30/09/2019 | | 28758 | | | GD Compra : 867 Factura: 28758, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAL | \$0.00 | \$14,350.90 | \$0.00 |
| C00878 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$500.00 | \$0.00 | \$500.00 |
| C00878 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 879, Factura: 14981 (GP Recuperacion d | \$0.00 | \$500.00 | \$0.00 |
| C00902 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$480.00 | \$0.00 | \$480.00 |
| C00902 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 903, Factura: 156 (GP Recuperacion de | \$0.00 | \$480.00 | \$0.00 |
| P01711 | 25/10/2019 | | 1854 | | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (pago por compra de r | \$419.95 | \$0.00 | \$419.95 |
| C00907 | 28/10/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$382.00 | \$0.00 | \$801.95 |
| C00907 | 28/10/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 910, Factura: 27994 (GP Recuperacion de | \$0.00 | \$382.00 | \$419.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|---------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01809 | 28/10/2019 | | | 40-41-42-43-4 | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FLI | \$0.00 | \$419.95 | \$0.00 |
| P01789 | 29/10/2019 | | | 1861 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$49,069.21 | \$0.00 | \$49,069.21 |
| P01805 | 30/10/2019 | | | 29246 | | GD Compra : 927 Factura: 29246, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$0.00 | \$49,069.21 | \$0.00 |
| C00933 | 30/10/2019 | ZAILA HERNANDEZ TAPI | | | T.E. | GC ZAILA HERNANDEZ TAPIA (GP Recuperacion de Gasto, Folio Comprobación de | \$750.00 | \$0.00 | \$750.00 |
| C00933 | 30/10/2019 | ZAILA HERNANDEZ TAPI | | | T.E. | GD ZAILA HERNANDEZ TAPIA, Folio: 935, Factura: 984636 (GP Recuperacion de G | \$0.00 | \$750.00 | \$0.00 |
| C00938 | 30/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$400.00 | \$0.00 | \$400.00 |
| C00938 | 30/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 940, Factura: LMETEPE 3479 (GP Recu | \$0.00 | \$400.00 | \$0.00 |
| P01903 | 01/11/2019 | | | 1873 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMPR. | \$79.99 | \$0.00 | \$79.99 |
| P01988 | 04/11/2019 | | | 61-62-63-64-6 | | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$0.00 | \$79.99 | \$0.00 |
| C00980 | 14/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 952, Factura: 28446 (GP Recuperacion de | \$0.00 | \$386.00 | -\$386.00 |
| C00980 | 14/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$386.00 | \$0.00 | \$0.00 |
| P01929 | 22/11/2019 | | | 2069 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR LA ADQI | \$28,349.08 | \$0.00 | \$28,349.08 |
| P02040 | 25/11/2019 | | | EA-00414529 | | GD Compra : 1019 Factura: EA-00414529, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. | \$0.00 | \$28,349.08 | \$0.00 |
| C00988 | 27/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$300.00 |
| C00988 | 27/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 959, Factura: 28441 (GP Recuperacion de | \$0.00 | \$300.00 | \$0.00 |
| C00998 | 29/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$800.00 | \$0.00 | \$800.00 |
| C00998 | 29/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 973, Factura: 28706 (GP Recuperacion de | \$0.00 | \$800.00 | \$0.00 |
| C01000 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$1,000.00 | \$0.00 | \$1,000.00 |
| C01000 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 975, Factura: 71695 (GP Recuperacion d | \$0.00 | \$1,000.00 | \$0.00 |
| C01101 | 11/12/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$500.00 | \$0.00 | \$500.00 |
| C01101 | 11/12/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1056, Factura: LMETEPE 3520 (GP Recu | \$0.00 | \$500.00 | \$0.00 |
| C01102 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$400.00 |
| C01102 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1057, Factura: 29000 (GP Recuperacion de | \$0.00 | \$400.00 | \$0.00 |
| C01103 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$369.00 | \$0.00 | \$369.00 |
| C01103 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1058, Factura: 29038 (GP Recuperacion de | \$0.00 | \$369.00 | \$0.00 |
| C01104 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1059, Factura: 29018 (GP Recuperacion de | \$0.00 | \$300.00 | -\$300.00 |
| C01104 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$0.00 |
| C01108 | 11/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$400.14 | \$0.00 | \$400.14 |
| C01108 | 11/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 1065, Factura: D503 (GP Recuperacion de Gas | \$0.00 | \$400.14 | \$0.00 |
| C01163 | 20/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$600.00 | \$0.00 | \$600.00 |
| C01163 | 20/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1112, Factura: 29017 (GP Recuperacion de | \$0.00 | \$600.00 | \$0.00 |
| C01164 | 20/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$600.00 | \$0.00 | \$600.00 |
| C01164 | 20/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1113, Factura: 29071 (GP Recuperacion de | \$0.00 | \$600.00 | \$0.00 |
| P02494 | 20/12/2019 | | | 6351 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (COMPRA DE EFECT | \$14,428.26 | \$0.00 | \$14,428.26 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P02525 | 23/12/2019 | | 416351 | | GD Compra : 1181 Factura: 416351, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. DEVEN | \$0.00 | \$14,428.26 | \$0.00 | |
| | P02421 | 26/12/2019 | | 2220 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUS | \$25,059.38 | \$0.00 | \$25,059.38 | |
| | P02450 | 31/12/2019 | | 30131 | | GD Compra : 1156 Factura: 30131, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$0.00 | \$25,059.38 | \$0.00 | |
| | C01256 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 1161, Factura: 0345D (GP Recuperacion de Ga | \$0.00 | \$500.00 | -\$500.00 | |
| | C01256 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$500.00 | \$0.00 | \$0.00 | |
| | C01257 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$771.19 | \$0.00 | \$771.19 | |
| | C01257 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 1162, Factura: 23934 (GP Recuperacion de Ga | \$0.00 | \$771.19 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$69,422.91 | \$69,422.91 | \$0.00 |
| 8240-4RP4-PY03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$69,422.91 | \$69,422.91 | \$0.00 |
| | P02479 | 27/12/2019 | | 1754 | | GC Producto: 2710010132 VESTUARIOS Y UNIFORMES (COMPRA DE VESTUARIC | \$69,422.91 | \$0.00 | \$69,422.91 | |
| | P02503 | 31/12/2019 | | 7F863DFA551 | | GD Compra : 1171 Factura: 7F863DFA5582, 913 N360 S.A DE C.V. (I.P. DEVENGAC | \$0.00 | \$69,422.91 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$36,529.87 | \$36,529.87 | \$0.00 |
| 8240-4RP4-PY03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$36,529.87 | \$36,529.87 | \$0.00 |
| | P00190 | 04/02/2019 | | 184 | | GC Producto: 2720010035 LENTE DE SEGURIDAD (COMPRA DE GAFAS DE SEGIF | \$1,740.00 | \$0.00 | \$1,740.00 | |
| | P00236 | 08/02/2019 | | 17F940280CE | | GD Compra : 111 Factura: 17F940280CB4, 572 ANGEL HERNANDEZ GONZALEZ (I. | \$0.00 | \$1,740.00 | \$0.00 | |
| | P00265 | 22/02/2019 | | 334 | | GC Producto: 2720010049 ARNES (COMPRA DE PRENDAS DE SEGURIDAD PARA | \$595.00 | \$0.00 | \$595.00 | |
| | P00265 | 22/02/2019 | | 334 | | GC Producto: 2720010050 LINEA DE VIDA (COMPRA DE PRENDAS DE SEGURIDA | \$496.99 | \$0.00 | \$1,091.99 | |
| | P00265 | 22/02/2019 | | 334 | | GC Producto: 2720010016 GUANTES DE SEGURIDAD (COMPRA DE PRENDAS DE | \$491.93 | \$0.00 | \$1,583.92 | |
| | P00355 | 25/02/2019 | | 8B6DC3D7BE | | GD Compra : 172 Factura: 8B6DC3D7BBB9, 50 LUIS GERARDO AVILES FLORA (I.F | \$0.00 | \$595.00 | \$988.92 | |
| | P00355 | 25/02/2019 | | 8B6DC3D7BE | | GD Compra : 172 Factura: 8B6DC3D7BBB9, 50 LUIS GERARDO AVILES FLORA (I.F | \$0.00 | \$496.99 | \$491.93 | |
| | P00355 | 25/02/2019 | | 8B6DC3D7BE | | GD Compra : 172 Factura: 8B6DC3D7BBB9, 50 LUIS GERARDO AVILES FLORA (I.F | \$0.00 | \$491.93 | \$0.00 | |
| | P01211 | 29/07/2019 | | 1360 | | GC Producto: 2720010035 LENTE DE SEGURIDAD (COMPRA DE MATERIALES DE | \$159.96 | \$0.00 | \$159.96 | |
| | P01211 | 29/07/2019 | | 1360 | | GC Producto: 2720010016 GUANTES DE SEGURIDAD (COMPRA DE MATERIALES | \$179.97 | \$0.00 | \$339.93 | |
| | P01303 | 30/07/2019 | | A-4644 | | GD Compra : 677 Factura: A-4644, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$159.96 | \$179.97 | |
| | P01303 | 30/07/2019 | | A-4644 | | GD Compra : 677 Factura: A-4644, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$179.97 | \$0.00 | |
| | P01509 | 02/09/2019 | | 1516 | | GC Producto: 2720010038 PRENDAS DE PROTECCIÓN (COMPRA DE INDUMENTA | \$2,866.00 | \$0.00 | \$2,866.00 | |
| | P01564 | 06/09/2019 | | V006331 | | GD Compra : 788 Factura: V006331, 561 GRUPO MARPA IT S.A. DE C.V. (I.P. DEVI | \$0.00 | \$2,866.00 | \$0.00 | |
| | P02429 | 25/12/2019 | | 3612 | | GC Producto: 2720010038 PRENDAS DE PROTECCIÓN (COMPRA DE PRENDAS C | \$30,000.02 | \$0.00 | \$30,000.02 | |
| | P02507 | 31/12/2019 | | 2 | | GD Compra : 1173 Factura: 2, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$0.00 | \$30,000.02 | \$0.00 | |
| | P02510 | 31/12/2019 | | 2 | | Cancelación GD Compra : 1173 Factura: 2, 822 FLOR MAGALY PEREZ OMAÑA (I.P. | \$0.00 | -\$30,000.02 | \$30,000.02 | |
| | P02511 | 31/12/2019 | | 2 | | GD Compra : 1174 Factura: 2, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$0.00 | \$30,000.02 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-PY03-SADM01-274001 | | | | | | Productos textiles | \$0.00 | \$6,956.15 | \$6,956.15 | \$0.00 |
| 8240-4RP4-PY03-SADM01-274001-1 | | | | | | Productos textiles G. Corriente | \$0.00 | \$6,956.15 | \$6,956.15 | \$0.00 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$719.88 | \$0.00 | \$719.88 | \$719.88 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 163, Factura: 4659914 (GP Recupe | \$0.00 | \$719.88 | \$0.00 | \$0.00 |
| C00581 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,124.63 | \$0.00 | \$1,124.63 | \$1,124.63 |
| C00581 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 587, Factura: 4915244 (GP R | \$0.00 | \$1,124.63 | \$0.00 | \$0.00 |
| P01189 | 22/07/2019 | | 1316 | | | GC Producto: 2740010010 TELAS (COMPRA DE BOLSA ECOLOGICA DOBLE FUEL | \$1,750.44 | \$0.00 | \$1,750.44 | \$1,750.44 |
| P01295 | 25/07/2019 | | 87F7B709173 | | | GD Compra : 674 Factura: 87F7B709173A, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$1,750.44 | \$0.00 | \$0.00 |
| C00764 | 18/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | \$818.00 | \$0.00 | \$818.00 | \$818.00 |
| C00764 | 18/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 773, Factura: 13966 (GP Recuperacion de | \$0.00 | \$818.00 | \$0.00 | \$0.00 |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 828, Factura: FPOS9341 (GF | \$0.00 | \$269.60 | \$269.60 | -\$269.60 |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$269.60 | \$0.00 | \$269.60 | \$0.00 |
| P02322 | 16/12/2019 | | 2205 | | | GC Producto: 2740010014 PRODUCTOS TEXTILES (PAGO POR LA IMPRESIÓN EI | \$2,273.60 | \$0.00 | \$2,273.60 | \$2,273.60 |
| P02346 | 17/12/2019 | | 1689 | | | GD Compra : 1133 Factura: 1689, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGA | \$0.00 | \$2,273.60 | \$2,273.60 | \$0.00 |
| 8240-4RP4-PY03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$27,483.44 | \$27,483.44 | \$0.00 |
| 8240-4RP4-PY03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$27,483.44 | \$27,483.44 | \$0.00 |
| P00056 | 25/01/2019 | | 102 | | | GC Producto: 2910010382 PINZA ELECTRICIDAD (COMPRA DE HERRAMIENTAS M | \$639.97 | \$0.00 | \$639.97 | \$639.97 |
| P00056 | 25/01/2019 | | 102 | | | GC Producto: 2910010153 DISCO DESBASTE (COMPRA DE HERRAMIENTAS MEN | \$944.92 | \$0.00 | \$944.92 | \$1,584.89 |
| P00056 | 25/01/2019 | | 102 | | | GC Producto: 2910010055 BROCA (COMPRA DE HERRAMIENTAS MENORES PAR | \$1,241.94 | \$0.00 | \$1,241.94 | \$2,826.83 |
| P00056 | 25/01/2019 | | 102 | | | GC Producto: 2910010146 DESARMADOR (COMPRA DE HERRAMIENTAS MENOR | \$499.96 | \$0.00 | \$499.96 | \$3,326.79 |
| P00056 | 25/01/2019 | | 102 | | | GC Producto: 2910010504 TIJERA PODAR (COMPRA DE HERRAMIENTAS MENOR | \$398.00 | \$0.00 | \$398.00 | \$3,724.79 |
| P00057 | 25/01/2019 | | 103 | | | GC Producto: 2910010166 ESCALERA (COMPRA DE HERRAMIENTAS MENORES I | \$2,099.00 | \$0.00 | \$2,099.00 | \$5,823.79 |
| P00057 | 25/01/2019 | | 103 | | | GC Producto: 2910010555 PISTOLA MODELO 351 (COMPRA DE HERRAMIENTAS I | \$958.00 | \$0.00 | \$958.00 | \$6,781.79 |
| P00057 | 25/01/2019 | | 103 | | | GC Producto: 2910010151 DISCO DE CORTE (COMPRA DE HERRAMIENTAS MEN | \$1,019.92 | \$0.00 | \$1,019.92 | \$7,801.71 |
| P00057 | 25/01/2019 | | 103 | | | GC Producto: 2910010055 BROCA (COMPRA DE HERRAMIENTAS MENORES PAR | \$233.96 | \$0.00 | \$233.96 | \$8,035.67 |
| P00057 | 25/01/2019 | | 103 | | | GC Producto: 2910010391 PINZA PRESIÓN (COMPRA DE HERRAMIENTAS MENO | \$563.97 | \$0.00 | \$563.97 | \$8,599.64 |
| P00122 | 29/01/2019 | | A-4319 | | | GD Compra : 65 Factura: A-4319, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$2,099.00 | \$2,099.00 | \$6,500.64 |
| P00122 | 29/01/2019 | | A-4319 | | | GD Compra : 65 Factura: A-4319, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$958.00 | \$958.00 | \$5,542.64 |
| P00122 | 29/01/2019 | | A-4319 | | | GD Compra : 65 Factura: A-4319, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$1,019.92 | \$1,019.92 | \$4,522.72 |
| P00122 | 29/01/2019 | | A-4319 | | | GD Compra : 65 Factura: A-4319, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$233.96 | \$233.96 | \$4,288.76 |
| P00122 | 29/01/2019 | | A-4319 | | | GD Compra : 65 Factura: A-4319, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$563.97 | \$563.97 | \$3,724.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00124 | 29/01/2019 | | | A-4321 | | GD Compra : 66 Factura: A-4321, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$639.97 | \$3,084.82 |
| P00124 | 29/01/2019 | | | A-4321 | | GD Compra : 66 Factura: A-4321, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$944.92 | \$2,139.90 |
| P00124 | 29/01/2019 | | | A-4321 | | GD Compra : 66 Factura: A-4321, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$1,241.94 | \$897.96 |
| P00124 | 29/01/2019 | | | A-4321 | | GD Compra : 66 Factura: A-4321, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$499.96 | \$398.00 |
| P00124 | 29/01/2019 | | | A-4321 | | GD Compra : 66 Factura: A-4321, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$398.00 | \$0.00 |
| P00157 | 01/02/2019 | | | 144 | | GC Producto: 2910010576 CORTADOR PARA VIDRIO (COMPRA DE CORTADORA | \$350.00 | \$0.00 | \$350.00 |
| P00177 | 05/02/2019 | | | 36FE0184EF3 | | GD Compra : 92 Factura: 36FE0184EF93, 293 MARGARITO BAUTISTA SANTIAGO (I | \$0.00 | \$350.00 | \$0.00 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$405.00 | \$0.00 | \$405.00 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$209.00 | \$0.00 | \$614.00 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 123, Factura: 116575 (GP Recuper | \$0.00 | \$405.00 | \$209.00 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 123, Factura: 116575 (GP Recuper | \$0.00 | \$209.00 | \$0.00 |
| P00235 | 22/02/2019 | | | 335 | | GC Producto: 2910010130 CUCHARA ALBAÑIL (COMPRA DE HERRAMIENTAS ME | \$350.00 | \$0.00 | \$350.00 |
| P00235 | 22/02/2019 | | | 335 | | GC Producto: 2910010312 MARRO (COMPRA DE HERRAMIENTAS MENORES PAF | \$476.97 | \$0.00 | \$826.97 |
| P00235 | 22/02/2019 | | | 335 | | GC Producto: 2910010410 PLOMO (COMPRA DE HERRAMIENTAS MENORES PAR | \$524.99 | \$0.00 | \$1,351.96 |
| P00235 | 22/02/2019 | | | 335 | | GC Producto: 2910010146 DESARMADOR (COMPRA DE HERRAMIENTAS MENOR | \$158.99 | \$0.00 | \$1,510.95 |
| P00235 | 22/02/2019 | | | 335 | | GC Producto: 2910010551 PINZAS (COMPRA DE HERRAMIENTAS MENORES PAR | \$133.98 | \$0.00 | \$1,644.93 |
| P00237 | 22/02/2019 | | | 336 | | GC Producto: 2910010551 PINZAS (COMPRA DE HERRAMIENTAS MENORES PAR | \$126.00 | \$0.00 | \$1,770.93 |
| P00237 | 22/02/2019 | | | 336 | | GC Producto: 2910010103 CINCEL (COMPRA DE HERRAMIENTAS MENORES PAF | \$54.00 | \$0.00 | \$1,824.93 |
| P00237 | 22/02/2019 | | | 336 | | GC Producto: 2910010151 DISCO DE CORTE (COMPRA DE HERRAMIENTAS MEN | \$1,154.98 | \$0.00 | \$2,979.91 |
| P00237 | 22/02/2019 | | | 336 | | GC Producto: 2910010391 PINZA PRESIÓN (COMPRA DE HERRAMIENTAS MENO | \$375.98 | \$0.00 | \$3,355.89 |
| P00237 | 22/02/2019 | | | 336 | | GC Producto: 2910010055 BROCA (COMPRA DE HERRAMIENTAS MENORES PAR | \$60.00 | \$0.00 | \$3,415.89 |
| P00237 | 22/02/2019 | | | 336 | | GC Producto: 2910010569 PUNTA CRUZ (COMPRA DE HERRAMIENTAS MENO | \$95.96 | \$0.00 | \$3,511.85 |
| P00335 | 25/02/2019 | | | DFEED7B901 | | GD Compra : 159 Factura: DFEED7B90165, 50 LUIS GERARDO AVILES FLORA (I.P | \$0.00 | \$350.00 | \$3,161.85 |
| P00335 | 25/02/2019 | | | DFEED7B901 | | GD Compra : 159 Factura: DFEED7B90165, 50 LUIS GERARDO AVILES FLORA (I.P | \$0.00 | \$476.97 | \$2,684.88 |
| P00335 | 25/02/2019 | | | DFEED7B901 | | GD Compra : 159 Factura: DFEED7B90165, 50 LUIS GERARDO AVILES FLORA (I.P | \$0.00 | \$524.99 | \$2,159.89 |
| P00335 | 25/02/2019 | | | DFEED7B901 | | GD Compra : 159 Factura: DFEED7B90165, 50 LUIS GERARDO AVILES FLORA (I.P | \$0.00 | \$158.99 | \$2,000.90 |
| P00335 | 25/02/2019 | | | DFEED7B901 | | GD Compra : 159 Factura: DFEED7B90165, 50 LUIS GERARDO AVILES FLORA (I.P | \$0.00 | \$133.98 | \$1,866.92 |
| P00337 | 25/02/2019 | | | A-4424 | | GD Compra : 160 Factura: A-4424, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$126.00 | \$1,740.92 |
| P00337 | 25/02/2019 | | | A-4424 | | GD Compra : 160 Factura: A-4424, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$54.00 | \$1,686.92 |
| P00337 | 25/02/2019 | | | A-4424 | | GD Compra : 160 Factura: A-4424, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$1,154.98 | \$531.94 |
| P00337 | 25/02/2019 | | | A-4424 | | GD Compra : 160 Factura: A-4424, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$375.98 | \$155.96 |
| P00337 | 25/02/2019 | | | A-4424 | | GD Compra : 160 Factura: A-4424, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$60.00 | \$95.96 |
| P00337 | 25/02/2019 | | | A-4424 | | GD Compra : 160 Factura: A-4424, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$95.96 | \$0.00 |
| C00215 | 11/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$357.00 | \$0.00 | \$357.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00215 | 11/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 244, Factura: A-530 (GP Recuperacion de | \$0.00 | \$357.00 | \$0.00 |
| P00488 | 18/03/2019 | | 562 | | | GC Producto: 2910010552 CARRETILLA (COMPRA DE HERRAMIENTAS PARA AC | \$1,075.00 | \$0.00 | \$1,075.00 |
| P00488 | 18/03/2019 | | 562 | | | GC Producto: 2910010546 FLEXOMETRO (COMPRA DE HERRAMIENTAS PARA AC | \$375.98 | \$0.00 | \$1,450.98 |
| P00488 | 18/03/2019 | | 562 | | | GC Producto: 2910010579 CORTAPEROS 38" (COMPRA DE HERRAMIENTAS PAI | \$875.00 | \$0.00 | \$2,325.98 |
| P00544 | 22/03/2019 | | A-4490 | | | GD Compra : 330 Factura: A-4490, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$1,075.00 | \$1,250.98 |
| P00544 | 22/03/2019 | | A-4490 | | | GD Compra : 330 Factura: A-4490, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$375.98 | \$875.00 |
| P00544 | 22/03/2019 | | A-4490 | | | GD Compra : 330 Factura: A-4490, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$875.00 | \$0.00 |
| P01172 | 03/07/2019 | | 1250 | | | GC Producto: 2910010055 BROCA (COMPRA DE BROCA PARA COLOCAR PROTE | \$92.99 | \$0.00 | \$92.99 |
| P01253 | 05/07/2019 | | A-4623 | | | GD Compra : 653 Factura: A-4623, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$92.99 | \$0.00 |
| P01212 | 29/07/2019 | | 1361 | | | GC Producto: 2910010580 DISCO DE CORTE METAL 14" (COMPRA DE MATERIALE | \$1,079.84 | \$0.00 | \$1,079.84 |
| P01212 | 29/07/2019 | | 1361 | | | GC Producto: 2910010581 DISCO DE CORTE METAL 7" (COMPRA DE MATERIALE | \$519.91 | \$0.00 | \$1,599.75 |
| P01212 | 29/07/2019 | | 1361 | | | GC Producto: 2910010582 DISCO DE CORTE METAL 4" (COMPRA DE MATERIALE | \$191.52 | \$0.00 | \$1,791.27 |
| P01299 | 30/07/2019 | | A-4645 | | | GD Compra : 676 Factura: A-4645, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$1,079.84 | \$711.43 |
| P01299 | 30/07/2019 | | A-4645 | | | GD Compra : 676 Factura: A-4645, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$519.91 | \$191.52 |
| P01299 | 30/07/2019 | | A-4645 | | | GD Compra : 676 Factura: A-4645, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$191.52 | \$0.00 |
| P01606 | 20/09/2019 | | 1666 | | | GC Producto: 2910010583 PARRILLA DE GAS (COMPRA DE PARRILLA ELECTRIC | \$669.00 | \$0.00 | \$669.00 |
| P01611 | 23/09/2019 | | 1663 | | | GC Producto: 2910010146 DESARMADOR (COMPRA DE HERRAMIENTAS PARA TI | \$124.99 | \$0.00 | \$793.99 |
| P01611 | 23/09/2019 | | 1663 | | | GC Producto: 2910010551 PINZAS (COMPRA DE HERRAMIENTAS PARA TRABAJC | \$166.99 | \$0.00 | \$960.98 |
| P01611 | 23/09/2019 | | 1663 | | | GC Producto: 2910010551 PINZAS (COMPRA DE HERRAMIENTAS PARA TRABAJC | \$84.00 | \$0.00 | \$1,044.98 |
| P01611 | 23/09/2019 | | 1663 | | | GC Producto: 2910010220 GUADAÑA (COMPRA DE HERRAMIENTAS PARA TRAB/ | \$684.99 | \$0.00 | \$1,729.97 |
| P01611 | 23/09/2019 | | 1663 | | | GC Producto: 2910010259 LLAVE ALLEN (COMPRA DE HERRAMIENTAS PARA TR | \$89.00 | \$0.00 | \$1,818.97 |
| P01611 | 23/09/2019 | | 1663 | | | GC Producto: 2910010065 CADENA (COMPRA DE HERRAMIENTAS PARA TRABAJ | \$435.00 | \$0.00 | \$2,253.97 |
| P01611 | 23/09/2019 | | 1663 | | | GC Producto: 2910010531 BOMBA PARA AGUA (COMPRA DE HERRAMIENTAS P) | \$895.00 | \$0.00 | \$3,148.97 |
| P01611 | 23/09/2019 | | 1663 | | | GC Producto: 2910010065 CADENA (COMPRA DE HERRAMIENTAS PARA TRABAJ | \$98.00 | \$0.00 | \$3,246.97 |
| P01611 | 23/09/2019 | | 1663 | | | GC Producto: 2910010259 LLAVE ALLEN (COMPRA DE HERRAMIENTAS PARA TR | \$89.03 | \$0.00 | \$3,336.00 |
| P01638 | 25/09/2019 | | A-4708 | | | GD Compra : 843 Factura: A-4708, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$669.00 | \$2,667.00 |
| P01644 | 25/09/2019 | | A-4706 | | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$124.99 | \$2,542.01 |
| P01644 | 25/09/2019 | | A-4706 | | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$166.99 | \$2,375.02 |
| P01644 | 25/09/2019 | | A-4706 | | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$84.00 | \$2,291.02 |
| P01644 | 25/09/2019 | | A-4706 | | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$684.99 | \$1,606.03 |
| P01644 | 25/09/2019 | | A-4706 | | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$89.00 | \$1,517.03 |
| P01644 | 25/09/2019 | | A-4706 | | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$435.00 | \$1,082.03 |
| P01644 | 25/09/2019 | | A-4706 | | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$895.00 | \$187.03 |
| P01644 | 25/09/2019 | | A-4706 | | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$0.00 | \$98.00 | \$89.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|----------------------|---------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | P01644 | 25/09/2019 | | A-4706 | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$89.03 | \$0.00 |
| | P01711 | 25/10/2019 | | 1854 | GC Producto: 2910010044 BIELDO O TRIDENTE (pago por compra de materiales. GC | \$1,335.00 | \$0.00 | \$1,335.00 |
| | P01809 | 28/10/2019 | | 40-41-42-43-4 | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FLI | \$0.00 | \$1,335.00 | \$0.00 |
| | P01923 | 12/11/2019 | | 2050 | GC Producto: 2910010549 HERRAMIENTAS MENORES (PAGO POR LA COMPRA [| \$225.00 | \$0.00 | \$225.00 |
| | P02030 | 13/11/2019 | | 71 | GD Compra : 1014 Factura: 71, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$0.00 | \$225.00 | \$0.00 |
| | P02217 | 09/12/2019 | | 2165 | GC Producto: 2910010549 HERRAMIENTAS MENORES (COMPRA DE HERRAMIEN | \$4,926.71 | \$0.00 | \$4,926.71 |
| | P02295 | 10/12/2019 | | F3964 | GD Compra : 1115 Factura: F3964, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$0.00 | \$4,926.71 | \$0.00 |
| | P02321 | 19/12/2019 | | 2204 | GC Producto: 2910010549 HERRAMIENTAS MENORES (PAGO POR COMPRA DE I | \$18.00 | \$0.00 | \$18.00 |
| | P02379 | 20/12/2019 | | 73-74-75 | GD Compra : 1144 Factura: 73-74-75, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEV | \$0.00 | \$18.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-292001 | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$55,737.72 | \$55,737.72 |
| 8240-4RP4-PY03-SADM01-292001-1 | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$55,737.72 | \$55,737.72 |
| | P00055 | 25/01/2019 | | 101 | GC Producto: 2920010020 CERRADURAS, PASADORES, BISAGRAS O CHAPAS (C | \$2,082.92 | \$0.00 | \$2,082.92 |
| | P00126 | 29/01/2019 | | A-4328 | GD Compra : 67 Factura: A-4328, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$0.00 | \$2,082.92 | \$0.00 |
| | C00181 | 27/02/2019 | MARLYN MORENO RODF | | T.E. GC MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$69.60 | \$0.00 | \$69.60 |
| | C00181 | 27/02/2019 | MARLYN MORENO RODF | | T.E. GD MARLYN MORENO RODRIGUEZ, Folio: 178, Factura: 107 (GP Recuperacion de | \$0.00 | \$69.60 | \$0.00 |
| | C00187 | 28/02/2019 | MARCO ANTONIO OLVEF | | T.E. GD MARCO ANTONIO OLVERA MERA , Folio: 183, Factura: ABE707C89F05 (GP Re | \$0.00 | \$1,100.00 | -\$1,100.00 |
| | C00187 | 28/02/2019 | MARCO ANTONIO OLVEF | | T.E. GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$1,100.00 | \$0.00 | \$0.00 |
| | P00484 | 18/03/2019 | | 656 | GC Producto: 2920010020 CERRADURAS, PASADORES, BISAGRAS O CHAPAS (C | \$7,638.73 | \$0.00 | \$7,638.73 |
| | P00485 | 18/03/2019 | | 564 | GC Producto: 2920010020 CERRADURAS, PASADORES, BISAGRAS O CHAPAS (C | \$6,367.95 | \$0.00 | \$14,006.68 |
| | P00486 | 18/03/2019 | | 563 | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$6,061.93 | \$0.00 | \$20,068.61 |
| | P00536 | 22/03/2019 | | A-4487 | GD Compra : 326 Factura: A-4487, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$7,638.73 | \$12,429.88 |
| | P00538 | 22/03/2019 | | A-4488 | GD Compra : 327 Factura: A-4488, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$6,367.95 | \$6,061.93 |
| | P00540 | 22/03/2019 | | A-4489 | GD Compra : 328 Factura: A-4489, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$6,061.93 | \$0.00 |
| | C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 288, Factura: 86 771 (GP Rec | \$0.00 | \$595.73 | -\$595.73 |
| | C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$595.73 | \$0.00 | \$0.00 |
| | C00272 | 26/03/2019 | EMILIO DEL ANGEL ROB | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 310, Factura: A-560 (GP Recuperacion de | \$0.00 | \$135.00 | -\$135.00 |
| | C00272 | 26/03/2019 | EMILIO DEL ANGEL ROB | | T.E. GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$135.00 | \$0.00 | \$0.00 |
| | P00861 | 03/06/2019 | | 939 | GC Producto: 2920010018 MEZCLADORA PARA LAVABO (COMPRA DE MATERIAL | \$2,489.97 | \$0.00 | \$2,489.97 |
| | P00861 | 03/06/2019 | | 939 | GC Producto: 2920010008 MANGUERA FLEXIBLE LAVABO 40CM (COMPRA DE M/ | \$269.98 | \$0.00 | \$2,759.95 |
| | P00861 | 03/06/2019 | | 939 | GC Producto: 2920010026 VALVULA NACOBRE ROSCA (COMPRA DE MATERIAL F | \$275.99 | \$0.00 | \$3,035.94 |
| | P00861 | 03/06/2019 | | 939 | GC Producto: 2920010043 ASIEN TO WC REFORZADO (COMPRA DE MATERIAL P/ | \$419.99 | \$0.00 | \$3,455.93 |
| | P00890 | 03/06/2019 | | 1079 | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$1,566.03 | \$0.00 | \$5,021.96 |
| | P00997 | 04/06/2019 | | F51C630E14 | GD Compra : 549 Factura: F51C630E141B, 293 MARGARITO BAUTISTA SANTIAGO | \$0.00 | \$1,566.03 | \$3,455.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|---------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| P00911 | 05/06/2019 | | A-4587 | GD Compra : 502 Factura: A-4587, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$2,489.97 | \$965.96 |
| P00911 | 05/06/2019 | | A-4587 | GD Compra : 502 Factura: A-4587, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$269.98 | \$695.98 |
| P00911 | 05/06/2019 | | A-4587 | GD Compra : 502 Factura: A-4587, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$275.99 | \$419.99 |
| P00911 | 05/06/2019 | | A-4587 | GD Compra : 502 Factura: A-4587, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$419.99 | \$0.00 |
| P01161 | 01/07/2019 | | 1179 | GC Producto: 2920010020 CERRADURAS, PASADORES, BISAGRAS O CHAPAS (C | \$6,399.88 | \$0.00 | \$6,399.88 |
| P01170 | 03/07/2019 | | 1248 | GC Producto: 2920010020 CERRADURAS, PASADORES, BISAGRAS O CHAPAS (C | \$1,083.89 | \$0.00 | \$7,483.77 |
| P01223 | 03/07/2019 | | A-4613 | GD Compra : 638 Factura: A-4613, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$6,399.88 | \$1,083.89 |
| P01249 | 05/07/2019 | | a-4621 | GD Compra : 651 Factura: a-4621, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$1,083.89 | \$0.00 |
| C00607 | 30/07/2019 | MARCO ANTONIO OLVEF | | T.E. GD MARCO ANTONIO OLVERA MERA , Folio: 618, Factura: A36248075BE5 (GP Re | \$0.00 | \$1,330.00 | -\$1,330.00 |
| C00607 | 30/07/2019 | MARCO ANTONIO OLVEF | | T.E. GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$1,330.00 | \$0.00 | \$0.00 |
| P01433 | 20/08/2019 | | 1485 | GC Producto: 2920010020 CERRADURAS, PASADORES, BISAGRAS O CHAPAS (C | \$6,594.74 | \$0.00 | \$6,594.74 |
| P01474 | 23/08/2019 | | A-4664 | GD Compra : 754 Factura: A-4664, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$6,594.74 | \$0.00 |
| C00696 | 27/08/2019 | EMILIO DEL ANGEL ROBI | | T.E. GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$270.00 | \$0.00 | \$270.00 |
| C00696 | 27/08/2019 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 707, Factura: 779 (GP Recuperacion de G | \$0.00 | \$270.00 | \$0.00 |
| P01615 | 23/09/2019 | | 1659 | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$4,900.00 | \$0.00 | \$4,900.00 |
| P01654 | 25/09/2019 | | A-4702 | GD Compra : 851 Factura: A-4702, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$0.00 | \$4,900.00 | \$0.00 |
| C00829 | 26/09/2019 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$262.00 | \$0.00 | \$262.00 |
| C00829 | 26/09/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 840, Factura: B6199 (GP Recuperacion c | \$0.00 | \$262.00 | \$0.00 |
| P01694 | 09/10/2019 | | 1750 | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$200.00 | \$0.00 | \$200.00 |
| C00873 | 10/10/2019 | MARCO ANTONIO OLVEF | | T.E. GD MARCO ANTONIO OLVERA MERA , Folio: 874, Factura: 8727EBA18C0E (GP Re | \$0.00 | \$1,530.00 | -\$1,330.00 |
| C00873 | 10/10/2019 | MARCO ANTONIO OLVEF | | T.E. GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$1,530.00 | \$0.00 | \$200.00 |
| P01754 | 10/10/2019 | | 56-57-58 | GD Compra : 889 Factura: 56-57-58, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVE | \$0.00 | \$200.00 | \$0.00 |
| C00883 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$278.40 | \$0.00 | \$278.40 |
| C00883 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 884, Factura: 291 (GP Recuperacion de | \$0.00 | \$278.40 | \$0.00 |
| P01711 | 25/10/2019 | | 1854 | GC Producto: 2920010018 MEZCLADORA PARA LAVABO (pago por compra de mate | \$1,733.98 | \$0.00 | \$1,733.98 |
| P01809 | 28/10/2019 | | 40-41-42-43-4 | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FLI | \$0.00 | \$1,733.98 | \$0.00 |
| P01903 | 01/11/2019 | | 1873 | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$63.00 | \$0.00 | \$63.00 |
| P01988 | 04/11/2019 | | 61-62-63-64-€ | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$0.00 | \$63.00 | \$0.00 |
| C01100 | 11/12/2019 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$953.00 | \$0.00 | \$953.00 |
| C01100 | 11/12/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 1055, Factura: B6368 (GP Recuperacion | \$0.00 | \$953.00 | \$0.00 |
| P02321 | 19/12/2019 | | 2204 | GC Producto: 2920010019 REFACCIONES Y ACCESORIOS MENORES DE EDIFICI | \$1,065.01 | \$0.00 | \$1,065.01 |
| P02379 | 20/12/2019 | | 73-74-75 | GD Compra : 1144 Factura: 73-74-75, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEV | \$0.00 | \$1,065.01 | \$0.00 |
| P02462 | 27/12/2019 | | 519 | GC Producto: 2920010020 CERRADURAS, PASADORES, BISAGRAS O CHAPAS (C | \$100.00 | \$0.00 | \$100.00 |
| P02614 | 27/12/2019 | | 519 | GC Producto: 2920010020 CERRADURAS, PASADORES, BISAGRAS O CHAPAS (C | -\$100.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-PY03-SADM01-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$30,183.55 | \$30,183.55 | \$0.00 |
| 8240-4RP4-PY03-SADM01-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$30,183.55 | \$30,183.55 | \$0.00 |
| P00035 | 16/01/2019 | | 041 | | | GC Producto: 2940010003 CABLES PARA COMPUTADORA, IMPRESORA, ETC. (C | \$8,200.62 | \$0.00 | \$8,200.62 | \$8,200.62 |
| P00094 | 21/01/2019 | | 1023 | | | GD Compra : 34 Factura: 1023, 613 OSIRIS ITZEL PELCASTRE ROMERO (I.P. DEVI | \$0.00 | \$8,200.62 | \$8,200.62 | \$0.00 |
| P00388 | 06/02/2019 | | 190 | | | GC Producto: 2940010002 BOBINA CABLE UTP (COMPRA DE MATERIAL PARA IN | \$3,120.40 | \$0.00 | \$3,120.40 | \$3,120.40 |
| P00170 | 07/02/2019 | | 186 | | | GC Producto: 2940010075 PLACA DE PARED 4 PUERTOS (COMPRA DE MATERIA | \$1,724.69 | \$0.00 | \$4,845.09 | \$4,845.09 |
| P00170 | 07/02/2019 | | 186 | | | GC Producto: 2940010076 PLACA DE PARED BLANCO (COMPRA DE MATERIAL P. | \$699.48 | \$0.00 | \$5,544.57 | \$5,544.57 |
| P00170 | 07/02/2019 | | 186 | | | GC Producto: 2940010077 CAJA PARA PLACA DE PARED (COMPRA DE MATERIA | \$556.80 | \$0.00 | \$6,101.37 | \$6,101.37 |
| P00170 | 07/02/2019 | | 186 | | | GC Producto: 2940010078 PLACA DE PARED 2 PUERTOS (COMPRA DE MATERIA | \$812.00 | \$0.00 | \$6,913.37 | \$6,913.37 |
| P00212 | 08/02/2019 | | 10964 | | | GD Compra : 104 Factura: 10964, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$0.00 | \$1,724.69 | \$5,188.68 | \$5,188.68 |
| P00212 | 08/02/2019 | | 10964 | | | GD Compra : 104 Factura: 10964, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$0.00 | \$699.48 | \$4,489.20 | \$4,489.20 |
| P00212 | 08/02/2019 | | 10964 | | | GD Compra : 104 Factura: 10964, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$0.00 | \$556.80 | \$3,932.40 | \$3,932.40 |
| P00212 | 08/02/2019 | | 10964 | | | GD Compra : 104 Factura: 10964, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$0.00 | \$812.00 | \$3,120.40 | \$3,120.40 |
| P00389 | 08/02/2019 | | A794-A793-A | | | GD Compra : 222 Factura: A794-A793-A792, 518 ALFREDO ORTEGA VERA (I.P. DE | \$0.00 | \$3,120.40 | \$0.00 | \$0.00 |
| P00496 | 18/03/2019 | | 558 | | | GC Producto: 2940010073 REFACCIONES Y ACCESORIOS MENORES DE EQUIPC | \$3,649.36 | \$0.00 | \$3,649.36 | \$3,649.36 |
| P00495 | 19/03/2019 | | 559 | | | GC Producto: 2940010073 REFACCIONES Y ACCESORIOS MENORES DE EQUIPC | \$11,420.20 | \$0.00 | \$15,069.56 | \$15,069.56 |
| P00562 | 21/03/2019 | | 11283 | | | GD Compra : 338 Factura: 11283, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$0.00 | \$3,649.36 | \$11,420.20 | \$11,420.20 |
| P00564 | 21/03/2019 | | 11282 | | | GD Compra : 339 Factura: 11282, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$0.00 | \$11,420.20 | \$0.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equipc | \$0.00 | \$4,783.43 | \$4,783.43 | \$0.00 |
| 8240-4RP4-PY03-SADM01-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros er | \$0.00 | \$4,783.43 | \$4,783.43 | \$0.00 |
| P00475 | 01/03/2019 | | 539 | | | GC Producto: 2980010001 Refacciones y accesorios menores de maquinaria y otros € | \$468.23 | \$0.00 | \$468.23 | \$468.23 |
| P00516 | 04/03/2019 | | 8508 | | | GD Compra : 301 Factura: 8508, 663 MANGUERAS, HERRAMIENTAS Y EQUIPOS € | \$0.00 | \$468.23 | \$0.00 | \$0.00 |
| P01195 | 04/07/2019 | | 1357 | | | GC Producto: 2980010003 EXTINTOR CLASE A (COMPRA DE EXTINTORES CLASE | \$696.00 | \$0.00 | \$696.00 | \$696.00 |
| P01195 | 04/07/2019 | | 1357 | | | GC Producto: 2980010004 EXTINTOR CLASE B (COMPRA DE EXTINTORES CLASE | \$3,619.20 | \$0.00 | \$4,315.20 | \$4,315.20 |
| P01319 | 05/07/2019 | | V006247 | | | GD Compra : 685 Factura: V006247, 561 GRUPO MARPA IT S.A. DE C.V. (I.P. DEVI | \$0.00 | \$696.00 | \$3,619.20 | \$3,619.20 |
| P01319 | 05/07/2019 | | V006247 | | | GD Compra : 685 Factura: V006247, 561 GRUPO MARPA IT S.A. DE C.V. (I.P. DEVI | \$0.00 | \$3,619.20 | \$0.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-299001 | | | | | | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$1,726.00 | \$1,726.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-299001-1 | | | | | | Refacciones y accesorios menores otros bienes muebles G | \$0.00 | \$1,726.00 | \$1,726.00 | \$0.00 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$46.00 | \$0.00 | \$46.00 | \$46.00 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 76, Factura: 21095-21096 (GI | \$0.00 | \$46.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|--------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | P01694 | 09/10/2019 | | 1750 | | GC Producto: 2990010001 Refacciones y accesorios menores otros bienes muebles (| \$1,680.00 | \$0.00 | \$1,680.00 | |
| | P01754 | 10/10/2019 | | 56-57-58 | | GD Compra : 889 Factura: 56-57-58, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVE | \$0.00 | \$1,680.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-311001 | | | | | | Servicio de Energía Eléctrica | \$0.00 | \$1,014,646.40 | \$1,014,646.40 | \$0.00 |
| 8240-4RP4-PY03-SADM01-311001-1 | | | | | | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$1,014,646.40 | \$1,014,646.40 | \$0.00 |
| | P00005 | 01/01/2019 | | 015 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$6,139.50 | \$0.00 | \$6,139.50 | |
| | P00005 | 01/01/2019 | | 015 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$4,053.50 | \$0.00 | \$10,193.00 | |
| | P00051 | 01/01/2019 | | 123 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$54,383.28 | \$0.00 | \$64,576.28 | |
| | P00051 | 01/01/2019 | | 123 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$702.72 | \$0.00 | \$65,279.00 | |
| | P00007 | 04/01/2019 | | 021 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$24,587.26 | \$0.00 | \$89,866.26 | |
| | P00007 | 04/01/2019 | | 021 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$317.74 | \$0.00 | \$90,184.00 | |
| | P00008 | 04/01/2019 | | 025 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$55,346.08 | \$0.00 | \$145,530.08 | |
| | P00008 | 04/01/2019 | | 025 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$715.92 | \$0.00 | \$146,246.00 | |
| | P00068 | 04/01/2019 | | 472EF5B0D6i | | GD Compra : 8 Factura: 472EF5B0D680, 450 CFE SUMINISTRADOR DE SERVICIO: | \$0.00 | \$24,587.26 | \$121,658.74 | |
| | P00068 | 04/01/2019 | | 472EF5B0D6i | | GD Compra : 8 Factura: 472EF5B0D680, 450 CFE SUMINISTRADOR DE SERVICIO: | \$0.00 | \$317.74 | \$121,341.00 | |
| | P00064 | 08/01/2019 | | 11635602-11i | | GD Compra : 5 Factura: 11635602-11901110, 450 CFE SUMINISTRADOR DE SERVI | \$0.00 | \$6,139.50 | \$115,201.50 | |
| | P00064 | 08/01/2019 | | 11635602-11i | | GD Compra : 5 Factura: 11635602-11901110, 450 CFE SUMINISTRADOR DE SERVI | \$0.00 | \$4,053.50 | \$111,148.00 | |
| | P00070 | 09/01/2019 | | 91097CFDAE | | GD Compra : 9 Factura: 91097CFDAEF5, 450 CFE SUMINISTRADOR DE SERVICIO | \$0.00 | \$55,346.08 | \$55,801.92 | |
| | P00070 | 09/01/2019 | | 91097CFDAE | | GD Compra : 9 Factura: 91097CFDAEF5, 450 CFE SUMINISTRADOR DE SERVICIO | \$0.00 | \$715.92 | \$55,086.00 | |
| | P00136 | 30/01/2019 | | 9253458 | | GD Compra : 74 Factura: 9253458, 450 CFE SUMINISTRADOR DE SERVICIOS BÁS | \$0.00 | \$54,383.28 | \$702.72 | |
| | P00136 | 30/01/2019 | | 9253458 | | GD Compra : 74 Factura: 9253458, 450 CFE SUMINISTRADOR DE SERVICIOS BÁS | \$0.00 | \$702.72 | \$0.00 | |
| | P00161 | 01/02/2019 | | 155 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$29,234.05 | \$0.00 | \$29,234.05 | |
| | P00161 | 01/02/2019 | | 155 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$377.95 | \$0.00 | \$29,612.00 | |
| | P00187 | 04/02/2019 | | 9272742 | | GD Compra : 96 Factura: 9272742, 450 CFE SUMINISTRADOR DE SERVICIOS BÁS | \$0.00 | \$29,234.05 | \$377.95 | |
| | P00187 | 04/02/2019 | | 9272742 | | GD Compra : 96 Factura: 9272742, 450 CFE SUMINISTRADOR DE SERVICIOS BÁS | \$0.00 | \$377.95 | \$0.00 | |
| | P00282 | 04/02/2019 | | 285 | | GC Producto: 3110010001 ENERGIA ELECTRICA (CONSUMO DE ENERGIA ELECT | \$4,606.00 | \$0.00 | \$4,606.00 | |
| | P00311 | 07/02/2019 | | 12202762 | | GD Compra : 145 Factura: 12202762, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$4,606.00 | \$0.00 | |
| | P00403 | 01/03/2019 | | 422 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE ENERGIA ELECTRICA | \$53,440.48 | \$0.00 | \$53,440.48 | |
| | P00403 | 01/03/2019 | | 422 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE ENERGIA ELECTRICA | \$691.52 | \$0.00 | \$54,132.00 | |
| | P00406 | 01/03/2019 | | 423 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE ENERGIA ELECTRICA | \$32,017.54 | \$0.00 | \$86,149.54 | |
| | P00406 | 01/03/2019 | | 423 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE ENERGIA ELECTRICA | \$413.46 | \$0.00 | \$86,563.00 | |
| | P00578 | 06/03/2019 | | 608 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$5,173.68 | \$0.00 | \$91,736.68 | |
| | P00578 | 06/03/2019 | | 608 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$0.32 | \$0.00 | \$91,737.00 | |
| | P00435 | 07/03/2019 | | 9405486 | | GD Compra : 249 Factura: 9405486, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$53,440.48 | \$38,296.52 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|-------|--------------|----------------|--|-------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P00435 | 07/03/2019 | | 9405486 | | GD Compra : 249 Factura: 9405486, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$691.52 | \$37,605.00 |
| P00437 | 07/03/2019 | | 9423561 | | GD Compra : 250 Factura: 9423561, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$32,017.54 | \$5,587.46 |
| P00437 | 07/03/2019 | | 9423561 | | GD Compra : 250 Factura: 9423561, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$413.46 | \$5,174.00 |
| P00599 | 08/03/2019 | | 12440661 | | GD Compra : 350 Factura: 12440661, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$5,173.68 | \$0.32 |
| P00599 | 08/03/2019 | | 12440661 | | GD Compra : 350 Factura: 12440661, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$0.32 | \$0.00 |
| P00643 | 01/04/2019 | | 654 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$33,361.21 | \$0.00 | \$33,361.21 |
| P00643 | 01/04/2019 | | 654 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$431.79 | \$0.00 | \$33,793.00 |
| P00644 | 01/04/2019 | | 653 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$47,947.14 | \$0.00 | \$81,740.14 |
| P00644 | 01/04/2019 | | 653 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$619.86 | \$0.00 | \$82,360.00 |
| P00645 | 01/04/2019 | | 704 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$4,278.65 | \$0.00 | \$86,638.65 |
| P00645 | 01/04/2019 | | 704 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.35 | \$0.00 | \$86,639.00 |
| P00665 | 02/04/2019 | | 9569395 | | GD Compra : 367 Factura: 9569395, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$47,947.14 | \$38,691.86 |
| P00665 | 02/04/2019 | | 9569395 | | GD Compra : 367 Factura: 9569395, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$619.86 | \$38,072.00 |
| P00677 | 03/04/2019 | | 9590023 | | GD Compra : 373 Factura: 9590023, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$33,361.21 | \$4,710.79 |
| P00677 | 03/04/2019 | | 9590023 | | GD Compra : 373 Factura: 9590023, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$431.79 | \$4,279.00 |
| P00679 | 08/04/2019 | | 12674058 | | GD Compra : 374 Factura: 12674058, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$4,278.65 | \$0.35 |
| P00679 | 08/04/2019 | | 12674058 | | GD Compra : 374 Factura: 12674058, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$0.35 | \$0.00 |
| P00707 | 01/05/2019 | | 748 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$49,163.22 | \$0.00 | \$49,163.22 |
| P00707 | 01/05/2019 | | 748 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$635.78 | \$0.00 | \$49,799.00 |
| P00739 | 01/05/2019 | | 796 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$4,899.00 | \$0.00 | \$54,698.00 |
| P00712 | 02/05/2019 | | 747 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$26,203.74 | \$0.00 | \$80,901.74 |
| P00712 | 02/05/2019 | | 747 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$339.26 | \$0.00 | \$81,241.00 |
| P00750 | 03/05/2019 | | 9747217 | | GD Compra : 404 Factura: 9747217, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$26,203.74 | \$55,037.26 |
| P00750 | 03/05/2019 | | 9747217 | | GD Compra : 404 Factura: 9747217, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$339.26 | \$54,698.00 |
| P00734 | 06/05/2019 | | 9727241 | | GD Compra : 400 Factura: 9727241, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$49,163.22 | \$5,534.78 |
| P00734 | 06/05/2019 | | 9727241 | | GD Compra : 400 Factura: 9727241, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$635.78 | \$4,899.00 |
| P00775 | 08/05/2019 | | 12910028 | | GD Compra : 417 Factura: 12910028, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$4,899.00 | \$0.00 |
| P00869 | 03/06/2019 | | 973 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$28,317.41 | \$0.00 | \$28,317.41 |
| P00869 | 03/06/2019 | | 973 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$365.59 | \$0.00 | \$28,683.00 |
| P00870 | 03/06/2019 | | 971 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$53,508.35 | \$0.00 | \$82,191.35 |
| P00870 | 03/06/2019 | | 971 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$691.65 | \$0.00 | \$82,883.00 |
| P00944 | 04/06/2019 | | 9894057 | | GD Compra : 510 Factura: 9894057, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$53,508.35 | \$29,374.65 |
| P00944 | 04/06/2019 | | 9894057 | | GD Compra : 510 Factura: 9894057, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$691.65 | \$28,683.00 |
| P00946 | 04/06/2019 | | 9906161 | | GD Compra : 511 Factura: 9906161, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$0.00 | \$28,317.41 | \$365.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00946 | 04/06/2019 | | | 9906161 | | GD Compra : 511 Factura: 9906161, 450 CFE SUMINISTRADOR DE SERVICIOS B | \$0.00 | \$365.59 | \$0.00 |
| P00881 | 06/06/2019 | | | 1078 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR COMSUMO DE ENE | \$5,330.23 | \$0.00 | \$5,330.23 |
| P00881 | 06/06/2019 | | | 1078 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR COMSUMO DE ENE | \$0.77 | \$0.00 | \$5,331.00 |
| P00987 | 07/06/2019 | | | 13150673 | | GD Compra : 542 Factura: 13150673, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$0.77 | \$5,330.23 |
| P00987 | 07/06/2019 | | | 13150673 | | GD Compra : 542 Factura: 13150673, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$5,330.23 | \$0.00 |
| P01158 | 01/07/2019 | | | 1185 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL COMSUMO DE E | \$50,852.21 | \$0.00 | \$50,852.21 |
| P01158 | 01/07/2019 | | | 1185 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL COMSUMO DE E | \$657.79 | \$0.00 | \$51,510.00 |
| P01173 | 01/07/2019 | | | 1241 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$27,231.50 | \$0.00 | \$78,741.50 |
| P01173 | 01/07/2019 | | | 1241 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$352.50 | \$0.00 | \$79,094.00 |
| P01176 | 01/07/2019 | | | 1258 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$5,180.00 | \$0.00 | \$84,274.00 |
| P01231 | 02/07/2019 | | | 10055724 | | GD Compra : 642 Factura: 10055724, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$50,852.21 | \$33,421.79 |
| P01231 | 02/07/2019 | | | 10055724 | | GD Compra : 642 Factura: 10055724, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$657.79 | \$32,764.00 |
| P01255 | 03/07/2019 | | | 10088016 | | GD Compra : 654 Factura: 10088016, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$27,231.50 | \$5,532.50 |
| P01255 | 03/07/2019 | | | 10088016 | | GD Compra : 654 Factura: 10088016, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$352.50 | \$5,180.00 |
| P01263 | 08/07/2019 | | | 13379612 | | GD Compra : 658 Factura: 13379612, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$5,180.00 | \$0.00 |
| P01348 | 01/08/2019 | | | 1353 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$50,184.33 | \$0.00 | \$50,184.33 |
| P01348 | 01/08/2019 | | | 1353 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$648.67 | \$0.00 | \$50,833.00 |
| P01355 | 01/08/2019 | | | 1382 | | GC Producto: 3110010001 ENERGIA ELECTRICA (COMPRA DE ENERGIA ELECTR | \$25,789.42 | \$0.00 | \$76,622.42 |
| P01355 | 01/08/2019 | | | 1382 | | GC Producto: 3110010001 ENERGIA ELECTRICA (COMPRA DE ENERGIA ELECTR | \$333.58 | \$0.00 | \$76,956.00 |
| P01361 | 02/08/2019 | | | 10225540 | | GD Compra : 716 Factura: 10225540, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$50,184.33 | \$26,771.67 |
| P01361 | 02/08/2019 | | | 10225540 | | GD Compra : 716 Factura: 10225540, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$648.67 | \$26,123.00 |
| P01382 | 02/08/2019 | | | 10245599 | | GD Compra : 723 Factura: 10245599, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$25,789.42 | \$333.58 |
| P01382 | 02/08/2019 | | | 10245599 | | GD Compra : 723 Factura: 10245599, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$333.58 | \$0.00 |
| P01360 | 05/08/2019 | | | 1404 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$4,569.97 | \$0.00 | \$4,569.97 |
| P01360 | 05/08/2019 | | | 1404 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | \$0.03 | \$0.00 | \$4,570.00 |
| P01397 | 07/08/2019 | | | 13603465 | | GD Compra : 728 Factura: 13603465, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$4,569.97 | \$0.03 |
| P01397 | 07/08/2019 | | | 13603465 | | GD Compra : 728 Factura: 13603465, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$0.03 | \$0.00 |
| P01510 | 02/09/2019 | | | 1523 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$53,089.19 | \$0.00 | \$53,089.19 |
| P01510 | 02/09/2019 | | | 1523 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$686.81 | \$0.00 | \$53,776.00 |
| P01511 | 02/09/2019 | | | 1522 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$28,203.81 | \$0.00 | \$81,979.81 |
| P01511 | 02/09/2019 | | | 1522 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | \$364.19 | \$0.00 | \$82,344.00 |
| P01600 | 02/09/2019 | | | 1639 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONCSUMO DE ENI | \$5,527.00 | \$0.00 | \$87,871.00 |
| P01566 | 03/09/2019 | | | 10394394 | | GD Compra : 789 Factura: 10394394, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$53,089.19 | \$34,781.81 |
| P01566 | 03/09/2019 | | | 10394394 | | GD Compra : 789 Factura: 10394394, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.00 | \$686.81 | \$34,095.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|-------------|-------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| P01568 | 03/09/2019 | | 10413859 | | GD Compra : 790 Factura: 10413859, 450 CFE SUMINISTRADOR DE SERVICIOS B, | | \$0.00 | \$28,203.81 | \$5,891.19 |
| P01568 | 03/09/2019 | | 10413859 | | GD Compra : 790 Factura: 10413859, 450 CFE SUMINISTRADOR DE SERVICIOS B, | | \$0.00 | \$364.19 | \$5,527.00 |
| P01624 | 06/09/2019 | | 13845727 | | GD Compra : 822 Factura: 13845727, 450 CFE SUMINISTRADOR DE SERVICIOS B, | | \$0.00 | \$5,527.00 | \$0.00 |
| P01731 | 01/10/2019 | | 1787 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | | \$34,273.21 | \$0.00 | \$34,273.21 |
| P01731 | 01/10/2019 | | 1787 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | | \$442.79 | \$0.00 | \$34,716.00 |
| P01728 | 02/10/2019 | | 1786 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | | \$28,056.42 | \$0.00 | \$62,772.42 |
| P01728 | 02/10/2019 | | 1786 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | | \$362.58 | \$0.00 | \$63,135.00 |
| P01762 | 02/10/2019 | | 10550791 | | GD Compra : 893 Factura: 10550791, 450 CFE SUMINISTRADOR DE SERVICIOS B, | | \$0.00 | \$34,273.21 | \$28,861.79 |
| P01762 | 02/10/2019 | | 10550791 | | GD Compra : 893 Factura: 10550791, 450 CFE SUMINISTRADOR DE SERVICIOS B, | | \$0.00 | \$442.79 | \$28,419.00 |
| P01756 | 03/10/2019 | | 10581954 | | GD Compra : 890 Factura: 10581954, 450 CFE SUMINISTRADOR DE SERVICIOS B, | | \$0.00 | \$28,056.42 | \$362.58 |
| P01756 | 03/10/2019 | | 10581954 | | GD Compra : 890 Factura: 10581954, 450 CFE SUMINISTRADOR DE SERVICIOS B, | | \$0.00 | \$362.58 | \$0.00 |
| P01732 | 07/10/2019 | | 1747 | | GC Producto: 3110010001 ENERGIA ELECTRICA (POR CONSUMO DE ENERGIA E | | \$5,275.00 | \$0.00 | \$5,275.00 |
| P01764 | 08/10/2019 | | 14081707 | | GD Compra : 894 Factura: 14081707, 450 CFE SUMINISTRADOR DE SERVICIOS B, | | \$0.00 | \$5,275.00 | \$0.00 |
| P01894 | 01/11/2019 | | 1877 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | | \$22,460.05 | \$0.00 | \$22,460.05 |
| P01894 | 01/11/2019 | | 1877 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | | \$290.95 | \$0.00 | \$22,751.00 |
| P01895 | 01/11/2019 | | 1878 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | | \$31,449.97 | \$0.00 | \$54,200.97 |
| P01895 | 01/11/2019 | | 1878 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | | \$407.03 | \$0.00 | \$54,608.00 |
| P01963 | 04/11/2019 | | 10722159 | | GD Compra : 985 Factura: 10722159, 450 CFE SUMINISTRADOR DE SERVICIOS B, | | \$0.00 | \$22,460.05 | \$32,147.95 |
| P01963 | 04/11/2019 | | 10722159 | | GD Compra : 985 Factura: 10722159, 450 CFE SUMINISTRADOR DE SERVICIOS B, | | \$0.00 | \$290.95 | \$31,857.00 |
| P01968 | 04/11/2019 | | 10742109 | | GD Compra : 986 Factura: 10742109, 450 CFE SUMINISTRADOR DE SERVICIOS B, | | \$0.00 | \$31,449.97 | \$407.03 |
| P01968 | 04/11/2019 | | 10742109 | | GD Compra : 986 Factura: 10742109, 450 CFE SUMINISTRADOR DE SERVICIOS B, | | \$0.00 | \$407.03 | \$0.00 |
| P01928 | 07/11/2019 | | 2044 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL CONSUMO DE E | | \$5,649.00 | \$0.00 | \$5,649.00 |
| P02042 | 08/11/2019 | | 14320262 | | GD Compra : 1020 Factura: 14320262, 450 CFE SUMINISTRADOR DE SERVICIOS E | | \$0.00 | \$5,649.00 | \$0.00 |
| P02177 | 02/12/2019 | | 2093 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | | \$22,779.71 | \$0.00 | \$22,779.71 |
| P02177 | 02/12/2019 | | 2093 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | | \$294.29 | \$0.00 | \$23,074.00 |
| P02187 | 02/12/2019 | | 2092 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | | \$30,872.94 | \$0.00 | \$53,946.94 |
| P02187 | 02/12/2019 | | 2092 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR CONSUMO DE ENEI | | \$399.06 | \$0.00 | \$54,346.00 |
| P02237 | 03/12/2019 | | 10883520 | | GD Compra : 1080 Factura: 10883520, 450 CFE SUMINISTRADOR DE SERVICIOS E | | \$0.00 | \$22,779.71 | \$31,566.29 |
| P02237 | 03/12/2019 | | 10883520 | | GD Compra : 1080 Factura: 10883520, 450 CFE SUMINISTRADOR DE SERVICIOS E | | \$0.00 | \$294.29 | \$31,272.00 |
| P02239 | 03/12/2019 | | 10902336 | | GD Compra : 1081 Factura: 10902336, 450 CFE SUMINISTRADOR DE SERVICIOS E | | \$0.00 | \$30,872.94 | \$399.06 |
| P02239 | 03/12/2019 | | 10902336 | | GD Compra : 1081 Factura: 10902336, 450 CFE SUMINISTRADOR DE SERVICIOS E | | \$0.00 | \$399.06 | \$0.00 |
| P02419 | 05/12/2019 | | 2219 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE NE | | \$4,687.85 | \$0.00 | \$4,687.85 |
| P02419 | 05/12/2019 | | 2219 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR EL SERVICIO DE NE | | \$0.15 | \$0.00 | \$4,688.00 |
| P02452 | 06/12/2019 | | 14564706 | | GD Compra : 1157 Factura: 14564706, 450 CFE SUMINISTRADOR DE SERVICIOS E | | \$0.00 | \$4,687.85 | \$0.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------------------|---------------------|---------------------|--------------|---------------|------------------|--|-------------------------|-------------|-------------|--------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P02452 | 06/12/2019 | | | 14564706 | | GD Compra : 1157 Factura: 14564706, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$0.00 | \$0.15 | \$0.00 | |
| P02485 | 27/12/2019 | | | 2368 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$18,461.34 | \$0.00 | \$18,461.34 | |
| P02485 | 27/12/2019 | | | 2368 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO POR SERVICIO DE ENER | \$238.66 | \$0.00 | \$18,700.00 | |
| P02531 | 27/12/2019 | | | 1445 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$25,943.32 | \$0.00 | \$44,643.32 | |
| P02531 | 27/12/2019 | | | 1445 | | GC Producto: 3110010001 ENERGIA ELECTRICA (PAGO DE SUMINISTRO DE ENE | \$336.08 | \$0.00 | \$44,979.40 | |
| P02523 | 30/12/2019 | | | 11052368 | | GD Compra : 1180 Factura: 11052368, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$0.00 | \$18,461.34 | \$26,518.06 | |
| P02523 | 30/12/2019 | | | 11052368 | | GD Compra : 1180 Factura: 11052368, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$0.00 | \$238.66 | \$26,279.40 | |
| P02606 | 30/12/2019 | | | --- | | GD Compra : 1218 Factura: ---, 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICO | \$0.00 | \$25,943.32 | \$336.08 | |
| P02606 | 30/12/2019 | | | --- | | GD Compra : 1218 Factura: ---, 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICO | \$0.00 | \$336.08 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-312001 | | | | | Gas | | \$0.00 | \$11,508.94 | \$11,508.94 | \$0.00 |
| 8240-4RP4-PY03-SADM01-312001-1 | | | | | Gas G. Corriente | | \$0.00 | \$11,508.94 | \$11,508.94 | \$0.00 |
| P00019 | 11/01/2019 | | | 031 | | GC Producto: 3120010001 GAS (COMPRA DE GAS LP PARA VILLA 5 DE LA UNIVE | \$377.20 | \$0.00 | \$377.20 | |
| P00074 | 12/01/2019 | | | CFA119041 | | GD Compra : 13 Factura: CFA119041, 113 COMBUSTIBLES MODERNOS DE MEXIC | \$0.00 | \$377.20 | \$0.00 | |
| P00159 | 01/02/2019 | | | 153 | | GC Producto: 3120010001 GAS (COMPRA DE GAS L.P. PARA LAS CASAS HUESPI | \$351.50 | \$0.00 | \$351.50 | |
| P00182 | 01/02/2019 | | | CFA120105 | | GD Compra : 94 Factura: CFA120105, 113 COMBUSTIBLES MODERNOS DE MEXIC | \$0.00 | \$351.50 | \$0.00 | |
| P00418 | 08/03/2019 | | | 493 | | GC Producto: 3120010001 GAS (PAGO POR GAS LP PARA LABORATORIO DE CAI | \$1,743.48 | \$0.00 | \$1,743.48 | |
| P00459 | 11/03/2019 | | | CFA121662 | | GD Compra : 274 Factura: CFA121662, 113 COMBUSTIBLES MODERNOS DE MEXI | \$0.00 | \$1,743.48 | \$0.00 | |
| P00865 | 03/06/2019 | | | 937 | | GC Producto: 3120010001 GAS (COMPRA DE GAS LP PARA PRACTICAS DE LOS , | \$2,002.00 | \$0.00 | \$2,002.00 | |
| P00920 | 05/06/2019 | | | CFA124927 | | GD Compra : 506 Factura: CFA124927, 113 COMBUSTIBLES MODERNOS DE MEXI | \$0.00 | \$2,002.00 | \$0.00 | |
| P01216 | 22/07/2019 | | | 1331 | | GC Producto: 3120010001 GAS (COMPRA DE GAS LP PARA LAS VILLAS DE LA UF | \$1,064.70 | \$0.00 | \$1,064.70 | |
| P01325 | 31/07/2019 | | | CFA127496 | | GD Compra : 688 Factura: CFA127496, 113 COMBUSTIBLES MODERNOS DE MEXI | \$0.00 | \$1,064.70 | \$0.00 | |
| C00788 | 18/09/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacir | \$312.65 | \$0.00 | \$312.65 | |
| C00788 | 18/09/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 792, Factura: AFB20864 (GP Recuperaci | \$0.00 | \$312.65 | \$0.00 | |
| D00250 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$606.24 | -\$606.24 | |
| D00250 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$606.24 | \$0.00 | \$0.00 | |
| P01711 | 25/10/2019 | | | 1854 | | GC Producto: 3120010001 GAS (pago por compra de materiales. GC Orden de Comp | \$83.98 | \$0.00 | \$83.98 | |
| P01809 | 28/10/2019 | | | 40-41-42-43-4 | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FLI | \$0.00 | \$83.98 | \$0.00 | |
| D00280 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$2,991.30 | \$0.00 | \$2,991.30 | |
| D00280 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$2,991.30 | \$0.00 | |
| D00295 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$1,325.44 | \$0.00 | \$1,325.44 | |
| D00295 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$1,325.44 | \$0.00 | |
| D00281 | 19/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$323.00 | -\$323.00 | |
| D00281 | 19/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$323.00 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | D00285 | 21/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$327.45 | -\$327.45 | |
| | D00285 | 21/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$327.45 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-313001 | | | | | | Servicio de Agua | \$0.00 | \$479,614.62 | \$479,614.62 | \$0.00 |
| 8240-4RP4-PY03-SADM01-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$479,614.62 | \$479,614.62 | \$0.00 |
| | P00239 | 01/02/2019 | | 314 | | GC Producto: 3130010001 AGUA (PAGO POR SERVICIO DE AGUA POTABLE COR | \$33,152.56 | \$0.00 | \$33,152.56 | |
| | P00343 | 25/02/2019 | | -- | | GD Compra : 166 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI: | \$0.00 | \$33,152.56 | \$0.00 | |
| | P00588 | 18/03/2019 | | 515 | | GC Producto: 3130010001 AGUA (PAGO POR EL CONSUMO DE AGUA POTABLE F | \$37,070.00 | \$0.00 | \$37,070.00 | |
| | P00589 | 19/03/2019 | | -- | | GD Compra : 345 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI: | \$0.00 | \$37,070.00 | \$0.00 | |
| | P00708 | 01/05/2019 | | 799 | | GC Producto: 3130010001 AGUA (PAGO POR SERVICIO DE AGUA POTABLE COR | \$41,825.27 | \$0.00 | \$41,825.27 | |
| | P00794 | 02/05/2019 | | -- | | GD Compra : 435 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI: | \$0.00 | \$41,825.27 | \$0.00 | |
| | P00709 | 13/05/2019 | | 797 | | GC Producto: 3130010001 AGUA (PAGO POR SERVICIO DE AGUA POTABLE COR | \$50,188.21 | \$0.00 | \$50,188.21 | |
| | P00796 | 14/05/2019 | | --- | | GD Compra : 436 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$0.00 | \$50,188.21 | \$0.00 | |
| | P00888 | 10/06/2019 | | 1096 | | GC Producto: 3130010001 AGUA (PAGO POR SERVICIO DE AGUA POTABLE PAR | \$46,605.12 | \$0.00 | \$46,605.12 | |
| | P01033 | 14/06/2019 | | --- | | GD Compra : 573 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$0.00 | \$46,605.12 | \$0.00 | |
| | P01213 | 01/07/2019 | | 1339 | | GC Producto: 3130010001 AGUA (PAGO POR SERVICIO DE AGUA POTABLE COR | \$36,836.00 | \$0.00 | \$36,836.00 | |
| | P01214 | 01/07/2019 | | 1338 | | GC Producto: 3130010001 AGUA (PAGO POR SERVICIO DE AGUA POTABLE COR | \$36,195.40 | \$0.00 | \$73,031.40 | |
| | P01313 | 31/07/2019 | | 2192 | | GD Compra : 682 Factura: 2192, 38 COMISION DE AGUA Y ALCANTARILLADO DEL | \$0.00 | \$36,836.00 | \$36,195.40 | |
| | P01315 | 31/07/2019 | | 2193 | | GD Compra : 683 Factura: 2193, 38 COMISION DE AGUA Y ALCANTARILLADO DEL | \$0.00 | \$36,195.40 | \$0.00 | |
| | P01668 | 16/09/2019 | | 1642 | | GC Producto: 3130010001 AGUA (PAGO POR SERVICIO DE AGUA POTABLE COR | \$35,260.98 | \$0.00 | \$35,260.98 | |
| | P01673 | 17/09/2019 | | --- | | GD Compra : 864 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$0.00 | \$35,260.98 | \$0.00 | |
| | P01787 | 14/10/2019 | | 1769 | | GC Producto: 3130010001 AGUA (GASTOS A COMPROBAR POR PAGO DE SERVI | \$43,106.47 | \$0.00 | \$43,106.47 | |
| | P01797 | 15/10/2019 | | --- | | GD Compra : 922 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$0.00 | \$43,106.47 | \$0.00 | |
| | P01906 | 07/11/2019 | | 1983 | | GC Producto: 3130010001 AGUA (PAGO DE SERVICIO DE AGUA POTABLE CORR | \$43,377.49 | \$0.00 | \$43,377.49 | |
| | P01977 | 12/11/2019 | | --- | | GD Compra : 990 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$0.00 | \$43,377.49 | \$0.00 | |
| | P02205 | 16/12/2019 | | 2188 | | GC Producto: 3130010001 AGUA (PAGO POR CONSUMO DE AGUA POTABLE COF | \$48,194.30 | \$0.00 | \$48,194.30 | |
| | P02338 | 17/12/2019 | | -- | | GD Compra : 1124 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$0.00 | \$48,194.30 | \$0.00 | |
| | P02608 | 25/12/2019 | | 1-04 | | GC Producto: 3130010001 AGUA (PAGO DE SERVICIO DE AGUA POTABLE A LAS | \$27,802.82 | \$0.00 | \$27,802.82 | |
| | P02609 | 26/12/2019 | | --- | | GD Compra : 1219 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL : | \$0.00 | \$27,802.82 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-314001 | | | | | | Servicio Telefónico Tradicional | \$0.00 | \$70,191.22 | \$70,191.22 | \$0.00 |
| 8240-4RP4-PY03-SADM01-314001-1 | | | | | | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$70,191.22 | \$70,191.22 | \$0.00 |
| | P00021 | 01/01/2019 | | 029 | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO DE SERVICIO DE TEI | \$5,847.08 | \$0.00 | \$5,847.08 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P00078 | 07/01/2019 | | A369EFCE01 | | | GD Compra : 20 Factura: A369EFCE0166, 2 TELEFONOS DE MEXICO S.A.B. DE C: | \$0.00 | \$5,847.08 | \$0.00 | |
| P00167 | 01/02/2019 | | 189 | | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR SERVICIO DE T | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00208 | 06/02/2019 | | 5161514 | | | GD Compra : 102 Factura: 5161514, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$0.00 | |
| P00463 | 04/03/2019 | | 508 | | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO TI | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00470 | 07/03/2019 | | A369EFCE18 | | | GD Compra : 286 Factura: A369EFCE18B6, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$0.00 | \$5,847.08 | \$0.00 | |
| P00642 | 01/04/2019 | | 703 | | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR SERVICIO DE T | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00681 | 06/04/2019 | | A369EFCE2A | | | GD Compra : 375 Factura: A369EFCE2A70, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$0.00 | \$5,847.08 | \$0.00 | |
| P00740 | 06/05/2019 | | 805 | | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR EL SERVICIO D | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P00777 | 08/05/2019 | | 5296694 | | | GD Compra : 418 Factura: 5296694, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P | \$0.00 | \$5,847.08 | \$0.00 | |
| P00934 | 05/06/2019 | | 1130 | | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR SERVICIO DE T | \$5,873.34 | \$0.00 | \$5,873.34 | |
| P01017 | 06/06/2019 | | A369EFCE34 | | | GD Compra : 561 Factura: A369EFCE3471, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$0.00 | \$5,873.34 | \$0.00 | |
| P01194 | 05/07/2019 | | 1334 | | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR SERVICIO DE T | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P01321 | 08/07/2019 | | A369EFCE5B | | | GD Compra : 686 Factura: A369EFCE5B4E, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$0.00 | \$5,847.08 | \$0.00 | |
| P01442 | 05/08/2019 | | 1481 | | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO DE SERVICIO DE TEI | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P01486 | 06/08/2019 | | A369EFCE47 | | | GD Compra : 760 Factura: A369EFCE47ED, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$0.00 | \$5,847.08 | \$0.00 | |
| P01617 | 02/09/2019 | | 1668 | | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR SERVICIO DE T | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P01658 | 09/09/2019 | | A369EFCE18 | | | GD Compra : 853 Factura: A369EFCE1827, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$0.00 | \$5,847.08 | \$0.00 | |
| P01696 | 04/10/2019 | | 1792 | | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR SERVICIO DE T | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P01768 | 07/10/2019 | | A369EFCE7C | | | GD Compra : 897 Factura: A369EFCE7C76, 2 TELEFONOS DE MEXICO S.A.B. DE C | \$0.00 | \$5,847.08 | \$0.00 | |
| P01916 | 06/11/2019 | | 2023 | | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (Pago por el servicio de telefo | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P02016 | 07/11/2019 | | 5566806 | | | GD Compra : 1007 Factura: 5566806, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.I | \$0.00 | \$5,847.08 | \$0.00 | |
| P02178 | 02/12/2019 | | 2121 | | | GC Producto: 3140010001 TELEFONIA TRADICIONAL (PAGO POR SERVICIO DE T | \$5,847.08 | \$0.00 | \$5,847.08 | |
| P02241 | 06/12/2019 | | 5611862 | | | GD Compra : 1082 Factura: 5611862, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.I | \$0.00 | \$5,847.08 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-317001 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$532,720.72 | \$532,720.72 | \$0.00 |
| 8240-4RP4-PY03-SADM01-317001-1 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$532,720.72 | \$532,720.72 | \$0.00 |
| P00020 | 01/01/2019 | | 030 | | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$2,320.00 | \$0.00 | \$2,320.00 | |
| P00058 | 01/01/2019 | | 084 | | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE EI | \$43,500.00 | \$0.00 | \$45,820.00 | |
| P00076 | 10/01/2019 | | 486029E09A | | | GD Compra : 14 Factura: 486029E09AAD, 570 JESUS ISRAEL BAUTISTA PEREZ (I.I | \$0.00 | \$2,320.00 | \$43,500.00 | |
| P00118 | 29/01/2019 | | 9335 | | | GD Compra : 55 Factura: 9335, 9 GRUPO HIDALGUENSE DE DESARROLLO SA DE | \$0.00 | \$43,500.00 | \$0.00 | |
| P00222 | 01/02/2019 | | 208 | | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO DE SERVICIO DE ENI | \$43,500.00 | \$0.00 | \$43,500.00 | |
| P00166 | 04/02/2019 | | 188 | | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR EL SERVICIO DI | \$2,320.00 | \$0.00 | \$45,820.00 | |
| P00206 | 11/02/2019 | | 71B036C25F | | | GD Compra : 101 Factura: 71B036C25F6D, 570 JESUS ISRAEL BAUTISTA PEREZ (| \$0.00 | \$2,320.00 | \$43,500.00 | |
| P00273 | 13/02/2019 | | 9444 | | | GD Compra : 122 Factura: 9444, 9 GRUPO HIDALGUENSE DE DESARROLLO SA D | \$0.00 | \$43,500.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00416 | 04/03/2019 | | | 473 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$2,320.00 | \$0.00 | \$2,320.00 |
| P00455 | 05/03/2019 | | | 55406E5D012 | | GD Compra : 266 Factura: 55406E5D012E, 570 JESUS ISRAEL BAUTISTA PEREZ (I | \$0.00 | \$2,320.00 | \$0.00 |
| P00462 | 19/03/2019 | | | 514 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE EI | \$43,500.00 | \$0.00 | \$43,500.00 |
| P00467 | 20/03/2019 | | | 9647 | | GD Compra : 285 Factura: 9647, 9 GRUPO HIDALGUENSE DE DESARROLLO SA D | \$0.00 | \$43,500.00 | \$0.00 |
| P00648 | 01/04/2019 | | | 643 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE EI | \$43,500.00 | \$0.00 | \$43,500.00 |
| P00650 | 04/04/2019 | | | 644 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR EL SERVICIO DI | \$2,320.00 | \$0.00 | \$45,820.00 |
| P00659 | 04/04/2019 | | | 7B28C394C4: | | GD Compra : 364 Factura: 7B28C394C45B, 570 JESUS ISRAEL BAUTISTA PEREZ (| \$0.00 | \$2,320.00 | \$43,500.00 |
| P00669 | 05/04/2019 | | | 9830 | | GD Compra : 369 Factura: 9830, 9 GRUPO HIDALGUENSE DE DESARROLLO SA D | \$0.00 | \$43,500.00 | \$0.00 |
| P00747 | 01/05/2019 | | | 795 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE EI | \$43,500.00 | \$0.00 | \$43,500.00 |
| P00731 | 06/05/2019 | | | 769 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$2,320.00 | \$0.00 | \$45,820.00 |
| P00765 | 08/05/2019 | | | 9912DAF4CB | | GD Compra : 410 Factura: 9912DAF4CB1, 570 JESUS ISRAEL BAUTISTA PEREZ (I. | \$0.00 | \$2,320.00 | \$43,500.00 |
| P00792 | 14/05/2019 | | | 10023 | | GD Compra : 434 Factura: 10023, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$0.00 |
| P00935 | 01/06/2019 | | | 1140 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$2,320.00 | \$0.00 | \$2,320.00 |
| P00936 | 01/06/2019 | | | 1131 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE EI | \$43,500.00 | \$0.00 | \$45,820.00 |
| P01013 | 05/06/2019 | | | 10271 | | GD Compra : 559 Factura: 10271, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$2,320.00 |
| P01015 | 06/06/2019 | | | E629F72BD2: | | GD Compra : 560 Factura: E629F72BD281, 570 JESUS ISRAEL BAUTISTA PEREZ (I | \$0.00 | \$2,320.00 | \$0.00 |
| P01165 | 01/07/2019 | | | 1202 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$2,320.00 | \$0.00 | \$2,320.00 |
| P01166 | 01/07/2019 | | | 1240 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE EI | \$43,500.00 | \$0.00 | \$45,820.00 |
| P01239 | 03/07/2019 | | | BCAB18DFEC | | GD Compra : 646 Factura: BCAB18DFECEA, 570 JESUS ISRAEL BAUTISTA PEREZ | \$0.00 | \$2,320.00 | \$43,500.00 |
| P01241 | 03/07/2019 | | | 10489 | | GD Compra : 647 Factura: 10489, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$0.00 |
| P01351 | 01/08/2019 | | | 1380 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$2,320.00 | \$0.00 | \$2,320.00 |
| P01353 | 02/08/2019 | | | 1381 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE EI | \$43,500.00 | \$0.00 | \$45,820.00 |
| P01368 | 05/08/2019 | | | 94AE248C3F: | | GD Compra : 719 Factura: 94AE248C3F33, 570 JESUS ISRAEL BAUTISTA PEREZ (I | \$0.00 | \$2,320.00 | \$43,500.00 |
| P01377 | 05/08/2019 | | | 10698 | | GD Compra : 721 Factura: 10698, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$0.00 |
| P01508 | 02/09/2019 | | | 1525 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR ENLACE DEDIC. | \$43,500.00 | \$0.00 | \$43,500.00 |
| P01527 | 02/09/2019 | | | 1608 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$3,477.68 | \$0.00 | \$46,977.68 |
| P01562 | 02/09/2019 | | | 10889 | | GD Compra : 787 Factura: 10889, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$3,477.68 |
| P01603 | 04/09/2019 | | | 853 | | GD Compra : 807 Factura: 853, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVEI | \$0.00 | \$3,477.68 | \$0.00 |
| P01689 | 01/10/2019 | | | 1733 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO DE ENLACE DEDICAI | \$43,500.00 | \$0.00 | \$43,500.00 |
| P01695 | 02/10/2019 | | | 1791 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$3,477.68 | \$0.00 | \$46,977.68 |
| P01741 | 02/10/2019 | | | 11070 | | GD Compra : 877 Factura: 11070, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$0.00 | \$43,500.00 | \$3,477.68 |
| P01766 | 03/10/2019 | | | 885 | | GD Compra : 895 Factura: 885, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVEI | \$0.00 | \$3,477.68 | \$0.00 |
| P01892 | 01/11/2019 | | | 1881 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$3,477.68 | \$0.00 | \$3,477.68 |
| P01956 | 01/11/2019 | | | 923 | | GD Compra : 983 Factura: 923, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVEI | \$0.00 | \$3,477.68 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|----------------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| | P01917 | 20/11/2019 | 2067 | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE E | \$21,750.00 | \$0.00 | \$21,750.00 |
| | P02018 | 21/11/2019 | 11340 | GD Compra : 1008 Factura: 11340, 9 GRUPO HIDALGUENSE DE DESARROLLO SA | \$0.00 | \$21,750.00 | \$0.00 |
| | P02167 | 02/12/2019 | 2123 | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE V | \$43,500.00 | \$0.00 | \$43,500.00 |
| | P02183 | 02/12/2019 | 2073 | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO POR SERVICIO DE IN | \$3,477.68 | \$0.00 | \$46,977.68 |
| | P02255 | 03/12/2019 | 923 | GD Compra : 1089 Factura: 923, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVE | \$0.00 | \$3,477.68 | \$43,500.00 |
| | P02225 | 05/12/2019 | A-112448 | GD Compra : 1074 Factura: A-112448, 9 GRUPO HIDALGUENSE DE DESARROLLO | \$0.00 | \$43,500.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-318001 | | | | Servicio Postal | \$0.00 | \$2,734.30 | \$0.00 |
| 8240-4RP4-PY03-SADM01-318001-1 | | | | Servicio Postal G. Corriente | \$0.00 | \$2,734.30 | \$2,734.30 |
| | C00056 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$480.88 | \$0.00 | \$480.88 |
| | C00056 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 57, Factura: 61541-61540 (G | \$0.00 | \$480.88 | \$0.00 |
| | C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$286.59 | \$0.00 | \$286.59 |
| | C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 195, Factura: AHPFA46927 (| \$0.00 | \$286.59 | \$0.00 |
| | C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 355, Factura: PHGFA62497 (GP R | \$0.00 | \$223.79 | -\$223.79 |
| | C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | T.E. GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$223.79 | \$0.00 | \$0.00 |
| | C00371 | 03/05/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 396, Factura: PHGFA62699 (| \$0.00 | \$239.64 | -\$239.64 |
| | C00371 | 03/05/2019 | JOSE HUMBERTO ANGEI | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$239.64 | \$0.00 | \$0.00 |
| | C00428 | 31/05/2019 | JUDITH CALLEJAS HERN | T.E. GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$220.00 | \$0.00 | \$220.00 |
| | C00428 | 31/05/2019 | JUDITH CALLEJAS HERN | T.E. GD JUDITH CALLEJAS HERNANDEZ , Folio: 452, Factura: 25766 (GP Recuperacion | \$0.00 | \$220.00 | \$0.00 |
| | C00502 | 21/06/2019 | ESTHER DORANTES FUE | T.E. GD ESTHER DORANTES FUENTES , Folio: 541, Factura: 56 (GP Recuperacion de G | \$0.00 | \$241.00 | -\$241.00 |
| | C00502 | 21/06/2019 | ESTHER DORANTES FUE | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$241.00 | \$0.00 | \$0.00 |
| | C00579 | 12/07/2019 | JOSE HUMBERTO ANGEI | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$288.52 | \$0.00 | \$288.52 |
| | C00579 | 12/07/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 585, Factura: PHGFA63570 (| \$0.00 | \$288.52 | \$0.00 |
| | C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$242.67 | \$0.00 | \$242.67 |
| | C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 711, Factura: PHGFA64163 (| \$0.00 | \$242.67 | \$0.00 |
| | C00936 | 30/10/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 938, Factura: PHGFA65007 (| \$0.00 | \$291.21 | -\$291.21 |
| | C00936 | 30/10/2019 | JOSE HUMBERTO ANGEI | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$291.21 | \$0.00 | \$0.00 |
| | C01217 | 24/12/2019 | MARLYN MORENO RODF | T.E. GD MARLYN MORENO RODRIGUEZ, Folio: 1129, Factura: 26287 (GP Recuperaci | \$0.00 | \$220.00 | -\$220.00 |
| | C01217 | 24/12/2019 | MARLYN MORENO RODF | T.E. GC MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$220.00 | \$0.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-323002 | | | | Arrendamiento de Equipo de Fotocopiado | \$0.00 | \$115,826.80 | \$0.00 |
| 8240-4RP4-PY03-SADM01-323002-1 | | | | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$115,826.80 | \$115,826.80 |
| | P00223 | 08/02/2019 | 235 | GC Producto: 3230020001 Arrendamiento de Equipo de Fotocopiado (PAGO POR EL | \$27,960.71 | \$0.00 | \$27,960.71 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00278 | 14/02/2019 | | A950 | | | GD Compra : 125 Factura: A950, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$0.00 | \$27,960.71 | \$0.00 |
| P00408 | 01/03/2019 | | 464 | | | GC Producto: 3230020001 Arrendamiento de Equipo de Fotocopiado (PAGO POR EL | \$23,399.01 | \$0.00 | \$23,399.01 |
| P00441 | 13/03/2019 | | A957 | | | GD Compra : 256 Factura: A957, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$0.00 | \$23,399.01 | \$0.00 |
| P00574 | 25/03/2019 | | 601 | | | GC Producto: 3230020001 Arrendamiento de Equipo de Fotocopiado (PAGO POR EL | \$9,600.07 | \$0.00 | \$9,600.07 |
| P00577 | 25/03/2019 | | 607 | | | GC Producto: 3230020001 Arrendamiento de Equipo de Fotocopiado (PAGO DEL CO | \$5,943.84 | \$0.00 | \$15,543.91 |
| P00593 | 27/03/2019 | | A967 | | | GD Compra : 347 Factura: A967, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$0.00 | \$9,600.07 | \$5,943.84 |
| P00597 | 27/03/2019 | | A971 | | | GD Compra : 349 Factura: A971, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$0.00 | \$5,943.84 | \$0.00 |
| P00724 | 06/05/2019 | | 766 | | | GC Producto: 3230020001 Arrendamiento de Equipo de Fotocopiado (PAGO POR EL | \$16,463.37 | \$0.00 | \$16,463.37 |
| P00760 | 08/05/2019 | | A982 | | | GD Compra : 408 Factura: A982, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$0.00 | \$16,463.37 | \$0.00 |
| P00868 | 03/06/2019 | | 1000 | | | GC Producto: 3230020001 Arrendamiento de Equipo de Fotocopiado (PAGO POR SE | \$12,095.30 | \$0.00 | \$12,095.30 |
| P00942 | 05/06/2019 | | A992 | | | GD Compra : 509 Factura: A992, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$0.00 | \$12,095.30 | \$0.00 |
| P01704 | 08/10/2019 | | 1852 | | | GC Producto: 3230020001 Arrendamiento de Equipo de Fotocopiado (PAGO POR SE | \$8,184.50 | \$0.00 | \$8,184.50 |
| P01790 | 09/10/2019 | | A1027 | | | GD Compra : 918 Factura: A1027, 48 MARICELA SALINAS MATEOS (I.P. DEVENGA | \$0.00 | \$8,184.50 | \$0.00 |
| P02436 | 27/12/2019 | | 1069 | | | GC Producto: 3230020001 Arrendamiento de Equipo de Fotocopiado (PAGO POR AF | \$12,180.00 | \$0.00 | \$12,180.00 |
| P02454 | 31/12/2019 | | A1069 | | | GD Compra : 1158 Factura: A1069, 48 MARICELA SALINAS MATEOS (I.P. DEVENG | \$0.00 | \$12,180.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-325001 | | | | | | Servicios de arrendamiento de vehículos y equipo de transporte | \$0.00 | \$7,400.01 | \$7,400.01 |
| 8240-4RP4-PY03-SADM01-325001-1 | | | | | | Servicios de arrendamiento de vehículos y equipo de transp | \$0.00 | \$7,400.01 | \$7,400.01 |
| P00400 | 08/03/2019 | | 448 | | | GC Producto: 3250010001 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE (PAG | \$4,500.01 | \$0.00 | \$4,500.01 |
| P00433 | 11/03/2019 | | C0FC1468F7: | | | GD Compra : 248 Factura: C0FC1468F73A, 120 JAQUELINE HERNANDEZ VELAZQ | \$0.00 | \$4,500.01 | \$0.00 |
| C00408 | 21/05/2019 | MIRIAM MARTINEZ CORN | | | T.E. | GD MIRIAM MARTINEZ CORNELIO , Folio: 433, Factura: 7D4AC2CFB925 (GP Recu | \$0.00 | \$2,900.00 | -\$2,900.00 |
| C00408 | 21/05/2019 | MIRIAM MARTINEZ CORN | | | T.E. | GC MIRIAM MARTINEZ CORNELIO (GP Recuperacion de Gasto, Folio Comprobacíc | \$2,900.00 | \$0.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$476.76 | \$476.76 |
| 8240-4RP4-PY03-SADM01-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$476.76 | \$476.76 |
| P00477 | 22/03/2019 | | 541 | | | GC Producto: 3260010001 ARRENDAMIENTO DE MAQUINARIA (PAGO POR SERV | \$476.76 | \$0.00 | \$476.76 |
| P00522 | 26/03/2019 | | P-162996 | | | GD Compra : 319 Factura: P-162996, 745 DISTRIBUIDORA DE MELAMINA STA CLA | \$0.00 | \$476.76 | \$0.00 |
| 8240-4RP4-PY03-SADM01-329001 | | | | | | Otros arrendamientos | \$0.00 | \$93,837.91 | \$93,837.91 |
| 8240-4RP4-PY03-SADM01-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$93,837.91 | \$93,837.91 |
| P00205 | 14/02/2019 | | 238 | | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR RENTA DE LONAS Y I | \$4,408.00 | \$0.00 | \$4,408.00 |
| P00266 | 15/02/2019 | | EC209C4350: | | | GD Compra : 118 Factura: EC209C435030, 357 KAREN EVELITH PEREZ SANCHEZ | \$0.00 | \$4,408.00 | \$0.00 |
| P00204 | 18/02/2019 | | 258 | | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR RENTA DE TEMPLETE | \$4,640.00 | \$0.00 | \$4,640.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00261 | 19/02/2019 | | A 154 | | | GD Compra : 117 Factura: A 154, 137 NESTOR JABIN BARRERA JIMENEZ (I.P. DE | \$0.00 | \$4,640.00 | \$0.00 | |
| P00248 | 22/02/2019 | | 325 | | | GC Producto: 3290010001 Otros arrendamientos (PAGO DE RENTA DE SONIDO PA | \$15,080.00 | \$0.00 | \$15,080.00 | |
| P00339 | 25/02/2019 | | 83 | | | GD Compra : 161 Factura: 83, 361 ANGELINA JOSEFINA CASTAEDA LUNA (I.P. DE | \$0.00 | \$15,080.00 | \$0.00 | |
| P00399 | 07/03/2019 | | 446 | | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR ENLONADO PARA EV | \$17,864.00 | \$0.00 | \$17,864.00 | |
| P00401 | 07/03/2019 | | 447 | | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR ENLONADO Y SILLAS | \$2,668.00 | \$0.00 | \$20,532.00 | |
| P00427 | 08/03/2019 | | D01674FF46E | | | GD Compra : 245 Factura: D01674FF46D0, 109 ROLANDO GUMARO HERNANDEZ | \$0.00 | \$2,668.00 | \$17,864.00 | |
| P00431 | 08/03/2019 | | 7BB4AABE0E | | | GD Compra : 247 Factura: 7BB4AABE0ED3, 109 ROLANDO GUMARO HERNANDEZ | \$0.00 | \$17,864.00 | \$0.00 | |
| P00494 | 20/03/2019 | | 547 | | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR ARRENDAMIENTO DE | \$2,061.90 | \$0.00 | \$2,061.90 | |
| P00560 | 25/03/2019 | | 2648F87BD7E | | | GD Compra : 337 Factura: 2648F87BD756, 42 MARTIN LOPEZ HERNANDEZ (I.P. DI | \$0.00 | \$2,061.90 | \$0.00 | |
| P00859 | 03/06/2019 | | 925 | | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR EL SERVICIO DE TRA | \$4,500.01 | \$0.00 | \$4,500.01 | |
| P00907 | 04/06/2019 | | 81AA5 | | | GD Compra : 489 Factura: 81AA5, 120 JAQUELINE HERNANDEZ VELAZQUEZ (I.P. | \$0.00 | \$4,500.01 | \$0.00 | |
| P00871 | 10/06/2019 | | 180 | | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR LA RENTA DE TEMPL | \$5,800.00 | \$0.00 | \$5,800.00 | |
| P00956 | 13/06/2019 | | A-180 | | | GD Compra : 520 Factura: A-180, 137 NESTOR JABIN BARRERA JIMENEZ (I.P. DE | \$0.00 | \$5,800.00 | \$0.00 | |
| P00876 | 14/06/2019 | | 88 | | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR RENTA DE TEMPLETE | \$4,640.00 | \$0.00 | \$4,640.00 | |
| P00874 | 17/06/2019 | | 1061 | | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR ARRENDAMIENTO DE | \$8,120.00 | \$0.00 | \$12,760.00 | |
| P00875 | 17/06/2019 | | 1053 | | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR EL TRANSPORTE DE | \$5,500.00 | \$0.00 | \$18,260.00 | |
| P00951 | 17/06/2019 | | 88 | | | GD Compra : 518 Factura: 88, 361 ANGELINA JOSEFINA CASTAÑEDA LUNA (I.P. D | \$0.00 | \$4,640.00 | \$13,620.00 | |
| P00877 | 18/06/2019 | | 1090 | | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR ARRENDAMIENTO DE | \$4,640.00 | \$0.00 | \$18,260.00 | |
| P00948 | 18/06/2019 | | 686 | | | GD Compra : 517 Factura: 686, 780 SERGIO ESPEJO ZERON (I.P. DEVENGADO, E | \$0.00 | \$5,500.00 | \$12,760.00 | |
| P00954 | 18/06/2019 | | A-1926 | | | GD Compra : 519 Factura: A-1926, 779 ERICK FERNANDO MARTINEZ HERNANDE | \$0.00 | \$8,120.00 | \$4,640.00 | |
| P00975 | 20/06/2019 | | A-1927 | | | GD Compra : 531 Factura: A-1927, 779 ERICK FERNANDO MARTINEZ HERNANDE | \$0.00 | \$4,640.00 | \$0.00 | |
| P00924 | 21/06/2019 | | 1135 | | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR ARRENDAMIENTO DE | \$2,436.00 | \$0.00 | \$2,436.00 | |
| P01003 | 25/06/2019 | | A101 | | | GD Compra : 554 Factura: A101, 109 ROLANDO GUMARO HERNANDEZ LOPEZ (I. | \$0.00 | \$2,436.00 | \$0.00 | |
| P01160 | 01/07/2019 | | 1177 | | | GC Producto: 3290010001 Otros arrendamientos (RENTA DE CAMION Y RETROEXC | \$6,352.00 | \$0.00 | \$6,352.00 | |
| P01221 | 03/07/2019 | | 486 | | | GD Compra : 637 Factura: 486, 815 LAURENO ALAMILLA HERNANDEZ (I.P. DEVEN | \$0.00 | \$6,352.00 | \$0.00 | |
| P01512 | 06/09/2019 | | 1557 | | | GC Producto: 3290010001 Otros arrendamientos (PAGO POR EL SERVICIO DE ALC | \$2,320.00 | \$0.00 | \$2,320.00 | |
| P01552 | 10/09/2019 | | 2023 | | | GD Compra : 782 Factura: 2023, 779 ERICK FERNANDO MARTINEZ HERNANDEZ (| \$0.00 | \$2,320.00 | \$0.00 | |
| C00978 | 14/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$1,404.00 | \$0.00 | \$1,404.00 | |
| C00978 | 14/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 950, Factura: 44 (GP Recuperacion de Gas | \$0.00 | \$1,404.00 | \$0.00 | |
| C00979 | 14/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 951, Factura: T.E. (GP Recuperacion de G | \$0.00 | \$1,404.00 | -\$1,404.00 | |
| C00979 | 14/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$1,404.00 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-331002 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$169,150.00 | \$169,150.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-331002-1 | | | | | | Servicios de contabilidad, auditoría y servicios relacionado: | \$0.00 | \$169,150.00 | \$169,150.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|--------------------------------|---------------------|-------|--------------|----------------|--|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| P02185 | 09/12/2019 | | 2154 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$27,840.00 | \$0.00 | \$27,840.00 | |
| P02269 | 11/12/2019 | | 618 | | GD Compra : 1096 Factura: 618, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ | \$0.00 | \$27,840.00 | \$0.00 | |
| P02306 | 17/12/2019 | | 141 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$43,975.00 | \$0.00 | \$43,975.00 | |
| P02368 | 17/12/2019 | | 1819 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$17,590.00 | \$0.00 | \$61,565.00 | |
| P02369 | 17/12/2019 | | 1819 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$26,385.00 | \$0.00 | \$87,950.00 | |
| P02364 | 18/12/2019 | | 141 | | GD Compra : 1137 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$0.00 | \$48,123.59 | \$39,826.41 | |
| P02373 | 18/12/2019 | | 141 | | GD Compra : 1142 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$0.00 | \$19,249.43 | \$20,576.98 | |
| P02377 | 18/12/2019 | | 141 | | GD Compra : 1143 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$0.00 | \$28,874.15 | -\$8,297.17 | |
| P02625 | 18/12/2019 | | 141 | | GD Compra : 1220 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$0.00 | \$43,975.00 | -\$52,272.17 | |
| P02627 | 18/12/2019 | | 141 | | GD Compra : 1221 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$0.00 | \$17,590.00 | -\$69,862.17 | |
| P02629 | 18/12/2019 | | 141 | | GD Compra : 1222 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$0.00 | \$26,385.00 | -\$96,247.17 | |
| P02401 | 26/12/2019 | | 2215 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$11,600.00 | \$0.00 | -\$84,647.17 | |
| P02384 | 27/12/2019 | | 622 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$20,880.00 | \$0.00 | -\$63,767.17 | |
| P02385 | 27/12/2019 | | 623 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$20,880.00 | \$0.00 | -\$42,887.17 | |
| P02387 | 30/12/2019 | | 622 | | GD Compra : 1147 Factura: 622, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ | \$0.00 | \$20,880.00 | -\$63,767.17 | |
| P02389 | 30/12/2019 | | 623 | | GD Compra : 1148 Factura: 623, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ | \$0.00 | \$20,880.00 | -\$84,647.17 | |
| P02490 | 30/12/2019 | | 679 | | GD Compra : 1167 Factura: 679, 906 OPERADORA FORGIFT, S. DE R.L. DE C.V. (I. | \$0.00 | \$11,600.00 | -\$96,247.17 | |
| P02622 | 31/12/2019 | | 141 | | Cancelación GD Compra : 1143 Factura: 141, 903 JOSE CONRADO MORENO DUR/ | \$0.00 | -\$28,874.15 | -\$67,373.02 | |
| P02623 | 31/12/2019 | | 141 | | Cancelación GD Compra : 1142 Factura: 141, 903 JOSE CONRADO MORENO DUR/ | \$0.00 | -\$19,249.43 | -\$48,123.59 | |
| P02624 | 31/12/2019 | | 141 | | Cancelación GD Compra : 1137 Factura: 141, 903 JOSE CONRADO MORENO DUR/ | \$0.00 | -\$48,123.59 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-333001 | | | | | Servicios de informática | \$0.00 | \$28,566.16 | \$28,566.16 | \$0.00 |
| 8240-4RP4-PY03-SADM01-333001-1 | | | | | Servicios de informática G. Corriente | \$0.00 | \$28,566.16 | \$28,566.16 | \$0.00 |
| P01357 | 01/08/2019 | | 1364 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (I | \$9,426.16 | \$0.00 | \$9,426.16 | |
| P01386 | 05/08/2019 | | 6BEC70CABZ | | GD Compra : 725 Factura: 6BEC70CAB26B, 116 SOLUCIONES ADMINISTRATIVAS | \$0.00 | \$9,426.16 | \$0.00 | |
| D00275 | 23/10/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, S | \$17,400.00 | \$0.00 | \$17,400.00 | |
| D00275 | 23/10/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, S | \$0.00 | \$17,400.00 | \$0.00 | |
| P02179 | 02/12/2019 | | 2103 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (I | \$1,740.00 | \$0.00 | \$1,740.00 | |
| P02249 | 03/12/2019 | | MX-2191 | | GD Compra : 1086 Factura: MX-2191, 116 SOLUCIONES ADMINISTRATIVAS BECM | \$0.00 | \$1,740.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-334001 | | | | | Capacitación | \$0.00 | \$153,470.00 | \$153,470.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-334001-1 | | | | | Capacitación G. Corriente | \$0.00 | \$153,470.00 | \$153,470.00 | \$0.00 |
| P00006 | 14/01/2019 | | 025 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (INSCRIPCION A TALLE | \$1,450.00 | \$0.00 | \$1,450.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00066 | 18/01/2019 | | | D538065A122 | | GD Compra : 7 Factura: D538065A1225, 699 ROSA ISELA RAMIREZ ROMERO (I.P. | \$0.00 | \$1,450.00 | \$0.00 | |
| D00015 | 29/01/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 22-01-2019, L.C. JUAN C | \$0.00 | \$2,600.00 | -\$2,600.00 | |
| D00015 | 29/01/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 22-01-2019, L.C. JUAN C | \$2,600.00 | \$0.00 | \$0.00 | |
| D00016 | 29/01/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 23-01-2019, LIC. JUAN C | \$1,300.00 | \$0.00 | \$1,300.00 | |
| D00016 | 29/01/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 23-01-2019, LIC. JUAN C | \$0.00 | \$1,300.00 | \$0.00 | |
| P00791 | 24/05/2019 | | | 900 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CURSO DE | \$8,120.00 | \$0.00 | \$8,120.00 | |
| P00829 | 28/05/2019 | | | 376 | | GD Compra : 464 Factura: 376, 765 CARLOS FRANCISCO MENDEZ VALDEZ (I.P. D | \$0.00 | \$8,120.00 | \$0.00 | |
| D00233 | 21/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZAIDA LUNA IBARRA, INCR | \$0.00 | \$3,800.00 | -\$3,800.00 | |
| D00233 | 21/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZAIDA LUNA IBARRA, INCR | \$3,800.00 | \$0.00 | \$0.00 | |
| P01601 | 24/09/2019 | | | 1658 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO DE CAPACITAC | \$12,180.00 | \$0.00 | \$12,180.00 | |
| P01634 | 25/09/2019 | | | DA45-630C-6 | | GD Compra : 841 Factura: DA45-630C-6989, 839 ALMA ALEJANDRA HUERTA JOVE | \$0.00 | \$12,180.00 | \$0.00 | |
| P01693 | 07/10/2019 | | | 1868 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CAPACITÁ | \$4,060.00 | \$0.00 | \$4,060.00 | |
| P01751 | 08/10/2019 | | | 461594D47 | | GD Compra : 888 Factura: 461594D47, 839 ALMA ALEJANDRA HUERTA JOVEL (I.P | \$0.00 | \$4,060.00 | \$0.00 | |
| D00303 | 12/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ALEJANDRO VENTURA MAZ | \$3,780.00 | \$0.00 | \$3,780.00 | |
| D00303 | 12/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ALEJANDRO VENTURA MAZ | \$0.00 | \$3,780.00 | \$0.00 | |
| P01927 | 21/11/2019 | | | 2056 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CONCEPT | \$30,000.00 | \$0.00 | \$30,000.00 | |
| P02038 | 22/11/2019 | | | EA29AB312D | | GD Compra : 1018 Factura: EA29AB312D89, 883 EL COLEGIO DEL ESTADO DE HII | \$0.00 | \$30,000.00 | \$0.00 | |
| D00302 | 29/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MARINETH ORTIZ BALDERA | \$3,780.00 | \$0.00 | \$3,780.00 | |
| D00302 | 29/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MARINETH ORTIZ BALDERA | \$0.00 | \$3,780.00 | \$0.00 | |
| P02317 | 09/12/2019 | | | 2202 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CONCEPT | \$30,000.00 | \$0.00 | \$30,000.00 | |
| P02333 | 09/12/2019 | | | 2115 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (MENSUALIDAD DE CA | \$5,400.00 | \$0.00 | \$35,400.00 | |
| D00309 | 10/12/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SILHI URAI GONZALEZ CUF | \$12,200.00 | \$0.00 | \$47,600.00 | |
| D00309 | 10/12/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SILHI URAI GONZALEZ CUF | \$0.00 | \$12,200.00 | \$35,400.00 | |
| P02334 | 10/12/2019 | | | --- | | GD Compra : 1120 Factura: ---, 904 INSTITUTO DE POTSGRADO EN PSICOTERAPI | \$0.00 | \$5,400.00 | \$30,000.00 | |
| P02342 | 11/12/2019 | | | B61D2636697 | | GD Compra : 1127 Factura: B61D2636697E, 883 EL COLEGIO DEL ESTADO DE HII | \$0.00 | \$30,000.00 | \$0.00 | |
| P02197 | 13/12/2019 | | | 2175 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CAPACITA | \$34,800.00 | \$0.00 | \$34,800.00 | |
| P02279 | 14/12/2019 | | | 45 | | GD Compra : 1103 Factura: 45, 899 PROYECTOS ECO-IVRI SA DE CV (I.P. DEVENI | \$0.00 | \$34,800.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-336001 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$11,283.21 | \$11,283.21 | \$0.00 |
| 8240-4RP4-PY03-SADM01-336001-1 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$11,283.21 | \$11,283.21 | \$0.00 |
| P00647 | 08/04/2019 | | | 707 | | GC Producto: 3360010002 SERVICIOS DE IMPRESIÓN (COMPRA DE FORMATO D | \$522.00 | \$0.00 | \$522.00 | |
| P00671 | 10/04/2019 | | | 2268 | | GD Compra : 370 Factura: 2268, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$522.00 | \$0.00 | |
| C00577 | 05/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 584, Factura: A-377 (GP Recuperacio | \$0.00 | \$147.00 | -\$147.00 | |
| C00577 | 05/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$147.00 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00605 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$387.00 | \$0.00 | \$387.00 | |
| C00605 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 616, Factura: A-416 (GP Recuperacio | \$0.00 | \$387.00 | \$0.00 | |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 694, Factura: 58321304 (GP | \$0.00 | \$12.60 | -\$12.60 | |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$12.60 | \$0.00 | \$0.00 | |
| C00691 | 20/08/2019 | JAIME SALINAS PEREZ | | | T.E. | GD JAIME SALINAS PEREZ, Folio: 701, Factura: 12399 (GP Recuperacion de Gasto, | \$0.00 | \$171.04 | -\$171.04 | |
| C00691 | 20/08/2019 | JAIME SALINAS PEREZ | | | T.E. | GC JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga | \$171.04 | \$0.00 | \$0.00 | |
| C00880 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 881, Factura: 2329 (GP Recuperacion de | \$0.00 | \$1,901.16 | -\$1,901.16 | |
| C00880 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,901.16 | \$0.00 | \$0.00 | |
| C00882 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 883, Factura: A-2327 (GP Recuperacion | \$0.00 | \$1,999.91 | -\$1,999.91 | |
| C00882 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,999.91 | \$0.00 | \$0.00 | |
| C00939 | 30/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,990.00 | \$0.00 | \$1,990.00 | |
| C00939 | 30/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 941, Factura: 2340 (GP Recuperacion de | \$0.00 | \$1,990.00 | \$0.00 | |
| C00992 | 29/11/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | \$3,900.00 | \$0.00 | \$3,900.00 | |
| C00992 | 29/11/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 963, Factura: A 2419 - A 2418 (GP Recup | \$0.00 | \$3,900.00 | \$0.00 | |
| P02435 | 27/12/2019 | | 8842 | | | GC Producto: 3360010002 SERVICIOS DE IMPRESIÓN (PAGO POR SERVICIO DE | \$252.50 | \$0.00 | \$252.50 | |
| P02489 | 27/12/2019 | | 8842 | | | GC Producto: 3360010002 SERVICIOS DE IMPRESIÓN (PAGO POR SERVICIO DE | -\$252.50 | \$0.00 | \$0.00 | |
| C01254 | 31/12/2019 | MARLYN MORENO RODF | | | T.E. | GC MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$252.50 | \$0.00 | \$252.50 | |
| C01254 | 31/12/2019 | MARLYN MORENO RODF | | | T.E. | GD MARLYN MORENO RODRIGUEZ, Folio: 1159, Factura: 16978842 (GP Recupera | \$0.00 | \$252.50 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-336002 | | | | | | Formas valoradas | \$0.00 | \$70,294.84 | \$70,294.84 | \$0.00 |
| 8240-4RP4-PY03-SADM01-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$70,294.84 | \$70,294.84 | \$0.00 |
| P00579 | 22/03/2019 | | 606 | | | GC Producto: 3360020001 Formas valoradas (PAGO POR LA COMPRA DE FORMA | \$70,294.84 | \$0.00 | \$70,294.84 | |
| P00595 | 27/03/2019 | | FF000243 | | | GD Compra : 348 Factura: FF000243, 199 GRABADOS FERNANDO FERNANDEZ S | \$0.00 | \$70,294.84 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$611,129.50 | \$611,129.50 | \$0.00 |
| 8240-4RP4-PY03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$611,129.50 | \$611,129.50 | \$0.00 |
| P00059 | 01/01/2019 | | 122 | | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | \$90,331.52 | \$0.00 | \$90,331.52 | |
| P00120 | 30/01/2019 | | 043001 | | | GD Compra : 58 Factura: 043001, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAI | \$0.00 | \$90,331.52 | \$0.00 | |
| P01159 | 01/07/2019 | | 1178 | | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | \$94,691.19 | \$0.00 | \$94,691.19 | |
| P01197 | 01/07/2019 | | 1333 | | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$94,691.19 | \$0.00 | \$189,382.38 | |
| P01229 | 02/07/2019 | | 045529 | | | GD Compra : 641 Factura: 045529, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$0.00 | \$94,691.19 | \$94,691.19 | |
| P01317 | 24/07/2019 | | E 045913 | | | GD Compra : 684 Factura: E 045913, 590 POLICIA INDUSTRIAL BANCARIA DEL ES | \$0.00 | \$94,691.19 | \$0.00 | |
| P01616 | 02/09/2019 | | 1657 | | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | \$82,853.90 | \$0.00 | \$82,853.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|---------------|--|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| P01656 | 25/09/2019 | | | 047043 | | GD Compra : 852 Factura: 047043, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$0.00 | \$82,853.90 | \$0.00 | |
| P01705 | 09/10/2019 | | | 1748 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR ELSERVICIO D | \$82,853.90 | \$0.00 | \$82,853.90 | |
| P01782 | 10/10/2019 | | | 047441 | | GD Compra : 913 Factura: 047441, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$0.00 | \$82,853.90 | \$0.00 | |
| P01900 | 05/11/2019 | | | 1907 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$82,853.90 | \$0.00 | \$82,853.90 | |
| P01981 | 06/11/2019 | | | 047903 | | GD Compra : 992 Factura: 047903, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$0.00 | \$82,853.90 | \$0.00 | |
| P02168 | 02/12/2019 | | | 2124 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | \$82,853.90 | \$0.00 | \$82,853.90 | |
| P02227 | 05/12/2019 | | | 048593 | | GD Compra : 1075 Factura: 048593, 590 POLICIA INDUSTRIAL BANCARIA DEL EST | \$0.00 | \$82,853.90 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-339001 | | | | | | Estudios e Investigaciones | \$0.00 | \$16,053.00 | \$16,053.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-339001-1 | | | | | | Estudios e Investigaciones G. Corriente | \$0.00 | \$16,053.00 | \$16,053.00 | \$0.00 |
| D00234 | 06/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACIÓN, ING. JAIME SALINAS PERE; | \$0.00 | \$16,053.00 | | -\$16,053.00 |
| D00234 | 06/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACIÓN, ING. JAIME SALINAS PERE; | \$16,053.00 | \$0.00 | | \$0.00 |
| 8240-4RP4-PY03-SADM01-345001 | | | | | | Seguros | \$0.00 | \$159,317.66 | \$159,317.66 | \$0.00 |
| 8240-4RP4-PY03-SADM01-345001-1 | | | | | | Seguros G. Corriente | \$0.00 | \$159,317.66 | \$159,317.66 | \$0.00 |
| P00003 | 01/01/2019 | | | 003 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE SE | \$23,078.28 | \$0.00 | \$23,078.28 | |
| P00004 | 01/01/2019 | | | 004 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE SE | \$23,078.28 | \$0.00 | \$46,156.56 | |
| P00039 | 02/01/2019 | | | --- | | GD Compra : 2 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.P | \$0.00 | \$23,078.28 | \$23,078.28 | |
| P00062 | 02/01/2019 | | | 86636120 | | GD Compra : 4 Factura: 86636120, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE | \$0.00 | \$23,078.28 | \$0.00 | |
| D00053 | 27/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. L.C. JOSE HUMBERTO ANGELES I | \$0.00 | \$9,967.79 | | -\$9,967.79 |
| D00053 | 27/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. L.C. JOSE HUMBERTO ANGELES I | \$9,967.79 | \$0.00 | | \$0.00 |
| P00474 | 07/03/2019 | | | 524 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$7,379.07 | \$0.00 | \$7,379.07 | |
| P00510 | 08/03/2019 | | | -- | | GD Compra : 298 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I. | \$0.00 | \$7,379.07 | \$0.00 | |
| P01596 | 02/09/2019 | | | 1637 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE SE | \$4,166.02 | \$0.00 | \$4,166.02 | |
| P01597 | 02/09/2019 | | | 1636 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE SE | \$7,965.15 | \$0.00 | \$12,131.17 | |
| P01660 | 03/09/2019 | | | --- | | GD Compra : 858 Factura: ---, 781 LA LATINOAMERICANA DE SEGUROS SA (I.P. D | \$0.00 | \$4,166.02 | \$7,965.15 | |
| P01662 | 03/09/2019 | | | T.E. | | GD Compra : 859 Factura: T.E. , 781 LA LATINOAMERICANA DE SEGUROS SA (I.P. | \$0.00 | \$7,965.15 | \$0.00 | |
| P01666 | 09/09/2019 | | | 1620 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$14,118.84 | \$0.00 | \$14,118.84 | |
| P01671 | 10/09/2019 | | | --- | | GD Compra : 863 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I | \$0.00 | \$14,118.84 | \$0.00 | |
| P01667 | 20/09/2019 | | | 1621 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$9,862.32 | \$0.00 | \$9,862.32 | |
| P01669 | 23/09/2019 | | | A-94792192 | | GD Compra : 862 Factura: A-94792192, 39 QUALITAS COMPAÑIA DE SEGUROS SA/ | \$0.00 | \$9,862.32 | \$0.00 | |
| P02190 | 04/12/2019 | | | 2157 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$8,972.24 | \$0.00 | \$8,972.24 | |
| P02263 | 05/12/2019 | | | --- | | GD Compra : 1093 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$8,972.24 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|------------|--------------|----------------|--|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| | P02188 | 09/12/2019 | 2151 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$7,067.16 | \$0.00 | \$7,067.16 | |
| | P02191 | 09/12/2019 | 2152 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$10,710.58 | \$0.00 | \$17,777.74 | |
| | P02192 | 09/12/2019 | 2153 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$7,644.63 | \$0.00 | \$25,422.37 | |
| | P02193 | 10/12/2019 | 2150 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$16,327.51 | \$0.00 | \$41,749.88 | |
| | P02259 | 10/12/2019 | -- | | GD Compra : 1091 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (| \$0.00 | \$7,644.63 | \$34,105.25 | |
| | P02261 | 10/12/2019 | -- | | GD Compra : 1092 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (| \$0.00 | \$10,710.58 | \$23,394.67 | |
| | P02189 | 11/12/2019 | 2149 | | GC Producto: 3450010001 SEGUROS DE BIENES PATRIMONIALES (PAGO DE POI | \$8,979.79 | \$0.00 | \$32,374.46 | |
| | P02267 | 11/12/2019 | --- | | GD Compra : 1095 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$16,327.51 | \$16,046.95 | |
| | P02275 | 11/12/2019 | --- | | GD Compra : 1099 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$7,067.16 | \$8,979.79 | |
| | P02273 | 13/12/2019 | T.E. | | GD Compra : 1098 Factura: T.E. , 39 QUALITAS COMPAÑIA DE SEGUROS SA DE C | \$0.00 | \$8,979.79 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-345002 | | | | | Seguros catastróficos | \$0.00 | \$13,759.03 | \$13,759.03 | \$0.00 |
| 8240-4RP4-PY03-SADM01-345002-1 | | | | | Seguros catastróficos G. Corriente | \$0.00 | \$13,759.03 | \$13,759.03 | \$0.00 |
| | P00866 | 03/06/2019 | 772 | | GC Producto: 3450020001 Seguros catastróficos (PAGO POR SEGURO DE 17.82 HE | \$13,759.03 | \$0.00 | \$13,759.03 | |
| | P00909 | 05/06/2019 | -- | | GD Compra : 491 Factura: --, 202 PROTECCIÓN AGROPECUARIA COMPAÑIA DE S | \$0.00 | \$13,759.03 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-345004 | | | | | Seguro Facultativo | \$0.00 | \$45,728.20 | \$45,728.20 | \$0.00 |
| 8240-4RP4-PY03-SADM01-345004-1 | | | | | Seguro Facultativo G. Corriente | \$0.00 | \$45,728.20 | \$45,728.20 | \$0.00 |
| | P00878 | 14/06/2019 | 14067 | | GC Producto: 3450040001 Seguro Facultativo (PAGO POR POLIZA DE SEGURO DE | \$45,728.20 | \$0.00 | \$45,728.20 | |
| | P01106 | 17/06/2019 | --- | | GD Compra : 575 Factura: ---, 781 LA LATINOAMERICANA DE SEGUROS SA (I.P. D | \$0.00 | \$45,728.20 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-351001 | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$49,590.00 | \$49,590.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-351001-1 | | | | | Conservación y mantenimiento menor de inmuebles G. Corri | \$0.00 | \$49,590.00 | \$49,590.00 | \$0.00 |
| | P00783 | 24/05/2019 | 896 | | GC Producto: 3510010001 CONSERVACION DE INMUEBLES (SUMINISTRO Y MAN | \$5,742.00 | \$0.00 | \$5,742.00 | |
| | P00818 | 28/05/2019 | 205 | | GD Compra : 447 Factura: 205, 557 TEOFILO HERNANDEZ YAÑEZ (I.P. DEVENGA | \$0.00 | \$5,742.00 | \$0.00 | |
| | P01157 | 03/07/2019 | 1204 | | GC Producto: 3510010001 CONSERVACION DE INMUEBLES (PAGO POR LA COLC | \$26,680.00 | \$0.00 | \$26,680.00 | |
| | P01233 | 04/07/2019 | DC72FA0 | | GD Compra : 643 Factura: DC72FA0, 814 GUILLERMO RODRIGUEZ SOTO (I.P. DE | \$0.00 | \$26,680.00 | \$0.00 | |
| | P01687 | 01/10/2019 | 1695 | | GC Producto: 3510010001 CONSERVACION DE INMUEBLES (PAGO POR SERVICI | \$2,088.00 | \$0.00 | \$2,088.00 | |
| | P01737 | 02/10/2019 | D12B287F9F | | GD Compra : 870 Factura: D12B287F9F4E, 814 GUILLERMO RODRIGUEZ SOTO (I | \$0.00 | \$2,088.00 | \$0.00 | |
| | P02316 | 17/12/2019 | 2203 | | GC Producto: 3510010001 CONSERVACION DE INMUEBLES (PAGO POR SERVICI | \$15,080.00 | \$0.00 | \$15,080.00 | |
| | P02348 | 19/12/2019 | 70B54159EF2 | | GD Compra : 1134 Factura: 70B54159EF2D, 814 GUILLERMO RODRIGUEZ SOTO (I | \$0.00 | \$15,080.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-352001 | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$34,755.34 | \$34,755.34 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-PY03-SADM01-352001-1 | | | | | | | | | | |
| | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$34,755.34 | \$34,755.34 | \$0.00 |
| P00048 | 22/01/2019 | | 044 | | | GC Producto: 3520010004 RECARGA PARA EXTINTOR BASE PLVO QUIMICO SEC | \$438.48 | \$0.00 | \$438.48 | |
| P00048 | 22/01/2019 | | 044 | | | GC Producto: 3520010005 RECARGA PARA EXTINTOR BASE BIOXIDO DE CARBO | \$342.20 | \$0.00 | \$780.68 | |
| P00100 | 23/01/2019 | | 6252 | | | GD Compra : 37 Factura: 6252, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEN | \$0.00 | \$438.48 | \$342.20 | |
| P00100 | 23/01/2019 | | 6252 | | | GD Compra : 37 Factura: 6252, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEN | \$0.00 | \$342.20 | \$0.00 | |
| P00160 | 01/02/2019 | | 154 | | | GC Producto: 3520010001 INSTALACION DE MOBILIARIO Y EQUIPO DE ADMINIS1 | \$1,874.56 | \$0.00 | \$1,874.56 | |
| P00184 | 01/02/2019 | | A2814 | | | GD Compra : 95 Factura: A2814, 52 MIGUEL ANGEL ALVAREZ LASSES (I.P. DEVEI | \$0.00 | \$1,874.56 | \$0.00 | |
| P00231 | 15/02/2019 | | 268 | | | GC Producto: 3520010004 RECARGA PARA EXTINTOR BASE PLVO QUIMICO SEC | \$234.90 | \$0.00 | \$234.90 | |
| P00231 | 15/02/2019 | | 268 | | | GC Producto: 3520010005 RECARGA PARA EXTINTOR BASE BIOXIDO DE CARBO | \$417.60 | \$0.00 | \$652.50 | |
| P00231 | 15/02/2019 | | 268 | | | GC Producto: 3520010005 RECARGA PARA EXTINTOR BASE BIOXIDO DE CARBO | \$556.80 | \$0.00 | \$1,209.30 | |
| P00325 | 19/02/2019 | | 6294 | | | GD Compra : 153 Factura: 6294, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEI | \$0.00 | \$234.90 | \$974.40 | |
| P00325 | 19/02/2019 | | 6294 | | | GD Compra : 153 Factura: 6294, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEI | \$0.00 | \$417.60 | \$556.80 | |
| P00325 | 19/02/2019 | | 6294 | | | GD Compra : 153 Factura: 6294, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEI | \$0.00 | \$556.80 | \$0.00 | |
| P00481 | 20/03/2019 | | 572 | | | GC Producto: 3520010002 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN | \$2,552.00 | \$0.00 | \$2,552.00 | |
| P00530 | 25/03/2019 | | A2879 | | | GD Compra : 323 Factura: A2879, 52 MIGUEL ANGEL ALVAREZ LASSES (I.P. DEVEI | \$0.00 | \$2,552.00 | \$0.00 | |
| P00722 | 06/05/2019 | | 789 | | | GC Producto: 3520010001 INSTALACION DE MOBILIARIO Y EQUIPO DE ADMINIS1 | \$9,512.00 | \$0.00 | \$9,512.00 | |
| P00756 | 09/05/2019 | | 818D6A205D: | | | GD Compra : 406 Factura: 818D6A205D57, 752 RAUL GONZALEZ PLASCENCIA (I.F | \$0.00 | \$9,512.00 | \$0.00 | |
| P02056 | 20/11/2019 | | 2024 | | | GC Producto: 3520010004 RECARGA PARA EXTINTOR BASE PLVO QUIMICO SEC | \$5,916.00 | \$0.00 | \$5,916.00 | |
| P02056 | 20/11/2019 | | 2024 | | | GC Producto: 3520010005 RECARGA PARA EXTINTOR BASE BIOXIDO DE CARBO | \$12,910.80 | \$0.00 | \$18,826.80 | |
| P02058 | 21/11/2019 | | 6754 | | | GD Compra : 1025 Factura: 6754, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEI | \$0.00 | \$5,916.00 | \$12,910.80 | |
| P02058 | 21/11/2019 | | 6754 | | | GD Compra : 1025 Factura: 6754, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEI | \$0.00 | \$12,910.80 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-353001 | | | | | | Mantenimiento de bienes informáticos | \$0.00 | \$14,186.80 | \$14,186.80 | \$0.00 |
| 8240-4RP4-PY03-SADM01-353001-1 | | | | | | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$14,186.80 | \$14,186.80 | \$0.00 |
| P00882 | 17/06/2019 | | 1069 | | | GC Producto: 3530010001 INSTALACION DE EQUIPO DE COMPUTO Y TECNOLOC | \$3,480.00 | \$0.00 | \$3,480.00 | |
| P00979 | 18/06/2019 | | EB424B31F2) | | | GD Compra : 533 Factura: EB424B31F2AD, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$3,480.00 | \$0.00 | |
| P02413 | 25/12/2019 | | 2218 | | | GC Producto: 3530010002 MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOI | \$10,706.80 | \$0.00 | \$10,706.80 | |
| P02448 | 30/12/2019 | | 42950 | | | GD Compra : 1155 Factura: 42950, 880 KEYTEL MARTINEZ SAN NICOLAS (I.P. DE\ | \$0.00 | \$10,706.80 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-355001 | | | | | | Mantenimiento de Vehiculos | \$0.00 | \$172,686.12 | \$172,686.12 | \$0.00 |
| 8240-4RP4-PY03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$172,686.12 | \$172,686.12 | \$0.00 |
| C00118 | 15/02/2019 | EMILIO DEL ANGEL ROBL | | T.E. | | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$3,350.00 | \$0.00 | \$3,350.00 | |
| C00118 | 15/02/2019 | EMILIO DEL ANGEL ROBL | | T.E. | | GD EMILIO DEL ANGEL ROBLES , Folio: 108, Factura: D43574 (GP Recuperacion de | \$0.00 | \$3,350.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00146 | 21/02/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$928.00 | \$0.00 | \$928.00 |
| C00146 | 21/02/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 141, Factura: 72D25854A217 (GP Recupe | \$0.00 | \$928.00 | \$0.00 |
| P00255 | 22/02/2019 | | 330 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$4,083.20 | \$0.00 | \$4,083.20 |
| P00347 | 25/02/2019 | | 502D3523702 | | | GD Compra : 168 Factura: 502D35237028, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$4,083.20 | \$0.00 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GC ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$71.01 | \$0.00 | \$71.01 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GC ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$183.74 | \$0.00 | \$254.75 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GC ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$505.00 | \$0.00 | \$759.75 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 216, Factura: 5340 (GP I.P. GASTOS A CC | \$0.00 | \$71.01 | \$688.74 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 217, Factura: 659A7332CAAB (GP I.P. GA | \$0.00 | \$183.74 | \$505.00 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 218, Factura: 110 (GP I.P. GASTOS A COM | \$0.00 | \$505.00 | \$0.00 |
| C00224 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$2,345.00 | \$0.00 | \$2,345.00 |
| C00224 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 253, Factura: 1028 (GP Recu | \$0.00 | \$2,345.00 | \$0.00 |
| P00469 | 15/03/2019 | | 525 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$4,155.00 | \$0.00 | \$4,155.00 |
| P00506 | 19/03/2019 | | 1546 | | | GD Compra : 296 Factura: 1546, 743 AUTONATION SAPI DE C.V. (I.P. DEVENGADC | \$0.00 | \$4,155.00 | \$0.00 |
| P00498 | 25/03/2019 | | 582 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$1,700.00 | \$0.00 | \$1,700.00 |
| P00499 | 25/03/2019 | | 581 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$3,700.00 | \$0.00 | \$5,400.00 |
| P00500 | 25/03/2019 | | 580 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$3,080.00 | \$0.00 | \$8,480.00 |
| P00568 | 26/03/2019 | | 4449 | | | GD Compra : 341 Factura: 4449, 166 DELFINA PRIETO ALFARO (I.P. DEVENGADO | \$0.00 | \$1,700.00 | \$6,780.00 |
| P00570 | 26/03/2019 | | 4451 | | | GD Compra : 342 Factura: 4451, 166 DELFINA PRIETO ALFARO (I.P. DEVENGADO | \$0.00 | \$3,080.00 | \$3,700.00 |
| P00572 | 26/03/2019 | | 4450 | | | GD Compra : 343 Factura: 4450, 166 DELFINA PRIETO ALFARO (I.P. DEVENGADO | \$0.00 | \$3,700.00 | \$0.00 |
| C00331 | 12/04/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,713.02 | \$0.00 | \$1,713.02 |
| C00331 | 12/04/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 358, Factura: TS-27495 (GP I | \$0.00 | \$1,713.02 | \$0.00 |
| C00390 | 14/05/2019 | LOURDES MAGDALENA | | | T.E. | GD LOURDES MAGDALENA QUIROZ OLVERA, Folio: 411, Factura: F93AD6A14AF | \$0.00 | \$300.00 | -\$300.00 |
| C00390 | 14/05/2019 | LOURDES MAGDALENA | | | T.E. | GC LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio C | \$300.00 | \$0.00 | \$0.00 |
| P00828 | 29/05/2019 | | 949 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$2,174.83 | \$0.00 | \$2,174.83 |
| P00831 | 31/05/2019 | | MIRA 26031 | | | GD Compra : 466 Factura: MIRA 26031, 216 GIMTRAC S.A. DE C.V. (I.P. DEVENGA | \$0.00 | \$2,174.83 | \$0.00 |
| D00175 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAY | \$0.00 | \$1,820.01 | -\$1,820.01 |
| D00175 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAY | \$1,820.01 | \$0.00 | \$0.00 |
| P00929 | 03/06/2019 | | 1134 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$6,538.00 | \$0.00 | \$6,538.00 |
| C00459 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$156.60 | \$0.00 | \$6,694.60 |
| C00459 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 494, Factura: B 198 (GP Reci | \$0.00 | \$156.60 | \$6,538.00 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compr | \$2,100.00 | \$0.00 | \$8,638.00 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compr | \$1,856.00 | \$0.00 | \$10,494.00 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 500, Factura: 8793-8794 (GP Recur | \$0.00 | \$2,100.00 | \$8,394.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 501, Factura: 289 (GP Recuperacion de Gasto, Folio Comprobación) | \$0.00 | \$1,856.00 | \$6,538.00 |
| P01027 | 12/06/2019 | | 403 | | | GD Compra : 566 Factura: 403, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$0.00 | \$6,538.00 | \$0.00 |
| C00479 | 17/06/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación) | \$464.00 | \$0.00 | \$464.00 |
| C00479 | 17/06/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 513, Factura: 689 (GP Recuperacion de Gasto, Folio Comprobación) | \$0.00 | \$464.00 | \$0.00 |
| P00972 | 19/06/2019 | | 4667 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC) | \$4,977.00 | \$0.00 | \$4,977.00 |
| P01110 | 21/06/2019 | | 4667 | | | GD Compra : 577 Factura: 4667, 743 AUTONATION SAPI DE C.V. (I.P. DEVENGADO) | \$0.00 | \$4,977.00 | \$0.00 |
| C00508 | 24/06/2019 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprobación) | \$1,740.00 | \$0.00 | \$1,740.00 |
| C00508 | 24/06/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 547, Factura: 8B2FBB353FA9 (GP Recuperacion de Gasto, Folio Comprobación) | \$0.00 | \$1,740.00 | \$0.00 |
| C00509 | 24/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobación) | \$1,465.00 | \$0.00 | \$1,465.00 |
| C00509 | 24/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 548, Factura: B25483 (GP Recuperacion de Gasto, Folio Comprobación) | \$0.00 | \$1,465.00 | \$0.00 |
| P01163 | 01/07/2019 | | 1224 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC) | \$2,088.00 | \$0.00 | \$2,088.00 |
| P01237 | 02/07/2019 | | 0EFBB24109: | | | GD Compra : 645 Factura: 0EFBB241093, 817 MARIANA ISLAS ROSALES (I.P. DEVENGADO) | \$0.00 | \$2,088.00 | \$0.00 |
| D00211 | 31/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FUENTES) | \$0.00 | \$5,552.00 | -\$5,552.00 |
| D00211 | 31/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FUENTES) | \$5,552.00 | \$0.00 | \$0.00 |
| D00219 | 01/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | -\$2,174.83 | \$0.00 | -\$2,174.83 |
| D00219 | 01/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | \$0.00 | -\$2,174.83 | \$0.00 |
| P01374 | 19/08/2019 | | 1448 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC) | \$3,068.20 | \$0.00 | \$3,068.20 |
| P01376 | 19/08/2019 | | 1450 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC) | \$1,208.72 | \$0.00 | \$4,276.92 |
| P01419 | 21/08/2019 | | 1499 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC) | \$2,064.80 | \$0.00 | \$6,341.72 |
| P01375 | 22/08/2019 | | 1449 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC) | \$1,856.00 | \$0.00 | \$8,197.72 |
| P01403 | 23/08/2019 | | 40835D92E3C | | | GD Compra : 731 Factura: 40835D92E30A, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$3,068.20 | \$5,129.52 |
| P01405 | 23/08/2019 | | EE53605E40C | | | GD Compra : 732 Factura: EE53605E4006, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$1,856.00 | \$3,273.52 |
| P01407 | 23/08/2019 | | A86B32150C | | | GD Compra : 733 Factura: A86B32150CC7, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$1,208.72 | \$2,064.80 |
| P01444 | 28/08/2019 | | 7D003664C57 | | | GD Compra : 739 Factura: 7D003664C579, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$2,064.80 | \$0.00 |
| C00756 | 02/09/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 765, Factura: A948 (GP Recuperacion de Gasto, Folio Comprobación) | \$0.00 | \$290.00 | -\$290.00 |
| C00756 | 02/09/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobación) | \$290.00 | \$0.00 | \$0.00 |
| P01531 | 06/09/2019 | | 1646 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC) | \$591.60 | \$0.00 | \$591.60 |
| P01622 | 09/09/2019 | | A133 | | | GD Compra : 821 Factura: A133, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVENGADO) | \$0.00 | \$591.60 | \$0.00 |
| C00823 | 26/09/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 831, Factura: 323 (GP Recuperacion de Gasto, Folio Comprobación) | \$0.00 | \$1,392.00 | -\$1,392.00 |
| C00823 | 26/09/2019 | MARCO ANTONIO OLVEF | | | T.E. | GC MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprobación) | \$1,392.00 | \$0.00 | \$0.00 |
| P01686 | 01/10/2019 | | 1691 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (Pago) | \$8,555.00 | \$0.00 | \$8,555.00 |
| P01688 | 02/10/2019 | | 1724 | | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC) | \$3,107.00 | \$0.00 | \$11,662.00 |
| P01735 | 02/10/2019 | | B245D168DA | | | GD Compra : 869 Factura: B245D168DA8B, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$8,555.00 | \$3,107.00 |
| P01739 | 04/10/2019 | | TS-34436 | | | GD Compra : 871 Factura: TS-34436, 266 ALECSA PACHUCA S DE RL DE CV (I.P. DEVENGADO) | \$0.00 | \$3,107.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|---------------------|--------------|----------------|---|-------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P01784 | 09/10/2019 | | 1749 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$5,036.72 | \$0.00 | \$5,036.72 |
| C00874 | 10/10/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 875, Factura: MI112592 (GP | \$0.00 | \$2,600.26 | \$2,436.46 |
| C00874 | 10/10/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$2,600.26 | \$0.00 | \$5,036.72 |
| P01792 | 10/10/2019 | | A8241A110B6 | | GD Compra : 919 Factura: A8241A110B61, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$5,036.72 | \$0.00 |
| P01697 | 18/10/2019 | | 1805 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$2,668.00 | \$0.00 | \$2,668.00 |
| P01698 | 18/10/2019 | | 1804 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$6,960.00 | \$0.00 | \$9,628.00 |
| P01699 | 18/10/2019 | | 1806 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$1,624.00 | \$0.00 | \$11,252.00 |
| P01770 | 21/10/2019 | | 2980041579B | | GD Compra : 898 Factura: 2980041579BB, 443 MARIA MAGDALENA CHAVEZ ARTE | \$0.00 | \$2,668.00 | \$8,584.00 |
| P01772 | 21/10/2019 | | BC40C3F6E9 | | GD Compra : 899 Factura: BC40C3F6E95B, 443 MARIA MAGDALENA CHAVEZ ART | \$0.00 | \$6,960.00 | \$1,624.00 |
| P01776 | 21/10/2019 | | ADF513421D | | GD Compra : 901 Factura: ADF513421D6B, 443 MARIA MAGDALENA CHAVEZ ART | \$0.00 | \$1,624.00 | \$0.00 |
| C00901 | 23/10/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$495.00 | \$0.00 | \$495.00 |
| C00901 | 23/10/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 902, Factura: F 30938 (GP Recuperaci | \$0.00 | \$495.00 | \$0.00 |
| C00909 | 28/10/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$495.00 | \$0.00 | \$495.00 |
| C00909 | 28/10/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 912, Factura: F 30881 (GP Recuperaci | \$0.00 | \$495.00 | \$0.00 |
| C00915 | 28/10/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$580.00 | \$0.00 | \$580.00 |
| C00915 | 28/10/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 917, Factura: 891 (GP Recuperacion de | \$0.00 | \$580.00 | \$0.00 |
| P01898 | 05/11/2019 | | 1932 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$1,605.00 | \$0.00 | \$1,605.00 |
| P01975 | 11/11/2019 | | E000066628 | | GD Compra : 989 Factura: E000066628, 384 CENTRO AUTOMOTRIZ DE TULA SA D | \$0.00 | \$1,605.00 | \$0.00 |
| P01912 | 15/11/2019 | | 1978 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$10,034.96 | \$0.00 | \$10,034.96 |
| P01913 | 15/11/2019 | | 1979 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$15,879.28 | \$0.00 | \$25,914.24 |
| P02036 | 15/11/2019 | | 259 | | GD Compra : 1017 Factura: 259, 182 JOSE ISABEL MAYORGA ESPINOZA (I.P. DEV | \$0.00 | \$696.00 | \$25,218.24 |
| P02006 | 18/11/2019 | | 1349 | | GD Compra : 1003 Factura: 1349, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$0.00 | \$10,034.96 | \$15,183.28 |
| P02009 | 18/11/2019 | | 1350 | | GD Compra : 1004 Factura: 1350, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$0.00 | \$15,879.28 | -\$696.00 |
| P01924 | 25/11/2019 | | 2045 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$2,401.20 | \$0.00 | \$1,705.20 |
| P02032 | 26/11/2019 | | 75243 | | GD Compra : 1015 Factura: 75243, 443 MARIA MAGDALENA CHAVEZ ARTEAGA (I. | \$0.00 | \$2,401.20 | -\$696.00 |
| P02052 | 29/11/2019 | | 259 | | Cancelación GD Compra : 1017 Factura: 259, 182 JOSE ISABEL MAYORGA ESPINC | \$0.00 | -\$696.00 | \$0.00 |
| P02181 | 02/12/2019 | | 2087 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$4,529.00 | \$0.00 | \$4,529.00 |
| P02253 | 03/12/2019 | | 1471 | | GD Compra : 1088 Factura: 1471, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$0.00 | \$4,529.00 | \$0.00 |
| P02195 | 13/12/2019 | | 2187 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$7,441.40 | \$0.00 | \$7,441.40 |
| P02303 | 13/12/2019 | | 1319 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$12,760.00 | \$0.00 | \$20,201.40 |
| P02283 | 16/12/2019 | | 07274206078 | | GD Compra : 1105 Factura: 072742060780, 898 AURELIO ANGELES AZPEITIA (I.P. | \$0.00 | \$7,441.40 | \$12,760.00 |
| P02307 | 16/12/2019 | | 1919 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$6,844.00 | \$0.00 | \$19,604.00 |
| P02336 | 17/12/2019 | | T.E. | | GD Compra : 1122 Factura: T.E. , 37 MARIBEL MOJICA LOPEZ (I.P. DEVENGADO, I | \$0.00 | \$12,760.00 | \$6,844.00 |
| P02344 | 19/12/2019 | | 48CF230CA8 | | GD Compra : 1132 Factura: 48CF230CA85B, 898 AURELIO ANGELES AZPEITIA (I.F | \$0.00 | \$6,844.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P02372 | 23/12/2019 | | | 2207 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$4,448.40 | \$0.00 | \$4,448.40 | |
| P02397 | 27/12/2019 | | | TS-37941 | | GD Compra : 1150 Factura: TS-37941, 266 ALECSA PACHUCA S DE RL DE CV (I.P. | \$0.00 | \$4,448.40 | \$0.00 | |
| P02438 | 27/12/2019 | | | 8748 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$4,872.00 | \$0.00 | \$4,872.00 | |
| P02439 | 27/12/2019 | | | 8748 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$4,408.00 | \$0.00 | \$9,280.00 | |
| P02519 | 31/12/2019 | | | F52C0CD320 | | GD Compra : 1178 Factura: F52C0CD3205B, 443 MARIA MAGDALENA CHAVEZ AR | \$0.00 | \$4,408.00 | \$4,872.00 | |
| P02521 | 31/12/2019 | | | CD0061EEFA | | GD Compra : 1179 Factura: CD0061EEFAEF, 443 MARIA MAGDALENA CHAVEZ AF | \$0.00 | \$4,872.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$78,752.66 | \$78,752.66 | \$0.00 |
| 8240-4RP4-PY03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$78,752.66 | \$78,752.66 | \$0.00 |
| P00192 | 05/02/2019 | | | 185 | | GC Producto: 3570010001 INSTALACION DE MAQUINARIA, OTROS EQUIPOS Y HI | \$1,160.00 | \$0.00 | \$1,160.00 | |
| P00240 | 08/02/2019 | | | E862602F414 | | GD Compra : 112 Factura: E862602F414E, 572 ANGEL HERNANDEZ GONZALEZ (I. | \$0.00 | \$1,160.00 | \$0.00 | |
| P00281 | 14/02/2019 | | | 256 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$1,740.00 | \$0.00 | \$1,740.00 | |
| P00307 | 15/02/2019 | | | T.E. | | GD Compra : 143 Factura: T.E., 572 ANGEL HERNANDEZ GONZALEZ (I.P. DEVENC | \$0.00 | \$1,740.00 | \$0.00 | |
| C00484 | 19/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GC EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$60.00 | \$0.00 | \$60.00 | |
| C00484 | 19/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 521, Factura: 2558 (GP Recuperacion de G | \$0.00 | \$60.00 | \$0.00 | |
| D00219 | 01/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | \$0.00 | \$2,174.83 | -\$2,174.83 | |
| D00219 | 01/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | \$2,174.83 | \$0.00 | \$0.00 | |
| C00697 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 708, Factura: 1185 (GP Recu | \$0.00 | \$1,101.99 | -\$1,101.99 | |
| C00697 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,101.99 | \$0.00 | \$0.00 | |
| P01506 | 03/09/2019 | | | 1538 | | GC Producto: 3570010003 REPARACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HI | \$4,111.04 | \$0.00 | \$4,111.04 | |
| P01558 | 05/09/2019 | | | 246BC94E7A: | | GD Compra : 785 Factura: 246BC94E7A9A, 834 JUAN JOSE PELCASTRE OSORIO | \$0.00 | \$4,111.04 | \$0.00 | |
| P01513 | 06/09/2019 | | | 1566 | | GC Producto: 3570010003 REPARACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HI | \$5,173.00 | \$0.00 | \$5,173.00 | |
| P01520 | 06/09/2019 | | | 1593 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$928.00 | \$0.00 | \$6,101.00 | |
| P01521 | 06/09/2019 | | | 1594 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$1,647.20 | \$0.00 | \$7,748.20 | |
| P01523 | 06/09/2019 | | | 1596 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$1,542.80 | \$0.00 | \$9,291.00 | |
| P01524 | 06/09/2019 | | | 1598 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$928.00 | \$0.00 | \$10,219.00 | |
| P01525 | 06/09/2019 | | | 1597 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$1,392.00 | \$0.00 | \$11,611.00 | |
| P01526 | 06/09/2019 | | | 1595 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$1,600.80 | \$0.00 | \$13,211.80 | |
| P01534 | 09/09/2019 | | | 1680 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$6,612.00 | \$0.00 | \$19,823.80 | |
| P01570 | 09/09/2019 | | | 2254B9A17B: | | GD Compra : 791 Factura: 2254B9A17BB0, 834 JUAN JOSE PELCASTRE OSORIO (| \$0.00 | \$5,173.00 | \$14,650.80 | |
| P01584 | 09/09/2019 | | | A128 | | GD Compra : 799 Factura: A128, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$928.00 | \$13,722.80 | |
| P01586 | 09/09/2019 | | | A129 | | GD Compra : 800 Factura: A129, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$1,647.20 | \$12,075.60 | |
| P01590 | 09/09/2019 | | | A132 | | GD Compra : 803 Factura: A132, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$1,542.80 | \$10,532.80 | |
| P01592 | 09/09/2019 | | | A134 | | GD Compra : 804 Factura: A134, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$928.00 | \$9,604.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01594 | 09/09/2019 | | | A131 | | GD Compra : 805 Factura: A131, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$1,392.00 | \$8,212.80 |
| P01598 | 09/09/2019 | | | A130 | | GD Compra : 806 Factura: A130, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$1,600.80 | \$6,612.00 |
| P01630 | 11/09/2019 | | | 05795C00DF: | | GD Compra : 825 Factura: 05795C00DF78, 834 JUAN JOSE PELCASTRE OSORIO (| \$0.00 | \$6,612.00 | \$0.00 |
| P01532 | 16/09/2019 | | | 1644 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$580.00 | \$0.00 | \$580.00 |
| P01535 | 16/09/2019 | | | 1645 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$1,102.00 | \$0.00 | \$1,682.00 |
| P01626 | 19/09/2019 | | | A144 | | GD Compra : 823 Factura: A144, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$580.00 | \$1,102.00 |
| P01632 | 19/09/2019 | | | A143 | | GD Compra : 826 Factura: A143, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$1,102.00 | \$0.00 |
| C00875 | 10/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,102.00 | \$0.00 | \$1,102.00 |
| C00875 | 10/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 876, Factura: A 58 (GP Recuaj | \$0.00 | \$1,102.00 | \$0.00 |
| C00879 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacir | \$1,520.00 | \$0.00 | \$1,520.00 |
| C00879 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 880, Factura: 8781 (GP Recuperacion de | \$0.00 | \$1,520.00 | \$0.00 |
| P01926 | 14/11/2019 | | | 2051 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$696.00 | \$0.00 | \$696.00 |
| P02054 | 15/11/2019 | | | 259 | | GD Compra : 1024 Factura: 259, 182 JOSE ISABEL MAYORGA ESPINOZA (I.P. DEV | \$0.00 | \$696.00 | \$0.00 |
| P02151 | 26/11/2019 | | | 2065 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$4,645.00 | \$0.00 | \$4,645.00 |
| P02152 | 27/11/2019 | | | 0001977482 | | GD Compra : 1052 Factura: 0001977482, 890 MAQUINAS DIESEL, S.A. DE C.V. (I.P. | \$0.00 | \$4,645.00 | \$0.00 |
| C00991 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacir | \$740.00 | \$0.00 | \$740.00 |
| C00991 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 962, Factura: AT-1388 (GP Recuperacion | \$0.00 | \$740.00 | \$0.00 |
| P02196 | 02/12/2019 | | | 2159 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$1,856.00 | \$0.00 | \$1,856.00 |
| P02281 | 03/12/2019 | | | 563D93A8A7I | | GD Compra : 1104 Factura: 563D93A8A7EE, 834 JUAN JOSE PELCASTRE OSORIC | \$0.00 | \$1,856.00 | \$0.00 |
| P02209 | 10/12/2019 | | | 2174 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$4,500.00 | \$0.00 | \$4,500.00 |
| P02210 | 12/12/2019 | | | 2173 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$4,000.00 | \$0.00 | \$8,500.00 |
| P02285 | 13/12/2019 | | | C39BF1CD87 | | GD Compra : 1107 Factura: C39BF1CD87AB, 572 ANGEL HERNANDEZ GONZALEZ | \$0.00 | \$4,500.00 | \$4,000.00 |
| P02287 | 13/12/2019 | | | 774D514DEC | | GD Compra : 1108 Factura: 774D514DEC79, 572 ANGEL HERNANDEZ GONZALEZ | \$0.00 | \$4,000.00 | \$0.00 |
| P02394 | 25/12/2019 | | | 160 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$20,300.00 | \$0.00 | \$20,300.00 |
| P02395 | 25/12/2019 | | | 161 | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$7,540.00 | \$0.00 | \$27,840.00 |
| P02442 | 27/12/2019 | | | A160 | | GD Compra : 1152 Factura: A160, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVI | \$0.00 | \$20,300.00 | \$7,540.00 |
| P02444 | 27/12/2019 | | | A161 | | GD Compra : 1153 Factura: A161, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$0.00 | \$7,540.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$937,695.98 | \$937,695.98 |
| 8240-4RP4-PY03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$937,695.98 | \$937,695.98 |
| P00851 | 03/06/2019 | | | 936 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$11,896.96 | \$0.00 | \$11,896.96 |
| P00872 | 03/06/2019 | | | 1024 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$143,572.45 | \$0.00 | \$155,469.41 |
| P00967 | 03/06/2019 | | | 936 | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | -\$11,896.96 | \$0.00 | \$143,572.45 |
| P00970 | 10/06/2019 | | | 758 | | GD Compra : 529 Factura: 758, 167 HERIBERTO LOPEZ ANGELES (I.P. DEVENGA | \$0.00 | \$40,000.00 | \$103,572.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00963 | 14/06/2019 | | 2609 | | | GD Compra : 526 Factura: 2609, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$143,572.45 | -\$40,000.00 |
| P00971 | 19/06/2019 | | 758 | | | Cancelación GD Compra : 529 Factura: 758, 167 HERIBERTO LOPEZ ANGELES (I.P | \$0.00 | -\$40,000.00 | \$0.00 |
| D00179 | 24/06/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. ING. JAIME SALINAS PEREZ DE T. | \$11,896.96 | \$0.00 | \$11,896.96 |
| D00179 | 24/06/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. ING. JAIME SALINAS PEREZ DE T. | \$0.00 | \$11,896.96 | \$0.00 |
| P01182 | 01/07/2019 | | 1275 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$143,572.45 | \$0.00 | \$143,572.45 |
| P01271 | 15/07/2019 | | | | T.E. | GD Compra : 662 Factura: T.E. , 571 CONSORCIO DE SERVICIOS INTEGRALES PA | \$0.00 | \$143,572.45 | \$0.00 |
| P01365 | 14/08/2019 | | 1429 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$143,572.45 | \$0.00 | \$143,572.45 |
| D00230 | 15/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE | \$17,748.00 | \$0.00 | \$161,320.45 |
| D00230 | 15/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE | \$0.00 | \$17,748.00 | \$143,572.45 |
| P01399 | 15/08/2019 | | 2738 | | | GD Compra : 729 Factura: 2738, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$143,572.45 | \$0.00 |
| P01517 | 02/09/2019 | | 1571 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$143,572.45 | \$0.00 | \$143,572.45 |
| P01578 | 13/09/2019 | | 2795 | | | GD Compra : 796 Factura: 2795, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$143,572.45 | \$0.00 |
| P01901 | 05/11/2019 | | 1928 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$71,786.32 | \$0.00 | \$71,786.32 |
| P01983 | 06/11/2019 | | 2913 | | | GD Compra : 993 Factura: 2913, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$71,786.32 | \$0.00 |
| P02173 | 02/12/2019 | | 2089 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$143,572.45 | \$0.00 | \$143,572.45 |
| P02176 | 02/12/2019 | | 2135 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$75,256.45 | \$0.00 | \$218,828.90 |
| P02233 | 03/12/2019 | | 2985 | | | GD Compra : 1078 Factura: 2985, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$0.00 | \$143,572.45 | \$75,256.45 |
| P02271 | 03/12/2019 | | 293 | | | GD Compra : 1097 Factura: 293, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$75,256.45 | \$0.00 |
| P02315 | 16/12/2019 | | 2201 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$43,146.00 | \$0.00 | \$43,146.00 |
| P02340 | 19/12/2019 | | 3022 | | | GD Compra : 1126 Factura: 3022, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$0.00 | \$43,146.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-359001 | | | | | | Servicios de jardinería y fumigación | \$0.00 | \$80,000.00 | \$80,000.00 |
| 8240-4RP4-PY03-SADM01-359001-1 | | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$80,000.00 | \$80,000.00 |
| P00873 | 06/06/2019 | | 1023 | | | GC Producto: 3590010001 FUMIGACIÓN (PAGO POR SERVICIO DE CONTROL DE | \$40,000.00 | \$0.00 | \$40,000.00 |
| P00973 | 10/06/2019 | | 758 | | | GD Compra : 530 Factura: 758, 167 HERIBERTO LOPEZ ANGELES (I.P. DEVENGA | \$0.00 | \$40,000.00 | \$0.00 |
| P02400 | 03/12/2019 | | 2216 | | | GC Producto: 3590010001 FUMIGACIÓN (PAGO POR CONTROL DE PLAGAS EN L | \$40,000.00 | \$0.00 | \$40,000.00 |
| P02446 | 04/12/2019 | | | | T.E. | GD Compra : 1154 Factura: T.E. , 167 HERIBERTO LOPEZ ANGELES (I.P. DEVENG | \$0.00 | \$40,000.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$45,824.60 | \$45,824.60 |
| 8240-4RP4-PY03-SADM01-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$45,824.60 | \$45,824.60 |
| P00283 | 18/02/2019 | | 291 | | | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (PAGO POR MAQU | \$1,450.00 | \$0.00 | \$1,450.00 |
| P00313 | 22/02/2019 | | 19 | | | GD Compra : 146 Factura: 19, 700 MIGUEL ANGEL MARTINEZ CASTRO (I.P. DEVEI | \$0.00 | \$1,450.00 | \$0.00 |
| P01439 | 16/08/2019 | | 1498 | | | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (COMPRA DE LETF | \$5,869.60 | \$0.00 | \$5,869.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01484 | 20/08/2019 | | | DEEBF-2F | | GD Compra : 759 Factura: DEEBF-2F, 829 MARCELA LEAL GALVAN (I.P. DEVENG | \$0.00 | \$5,869.60 | \$0.00 | |
| P01708 | 23/10/2019 | | | 1829 | | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (PAGO POR LA CO | \$12,900.00 | \$0.00 | \$12,900.00 | |
| P01778 | 28/10/2019 | | | 1652 | | GD Compra : 904 Factura: 1652, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGAE | \$0.00 | \$12,900.00 | \$0.00 | |
| C00934 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 936, Factura: 4399818 (GP Recuperacion c | \$0.00 | \$718.00 | -\$718.00 | |
| C00934 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GC ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$718.00 | \$0.00 | \$0.00 | |
| D00287 | 29/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$8,160.00 | \$0.00 | \$8,160.00 | |
| D00287 | 29/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$0.00 | \$8,160.00 | \$0.00 | |
| P02203 | 06/12/2019 | | | 2110 | | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (PAGO POR LA PU | \$7,688.00 | \$0.00 | \$7,688.00 | |
| P02202 | 09/12/2019 | | | 2110 | | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (PAGO POR LA PU | \$5,153.00 | \$0.00 | \$12,841.00 | |
| P02204 | 09/12/2019 | | | 2110 | | GC Producto: 3610020001 Impresiones y Publicaciones Oficiales (PAGO POR LA PU | \$3,886.00 | \$0.00 | \$16,727.00 | |
| P02243 | 09/12/2019 | | | -- | | GD Compra : 1083 Factura: --, 150 GOBIERNO DEL ESTADO DE HIDALGO (I.P. DE | \$0.00 | \$7,688.00 | \$9,039.00 | |
| P02245 | 11/12/2019 | | | --- | | GD Compra : 1084 Factura: ---, 150 GOBIERNO DEL ESTADO DE HIDALGO (I.P. DI | \$0.00 | \$3,886.00 | \$5,153.00 | |
| P02247 | 11/12/2019 | | | --- | | GD Compra : 1085 Factura: ---, 150 GOBIERNO DEL ESTADO DE HIDALGO (I.P. DI | \$0.00 | \$5,153.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$2,141.36 | \$2,141.36 | \$0.00 |
| 8240-4RP4-PY03-SADM01-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$2,141.36 | \$2,141.36 | \$0.00 |
| P01720 | 16/10/2019 | | | 1780 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$1,990.56 | \$0.00 | \$1,990.56 | |
| P01720 | 16/10/2019 | | | 1780 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$150.80 | \$0.00 | \$2,141.36 | |
| P01817 | 17/10/2019 | | | 2638-2639 | | GD Compra : 944 Factura: 2638-2639, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. D | \$0.00 | \$1,990.56 | \$150.80 | |
| P01817 | 17/10/2019 | | | 2638-2639 | | GD Compra : 944 Factura: 2638-2639, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. D | \$0.00 | \$150.80 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-371001 | | | | | | Pasajes aéreos | \$0.00 | \$16,927.00 | \$16,927.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-371001-1 | | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$16,927.00 | \$16,927.00 | \$0.00 |
| P00242 | 07/02/2019 | | | 167 | | GC Producto: 3710010001 PASAJES AEREOS NACIONALES (PAGO DE BOLETO D | \$6,900.00 | \$0.00 | \$6,900.00 | |
| P00250 | 08/02/2019 | | | A-146 | | GD Compra : 113 Factura: A-146, 5 MIGUEL BENITEZ MONTIEL (I.P. DEVENGADO, | \$0.00 | \$6,900.00 | \$0.00 | |
| C00692 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$4,013.60 | \$0.00 | \$4,013.60 | |
| C00692 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$981.40 | \$0.00 | \$4,995.00 | |
| C00692 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 702, Factura: 1392112927426 (GP Recu | \$0.00 | \$4,013.60 | \$981.40 | |
| C00692 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 702, Factura: 1392112927426 (GP Recu | \$0.00 | \$981.40 | \$0.00 | |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | | | T.E. | GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Ga: | \$3,016.00 | \$0.00 | \$3,016.00 | |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | | | T.E. | GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Ga: | \$2,016.00 | \$0.00 | \$5,032.00 | |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 1053, Factura: 2414655 (GP Recuperacion de Ga: | \$0.00 | \$3,016.00 | \$2,016.00 | |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 1054, Factura: 2414618 (GP Recuperacion de Ga: | \$0.00 | \$2,016.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-PY03-SADM01-372001 | | | | | | Pasajes terrestres | \$0.00 | \$2,162.00 | \$2,162.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$2,162.00 | \$2,162.00 | \$0.00 |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | | T.E. | GC PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$293.00 | \$0.00 | \$0.00 | \$293.00 |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 88, Factura: 260312 (GP Recuperaci | \$0.00 | \$293.00 | \$0.00 | \$0.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 240, Factura: 01B1EAE5B009 (GP Rec | \$0.00 | \$400.00 | \$0.00 | -\$400.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 241, Factura: 260268 (GP Recuperacio | \$0.00 | \$144.00 | \$0.00 | -\$544.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 242, Factura: 150103941843 (GP Recu | \$0.00 | \$109.00 | \$0.00 | -\$653.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comproba | \$400.00 | \$0.00 | \$0.00 | -\$253.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comproba | \$144.00 | \$0.00 | \$0.00 | -\$109.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comproba | \$109.00 | \$0.00 | \$0.00 | \$0.00 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comproba | \$280.00 | \$0.00 | \$0.00 | \$280.00 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 423, Factura: 275054 (GP Recuperacio | \$0.00 | \$280.00 | \$0.00 | \$0.00 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comproba | \$312.00 | \$0.00 | \$0.00 | \$312.00 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 907, Factura: 296160 (GP Recuperacio | \$0.00 | \$312.00 | \$0.00 | \$0.00 |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comproba | \$312.00 | \$0.00 | \$0.00 | \$312.00 |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 909, Factura: 299347 (GP Recuperacio | \$0.00 | \$312.00 | \$0.00 | \$0.00 |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comproba | \$312.00 | \$0.00 | \$0.00 | \$312.00 |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 1061, Factura: 304266 (GP Recuperaci | \$0.00 | \$312.00 | \$0.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-375001 | | | | | | Viáticos en el país | \$0.00 | \$21,104.19 | \$21,104.19 | \$0.00 |
| 8240-4RP4-PY03-SADM01-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$21,104.19 | \$21,104.19 | \$0.00 |
| C00019 | 23/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$520.00 | \$0.00 | \$0.00 | \$520.00 |
| C00019 | 23/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 16, Factura: 453-454-455-45 | \$0.00 | \$520.00 | \$0.00 | \$0.00 |
| C00032 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 30, Factura: 93-94-95-96-97 (| \$0.00 | \$427.00 | \$0.00 | -\$427.00 |
| C00032 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$427.00 | \$0.00 | \$0.00 | \$0.00 |
| C00082 | 05/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$228.00 | \$0.00 | \$0.00 | \$228.00 |
| C00082 | 05/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 79, Factura: C7C181EADF58 | \$0.00 | \$228.00 | \$0.00 | \$0.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 85, Factura: 57990 (GP Recu | \$0.00 | \$41.00 | \$0.00 | -\$41.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 86, Factura: 03233155 (GP R | \$0.00 | \$15.00 | \$0.00 | -\$56.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 87, Factura: 955740 (GP Rec | \$0.00 | \$108.00 | \$0.00 | -\$164.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$41.00 | \$0.00 | \$0.00 | -\$123.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$15.00 | \$0.00 | \$0.00 | -\$108.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$108.00 | \$0.00 | \$0.00 |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 89, Factura: A338 (GP Recuperacion c | \$0.00 | \$58.00 | -\$58.00 |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | | T.E. | GC PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$58.00 | \$0.00 | \$0.00 |
| C00135 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 126, Factura: 1826-1842 (GP | \$0.00 | \$205.08 | -\$205.08 |
| C00135 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$205.08 | \$0.00 | \$0.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 128, Factura: 968916 (GP Re | \$0.00 | \$108.00 | -\$108.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 129, Factura: 50315-50314 (C | \$0.00 | \$200.00 | -\$308.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$108.00 | \$0.00 | -\$200.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$200.00 | \$0.00 | \$0.00 |
| C00140 | 21/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 133, Factura: 978349-978354 (GP Recupe | \$0.00 | \$108.00 | -\$108.00 |
| C00140 | 21/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GC ARMANDO LOPEZ MENDOZA (GP Recuperacion de Gasto, Folio Comprobación | \$108.00 | \$0.00 | \$0.00 |
| C00160 | 26/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$242.00 | \$0.00 | \$242.00 |
| C00160 | 26/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 155, Factura: 1882-18811880 | \$0.00 | \$242.00 | \$0.00 |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 194, Factura: 6064 (GP Recu | \$0.00 | \$116.00 | -\$116.00 |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$116.00 | \$0.00 | \$0.00 |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 196, Factura: FAC017842 (GI | \$0.00 | \$490.00 | -\$490.00 |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 197, Factura: 6071 (GP Recu | \$0.00 | \$175.01 | -\$665.01 |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$490.00 | \$0.00 | -\$175.01 |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$175.01 | \$0.00 | \$0.00 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 199, Factura: 6068 (GP Recu | \$0.00 | \$223.01 | -\$223.01 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 200, Factura: FAC017841 (GI | \$0.00 | \$490.00 | -\$713.01 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$223.01 | \$0.00 | -\$490.00 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$490.00 | \$0.00 | \$0.00 |
| C00205 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$81.00 | \$0.00 | \$81.00 |
| C00205 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 203, Factura: 6065 (GP Recu | \$0.00 | \$81.00 | \$0.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comproba | \$58.00 | \$0.00 | \$58.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 239, Factura: A339 (GP Recuperacion c | \$0.00 | \$58.00 | \$0.00 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 294, Factura: 16774 (GP Rec | \$0.00 | \$150.00 | -\$150.00 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 295, Factura: 47-52-04-03-02 | \$0.00 | \$498.20 | -\$648.20 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$498.20 | \$0.00 | -\$150.00 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$150.00 | \$0.00 | \$0.00 |
| C00226 | 14/03/2019 | IVAN LOYOLA HERNAND | | | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 254, Factura: 1042226 (GP Recuperacion de | \$0.00 | \$108.00 | -\$108.00 |
| C00226 | 14/03/2019 | IVAN LOYOLA HERNAND | | | T.E. | GC IVAN LOYOLA HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobación d | \$108.00 | \$0.00 | \$0.00 |
| C00241 | 20/03/2019 | ANDRES GARCIA CHAVE | | | T.E. | GD ANDRES GARCIA CHAVEZ, Folio: 270, Factura: 1050973-1050974 (GP Recupe | \$0.00 | \$108.00 | -\$108.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00241 | 20/03/2019 | ANDRES GARCIA CHAVE | | | T.E. | GC ANDRES GARCIA CHAVEZ (GP Recuperacion de Gasto, Folio Comprobación de | \$108.00 | \$0.00 | \$0.00 |
| C00247 | 25/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$85.00 | \$0.00 | \$85.00 |
| C00247 | 25/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 281, Factura: 11036 (GP Recupera | \$0.00 | \$85.00 | \$0.00 |
| C00255 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 290, Factura: FW3047639 (G | \$0.00 | \$180.00 | -\$180.00 |
| C00255 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$180.00 | \$0.00 | \$0.00 |
| C00263 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$66.00 | \$0.00 | \$66.00 |
| C00263 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 300, Factura: 62197 (GP Rec | \$0.00 | \$66.00 | \$0.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$675.00 | \$0.00 | \$675.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$150.00 | \$0.00 | \$825.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$75.00 | \$0.00 | \$900.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 302, Factura: 48-01-15-24-33-72-77 | \$0.00 | \$675.00 | \$225.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 303, Factura: 549-272--109 (GP Re | \$0.00 | \$150.00 | \$75.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 304, Factura: A 109 (GP Recupera | \$0.00 | \$75.00 | \$0.00 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 306, Factura: 1058818 (GP Recuperacion c | \$0.00 | \$220.00 | -\$220.00 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GC ARMANDO LOPEZ MENDOZA (GP Recuperacion de Gasto, Folio Comprobación | \$220.00 | \$0.00 | \$0.00 |
| E00125 | 27/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | Movimiento Directo Automático (I.P. RECUPERACION, COMISION DE RECTORIA A | \$214.00 | \$0.00 | \$214.00 |
| E00125 | 27/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | Movimiento Directo Automático (I.P. RECUPERACION, COMISION DE RECTORIA A | \$0.00 | \$214.00 | \$0.00 |
| C00334 | 16/04/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 362, Factura: 948 (GP Recuperacion de Gas | \$0.00 | \$100.00 | -\$100.00 |
| C00334 | 16/04/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GC ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación d | \$100.00 | \$0.00 | \$0.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GC PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$132.00 | \$0.00 | \$132.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GC PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$108.00 | \$0.00 | \$240.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 383, Factura: 03539776 (GP Recupera | \$0.00 | \$132.00 | \$108.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 384, Factura: 1137718 (GP Recupera | \$0.00 | \$108.00 | \$0.00 |
| C00363 | 03/05/2019 | ESPERANZA ALAMILLA F | | | T.E. | GC ESPERANZA ALAMILLA REBOREDA (GP Recuperacion de Gasto, Folio Compr | \$85.00 | \$0.00 | \$85.00 |
| C00363 | 03/05/2019 | ESPERANZA ALAMILLA F | | | T.E. | GD ESPERANZA ALAMILLA REBOREDA, Folio: 386, Factura: BAFD779ECFBF (GP | \$0.00 | \$85.00 | \$0.00 |
| C00364 | 03/05/2019 | AURORA DE LA PAZ SEF | | | T.E. | GC AURORA DE LA PAZ SERRANO ESCAMILLA (GP Recuperacion de Gasto, Folic | \$75.00 | \$0.00 | \$75.00 |
| C00364 | 03/05/2019 | AURORA DE LA PAZ SEF | | | T.E. | GD AURORA DE LA PAZ SERRANO ESCAMILLA , Folio: 387, Factura: 505DC438B | \$0.00 | \$75.00 | \$0.00 |
| C00399 | 21/05/2019 | AURORA SOLIS VERA | | | T.E. | GD AURORA SOLIS VERA, Folio: 420, Factura: F430A35BD07D (GP Recuperacion c | \$0.00 | \$75.00 | -\$75.00 |
| C00399 | 21/05/2019 | AURORA SOLIS VERA | | | T.E. | GC AURORA SOLIS VERA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$75.00 | \$0.00 | \$0.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GD ILSE CRUZ NAVA, Folio: 421, Factura: 1195496 (GP Recuperacion de Gasto, Fol | \$0.00 | \$108.00 | -\$108.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GD ILSE CRUZ NAVA, Folio: 422, Factura: 03622889 (GP Recuperacion de Gasto, Fc | \$0.00 | \$74.00 | -\$182.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GC ILSE CRUZ NAVA (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 | \$108.00 | \$0.00 | -\$74.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GC ILSE CRUZ NAVA (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 | \$74.00 | \$0.00 | \$0.00 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$85.00 | \$0.00 | \$85.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 424, Factura: 20891 (GP Recuperacion | \$0.00 | \$85.00 | \$0.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GC NOE PEREZ LOPEZ (GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, F | \$350.00 | \$0.00 | \$350.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GC NOE PEREZ LOPEZ (GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, F | \$350.00 | \$0.00 | \$700.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GC NOE PEREZ LOPEZ (GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, F | \$100.00 | \$0.00 | \$800.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GD NOE PEREZ LOPEZ , Folio: 469, Factura: 922-925-826 (GP I.P. GASTOS A COM | \$0.00 | \$350.00 | \$450.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GD NOE PEREZ LOPEZ , Folio: 469, Factura: 922-925-826 (GP I.P. GASTOS A COM | \$0.00 | \$350.00 | \$100.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GD NOE PEREZ LOPEZ , Folio: 469, Factura: 922-925-826 (GP I.P. GASTOS A COM | \$0.00 | \$100.00 | \$0.00 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GD VICTOR SEBASTIAN RODRIGUEZ REYES , Folio: 467, Factura: 921-923 (GP I.P | \$0.00 | \$350.00 | -\$350.00 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GD VICTOR SEBASTIAN RODRIGUEZ REYES , Folio: 467, Factura: 921-923 (GP I.P | \$0.00 | \$350.00 | -\$700.00 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GC VICTOR SEBASTIAN RODRIGUEZ REYES (GP I.P. GASTOS A COMPROBAR, ' | \$350.00 | \$0.00 | -\$350.00 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GC VICTOR SEBASTIAN RODRIGUEZ REYES (GP I.P. GASTOS A COMPROBAR, ' | \$350.00 | \$0.00 | \$0.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GD EDGAR ISIDRO CERVANTES , Folio: 477, Factura: 61 A 65-69-68-67-66 (GP I.P. | \$0.00 | \$1,900.00 | -\$1,900.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GD EDGAR ISIDRO CERVANTES , Folio: 477, Factura: 61 A 65-69-68-67-66 (GP I.P. | \$0.00 | \$265.00 | -\$2,165.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GD EDGAR ISIDRO CERVANTES , Folio: 478, Factura: 605-610-607-608-609-606 (G | \$0.00 | \$486.00 | -\$2,651.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GC EDGAR ISIDRO CERVANTES (GP I.P. GASTOS A COMPROBAR, ING. EDGAR | \$1,900.00 | \$0.00 | -\$751.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GC EDGAR ISIDRO CERVANTES (GP I.P. GASTOS A COMPROBAR, ING. EDGAR | \$265.00 | \$0.00 | -\$486.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GC EDGAR ISIDRO CERVANTES (GP I.P. GASTOS A COMPROBAR, ING. EDGAR | \$486.00 | \$0.00 | \$0.00 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GC JORGE SAN JUAN LARA (GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN | \$1,420.00 | \$0.00 | \$1,420.00 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GD JORGE SAN JUAN LARA, Folio: 516, Factura: 27816 (GP I.P. GASTOS A COMPI | \$0.00 | \$1,420.00 | \$0.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 589, Factura: OVIAK 38513 (I | \$0.00 | \$100.00 | -\$100.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 590, Factura: 1277472 (GP R | \$0.00 | \$108.00 | -\$208.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 591, Factura: 50277 (GP Rec | \$0.00 | \$85.00 | -\$293.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$100.00 | \$0.00 | -\$193.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$108.00 | \$0.00 | -\$85.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$85.00 | \$0.00 | \$0.00 |
| C00608 | 31/07/2019 | PATRICIA TREJO ENCAR | | | T.E. | GC PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$108.00 | \$0.00 | \$108.00 |
| C00608 | 31/07/2019 | PATRICIA TREJO ENCAR | | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 619, Factura: 1399361 (GP Recuperac | \$0.00 | \$108.00 | \$0.00 |
| C00611 | 31/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$116.00 | \$0.00 | \$116.00 |
| C00611 | 31/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 622, Factura: 03945052 (GP | \$0.00 | \$116.00 | \$0.00 |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comproba | \$85.00 | \$0.00 | \$85.00 |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 689, Factura: 61521 (GP Recuperacion | \$0.00 | \$85.00 | \$0.00 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$100.00 | \$0.00 | \$100.00 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 693, Factura: PORDK 28374 | \$0.00 | \$100.00 | \$0.00 |
| D00232 | 21/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$2,985.40 | \$0.00 | \$2,985.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00232 | 21/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES F | \$0.00 | \$2,985.40 | \$0.00 |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$54.00 | \$0.00 | \$54.00 |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 715, Factura: 1480621 (GP Recuperacion de G | \$0.00 | \$54.00 | \$0.00 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GC DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob: | \$94.00 | \$0.00 | \$94.00 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GC DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob: | \$32.00 | \$0.00 | \$126.00 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 816, Factura: 200009218633 (GP Rec | \$0.00 | \$94.00 | \$32.00 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 817, Factura: 9221791-9221834- (GP | \$0.00 | \$32.00 | \$0.00 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$108.00 | \$0.00 | \$108.00 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 854, Factura: 1553251 (GP R | \$0.00 | \$108.00 | \$0.00 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 906, Factura: 27793 (GP Recuperacion | \$0.00 | \$85.00 | -\$85.00 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$85.00 | \$0.00 | \$0.00 |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 908, Factura: 38140 (GP Recuperacion | \$0.00 | \$79.00 | -\$79.00 |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$79.00 | \$0.00 | \$0.00 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$58.00 | \$0.00 | \$58.00 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$108.00 | \$0.00 | \$166.00 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 931, Factura: 4319101 (GP Recuperaci | \$0.00 | \$58.00 | \$108.00 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 932, Factura: 1642533 (GP Recuperaci | \$0.00 | \$108.00 | \$0.00 |
| C00935 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GC ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$108.00 | \$0.00 | \$108.00 |
| C00935 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 937, Factura: 1645327-1645310 (GP Recu | \$0.00 | \$108.00 | \$0.00 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GC ABEL LORENZO GARCIA (GP Recuperacion de Gasto, Folio Comprobación de G | \$82.00 | \$0.00 | \$82.00 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GC ABEL LORENZO GARCIA (GP Recuperacion de Gasto, Folio Comprobación de G | \$54.00 | \$0.00 | \$136.00 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GD ABEL LORENZO GARCIA, Folio: 967, Factura: 200009835790 (GP Recuperacion | \$0.00 | \$82.00 | \$54.00 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GD ABEL LORENZO GARCIA, Folio: 968, Factura: 1694876 (GP Recuperacion de G | \$0.00 | \$54.00 | \$0.00 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$62.00 | \$0.00 | \$62.00 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$108.00 | \$0.00 | \$170.00 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 969, Factura: A1135032 (GP Recuperacion de | \$0.00 | \$62.00 | \$108.00 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 970, Factura: 1695125 (GP Recuperacion de G | \$0.00 | \$108.00 | \$0.00 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 964, Factura: 1730075 (GP R | \$0.00 | \$108.00 | -\$108.00 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 965, Factura: 4453756 (GP R | \$0.00 | \$58.00 | -\$166.00 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$108.00 | \$0.00 | -\$58.00 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$58.00 | \$0.00 | \$0.00 |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GD ROSA MARIA MARISCAL MORENO, Folio: 972, Factura: 29297828-29297827 (C | \$0.00 | \$174.00 | -\$174.00 |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GC ROSA MARIA MARISCAL MORENO (GP Recuperacion de Gasto, Folio Comprob | \$174.00 | \$0.00 | \$0.00 |
| C01001 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$999.99 | \$0.00 | \$999.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|--------------------------------|---------------------|-----------------------|----------------|--|---------------|-----------------|-----------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C01001 | 29/11/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 976, Factura: 686118510 (GP Recuperac | \$0.00 | \$999.99 | \$0.00 | |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 1060, Factura: 3886 (GP Recuperacion | \$0.00 | \$85.00 | -\$85.00 | |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$85.00 | \$0.00 | \$0.00 | |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | T.E. | GC DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$225.01 | \$0.00 | \$225.01 | |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | T.E. | GC DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$224.99 | \$0.00 | \$450.00 | |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | T.E. | GC DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$82.00 | \$0.00 | \$532.00 | |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | T.E. | GD DIANA HERNANDEZ GOMEZ, Folio: 1063, Factura: FW3701531 (GP Recuperaci | \$0.00 | \$225.01 | \$306.99 | |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | T.E. | GD DIANA HERNANDEZ GOMEZ, Folio: 1063, Factura: FW3701531 (GP Recuperaci | \$0.00 | \$224.99 | \$82.00 | |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | T.E. | GD DIANA HERNANDEZ GOMEZ, Folio: 1149, Factura: 2173396 (GP Recuperacion c | \$0.00 | \$82.00 | \$0.00 | |
| C01113 | 13/12/2019 | VERONICA AGUILAR RE` | T.E. | GC VERONICA AGUILAR REYNA (GP Recuperacion de Gasto, Folio Comprobación i | \$485.00 | \$0.00 | \$485.00 | |
| C01113 | 13/12/2019 | VERONICA AGUILAR RE` | T.E. | GD VERONICA AGUILAR REYNA, Folio: 1069, Factura: CESFE111914 (GP Recuper | \$0.00 | \$485.00 | \$0.00 | |
| C01117 | 17/12/2019 | LAURA VIRGINIA BUSTA | T.E. | GC LAURA VIRGINIA BUSTAMENTE ESPINOSA (GP Recuperacion de Gasto, Folio c | \$108.00 | \$0.00 | \$108.00 | |
| C01117 | 17/12/2019 | LAURA VIRGINIA BUSTA | T.E. | GD LAURA VIRGINIA BUSTAMENTE ESPINOSA, Folio: 1072, Factura: 1770760 (GP | \$0.00 | \$108.00 | \$0.00 | |
| C01157 | 20/12/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 1106, Factura: FW3729807 (GP Recuperacion | \$0.00 | \$180.00 | -\$180.00 | |
| C01157 | 20/12/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de c | \$180.00 | \$0.00 | \$0.00 | |
| C01169 | 20/12/2019 | DIANA HERNANDEZ GOA | T.E. | GD DIANA HERNANDEZ GOMEZ, Folio: 1117, Factura: E4990DCCACF9 (GP Recup | \$0.00 | \$170.00 | -\$170.00 | |
| C01169 | 20/12/2019 | DIANA HERNANDEZ GOA | T.E. | GC DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$170.00 | \$0.00 | \$0.00 | |
| C01170 | 20/12/2019 | EDUARDO CRUZ SANCH | T.E. | GC EDUARDO CRUZ SANCHEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$512.50 | \$0.00 | \$512.50 | |
| C01170 | 20/12/2019 | EDUARDO CRUZ SANCH | T.E. | GD EDUARDO CRUZ SANCHEZ , Folio: 1118, Factura: 111915 (GP Recuperacion de | \$0.00 | \$512.50 | \$0.00 | |
| C01195 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1119, Factura: 200010015753 (GP Recup | \$0.00 | \$29.00 | -\$29.00 | |
| C01195 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobació | \$29.00 | \$0.00 | \$0.00 | |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobació | \$29.00 | \$0.00 | \$29.00 | |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1125, Factura: BF226958F4F0 (GP Recup | \$0.00 | \$29.00 | \$0.00 | |
| C01230 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | Cancelación GD DIANA LIZETH JUAREZ CANO , Folio: 1119, Factura: 20001001575: | \$0.00 | -\$29.00 | \$29.00 | |
| C01230 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | Cancelación GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio C | -\$29.00 | \$0.00 | \$0.00 | |
| C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | T.E. | GC ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$108.00 | \$0.00 | \$108.00 | |
| C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 1128, Factura: 1798696 (GP Recuperacion | \$0.00 | \$108.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-379001 | | | | Otros servicios de traslado y hospedaje | \$0.00 | \$409.01 | \$409.01 | \$0.00 |
| 8240-4RP4-PY03-SADM01-379001-1 | | | | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$409.01 | \$409.01 | \$0.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$138.01 | \$0.00 | \$138.01 | |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 588, Factura: A636 (GP Recu | \$0.00 | \$138.01 | \$0.00 | |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 690, Factura: 14676 (GP Recuperacion | \$0.00 | \$168.00 | -\$168.00 | |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | T.E. | GC JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$168.00 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|----------------|---|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 714, Factura: 281527 (GP Recuperacion de Ga | \$0.00 | \$66.00 | -\$66.00 | |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GC PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$66.00 | \$0.00 | \$0.00 | |
| C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 1141, Factura: 403519 (GP Recuperacion c | \$0.00 | \$37.00 | -\$37.00 | |
| C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | T.E. | GC ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$37.00 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-381001 | | | | Gastos de Ceremonial | \$0.00 | \$10,985.01 | \$10,985.01 | \$0.00 |
| 8240-4RP4-PY03-SADM01-381001-1 | | | | Gastos de Ceremonial G. Corriente | \$0.00 | \$10,985.01 | \$10,985.01 | \$0.00 |
| P00203 | 18/02/2019 | 259 | | GC Producto: 3810010001 Gastos de ceremonial (COMPRA DE JARDINERA DE FLA | \$1,392.00 | \$0.00 | \$1,392.00 | |
| P00259 | 19/02/2019 | A-27 | | GD Compra : 116 Factura: A-27, 717 ELVIRA MONTIEL ESLAVA (I.P. DEVENGADO | \$0.00 | \$1,392.00 | \$0.00 | |
| P00249 | 22/02/2019 | 327 | | GC Producto: 3810010001 Gastos de ceremonial (COMPRA DE JARDINERA DE FLC | \$4,050.00 | \$0.00 | \$4,050.00 | |
| P00341 | 25/02/2019 | 044289DE1C' | | GD Compra : 162 Factura: 044289DE1C7B, 584 EULALIO ANTONIO SAAVEDRA LU | \$0.00 | \$4,050.00 | \$0.00 | |
| P00719 | 06/05/2019 | 756 | | GC Producto: 3810010001 Gastos de ceremonial (COMPRA DE ARREGLOS FLORA | \$2,940.00 | \$0.00 | \$2,940.00 | |
| P00737 | 07/05/2019 | 34873486FC5 | | GD Compra : 401 Factura: 34873486FC90, 584 EULALIO ANTONIO SAAVEDRA LUN | \$0.00 | \$2,940.00 | \$0.00 | |
| P01914 | 18/11/2019 | 1980 | | GC Producto: 3810010001 Gastos de ceremonial (PAGO POR SERVICIOS DE ALIMÉ | \$1,653.00 | \$0.00 | \$1,653.00 | |
| P02012 | 20/11/2019 | 124 | | GD Compra : 1005 Factura: 124, 820 GEORGINA MATEOS MATEOS (I.P. DEVENGA | \$0.00 | \$1,653.00 | \$0.00 | |
| C00986 | 22/11/2019 | ESTHER DORANTES FUE | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$950.01 | \$0.00 | \$950.01 | |
| C00986 | 22/11/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 957, Factura: 895 (GP Recuperacion de (| \$0.00 | \$950.01 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-382001 | | | | Gastos de orden social | \$0.00 | \$12,180.00 | \$12,180.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-382001-1 | | | | Gastos de orden social G. Corriente | \$0.00 | \$12,180.00 | \$12,180.00 | \$0.00 |
| P00201 | 12/02/2019 | 249 | | GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL (ACTUACIÓN ARTISTICA I | \$5,220.00 | \$0.00 | \$5,220.00 | |
| P00202 | 12/02/2019 | 250 | | GC Producto: 3820010001 GASTOS DE ORDEN SOCIAL (ACTUACIÓN ARTISTICA I | \$6,960.00 | \$0.00 | \$12,180.00 | |
| P00287 | 13/02/2019 | 12 | | GD Compra : 131 Factura: 12, 716 GLADYS HABIB NICOLAS (I.P. DEVENGADO, AC | \$0.00 | \$5,220.00 | \$6,960.00 | |
| P00289 | 13/02/2019 | 11 | | GD Compra : 132 Factura: 11, 716 GLADYS HABIB NICOLAS (I.P. DEVENGADO, AC | \$0.00 | \$6,960.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-382002 | | | | Eventos Culturales | \$0.00 | \$18,330.12 | \$18,330.12 | \$0.00 |
| 8240-4RP4-PY03-SADM01-382002-1 | | | | Eventos Culturales G. Corriente | \$0.00 | \$18,330.12 | \$18,330.12 | \$0.00 |
| C00277 | 27/03/2019 | DIANA LIZETH JUAREZ C | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 316, Factura: 2279 (GP Recuperacion de (| \$0.00 | \$587.99 | -\$587.99 | |
| C00277 | 27/03/2019 | DIANA LIZETH JUAREZ C | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobac | \$587.99 | \$0.00 | \$0.00 | |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$739.40 | \$0.00 | \$739.40 | |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$290.00 | \$0.00 | \$1,029.40 | |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 523, Factura: B-696-693 (GP | \$0.00 | \$739.40 | \$290.00 | |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 524, Factura: A1B18C7F681€ | \$0.00 | \$290.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 771, Factura: 7107-7106-7105 (GP Recup | \$0.00 | \$1,921.00 | -\$1,921.00 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 772, Factura: 15984 (GP Recuperacion de | \$0.00 | \$259.34 | -\$2,180.34 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$1,921.00 | \$0.00 | -\$259.34 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$259.34 | \$0.00 | \$0.00 |
| C00806 | 25/09/2019 | MIRIAM MARTINEZ CORN | | | T.E. | GD MIRIAM MARTINEZ CORNELIO , Folio: 809, Factura: 1608 (GP Recuperacion de | \$0.00 | \$1,080.00 | -\$1,080.00 |
| C00806 | 25/09/2019 | MIRIAM MARTINEZ CORN | | | T.E. | GC MIRIAM MARTINEZ CORNELIO (GP Recuperacion de Gasto, Folio Comprobació | \$1,080.00 | \$0.00 | \$0.00 |
| C00871 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,006.00 | \$0.00 | \$1,006.00 |
| C00871 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 872, Factura: OC-7342 (GP Recuperacio | \$0.00 | \$1,006.00 | \$0.00 |
| C01111 | 12/12/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1067, Factura: 53-54 (GP Recuperacion | \$0.00 | \$1,161.16 | -\$1,161.16 |
| C01111 | 12/12/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,161.16 | \$0.00 | \$0.00 |
| C01116 | 17/12/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$1,357.20 | \$0.00 | \$1,357.20 |
| C01116 | 17/12/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1071, Factura: 89F7C (GP Recuperacion | \$0.00 | \$1,357.20 | \$0.00 |
| C01118 | 17/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$332.00 | \$0.00 | \$332.00 |
| C01118 | 17/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1073, Factura: 1307 (GP Recuperacion de | \$0.00 | \$332.00 | \$0.00 |
| C01212 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1123, Factura: OB-13326 (GP Recuperaci | \$0.00 | \$1,956.00 | -\$1,956.00 |
| C01212 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$1,956.00 | \$0.00 | \$0.00 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$1,956.00 | \$0.00 | \$1,956.00 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$3,900.02 | \$0.00 | \$5,856.02 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1139, Factura: 326-328-898-897 (GP Recu | \$0.00 | \$1,956.00 | \$3,900.02 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1140, Factura: 11BCO-C11933 (GP Recu | \$0.00 | \$3,900.02 | \$0.00 |
| C01219 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1131, Factura: 1250 (GP Recuperacion de | \$0.00 | \$3,740.01 | -\$3,740.01 |
| C01219 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$3,740.01 | \$0.00 | \$0.00 |
| C01232 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | Cancelación GD DIANA LIZETH JUAREZ CANO , Folio: 1123, Factura: OB-13326 (GF | \$0.00 | -\$1,956.00 | \$1,956.00 |
| C01232 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | Cancelación GC DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio C | -\$1,956.00 | \$0.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$2,150.00 | \$2,150.00 |
| 8240-4RP4-PY03-SADM01-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$2,150.00 | \$2,150.00 |
| C00235 | 15/03/2019 | EMMY JANET CURIEL CA | | | T.E. | GC EMMY JANET CURIEL CARRASCO (GP Recuperacion de Gasto, Folio Comprot | \$2,000.00 | \$0.00 | \$2,000.00 |
| C00235 | 15/03/2019 | EMMY JANET CURIEL CA | | | T.E. | GD EMMY JANET CURIEL CARRASCO , Folio: 263, Factura: 14 (GP Recuperacion d | \$0.00 | \$2,000.00 | \$0.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GD NOE PEREZ LOPEZ , Folio: 470, Factura: 136 (GP I.P. GASTOS A COMPROBAF | \$0.00 | \$150.00 | -\$150.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GC NOE PEREZ LOPEZ (GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, F | \$150.00 | \$0.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$337,033.90 | \$337,033.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-PY03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$337,033.90 | \$337,033.90 | \$0.00 |
| | P02080 | 01/11/2019 | | 2109 | | GC Producto: 3920010001 IMPUESTOS Y DERECHOS (PAGO DE DERECHOS POF | \$844.00 | \$0.00 | \$844.00 | |
| | P02098 | 01/11/2019 | | 2109 | | GC Producto: 3920010001 IMPUESTOS Y DERECHOS (PAGO DE DERECHOS POF | -\$844.00 | \$0.00 | \$0.00 | |
| | D00311 | 19/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$315,642.40 | \$0.00 | \$315,642.40 | |
| | D00311 | 19/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$315,642.40 | \$0.00 | |
| | D00313 | 19/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$16,865.00 | \$0.00 | \$16,865.00 | |
| | D00313 | 19/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$16,865.00 | \$0.00 | |
| | D00314 | 19/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$4,526.50 | \$0.00 | \$4,526.50 | |
| | D00314 | 19/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$0.00 | \$4,526.50 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$25,251.84 | \$25,251.84 | \$0.00 |
| 8240-4RP4-PY03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$25,251.84 | \$25,251.84 | \$0.00 |
| | D00017 | 31/01/2019 | IVAN LOYOLA HERNAND | | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 77, Factura: 3394983-3396084 (GP I.P. GAS | \$0.00 | \$1,676.00 | -\$1,676.00 | |
| | D00017 | 31/01/2019 | IVAN LOYOLA HERNAND | | T.E. | GC IVAN LOYOLA HERNANDEZ (GP I.P. GASTOS A COMPROBAR, IVAN LOYOLA | \$1,676.00 | \$0.00 | \$0.00 | |
| | D00046 | 14/02/2019 | IVAN LOYOLA HERNAND | | T.E. | GC IVAN LOYOLA HERNANDEZ (GP I.P. GASTOS A COMPROBAR, LIC. IVAN LOY | \$8,380.00 | \$0.00 | \$8,380.00 | |
| | D00046 | 14/02/2019 | IVAN LOYOLA HERNAND | | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 205, Factura: 99-29-16-04-46-76 (GP I.P. GA | \$0.00 | \$8,380.00 | \$0.00 | |
| | D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 219, Factura: 722 (GP I.P. GASTOS A COM | \$0.00 | \$425.00 | -\$425.00 | |
| | D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 220, Factura: 1331-1332-1335 (GP I.P. GA | \$0.00 | \$2,091.00 | -\$2,516.00 | |
| | D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 221, Factura: 1346 (GP I.P. GASTOS A CC | \$0.00 | \$394.25 | -\$2,910.25 | |
| | D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | T.E. | GC ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$425.00 | \$0.00 | -\$2,485.25 | |
| | D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | T.E. | GC ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$2,091.00 | \$0.00 | -\$394.25 | |
| | D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | T.E. | GC ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$394.25 | \$0.00 | \$0.00 | |
| | P00497 | 22/03/2019 | | 587 | | GC Producto: 3920060001 Pago de derechos (PAGO DE DERECHOS POR PODER I | \$3,173.59 | \$0.00 | \$3,173.59 | |
| | P00566 | 26/03/2019 | | 388 | | GD Compra : 340 Factura: 388, 573 ROCIO GUTIERREZ RIVERA (I.P. DEVENGAD | \$0.00 | \$3,173.59 | \$0.00 | |
| | C00368 | 03/05/2019 | FERNANDO SANCHEZ HI | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 392, Factura: 1365 (GP Recuperaci | \$0.00 | \$309.00 | -\$309.00 | |
| | C00368 | 03/05/2019 | FERNANDO SANCHEZ HI | | T.E. | GC FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compr | \$309.00 | \$0.00 | \$0.00 | |
| | C00395 | 21/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$890.00 | \$0.00 | \$890.00 | |
| | C00395 | 21/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 416, Factura: 1386 (GP Recu | \$0.00 | \$890.00 | \$0.00 | |
| | C00443 | 21/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$309.00 | \$0.00 | \$309.00 | |
| | C00443 | 21/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 475, Factura: 2867 (GP Recu | \$0.00 | \$309.00 | \$0.00 | |
| | C00767 | 20/09/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 776, Factura: 1461 (GP Recu | \$0.00 | \$445.00 | -\$445.00 | |
| | C00767 | 20/09/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$445.00 | \$0.00 | \$0.00 | |
| | C00768 | 20/09/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$309.00 | \$0.00 | \$309.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00768 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 777, Factura: 1470 (GP Recu | \$0.00 | \$309.00 | \$0.00 | |
| C00872 | 10/10/2019 | LOURDES MAGDALENA I | | | T.E. | GD LOURDES MAGDALENA QUIROZ OLVERA, Folio: 873, Factura: 1159 (GP Recu | \$0.00 | \$445.00 | -\$445.00 | |
| C00872 | 10/10/2019 | LOURDES MAGDALENA I | | | T.E. | GC LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio C | \$445.00 | \$0.00 | \$0.00 | |
| D00296 | 04/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$844.00 | \$0.00 | \$844.00 | |
| D00296 | 04/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$0.00 | \$844.00 | \$0.00 | |
| D00300 | 29/11/2019 | LUIS DIAZ BATALLA | | | T.E. | GC LUIS DIAZ BATALLA (GP I.P. GASTOS A COMPROBAR, DR. LUIS DIAZ BATAL | \$2,639.00 | \$0.00 | \$2,639.00 | |
| D00300 | 29/11/2019 | LUIS DIAZ BATALLA | | | T.E. | GD LUIS DIAZ BATALLA , Folio: 1033, Factura: 10043833630 (GP I.P. GASTOS A CC | \$0.00 | \$2,639.00 | \$0.00 | |
| C01109 | 12/12/2019 | ESTHER DORANTES FUE | | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$309.00 | \$0.00 | \$309.00 | |
| C01109 | 12/12/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1066, Factura: 1547 (GP Recuperacion d | \$0.00 | \$309.00 | \$0.00 | |
| C01112 | 12/12/2019 | DELFINO DORANTRES B | | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 1068, Factura: 1572 (GP Recuperac | \$0.00 | \$891.00 | -\$891.00 | |
| C01112 | 12/12/2019 | DELFINO DORANTRES B | | | T.E. | GC DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob. | \$891.00 | \$0.00 | \$0.00 | |
| C01153 | 19/12/2019 | DELFINO DORANTRES B | | | T.E. | GC DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob. | \$891.00 | \$0.00 | \$891.00 | |
| C01153 | 19/12/2019 | DELFINO DORANTRES B | | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 1102, Factura: 1581 (GP Recuperac | \$0.00 | \$891.00 | \$0.00 | |
| C01162 | 20/12/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$445.00 | \$0.00 | \$445.00 | |
| C01162 | 20/12/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 1111, Factura: 1573 (GP Rec | \$0.00 | \$445.00 | \$0.00 | |
| C01167 | 20/12/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 1116, Factura: D93-2DF-4AD (GP Recupe | \$0.00 | \$386.00 | -\$386.00 | |
| C01167 | 20/12/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GC ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$386.00 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-398001 | | | | | | Impuesto sobre nóminas y otros que se deriven de una relacion | \$0.00 | \$1,313,597.00 | \$1,313,597.00 | \$0.00 |
| 8240-4RP4-PY03-SADM01-398001-1 | | | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$0.00 | \$1,313,597.00 | \$1,313,597.00 | \$0.00 |
| P00140 | 28/01/2019 | | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$77,253.00 | \$0.00 | \$77,253.00 | |
| P00141 | 29/01/2019 | | | | | GD Folio: 7 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$77,253.00 | \$0.00 | |
| P00391 | 26/02/2019 | | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$78,486.00 | \$0.00 | \$78,486.00 | |
| P00392 | 27/02/2019 | | | | | GD Folio: 12 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$78,486.00 | \$0.00 | |
| P00607 | 27/03/2019 | | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$78,022.00 | \$0.00 | \$78,022.00 | |
| P00608 | 28/03/2019 | | | | | GD Folio: 21 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$78,022.00 | \$0.00 | |
| P00692 | 26/04/2019 | | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$98,627.00 | \$0.00 | \$98,627.00 | |
| P00693 | 29/04/2019 | | | | | GD Folio: 32 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL ME DE | \$0.00 | \$98,627.00 | \$0.00 | |
| P00833 | 29/05/2019 | | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$74,509.00 | \$0.00 | \$74,509.00 | |
| P00834 | 30/05/2019 | | | | | GD Folio: 37 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$74,509.00 | \$0.00 | |
| P01128 | 26/06/2019 | | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$80,093.00 | \$0.00 | \$80,093.00 | |
| P01129 | 27/06/2019 | | | | | GD Folio: 66 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$80,093.00 | \$0.00 | |
| P01330 | 29/07/2019 | | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$75,452.00 | \$0.00 | \$75,452.00 | |
| P01331 | 29/07/2019 | | | | | GD Folio: 72 (I.P. DEVENGADO, PROVISION DE IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$75,452.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01409 | 28/08/2019 | | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$76,879.00 | \$0.00 | \$76,879.00 | |
| P01410 | 29/08/2019 | | | | | GD Folio: 78 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES E | \$0.00 | \$76,879.00 | \$0.00 | |
| P01679 | 26/09/2019 | | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$77,595.00 | \$0.00 | \$77,595.00 | |
| P01680 | 27/09/2019 | | | | | GD Folio: 84 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES E | \$0.00 | \$77,595.00 | \$0.00 | |
| P01823 | 29/10/2019 | | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$79,380.00 | \$0.00 | \$79,380.00 | |
| P01824 | 30/10/2019 | | | | | GD Folio: 91 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES E | \$0.00 | \$79,380.00 | \$0.00 | |
| P02154 | 27/11/2019 | | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$82,308.00 | \$0.00 | \$82,308.00 | |
| P02155 | 28/11/2019 | | | | | GD Folio: 123 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES | \$0.00 | \$82,308.00 | \$0.00 | |
| P02615 | 26/12/2019 | | | | | Desc: Impuesto sobre nóminas y otros que se deriven de una relacion laboral (I.P. CO | \$434,993.00 | \$0.00 | \$434,993.00 | |
| P02616 | 27/12/2019 | | | | | GD Folio: 150 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES | \$0.00 | \$434,993.00 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$1,359.22 | \$1,359.22 | \$0.00 |
| 8240-4RP4-PY03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$1,359.22 | \$1,359.22 | \$0.00 |
| C00612 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | | T.E. GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,359.22 | \$0.00 | \$1,359.22 | |
| C00612 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 628, Factura: 56850100 (GP | \$0.00 | \$1,359.22 | \$0.00 | |
| 8240-4RP4-PY03-SADM01-519001 | | | | | | Equipo de Administración | \$0.00 | \$1,997.52 | \$1,997.52 | \$0.00 |
| 8240-4RP4-PY03-SADM01-519001-2 | | | | | | Equipo de Administración G. Capital | \$0.00 | \$1,997.52 | \$1,997.52 | \$0.00 |
| P00306 | 15/02/2019 | | 274 | | | GC Producto: 5190010204 EXTINTOR A BASE DE BIXIDO DE CARBONO (COMPF | \$1,997.52 | \$0.00 | \$1,997.52 | |
| P00327 | 19/02/2019 | | 6293 | | | GD Compra : 154 Factura: 6293, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEI | \$0.00 | \$1,997.52 | \$0.00 | |
| 8240-4RP4-PY04 | | | | | | PROCESOS DE PLANEACIÓN ESTRATÉGICA Y EVALUACIÓI | \$0.00 | \$228,772.85 | \$228,772.85 | \$0.00 |
| 8240-4RP4-PY04-DPYE03 | | | | | | DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN | \$0.00 | \$228,772.85 | \$228,772.85 | \$0.00 |
| 8240-4RP4-PY04-DPYE03-211002 | | | | | | Gastos de Oficina | \$0.00 | \$4,346.49 | \$4,346.49 | \$0.00 |
| 8240-4RP4-PY04-DPYE03-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$4,346.49 | \$4,346.49 | \$0.00 |
| C00020 | 23/01/2019 | EDNA MAYRA BORBOLL | | | | T.E. GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$932.00 | \$0.00 | \$932.00 | |
| C00020 | 23/01/2019 | EDNA MAYRA BORBOLL | | | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 17, Factura: 37064 (GP Recuperaci | \$0.00 | \$932.00 | \$0.00 | |
| C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | | | T.E. GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$134.97 | \$0.00 | \$134.97 | |
| C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | | | T.E. GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$1,154.73 | \$0.00 | \$1,289.70 | |
| C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 119, Factura: ICALU280267 (GP R | \$0.00 | \$134.97 | \$1,154.73 | |
| C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 119, Factura: ICALU280267 (GP R | \$0.00 | \$1,154.73 | \$0.00 | |
| C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | | | T.E. GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$170.01 | \$0.00 | \$170.01 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|---------------------|---------------|-------------------------|--|---------------|--------------------|--------------------|---------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$599.75 | \$0.00 | \$769.76 | |
| C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 139, Factura: ICALU281808 (GP R | \$0.00 | \$170.01 | \$599.75 | |
| C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 139, Factura: ICALU281808 (GP R | \$0.00 | \$599.75 | \$0.00 | |
| C00499 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprabac | \$598.00 | \$0.00 | \$598.00 | |
| C00499 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprabac | \$195.03 | \$0.00 | \$793.03 | |
| C00499 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 538, Factura: ICALU303887 (GP Recupe | \$0.00 | \$598.00 | \$195.03 | |
| C00499 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 538, Factura: ICALU303887 (GP Recupe | \$0.00 | \$195.03 | \$0.00 | |
| C00587 | 23/07/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 596, Factura: 52748 (GP Recuperacion d | \$0.00 | \$562.00 | -\$562.00 | |
| C00587 | 23/07/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprabac | \$562.00 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY04-DPYE03-214001 | | | | | Material para Bienes Informáticos | \$0.00 | \$21,400.10 | \$21,400.10 | \$0.00 |
| 8240-4RP4-PY04-DPYE03-214001-1 | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$21,400.10 | \$21,400.10 | \$0.00 |
| P00884 | 14/06/2019 | | 1075 | | GC Producto: 2140010083 TONER SAMSUNG Y503L (COMPRA DE TONER PARA L | \$8,400.04 | \$0.00 | \$8,400.04 | |
| P00983 | 17/06/2019 | | 1006 | | GD Compra : 535 Factura: 1006, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$8,400.04 | \$0.00 | |
| P01174 | 03/07/2019 | | 1242 | | GC Producto: 2140010083 TONER SAMSUNG Y503L (COMPRA DE TONER PARA L | \$4,200.02 | \$0.00 | \$4,200.02 | |
| P01259 | 05/07/2019 | | 1018 | | GD Compra : 656 Factura: 1018, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$4,200.02 | \$0.00 | |
| P01516 | 09/09/2019 | | 1572 | | GC Producto: 2140010083 TONER SAMSUNG Y503L (COMPRA DE TONER PARA II | \$8,800.04 | \$0.00 | \$8,800.04 | |
| P01576 | 12/09/2019 | | 1061 | | GD Compra : 795 Factura: 1061, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$0.00 | \$8,800.04 | \$0.00 | |
| 8240-4RP4-PY04-DPYE03-221001 | | | | | Alimentación de Personas | \$0.00 | \$5,405.60 | \$5,405.60 | \$0.00 |
| 8240-4RP4-PY04-DPYE03-221001-1 | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$5,405.60 | \$5,405.60 | \$0.00 |
| P00018 | 16/01/2019 | | 016 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR EL CO | \$2,500.00 | \$0.00 | \$2,500.00 | |
| P00072 | 17/01/2019 | | A 4629 | | GD Compra : 10 Factura: A 4629, 356 IRENE TAPIA RAMIREZ (I.P. DEVENGADO, C | \$0.00 | \$2,500.00 | \$0.00 | |
| P00275 | 20/02/2019 | | 319 | | GC Producto: 2210010001 Productos alimenticios para personas (COMPRA DE ALIM | \$92.80 | \$0.00 | \$92.80 | |
| P00360 | 21/02/2019 | | 449 | | GD Compra : 174 Factura: 449, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$92.80 | \$0.00 | |
| C00182 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GC EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$550.00 | \$0.00 | \$550.00 | |
| C00182 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 134, Factura: 4300 (GP Recuperaci | \$0.00 | \$550.00 | \$0.00 | |
| C00501 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprabac | \$720.00 | \$0.00 | \$720.00 | |
| C00501 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 540, Factura: 7488 (GP Recuperacion de | \$0.00 | \$720.00 | \$0.00 | |
| P01150 | 01/07/2019 | | 1169 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR ALIME | \$261.00 | \$0.00 | \$261.00 | |
| P01151 | 01/07/2019 | | 1168 | | GC Producto: 2210010001 Productos alimenticios para personas (PAGO POR ALIME | \$475.60 | \$0.00 | \$736.60 | |
| P01204 | 02/07/2019 | | 471 | | GD Compra : 631 Factura: 471, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$261.00 | \$475.60 | |
| P01206 | 02/07/2019 | | 472 | | GD Compra : 632 Factura: 472, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$475.60 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|---------------|---|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| | P01691 | 01/10/2019 | | 1729 | GC Producto: 2210010001 Productos alimenticios para personas (PAGO DE SERVICIO) | \$806.20 | \$0.00 | \$806.20 |
| | P01745 | 02/10/2019 | | 482 | GD Compra : 885 Factura: 482, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$806.20 | \$0.00 |
| 8240-4RP4-PY04-DPYE03-261001 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$59,600.00 | \$59,600.00 |
| 8240-4RP4-PY04-DPYE03-261001-1 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$59,600.00 | \$59,600.00 |
| | C00013 | 22/01/2019 | MARIA DE LA LUZ MARTI | T.E. | GD MARIA DE LA LUZ MARTINEZ ZUÑIGA, Folio: 11, Factura: 11089 (GP Recuperación de Gasto, Folio Comp) | \$0.00 | \$250.00 | -\$250.00 |
| | C00013 | 22/01/2019 | MARIA DE LA LUZ MARTI | T.E. | GC MARIA DE LA LUZ MARTINEZ ZUÑIGA (GP Recuperación de Gasto, Folio Comp) | \$250.00 | \$0.00 | \$0.00 |
| | C00033 | 29/01/2019 | JAIME SALINAS PEREZ | T.E. | GD JAIME SALINAS PEREZ, Folio: 31, Factura: 42730 (GP Recuperación de Gasto, Folio Comprobación de Gasto) | \$0.00 | \$350.00 | -\$350.00 |
| | C00033 | 29/01/2019 | JAIME SALINAS PEREZ | T.E. | GC JAIME SALINAS PEREZ (GP Recuperación de Gasto, Folio Comprobación de Gasto) | \$350.00 | \$0.00 | \$0.00 |
| | P00155 | 01/02/2019 | | 119 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBUSTIBLES) | \$6,000.00 | \$0.00 | \$6,000.00 |
| | P00173 | 01/02/2019 | | 24592 | GD Compra : 90 Factura: 24592, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO) | \$0.00 | \$6,000.00 | \$0.00 |
| | P00505 | 01/03/2019 | | 548 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR EL CONSUMO DE COMBUSTIBLES) | \$6,000.00 | \$0.00 | \$6,000.00 |
| | P00518 | 25/03/2019 | | 25606 | GD Compra : 317 Factura: 25606, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO) | \$0.00 | \$6,000.00 | \$0.00 |
| | P00689 | 01/04/2019 | | 713 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (CONSUMO DE COMBUSTIBLES) | \$5,000.00 | \$0.00 | \$5,000.00 |
| | P00690 | 30/04/2019 | | 26334 | GD Compra : 379 Factura: 26334, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO) | \$0.00 | \$5,000.00 | \$0.00 |
| | P00836 | 01/05/2019 | | 921 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (CONSUMO DE COMBUSTIBLES) | \$8,000.00 | \$0.00 | \$8,000.00 |
| | P00843 | 30/05/2019 | | A 26815 | GD Compra : 473 Factura: A 26815, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO) | \$0.00 | \$8,000.00 | \$0.00 |
| | P00950 | 01/06/2019 | | 1161 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBUSTIBLES) | \$5,000.00 | \$0.00 | \$5,000.00 |
| | P01108 | 04/06/2019 | | --- | GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO) | \$0.00 | \$4,999.99 | \$0.01 |
| | P01133 | 26/06/2019 | | --- | GD Compra : 578 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO) | \$0.00 | \$5,000.00 | -\$4,999.99 |
| | P01132 | 30/06/2019 | | --- | Cancelación GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO) | \$0.00 | -\$4,999.99 | \$0.00 |
| | P01192 | 01/07/2019 | | 1356 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBUSTIBLES) | \$4,999.99 | \$0.00 | \$4,999.99 |
| | P01297 | 30/07/2019 | | 27756 | GD Compra : 675 Factura: 27756, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO) | \$0.00 | \$4,999.99 | \$0.00 |
| | P01443 | 01/08/2019 | | 8272 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBUSTIBLES) | \$4,999.99 | \$0.00 | \$4,999.99 |
| | P01488 | 30/08/2019 | | 28272 | GD Compra : 762 Factura: 28272, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO) | \$0.00 | \$4,999.99 | \$0.00 |
| | P01664 | 02/09/2019 | | 1684 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBUSTIBLES) | \$5,000.00 | \$0.00 | \$5,000.00 |
| | P01677 | 30/09/2019 | | 28758 | GD Compra : 867 Factura: 28758, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO) | \$0.00 | \$5,000.00 | \$0.00 |
| | P01789 | 29/10/2019 | | 1861 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO DE COMBUSTIBLES) | \$2,200.00 | \$0.00 | \$2,200.00 |
| | P01805 | 30/10/2019 | | 29246 | GD Compra : 927 Factura: 29246, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO) | \$0.00 | \$2,200.00 | \$0.00 |
| | P01929 | 22/11/2019 | | 2069 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR LA ADQUISICIÓN DE COMBUSTIBLES) | \$7,800.03 | \$0.00 | \$7,800.03 |
| | P02040 | 25/11/2019 | | EA-00414529 | GD Compra : 1019 Factura: EA-00414529, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. DEVENGADO) | \$0.00 | \$7,800.03 | \$0.00 |
| | P02494 | 20/12/2019 | | 6351 | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (COMPRA DE EFECTIVALES) | \$3,999.99 | \$0.00 | \$3,999.99 |
| | P02525 | 23/12/2019 | | 416351 | GD Compra : 1181 Factura: 416351, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. DEVENGADO) | \$0.00 | \$3,999.99 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-4RP4-PY04-DPYE03-331002 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$81,200.00 | \$81,200.00 | \$0.00 |
| 8240-4RP4-PY04-DPYE03-331002-1 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados: | \$0.00 | \$81,200.00 | \$81,200.00 | \$0.00 |
| | P00879 | 10/06/2019 | | 1019 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$40,600.00 | \$0.00 | \$40,600.00 | \$40,600.00 |
| | P00961 | 11/06/2019 | | 2343 | | GD Compra : 525 Factura: 2343, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DEVEN | \$0.00 | \$40,600.00 | \$40,600.00 | \$0.00 |
| | P01518 | 09/09/2019 | | 1559 | | GC Producto: 3310020001 Servicios de contabilidad, auditoría y servicios relacionado | \$40,600.00 | \$0.00 | \$40,600.00 | \$40,600.00 |
| | P01684 | 10/09/2019 | | 00002445 | | GD Compra : 868 Factura: 00002445, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DE | \$0.00 | \$40,600.00 | \$40,600.00 | \$0.00 |
| 8240-4RP4-PY04-DPYE03-333001 | | | | | | Servicios de informática | \$0.00 | \$25,332.66 | \$25,332.66 | \$0.00 |
| 8240-4RP4-PY04-DPYE03-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$25,332.66 | \$25,332.66 | \$0.00 |
| | P01580 | 10/09/2019 | | 2445 | | GD Compra : 797 Factura: 2445, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DEVEN | \$0.00 | \$40,600.00 | \$40,600.00 | -\$40,600.00 |
| | P01529 | 20/09/2019 | | 1624 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (I | \$25,332.66 | \$0.00 | \$25,332.66 | -\$15,267.34 |
| | P01618 | 23/09/2019 | | 250 | | GD Compra : 814 Factura: 250, 838 SNAP IN DATA SA DE CV (I.P. DEVENGADO, LI | \$0.00 | \$25,332.66 | \$25,332.66 | -\$40,600.00 |
| | P01683 | 23/09/2019 | | 2445 | | Cancelación GD Compra : 797 Factura: 2445, 201 IQS CORPORATION, S.A. DE C.V. | \$0.00 | -\$40,600.00 | \$40,600.00 | \$0.00 |
| 8240-4RP4-PY04-DPYE03-334001 | | | | | | Capacitación | \$0.00 | \$30,740.00 | \$30,740.00 | \$0.00 |
| 8240-4RP4-PY04-DPYE03-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$30,740.00 | \$30,740.00 | \$0.00 |
| | P00755 | 02/05/2019 | | 793 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO DE CURSO DE I | \$20,300.00 | \$0.00 | \$20,300.00 | \$20,300.00 |
| | P00808 | 03/05/2019 | | 370 | | GD Compra : 442 Factura: 370, 765 CARLOS FRANCISCO MENDEZ VALDEZ (I.P. D | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 |
| | P01392 | 19/08/2019 | | 1456 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR CURSO DE | \$10,440.00 | \$0.00 | \$10,440.00 | \$10,440.00 |
| | P01440 | 22/08/2019 | | 2421 | | GD Compra : 738 Factura: 2421, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DEVEN | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 |
| 8240-4RP4-PY04-DPYE03-375001 | | | | | | Viáticos en el país | \$0.00 | \$748.00 | \$748.00 | \$0.00 |
| 8240-4RP4-PY04-DPYE03-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$748.00 | \$748.00 | \$0.00 |
| | C00240 | 20/03/2019 | JETHZAELOEL GONZAL | | T.E. | GD JETHZAELOEL GONZALEZ CUIEL , Folio: 268, Factura: 1034163 (GP Recupe | \$0.00 | \$108.00 | \$108.00 | -\$108.00 |
| | C00240 | 20/03/2019 | JETHZAELOEL GONZAL | | T.E. | GD JETHZAELOEL GONZALEZ CUIEL , Folio: 269, Factura: 3366082 (GP Recupe | \$0.00 | \$70.00 | \$70.00 | -\$178.00 |
| | C00240 | 20/03/2019 | JETHZAELOEL GONZAL | | T.E. | GC JETHZAELOEL GONZALEZ CUIEL (GP Recuperacion de Gasto, Folio Compr | \$108.00 | \$0.00 | \$108.00 | -\$70.00 |
| | C00240 | 20/03/2019 | JETHZAELOEL GONZAL | | T.E. | GC JETHZAELOEL GONZALEZ CUIEL (GP Recuperacion de Gasto, Folio Compr | \$70.00 | \$0.00 | \$70.00 | \$0.00 |
| | C00683 | 07/08/2019 | ABEL LORENZO GARCIA | | T.E. | GD ABEL LORENZO GARCIA, Folio: 691, Factura: 1426862 (GP Recuperacion de G | \$0.00 | \$108.00 | \$108.00 | -\$108.00 |
| | C00683 | 07/08/2019 | ABEL LORENZO GARCIA | | T.E. | GC ABEL LORENZO GARCIA (GP Recuperacion de Gasto, Folio Comprobación de G | \$108.00 | \$0.00 | \$108.00 | \$0.00 |
| | C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | T.E. | GC JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga | \$108.00 | \$0.00 | \$108.00 | \$108.00 |
| | C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | T.E. | GC JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga | \$300.00 | \$0.00 | \$300.00 | \$408.00 |
| | C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | T.E. | GD JAIME SALINAS PEREZ, Folio: 695, Factura: 1425441 (GP Recuperacion de Gas | \$0.00 | \$108.00 | \$108.00 | \$300.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|----------------------|---------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| | C00687 | 15/08/2019 | JAIME SALINAS PEREZ | T.E. | GD JAIME SALINAS PEREZ, Folio: 696, Factura: 8392-8405-8418 (GP Recuperacion | \$0.00 | \$300.00 | \$0.00 |
| | C00931 | 30/10/2019 | SILVANA SAARAI PEREZ | T.E. | GD SILVANA SAARAI PEREZ ABRAHAM, Folio: 933, Factura: 1650644 (GP Recuper | \$0.00 | \$54.00 | -\$54.00 |
| | C00931 | 30/10/2019 | SILVANA SAARAI PEREZ | T.E. | GC SILVANA SAARAI PEREZ ABRAHAM (GP Recuperacion de Gasto, Folio Compro | \$54.00 | \$0.00 | \$0.00 |
| 8240-4RP4-PY05 | | | | | SERVICIOS DE EXTENSIÓN Y VINCULACIÓN DE EDUCACIÓ | \$0.00 | \$215,220.59 | \$215,220.59 |
| 8240-4RP4-PY05-VDYE04 | | | | | VINCULACIÓN, DIFUSIÓN Y EXTENSIÓN | \$0.00 | \$215,220.59 | \$215,220.59 |
| 8240-4RP4-PY05-VDYE04-214001 | | | | | Material para Bienes Informáticos | \$0.00 | \$3,677.20 | \$3,677.20 |
| 8240-4RP4-PY05-VDYE04-214001-1 | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$3,677.20 | \$3,677.20 |
| | P01354 | 01/08/2019 | 1378 | | GC Producto: 2140010034 DISCO DURO EXTERNO ADATA 1 TB (COMPRA DE DIS | \$3,677.20 | \$0.00 | \$3,677.20 |
| | P01380 | 05/08/2019 | 8894B1FC59/ | | GD Compra : 722 Factura: 8894B1FC59A9, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$3,677.20 | \$0.00 |
| 8240-4RP4-PY05-VDYE04-261001 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$37,669.16 | \$37,669.16 |
| 8240-4RP4-PY05-VDYE04-261001-1 | | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$37,669.16 | \$37,669.16 |
| | P00359 | 01/02/2019 | 349 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR CONSUI | \$1,000.00 | \$0.00 | \$1,000.00 |
| | P00370 | 27/02/2019 | 25105 | | GD Compra : 180 Factura: 25105, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$0.00 | \$1,000.00 | \$0.00 |
| | P00505 | 01/03/2019 | 548 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR EL CON: | \$13,000.00 | \$0.00 | \$13,000.00 |
| | P00518 | 25/03/2019 | 25606 | | GD Compra : 317 Factura: 25606, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$0.00 | \$13,000.00 | \$0.00 |
| | P00836 | 01/05/2019 | 921 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (CONSUMO DE COM | \$11,000.00 | \$0.00 | \$11,000.00 |
| | P00843 | 30/05/2019 | A 26815 | | GD Compra : 473 Factura: A 26815, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENG/ | \$0.00 | \$11,000.00 | \$0.00 |
| | P00950 | 01/06/2019 | 1161 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$3,000.00 | \$0.00 | \$3,000.00 |
| | P01108 | 04/06/2019 | --- | | GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, (| \$0.00 | \$3,000.00 | \$0.00 |
| | P01133 | 26/06/2019 | --- | | GD Compra : 578 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, (| \$0.00 | \$3,000.00 | -\$3,000.00 |
| | P01132 | 30/06/2019 | --- | | Cancelación GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DE | \$0.00 | -\$3,000.00 | \$0.00 |
| | P01192 | 01/07/2019 | 1356 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$2,800.00 | \$0.00 | \$2,800.00 |
| | P01297 | 30/07/2019 | 27756 | | GD Compra : 675 Factura: 27756, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$0.00 | \$2,800.00 | \$0.00 |
| | P01443 | 01/08/2019 | 8272 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$1,600.00 | \$0.00 | \$1,600.00 |
| | P01488 | 30/08/2019 | 28272 | | GD Compra : 762 Factura: 28272, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$0.00 | \$1,600.00 | \$0.00 |
| | P01664 | 02/09/2019 | 1684 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR COMBU: | \$809.22 | \$0.00 | \$809.22 |
| | P01677 | 30/09/2019 | 28758 | | GD Compra : 867 Factura: 28758, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$0.00 | \$809.22 | \$0.00 |
| | P01929 | 22/11/2019 | 2069 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (PAGO POR LA ADQI | \$3,650.73 | \$0.00 | \$3,650.73 |
| | P02040 | 25/11/2019 | EA-00414529 | | GD Compra : 1019 Factura: EA-00414529, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. | \$0.00 | \$3,650.73 | \$0.00 |
| | P02494 | 20/12/2019 | 6351 | | GC Producto: 2610010001 Combustibles, lubricantes y aditivos (COMPRA DE EFECT | \$809.21 | \$0.00 | \$809.21 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|--------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P02525 | 23/12/2019 | | 416351 | | GD Compra : 1181 Factura: 416351, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. DEVE | \$0.00 | \$809.21 | \$0.00 |
| 8240-4RP4-PY05-VDYE04-334001 | | | | | | Capacitación | \$0.00 | \$8,700.00 | \$8,700.00 |
| 8240-4RP4-PY05-VDYE04-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$8,700.00 | \$8,700.00 |
| | P01417 | 21/08/2019 | | 1476 | | GC Producto: 3340010001 SERVICIOS EN CAPACITACIÓN (PAGO POR SERVICIO | \$8,700.00 | \$0.00 | \$8,700.00 |
| | P01430 | 23/08/2019 | | 11B013C8E11 | | GD Compra : 736 Factura: 11B013C8E1FC, 828 ERICK JAVIER CALVA RAMIREZ (I | \$0.00 | \$8,700.00 | \$0.00 |
| 8240-4RP4-PY05-VDYE04-336001 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,088.00 | \$2,088.00 |
| 8240-4RP4-PY05-VDYE04-336001-1 | | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,088.00 | \$2,088.00 |
| | P01149 | 01/07/2019 | | 1137 | | GC Producto: 3360010002 SERVICIOS DE IMPRESIÓN (PAGO POR IMPRESIONES | \$2,088.00 | \$0.00 | \$2,088.00 |
| | P01200 | 02/07/2019 | | 2429 | | GD Compra : 630 Factura: 2429, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$2,088.00 | \$0.00 |
| 8240-4RP4-PY05-VDYE04-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$122,161.74 | \$122,161.74 |
| 8240-4RP4-PY05-VDYE04-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$122,161.74 | \$122,161.74 |
| | P00245 | 20/02/2019 | | 322 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$15,660.00 | \$0.00 | \$15,660.00 |
| | P00246 | 20/02/2019 | | 323 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$14,059.20 | \$0.00 | \$29,719.20 |
| | P00247 | 20/02/2019 | | 324 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$3,430.70 | \$0.00 | \$33,149.90 |
| | P00329 | 23/02/2019 | | 2144 | | GD Compra : 156 Factura: 2144, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$15,660.00 | \$17,489.90 |
| | P00331 | 23/02/2019 | | 2146 | | GD Compra : 157 Factura: 2146, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$14,059.20 | \$3,430.70 |
| | P00333 | 23/02/2019 | | 2145 | | GD Compra : 158 Factura: 2145, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$3,430.70 | \$0.00 |
| | P00483 | 20/03/2019 | | 566 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$783.00 | \$0.00 | \$783.00 |
| | P00492 | 20/03/2019 | | 560 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$3,528.72 | \$0.00 | \$4,311.72 |
| | P00482 | 22/03/2019 | | 567 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$978.75 | \$0.00 | \$5,290.47 |
| | P00532 | 25/03/2019 | | 2238 | | GD Compra : 324 Factura: 2238, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$978.75 | \$4,311.72 |
| | P00534 | 25/03/2019 | | 2237 | | GD Compra : 325 Factura: 2237, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$783.00 | \$3,528.72 |
| | P00556 | 25/03/2019 | | 2235 | | GD Compra : 335 Factura: 2235, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$3,528.72 | \$0.00 |
| | P00634 | 08/04/2019 | | 692 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$14,662.40 | \$0.00 | \$14,662.40 |
| | P00687 | 11/04/2019 | | 25 | | GD Compra : 378 Factura: 25, 700 MIGUEL ANGEL MARTINEZ CASTRO (I.P. DEVEI | \$0.00 | \$14,662.40 | \$0.00 |
| | P00857 | 03/06/2019 | | 926 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$1,765.08 | \$0.00 | \$1,765.08 |
| | P00858 | 03/06/2019 | | 922 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$542.90 | \$0.00 | \$2,307.98 |
| | P00901 | 04/06/2019 | | C 2365-C 236 | | GD Compra : 486 Factura: C 2365-C 2362, 114 JOSE LUIS HERNANDEZ ESLAVA (I | \$0.00 | \$1,765.08 | \$542.90 |
| | P00903 | 04/06/2019 | | 2363 | | GD Compra : 487 Factura: 2363, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$542.90 | \$0.00 |
| | P00953 | 07/06/2019 | | 943 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$4,930.00 | \$0.00 | \$4,930.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|----------------------|-------------|----------------|---|---------------|-------------------------|--------------------|--------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| P00965 | 10/06/2019 | | 201 | | GD Compra : 527 Factura: 201, 798 LUIS ALFONSO CERVANTES HERRERA (I.P. D | \$0.00 | \$4,930.00 | \$0.00 | |
| P00930 | 17/06/2019 | | 1146 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$2,262.00 | \$0.00 | \$2,262.00 | |
| P00931 | 18/06/2019 | | 1151 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$2,750.00 | \$0.00 | \$5,012.00 | |
| P00932 | 20/06/2019 | | 1152 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$1,135.00 | \$0.00 | \$6,147.00 | |
| P00933 | 20/06/2019 | | 1149 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$150.80 | \$0.00 | \$6,297.80 | |
| P00937 | 20/06/2019 | | 1138 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$452.40 | \$0.00 | \$6,750.20 | |
| P01011 | 25/06/2019 | | 2430 | | GD Compra : 558 Factura: 2430, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$452.40 | \$6,297.80 | |
| P01019 | 25/06/2019 | | 2436 | | GD Compra : 562 Factura: 2436, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$150.80 | \$6,147.00 | |
| P01023 | 25/06/2019 | | 2432 | | GD Compra : 564 Factura: 2432, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$2,750.00 | \$3,397.00 | |
| P01025 | 25/06/2019 | | 2433 | | GD Compra : 565 Factura: 2433, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$2,262.00 | \$1,135.00 | |
| P01021 | 26/06/2019 | | 2437 | | GD Compra : 563 Factura: 2437, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$1,135.00 | \$0.00 | |
| P01154 | 01/07/2019 | | 1165 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$756.99 | \$0.00 | \$756.99 | |
| P01217 | 02/07/2019 | | 83DE5A2D37 | | GD Compra : 635 Factura: 83DE5A2D378, 783 ALEJANDRO JARILLO GONZALEZ (| \$0.00 | \$756.99 | \$0.00 | |
| D00208 | 12/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION DE T.E. DEL 4-JUL-219, MTR | \$2,500.00 | \$0.00 | \$2,500.00 | |
| D00208 | 12/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION DE T.E. DEL 4-JUL-219, MTR | \$0.00 | \$2,500.00 | \$0.00 | |
| P01349 | 01/08/2019 | | 1367 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$26,100.00 | \$0.00 | \$26,100.00 | |
| P01363 | 02/08/2019 | | 6D0416385Fe | | GD Compra : 717 Factura: 6D0416385F65, 827 ZIP ZAP SOCIAL PR MEXICO SA DE | \$0.00 | \$26,100.00 | \$0.00 | |
| P01420 | 23/08/2019 | | 1501 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$2,171.77 | \$0.00 | \$2,171.77 | |
| P01423 | 23/08/2019 | | 1503 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$5,220.00 | \$0.00 | \$7,391.77 | |
| P01421 | 26/08/2019 | | 1502 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$2,192.40 | \$0.00 | \$9,584.17 | |
| P01446 | 29/08/2019 | | 2537 | | GD Compra : 740 Factura: 2537, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$2,171.77 | \$7,412.40 | |
| P01452 | 29/08/2019 | | 2537 | | GD Compra : 743 Factura: 2537, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$2,171.77 | \$5,240.63 | |
| P01454 | 29/08/2019 | | 2538 | | GD Compra : 744 Factura: 2538, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$2,192.40 | \$3,048.23 | |
| P01456 | 29/08/2019 | | 2539 | | GD Compra : 745 Factura: 2539, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$5,220.00 | -\$2,171.77 | |
| P01447 | 30/08/2019 | | 2537 | | Cancelación GD Compra : 740 Factura: 2537, 114 JOSE LUIS HERNANDEZ ESLAVA | \$0.00 | -\$2,171.77 | \$0.00 | |
| P01515 | 04/09/2019 | | 1575 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$4,674.63 | \$0.00 | \$4,674.63 | |
| P01574 | 09/09/2019 | | 05E35FC438 | | GD Compra : 794 Factura: 05E35FC43815, 783 ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$4,674.63 | \$0.00 | |
| C00770 | 20/09/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 779, Factura: C2642 (GP Rec | \$0.00 | \$388.60 | -\$388.60 | |
| C00770 | 20/09/2019 | JOSE HUMBERTO ANGEI | | T.E. | GC JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$388.60 | \$0.00 | \$0.00 | |
| P01602 | 20/09/2019 | | 1651 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$2,424.40 | \$0.00 | \$2,424.40 | |
| P01636 | 24/09/2019 | | 2603 | | GD Compra : 842 Factura: 2603, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$0.00 | \$2,424.40 | \$0.00 | |
| C00848 | 30/09/2019 | EMMY JANET CURIEL CA | | T.E. | GC EMMY JANET CURIEL CARRASCO (GP Recuperacion de Gasto, Folio Comprot | \$696.00 | \$0.00 | \$696.00 | |
| C00848 | 30/09/2019 | EMMY JANET CURIEL CA | | T.E. | GD EMMY JANET CURIEL CARRASCO , Folio: 860, Factura: 19E1D8DF92E4 (GP R | \$0.00 | \$696.00 | \$0.00 | |
| P01904 | 04/11/2019 | | 1884 | | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$394.40 | \$0.00 | \$394.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|------------|---------------------|---------------|---|---------------|------------------------|------------------------|----------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | | |
| | P01990 | 05/11/2019 | | 1657 | GD Compra : 996 Factura: 1657, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGAD | \$0.00 | \$394.40 | \$0.00 | |
| | P01905 | 06/11/2019 | | 1929 | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$1,774.80 | \$0.00 | \$1,774.80 | |
| | P01992 | 07/11/2019 | | 1658 | GD Compra : 997 Factura: 1658, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGAD | \$0.00 | \$1,774.80 | \$0.00 | |
| | P01910 | 11/11/2019 | | 1954 | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$3,240.00 | \$0.00 | \$3,240.00 | |
| | P01911 | 11/11/2019 | | 1955 | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$2,328.00 | \$0.00 | \$5,568.00 | |
| | P02000 | 12/11/2019 | | 2680 | GD Compra : 1001 Factura: 2680, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVE | \$0.00 | \$3,240.00 | \$2,328.00 | |
| | P02002 | 12/11/2019 | | 2679 | GD Compra : 1002 Factura: 2679, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVE | \$0.00 | \$2,328.00 | \$0.00 | |
| | P02186 | 09/12/2019 | | 2156 | GC Producto: 3620010001 Difusión por radio, televisión y otros medios de mensajes c | \$208.80 | \$0.00 | \$208.80 | |
| | P02602 | 11/12/2019 | | --- | GD Compra : 1216 Factura: ---, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGAD | \$0.00 | \$208.80 | \$0.00 | |
| 8240-4RP4-PY05-VDYE04-515001 | | | | | Bienes informáticos | \$0.00 | \$21,124.48 | \$21,124.48 | \$0.00 |
| 8240-4RP4-PY05-VDYE04-515001-2 | | | | | Bienes informáticos G. Capital | \$0.00 | \$21,124.48 | \$21,124.48 | \$0.00 |
| | P02391 | 25/12/2019 | | 1119 | GC Producto: 5150010144 LAP TOP (COMPRA DE LAPTOP LENOVO 15.6" HD INTI | \$20,080.48 | \$0.00 | \$20,080.48 | |
| | P02517 | 30/12/2019 | | 1119 | GD Compra : 1177 Factura: 1119, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, LAI | \$0.00 | \$20,080.48 | \$0.00 | |
| | C01255 | 31/12/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 1160, Factura: 16965254 (GP Recuperac | \$0.00 | \$1,044.00 | -\$1,044.00 | |
| | C01255 | 31/12/2019 | ESTHER DORANTES FUE | | T.E. GC ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacir | \$1,044.00 | \$0.00 | \$0.00 | |
| 8240-4RP4-PY05-VDYE04-529001 | | | | | Equipo Educacional y Recreativo | \$0.00 | \$19,800.01 | \$19,800.01 | \$0.00 |
| 8240-4RP4-PY05-VDYE04-529001-2 | | | | | Equipo Educacional y Recreativo G. Capital | \$0.00 | \$19,800.01 | \$19,800.01 | \$0.00 |
| | P00636 | 15/04/2019 | | 694 | GC Producto: 5290010319 VITRINA DE CEDRO (COMPRA DE VITRINA DE CEDRO | \$19,800.01 | \$0.00 | \$19,800.01 | |
| | P00685 | 16/04/2019 | | B7E04DC0E9 | GD Compra : 377 Factura: B7E04DC0E989, 752 RAUL GONZALEZ PLASCENCIA (I.I | \$0.00 | \$19,800.01 | \$0.00 | |
| 8240-5RF5 | | | | | RECURSOS FEDERALES | \$0.00 | \$30,514,655.63 | \$26,448,702.82 | \$4,065,952.81 |
| 8240-5RF5-PY03 | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITL | \$0.00 | \$30,514,655.63 | \$26,448,702.82 | \$4,065,952.81 |
| 8240-5RF5-PY03-SADM01 | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$30,514,655.63 | \$26,448,702.82 | \$4,065,952.81 |
| 8240-5RF5-PY03-SADM01-113001 | | | | | Sueldos | \$0.00 | \$17,552,062.88 | \$17,552,062.88 | \$0.00 |
| 8240-5RF5-PY03-SADM01-113001-1 | | | | | Sueldos G. Corriente | \$0.00 | \$17,552,062.88 | \$17,552,062.88 | \$0.00 |
| | P00012 | 07/01/2019 | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE ENERO 2019.. GC | \$642,171.52 | \$0.00 | \$642,171.52 | |
| | P00013 | 08/01/2019 | | | GD Folio: 3 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019.. GD Folio: 3 | \$0.00 | \$643,862.77 | -\$1,691.25 | |
| | P00014 | 08/01/2019 | | | Cancelación GD Folio: 3 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019. | \$0.00 | -\$643,862.77 | \$642,171.52 | |
| | P00015 | 08/01/2019 | | | GD Folio: 4 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019.. GD Folio: 4 | \$0.00 | \$642,171.52 | \$0.00 | |
| | P00032 | 22/01/2019 | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE ENERO 2019.. GC | \$655,021.10 | \$0.00 | \$655,021.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00033 | 23/01/2019 | | | | | GD Folio: 6 (SUB DEVENGADO, NOMINA 2DA. QNA. DE ENERO 2019.. GD Folio: 6 | \$0.00 | \$655,021.10 | \$0.00 |
| P00146 | 06/02/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA PRIMER QNA. DE FEBREF | \$657,447.25 | \$0.00 | \$657,447.25 |
| P00147 | 07/02/2019 | | | | | GD Folio: 9 (SUB DEVENGADO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019 | \$0.00 | \$657,447.25 | \$0.00 |
| P00152 | 20/02/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2 | \$657,745.40 | \$0.00 | \$657,745.40 |
| P00153 | 21/02/2019 | | | | | GD Folio: 11 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. | \$0.00 | \$657,745.40 | \$0.00 |
| P00402 | 06/03/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE MARZO 201 | \$654,493.40 | \$0.00 | \$654,493.40 |
| P00404 | 07/03/2019 | | | | | GD Folio: 14 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GD | \$0.00 | \$654,493.40 | \$0.00 |
| P00422 | 20/03/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA MARZO 2DA. QNA. 2019.. GC Foli | \$654,641.73 | \$0.00 | \$654,641.73 |
| P00423 | 21/03/2019 | | | | | GD Folio: 16 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 16) | \$0.00 | \$651,180.52 | \$3,461.21 |
| P00514 | 21/03/2019 | | | | | GD Folio: 17 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 17) | \$0.00 | \$653,323.63 | -\$649,862.42 |
| P00582 | 21/03/2019 | | | | | GD Folio: 18 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 18) | \$0.00 | \$654,641.72 | -\$1,304,504.14 |
| P00586 | 21/03/2019 | | | | | GD Folio: 19 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 19) | \$0.00 | \$654,641.72 | -\$1,959,145.86 |
| P00605 | 21/03/2019 | | | | | GD Folio: 20 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 20) | \$0.00 | \$654,641.73 | -\$2,613,787.59 |
| P00513 | 25/03/2019 | | | | | Cancelación GD Folio: 16 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | \$0.00 | -\$651,180.52 | -\$1,962,607.07 |
| P00581 | 25/03/2019 | | | | | Cancelación GD Folio: 17 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | \$0.00 | -\$653,323.63 | -\$1,309,283.44 |
| P00585 | 25/03/2019 | | | | | Cancelación GD Folio: 18 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | \$0.00 | -\$654,641.72 | -\$654,641.72 |
| P00604 | 25/03/2019 | | | | | Cancelación GD Folio: 19 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | \$0.00 | -\$654,641.72 | \$0.00 |
| P00613 | 05/04/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019. | \$645,330.35 | \$0.00 | \$645,330.35 |
| P00616 | 05/04/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA CAMPLEMENTARIA, 1ER. QNA. D | \$1,730.60 | \$0.00 | \$647,060.95 |
| P00614 | 08/04/2019 | | | | | GD Folio: 23 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GD F | \$0.00 | \$645,330.35 | \$1,730.60 |
| P00617 | 08/04/2019 | | | | | GD Folio: 24 (SUB DEVENGADO, NOMINA CAMPLEMENTARIA, 1ER. QNA. DE ABF | \$0.00 | \$1,730.60 | \$0.00 |
| P00656 | 22/04/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019. | \$649,051.20 | \$0.00 | \$649,051.20 |
| P00657 | 23/04/2019 | | | | | GD Folio: 31 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GD F | \$0.00 | \$649,051.20 | \$0.00 |
| P00698 | 07/05/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GC F | \$625,841.78 | \$0.00 | \$625,841.78 |
| P00699 | 08/05/2019 | | | | | GD Folio: 34 (SUB DEVENGADO, NOMINA 1ER. QNA. DE MAYO 2019.. GD Folio: 3 | \$0.00 | \$625,841.78 | \$0.00 |
| P00704 | 22/05/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE MAYO 2019.. GC F | \$619,668.64 | \$0.00 | \$619,668.64 |
| P00705 | 23/05/2019 | | | | | GD Folio: 36 (SUB DEVENGADO, NOMINA 2DA. QNA. DE MAYO 2019.. GD Folio: 3 | \$0.00 | \$619,668.64 | \$0.00 |
| P01087 | 05/06/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019 | \$668,435.59 | \$0.00 | \$668,435.59 |
| P01088 | 06/06/2019 | | | | | GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$663,285.59 | \$5,150.00 |
| P01090 | 06/06/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA COMPLEMENTARIA DE LA PRIME | \$4,441.50 | \$0.00 | \$9,591.50 |
| P01114 | 06/06/2019 | | | | | GD Folio: 62 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$668,435.59 | -\$658,844.09 |
| P01091 | 07/06/2019 | | | | | GD Folio: 57 (SUB DEVENGADO, NOMINA COMPLEMENTARIA DE LA PRIMERA Q | \$0.00 | \$4,441.50 | -\$663,285.59 |
| P01113 | 10/06/2019 | | | | | Cancelación GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNI | \$0.00 | -\$663,285.59 | \$0.00 |
| P01099 | 20/06/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019 | \$637,845.10 | \$0.00 | \$637,845.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01100 | 21/06/2019 | | | | | GD Folio: 60 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$633,107.60 | \$4,737.50 |
| P01103 | 21/06/2019 | | | | | Cancelación GD Folio: 60 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO | \$0.00 | -\$633,107.60 | \$637,845.10 |
| P01104 | 21/06/2019 | | | | | GD Folio: 61 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$632,695.10 | \$5,150.00 |
| P01118 | 21/06/2019 | | | | | GD Folio: 63 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$637,845.10 | -\$632,695.10 |
| P01117 | 25/06/2019 | | | | | Cancelación GD Folio: 61 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO | \$0.00 | -\$632,695.10 | \$0.00 |
| D00190 | 27/06/2019 | | | | | Movimiento Directo Automático (SUB DESCUENTO EN ATENCION A SOLICITUD DE | -\$953.75 | \$0.00 | -\$953.75 |
| D00190 | 27/06/2019 | | | | | Movimiento Directo Automático (SUB DESCUENTO EN ATENCION A SOLICITUD DE | \$0.00 | -\$953.75 | \$0.00 |
| P01135 | 05/07/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2019. | \$629,411.40 | \$0.00 | \$629,411.40 |
| P01136 | 08/07/2019 | | | | | GD Folio: 67 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GD F | \$0.00 | \$629,411.40 | \$0.00 |
| P01144 | 22/07/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE JULIO 2019.. GC F | \$632,246.60 | \$0.00 | \$632,246.60 |
| P01145 | 23/07/2019 | | | | | GD Folio: 70 (SUB DEVENGADO, NOMINA 2DA. QNA. DE JULIO 2019.. GD Folio: | \$0.00 | \$632,246.60 | \$0.00 |
| P01339 | 07/08/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GC | \$640,622.50 | \$0.00 | \$640,622.50 |
| P01340 | 08/08/2019 | | | | | GD Folio: 75 (SUB DEVENGADO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GD Folio | \$0.00 | \$640,622.50 | \$0.00 |
| P01345 | 21/08/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GC | \$639,725.60 | \$0.00 | \$639,725.60 |
| P01346 | 22/08/2019 | | | | | GD Folio: 77 (SUB DEVENGADO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GD Folio | \$0.00 | \$639,725.60 | \$0.00 |
| D00223 | 29/08/2019 | | | | | Movimiento Directo Automático (SUB REINTEGRO DE SUELDO DE 2DA. QNA. DE A | \$0.00 | -\$2,466.90 | \$2,466.90 |
| D00223 | 29/08/2019 | | | | | Movimiento Directo Automático (SUB REINTEGRO DE SUELDO DE 2DA. QNA. DE A | -\$2,466.90 | \$0.00 | \$0.00 |
| P01498 | 05/09/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019 | \$645,117.45 | \$0.00 | \$645,117.45 |
| P01499 | 06/09/2019 | | | | | GD Folio: 80 (SUB DEVENGADO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GD | \$0.00 | \$645,117.45 | \$0.00 |
| P01549 | 20/09/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA DE SEPTIEMBR | \$657,987.45 | \$0.00 | \$657,987.45 |
| P01550 | 23/09/2019 | | | | | GD Folio: 83 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019 | \$0.00 | \$657,987.45 | \$0.00 |
| P01701 | 07/10/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. C | \$18,923.05 | \$0.00 | \$18,923.05 |
| P01707 | 07/10/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2 | \$660,638.67 | \$0.00 | \$679,561.72 |
| P01709 | 08/10/2019 | | | | | GD Folio: 86 (SUB DEVENGADO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. I | \$0.00 | \$660,638.67 | \$18,923.05 |
| P01729 | 08/10/2019 | | | | | GD Folio: 89 (SUB DEVENGADO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GD Fo | \$0.00 | \$18,923.05 | \$0.00 |
| D00256 | 10/10/2019 | | | | | Movimiento Directo Automático (SUB DEVOLUCION DE SUELDO, VICTOR MANUEL | \$0.00 | -\$825.00 | \$825.00 |
| D00256 | 10/10/2019 | | | | | Movimiento Directo Automático (SUB DEVOLUCION DE SUELDO, VICTOR MANUEL | -\$825.00 | \$0.00 | \$0.00 |
| P01712 | 22/10/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. C | \$671,991.02 | \$0.00 | \$671,991.02 |
| P01721 | 22/10/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. C | \$17,891.80 | \$0.00 | \$689,882.82 |
| P01713 | 23/10/2019 | | | | | GD Folio: 87 (SUB DEVENGADO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GD Foli | \$0.00 | \$671,991.02 | \$17,891.80 |
| P01733 | 23/10/2019 | | | | | GD Folio: 90 (SUB DEVENGADO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GD Fo | \$0.00 | \$17,891.80 | \$0.00 |
| P01866 | 01/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE GRATIFIC | -\$6,472.92 | \$0.00 | -\$6,472.92 |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | -\$6,472.92 | \$0.00 |
| P01879 | 06/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRI | \$17,891.80 | \$0.00 | \$17,891.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01882 | 06/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRI | \$660,438.12 | \$0.00 | \$678,329.92 | |
| P01880 | 07/11/2019 | | | | | GD Folio: 107 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 201 | \$0.00 | \$17,891.80 | \$660,438.12 | |
| P01883 | 07/11/2019 | | | | | GD Folio: 108 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 201 | \$0.00 | \$660,438.12 | \$0.00 | |
| P01885 | 20/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRI | \$667,238.10 | \$0.00 | \$667,238.10 | |
| P01888 | 20/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019. | \$17,891.80 | \$0.00 | \$685,129.90 | |
| P01886 | 21/11/2019 | | | | | GD Folio: 109 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 201 | \$0.00 | \$667,238.10 | \$17,891.80 | |
| P01889 | 21/11/2019 | | | | | GD Folio: 110 (SUB DEVENGADO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GD | \$0.00 | \$17,891.80 | \$0.00 | |
| P02161 | 05/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA PRIMER QUINCENA DE DI | \$17,891.80 | \$0.00 | \$17,891.80 | |
| P02164 | 05/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA PRIMER QUINCENA DE DI | \$669,752.15 | \$0.00 | \$687,643.95 | |
| P02162 | 06/12/2019 | | | | | GD Folio: 125 (SUB DEVENGADO, NOMINA DE LA PRIMER QUINCENA DE DICIEM | \$0.00 | \$17,891.80 | \$669,752.15 | |
| P02165 | 06/12/2019 | | | | | GD Folio: 126 (SUB DEVENGADO, NOMINA DE LA PRIMER QUINCENA DE DICIEM | \$0.00 | \$669,752.15 | \$0.00 | |
| P02312 | 18/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, AJUSTE 5 DIAS 2019.. GC Folio : 117) | \$211,762.13 | \$0.00 | \$211,762.13 | |
| P02318 | 18/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, HOMOLOGACION 2019.. GC Folio : 118) | \$1,576,256.71 | \$0.00 | \$1,788,018.84 | |
| P02313 | 19/12/2019 | | | | | GD Folio: 135 (SUB DEVENGADO, AJUSTE 5 DIAS 2019.. GD Folio: 135) | \$0.00 | \$211,762.13 | \$1,576,256.71 | |
| P02319 | 19/12/2019 | | | | | GD Folio: 136 (SUB DEVENGADO, HOMOLOGACION 2019.. GD Folio: 136) | \$0.00 | \$1,576,256.71 | \$0.00 | |
| P02323 | 19/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, HOMOLOGACION DE 40 DIAS, PRIMA VAC | \$22,335.91 | \$0.00 | \$22,335.91 | |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACI | \$0.00 | \$22,335.91 | \$0.00 | |
| P02416 | 26/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE | \$17,891.80 | \$0.00 | \$17,891.80 | |
| P02425 | 26/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA HOMOLOGACION 2019, SUELDO | \$28,688.33 | \$0.00 | \$46,580.13 | |
| P02466 | 26/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE | \$666,322.10 | \$0.00 | \$712,902.23 | |
| P02417 | 27/12/2019 | | | | | GD Folio: 145 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$0.00 | \$17,891.80 | \$695,010.43 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GI | \$0.00 | \$28,688.33 | \$666,322.10 | |
| P02467 | 27/12/2019 | | | | | GD Folio: 147 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$0.00 | \$669,168.35 | -\$2,846.25 | |
| P02478 | 27/12/2019 | | | | | GD Folio: 148 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$0.00 | \$666,322.10 | -\$669,168.35 | |
| P02472 | 31/12/2019 | | | | | Cancelación GD Folio: 147 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICI | \$0.00 | -\$669,168.35 | \$0.00 | |
| 8240-5RF5-PY03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,148,078.10 | \$1,148,078.10 | \$0.00 |
| 8240-5RF5-PY03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,148,078.10 | \$1,148,078.10 | \$0.00 |
| P00622 | 11/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$1,753.40 | \$0.00 | \$1,753.40 | |
| P00625 | 11/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$6,233.65 | \$0.00 | \$7,987.05 | |
| P00619 | 12/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$864.75 | \$0.00 | \$8,851.80 | |
| P00623 | 12/04/2019 | | | | | GD Folio: 26 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$1,753.40 | \$7,098.40 | |
| P00626 | 12/04/2019 | | | | | GD Folio: 27 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$6,233.65 | \$864.75 | |
| P00628 | 12/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$334,033.05 | \$0.00 | \$334,897.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00620 | 15/04/2019 | | | | | GD Folio: 25 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$864.75 | \$334,033.05 |
| P00629 | 15/04/2019 | | | | | GD Folio: 28 (SUB DEVENGADO, PROPORCIONAL DE PRIMA VACACIONAL DEL | \$0.00 | \$334,033.05 | \$0.00 |
| P01035 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$57.15 | \$0.00 | \$57.15 |
| P01042 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$132.00 | \$0.00 | \$189.15 |
| P01045 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$520.75 | \$0.00 | \$709.90 |
| P01048 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$522.75 | \$0.00 | \$1,232.65 |
| P01051 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$449.40 | \$0.00 | \$1,682.05 |
| P01054 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$745.05 | \$0.00 | \$2,427.10 |
| P01057 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$1,254.00 | \$0.00 | \$3,681.10 |
| P01060 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$1,921.55 | \$0.00 | \$5,602.65 |
| P01075 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$26.00 | \$0.00 | \$5,628.65 |
| P01078 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$75.75 | \$0.00 | \$5,704.40 |
| P01081 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$88.00 | \$0.00 | \$5,792.40 |
| P01084 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$444.80 | \$0.00 | \$6,237.20 |
| P01093 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$285.65 | \$0.00 | \$6,522.85 |
| P01036 | 20/06/2019 | | | | | GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$57.15 | \$6,465.70 |
| P01040 | 20/06/2019 | | | | | GD Folio: 40 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$57.15 | \$6,408.55 |
| P01043 | 20/06/2019 | | | | | GD Folio: 41 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$132.00 | \$6,276.55 |
| P01046 | 20/06/2019 | | | | | GD Folio: 42 (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE | \$0.00 | \$520.75 | \$5,755.80 |
| P01049 | 20/06/2019 | | | | | GD Folio: 43 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$522.75 | \$5,233.05 |
| P01052 | 20/06/2019 | | | | | GD Folio: 44 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$449.40 | \$4,783.65 |
| P01055 | 20/06/2019 | | | | | GD Folio: 45 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$745.05 | \$4,038.60 |
| P01058 | 20/06/2019 | | | | | GD Folio: 46 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$1,254.00 | \$2,784.60 |
| P01061 | 20/06/2019 | | | | | GD Folio: 47 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$1,921.55 | \$863.05 |
| P01076 | 20/06/2019 | | | | | GD Folio: 52 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$26.00 | \$837.05 |
| P01079 | 20/06/2019 | | | | | GD Folio: 53 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$75.75 | \$761.30 |
| P01082 | 20/06/2019 | | | | | GD Folio: 54 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$88.00 | \$673.30 |
| P01085 | 20/06/2019 | | | | | GD Folio: 55 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$444.80 | \$228.50 |
| P01094 | 20/06/2019 | | | | | GD Folio: 58 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$285.65 | -\$57.15 |
| P01039 | 24/06/2019 | | | | | Cancelación GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | -\$57.15 | \$0.00 |
| P01122 | 25/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PARTE PROPORC | \$635.80 | \$0.00 | \$635.80 |
| P01123 | 26/06/2019 | | | | | GD Folio: 64 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$0.00 | \$635.80 | \$0.00 |
| P01327 | 22/07/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$754.00 | \$0.00 | \$754.00 |
| P01328 | 23/07/2019 | | | | | GD Folio: 71 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$754.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01333 | 01/08/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONA D | \$1,589.55 | \$0.00 | \$1,589.55 |
| P01334 | 02/08/2019 | | | | | GD Folio: 73 (SUB DEVENGADO, PROPORCIONA DE 40 DIAS DE GRATIFICACION | \$0.00 | \$1,589.55 | \$0.00 |
| P01828 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL 4 | \$3,497.05 | \$0.00 | \$3,497.05 |
| P01831 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL 4 | \$1,879.30 | \$0.00 | \$5,376.35 |
| P01833 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$885.65 | \$0.00 | \$6,262.00 |
| P01838 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$885.70 | \$0.00 | \$7,147.70 |
| P01841 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$365.25 | \$0.00 | \$7,512.95 |
| P01847 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$440.00 | \$0.00 | \$7,952.95 |
| P01850 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$538.10 | \$0.00 | \$8,491.05 |
| P01853 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$305.55 | \$0.00 | \$8,796.60 |
| P01856 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$103.40 | \$0.00 | \$8,900.00 |
| P01859 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$209.00 | \$0.00 | \$9,109.00 |
| P01866 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$3,371.50 | \$0.00 | \$12,480.50 |
| P01869 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$648.05 | \$0.00 | \$13,128.55 |
| P01874 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$648.40 | \$0.00 | \$13,776.95 |
| P01829 | 04/11/2019 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL 40 DIAS DE GRATIFICACION A | \$0.00 | \$3,497.05 | \$10,279.90 |
| P01834 | 04/11/2019 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$885.65 | \$9,394.25 |
| P01836 | 04/11/2019 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$1,879.30 | \$7,514.95 |
| P01839 | 04/11/2019 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$885.70 | \$6,629.25 |
| P01842 | 04/11/2019 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$365.25 | \$6,264.00 |
| P01848 | 04/11/2019 | | | | | GD Folio: 98 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$440.00 | \$5,824.00 |
| P01851 | 04/11/2019 | | | | | GD Folio: 99 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$538.10 | \$5,285.90 |
| P01854 | 04/11/2019 | | | | | GD Folio: 100 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$305.55 | \$4,980.35 |
| P01857 | 04/11/2019 | | | | | GC (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$103.40 | \$0.00 | \$5,083.75 |
| P01857 | 04/11/2019 | | | | | GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$103.40 | \$4,980.35 |
| P01861 | 04/11/2019 | | | | | Cancelación GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | \$0.00 | -\$103.40 | \$5,083.75 |
| P01861 | 04/11/2019 | | | | | Cancelación GC (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICA | -\$103.40 | \$0.00 | \$4,980.35 |
| P01862 | 04/11/2019 | | | | | GD Folio: 102 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$103.40 | \$4,876.95 |
| P01864 | 04/11/2019 | | | | | GD Folio: 103 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$209.00 | \$4,667.95 |
| P01867 | 04/11/2019 | | | | | GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$3,371.50 | \$1,296.45 |
| P01870 | 04/11/2019 | | | | | GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$648.05 | \$648.40 |
| P01873 | 04/11/2019 | | | | | Cancelación GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | \$0.00 | -\$648.05 | \$1,296.45 |
| P01875 | 04/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | -\$648.05 | \$0.00 | \$648.40 |
| P01876 | 04/11/2019 | | | | | GD Folio: 106 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$648.40 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P02158 | 04/11/2019 | | | | | Cancelación GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | \$0.00 | -\$3,371.50 | \$3,371.50 | |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$3,371.50 | \$0.00 | |
| P02213 | 16/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PRIMA VACACION | \$667,178.12 | \$0.00 | \$667,178.12 | |
| P02214 | 17/12/2019 | | | | | GD Folio: 130 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019.. GD Folio: 1 | \$0.00 | \$667,178.12 | \$0.00 | |
| P02220 | 17/12/2019 | | | | | GD Folio: 131 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019.. GD Folio: 1 | \$0.00 | \$667,178.12 | -\$667,178.12 | |
| P02219 | 19/12/2019 | | | | | Cancelación GD Folio: 130 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019 | \$0.00 | -\$667,178.12 | \$0.00 | |
| P02323 | 19/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, HOMOLOGACION | \$104,636.52 | \$0.00 | \$104,636.52 | |
| P02327 | 19/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$8,590.15 | \$0.00 | \$113,226.67 | |
| P02330 | 19/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$1,584.00 | \$0.00 | \$114,810.67 | |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACION | \$0.00 | \$104,636.52 | \$10,174.15 | |
| P02328 | 20/12/2019 | | | | | GD Folio: 138 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$8,590.15 | \$1,584.00 | |
| P02331 | 20/12/2019 | | | | | GD Folio: 139 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$1,584.00 | \$0.00 | |
| P02425 | 26/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, NOMINA HOMOLC | \$573.36 | \$0.00 | \$573.36 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GI | \$0.00 | \$573.36 | \$0.00 | |
| 8240-5RF5-PY03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$1,912,454.25 | \$1,912,454.25 | \$0.00 |
| 8240-5RF5-PY03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$1,912,454.25 | \$1,912,454.25 | \$0.00 |
| P00622 | 11/04/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS Y : | \$2,882.30 | \$0.00 | \$2,882.30 | |
| P00625 | 11/04/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS Y : | \$10,247.10 | \$0.00 | \$13,129.40 | |
| P00619 | 12/04/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS Y : | \$1,421.50 | \$0.00 | \$14,550.90 | |
| P00623 | 12/04/2019 | | | | | GD Folio: 26 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$2,882.30 | \$11,668.60 | |
| P00626 | 12/04/2019 | | | | | GD Folio: 27 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$10,247.10 | \$1,421.50 | |
| P00620 | 15/04/2019 | | | | | GD Folio: 25 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$1,421.50 | \$0.00 | |
| P01035 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$95.25 | \$0.00 | \$95.25 | |
| P01042 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$224.20 | \$0.00 | \$319.45 | |
| P01045 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$867.90 | \$0.00 | \$1,187.35 | |
| P01048 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$849.80 | \$0.00 | \$2,037.15 | |
| P01051 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$730.50 | \$0.00 | \$2,767.65 | |
| P01054 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$1,211.15 | \$0.00 | \$3,978.80 | |
| P01057 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$2,038.45 | \$0.00 | \$6,017.25 | |
| P01060 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$3,202.55 | \$0.00 | \$9,219.80 | |
| P01063 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$1,181.10 | \$0.00 | \$10,400.90 | |
| P01066 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$723.25 | \$0.00 | \$11,124.15 | |
| P01067 | 19/06/2019 | | | | | GD Folio: 49 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$0.00 | \$723.25 | \$10,400.90 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01069 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$1,084.90 | \$0.00 | \$11,485.80 |
| P01072 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$1,404.60 | \$0.00 | \$12,890.40 |
| P01075 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$1,996.20 | \$0.00 | \$14,886.60 |
| P01078 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$1,809.55 | \$0.00 | \$16,696.15 |
| P01081 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$1,301.90 | \$0.00 | \$17,998.05 |
| P01084 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$2,911.20 | \$0.00 | \$20,909.25 |
| P01093 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION AN | \$476.15 | \$0.00 | \$21,385.40 |
| P01125 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PARTE PROPORCIONAL DE 40 I | \$289.30 | \$0.00 | \$21,674.70 |
| P01036 | 20/06/2019 | | | | | GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$95.25 | \$21,579.45 |
| P01040 | 20/06/2019 | | | | | GD Folio: 40 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$95.25 | \$21,484.20 |
| P01043 | 20/06/2019 | | | | | GD Folio: 41 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$224.20 | \$21,260.00 |
| P01046 | 20/06/2019 | | | | | GD Folio: 42 (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE | \$0.00 | \$867.90 | \$20,392.10 |
| P01049 | 20/06/2019 | | | | | GD Folio: 43 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$849.80 | \$19,542.30 |
| P01052 | 20/06/2019 | | | | | GD Folio: 44 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$730.50 | \$18,811.80 |
| P01055 | 20/06/2019 | | | | | GD Folio: 45 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$1,211.15 | \$17,600.65 |
| P01058 | 20/06/2019 | | | | | GD Folio: 46 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$2,038.45 | \$15,562.20 |
| P01061 | 20/06/2019 | | | | | GD Folio: 47 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$3,202.55 | \$12,359.65 |
| P01064 | 20/06/2019 | | | | | GD Folio: 48 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$0.00 | \$1,181.10 | \$11,178.55 |
| P01070 | 20/06/2019 | | | | | GD Folio: 50 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$0.00 | \$1,084.90 | \$10,093.65 |
| P01073 | 20/06/2019 | | | | | GD Folio: 51 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$0.00 | \$1,404.60 | \$8,689.05 |
| P01076 | 20/06/2019 | | | | | GD Folio: 52 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$1,996.20 | \$6,692.85 |
| P01079 | 20/06/2019 | | | | | GD Folio: 53 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$1,809.55 | \$4,883.30 |
| P01082 | 20/06/2019 | | | | | GD Folio: 54 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$1,301.90 | \$3,581.40 |
| P01085 | 20/06/2019 | | | | | GD Folio: 55 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$2,911.20 | \$670.20 |
| P01094 | 20/06/2019 | | | | | GD Folio: 58 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$476.15 | \$194.05 |
| P01126 | 20/06/2019 | | | | | GD Folio: 65 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$0.00 | \$289.30 | -\$95.25 |
| P01039 | 24/06/2019 | | | | | Cancelación GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | -\$95.25 | \$0.00 |
| P01122 | 25/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PARTE PROPORCIONAL DE 40 I | \$5,260.80 | \$0.00 | \$5,260.80 |
| P01123 | 26/06/2019 | | | | | GD Folio: 64 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$0.00 | \$5,260.80 | \$0.00 |
| P01327 | 22/07/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$3,739.00 | \$0.00 | \$3,739.00 |
| P01328 | 23/07/2019 | | | | | GD Folio: 71 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$3,739.00 | \$0.00 |
| P01333 | 01/08/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONA DE 40 DIAS DE | \$6,828.65 | \$0.00 | \$6,828.65 |
| P01334 | 02/08/2019 | | | | | GD Folio: 73 (SUB DEVENGADO, PROPORCIONA DE 40 DIAS DE GRATIFICACION | \$0.00 | \$6,828.65 | \$0.00 |
| P01828 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL 40 DIAS DE GF | \$10,068.70 | \$0.00 | \$10,068.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01831 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL 40 DIAS DE GF | \$4,249.25 | \$0.00 | \$14,317.95 |
| P01833 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$2,934.70 | \$0.00 | \$17,252.65 |
| P01838 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$2,754.15 | \$0.00 | \$20,006.80 |
| P01841 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$608.75 | \$0.00 | \$20,615.55 |
| P01847 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$1,826.25 | \$0.00 | \$22,441.80 |
| P01850 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$2,198.75 | \$0.00 | \$24,640.55 |
| P01853 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$1,955.85 | \$0.00 | \$26,596.40 |
| P01856 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$172.35 | \$0.00 | \$26,768.75 |
| P01859 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$785.90 | \$0.00 | \$27,554.65 |
| P01866 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$10,682.15 | \$0.00 | \$38,236.80 |
| P01869 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$1,079.75 | \$0.00 | \$39,316.55 |
| P01874 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$1,079.75 | \$0.00 | \$40,396.30 |
| P01829 | 04/11/2019 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL 40 DIAS DE GRATIFICACION A | \$0.00 | \$10,068.70 | \$30,327.60 |
| P01834 | 04/11/2019 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$2,934.70 | \$27,392.90 |
| P01836 | 04/11/2019 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$4,249.25 | \$23,143.65 |
| P01839 | 04/11/2019 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$2,754.15 | \$20,389.50 |
| P01842 | 04/11/2019 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$608.75 | \$19,780.75 |
| P01848 | 04/11/2019 | | | | | GD Folio: 98 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$1,826.25 | \$17,954.50 |
| P01851 | 04/11/2019 | | | | | GD Folio: 99 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$2,198.75 | \$15,755.75 |
| P01854 | 04/11/2019 | | | | | GD Folio: 100 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$1,955.85 | \$13,799.90 |
| P01857 | 04/11/2019 | | | | | GC (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$172.35 | \$0.00 | \$13,972.25 |
| P01857 | 04/11/2019 | | | | | GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$172.35 | \$13,799.90 |
| P01861 | 04/11/2019 | | | | | Cancelación GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | \$0.00 | -\$172.35 | \$13,972.25 |
| P01861 | 04/11/2019 | | | | | Cancelación GC (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICA | -\$172.35 | \$0.00 | \$13,799.90 |
| P01862 | 04/11/2019 | | | | | GD Folio: 102 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$172.35 | \$13,627.55 |
| P01864 | 04/11/2019 | | | | | GD Folio: 103 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$785.90 | \$12,841.65 |
| P01867 | 04/11/2019 | | | | | GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$10,682.15 | \$2,159.50 |
| P01870 | 04/11/2019 | | | | | GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$1,079.75 | \$1,079.75 |
| P01873 | 04/11/2019 | | | | | Cancelación GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | \$0.00 | -\$1,079.75 | \$2,159.50 |
| P01875 | 04/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | -\$1,079.75 | \$0.00 | \$1,079.75 |
| P01876 | 04/11/2019 | | | | | GD Folio: 106 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$1,079.75 | \$0.00 |
| P02158 | 04/11/2019 | | | | | Cancelación GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | \$0.00 | -\$10,682.15 | \$10,682.15 |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$10,682.15 | \$0.00 |
| P02169 | 16/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, AGUINALDO 40 DIAS 2019.. GC | \$1,617,647.10 | \$0.00 | \$1,617,647.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|-------|--------------|-------------|---------------|--|----------------|-----------------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos | Abonos |
| P02171 | 17/12/2019 | | | | | GD Folio: 127 (SUB DEVENGADO, AGUINALDO 40 DIAS 2019.. GD Folio: 127) | \$0.00 | \$1,617,647.10 | \$0.00 | |
| P02323 | 19/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, HOMOLOGACION DE 40 DIAS, F | \$172,247.44 | \$0.00 | \$172,247.44 | |
| P02327 | 19/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$22,526.00 | \$0.00 | \$194,773.44 | |
| P02330 | 19/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$4,837.55 | \$0.00 | \$199,610.99 | |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACI | \$0.00 | \$172,247.44 | \$27,363.55 | |
| P02328 | 20/12/2019 | | | | | GD Folio: 138 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$22,526.00 | \$4,837.55 | |
| P02331 | 20/12/2019 | | | | | GD Folio: 139 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$4,837.55 | \$0.00 | |
| P02425 | 26/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, NOMINA HOMOLOGACION 2019 | \$3,102.31 | \$0.00 | \$3,102.31 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GI | \$0.00 | \$3,102.31 | \$0.00 | |
| 8240-5RF5-PY03-SADM01-141002 | | | | | | Aportaciones al IMSS | \$0.00 | \$4,065,952.81 | \$0.00 | \$4,065,952.81 |
| 8240-5RF5-PY03-SADM01-141002-1 | | | | | | Aportaciones al IMSS G. Corriente | \$0.00 | \$4,065,952.81 | \$0.00 | \$4,065,952.81 |
| P02632 | 31/12/2019 | | | MOD 42 | | Desc: Aportaciones al IMSS (RECURSO FEDERAL APORTACIONES PATRONALES | \$4,065,952.81 | \$0.00 | \$4,065,952.81 | |
| 8240-5RF5-PY03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$349,974.76 | \$349,974.76 | \$0.00 |
| 8240-5RF5-PY03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$349,974.76 | \$349,974.76 | \$0.00 |
| P02483 | 27/12/2019 | | | 9473 | | GC Producto: 2110010201 MATERIALES DIVERSOS DE OFICINA (COMPRA DE MA | \$349,974.76 | \$0.00 | \$349,974.76 | |
| P02574 | 31/12/2019 | | | 9C3E9314A1 | | GD Compra : 1202 Factura: 9C3E9314A148, 914 ARTURO CABALLERO BRISEÑO (| \$0.00 | \$349,974.76 | \$0.00 | |
| 8240-5RF5-PY03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$349,915.68 | \$349,915.68 | \$0.00 |
| 8240-5RF5-PY03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$349,915.68 | \$349,915.68 | \$0.00 |
| P02482 | 27/12/2019 | | | 9473 | | GC Producto: 2140010075 MATERIAL PARA BIENES INFORMATICOS (COMPRA DI | \$349,915.68 | \$0.00 | \$349,915.68 | |
| P02560 | 31/12/2019 | | | A05757A6251 | | GD Compra : 1195 Factura: A05757A6251E, 914 ARTURO CABALLERO BRISEÑO (| \$0.00 | \$349,915.68 | \$0.00 | |
| 8240-5RF5-PY03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$105,000.00 | \$105,000.00 | \$0.00 |
| 8240-5RF5-PY03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$105,000.00 | \$105,000.00 | \$0.00 |
| P02496 | 25/12/2019 | | | 2807 | | GC Producto: 2180020001 Identificadores e Iconos de señalización (COMPRA DE SE | \$105,000.00 | \$0.00 | \$105,000.00 | |
| P02578 | 30/12/2019 | | | 2807 | | GD Compra : 1204 Factura: 2807, 114 JOSE LUIS HERNANDEZ ESLAVA (SUB FED | \$0.00 | \$105,000.00 | \$0.00 | |
| 8240-5RF5-PY03-SADM01-222001 | | | | | | Alimentación de Animales | \$0.00 | \$300,120.00 | \$300,120.00 | \$0.00 |
| 8240-5RF5-PY03-SADM01-222001-1 | | | | | | Alimentación de Animales G. Corriente | \$0.00 | \$300,120.00 | \$300,120.00 | \$0.00 |
| P02487 | 27/12/2019 | | | 8748 | | GC Producto: 2220010001 Productos alimenticios para animales (COMPRA DE ALIMI | \$300,120.00 | \$0.00 | \$300,120.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| | P02604 | 30/12/2019 | E384DB9EBF | GD Compra : 1217 Factura: E384DB9EBF4B, 915 MARGARITA CHAVEZ GARCIA (S | \$0.00 | \$300,120.00 | \$0.00 |
| 8240-5RF5-PY03-SADM01-231002 | | | | Productos pecuarios | \$0.00 | \$299,880.00 | \$0.00 |
| 8240-5RF5-PY03-SADM01-231002-1 | | | | Productos pecuarios G. Corriente | \$0.00 | \$299,880.00 | \$299,880.00 |
| | P02493 | 27/12/2019 | 8748 | GC Producto: 2310020001 Productos pecuarios (PAGO POR ADQUISICIÓN DE PRO | \$299,880.00 | \$0.00 | \$299,880.00 |
| | P02576 | 30/12/2019 | 407 | GD Compra : 1203 Factura: 407, 916 GUILLERMO GARCIA ARTEAGA (SUB FED 20 | \$0.00 | \$299,880.00 | \$0.00 |
| 8240-5RF5-PY03-SADM01-241001 | | | | Productos minerales no metálicos | \$0.00 | \$344,999.56 | \$0.00 |
| 8240-5RF5-PY03-SADM01-241001-1 | | | | Productos minerales no metálicos G. Corriente | \$0.00 | \$344,999.56 | \$344,999.56 |
| | P02492 | 25/12/2019 | 3187 | GC Producto: 2410010021 PRODUCTOS MINERALES NO METALICOS (COMPRA D | \$344,999.56 | \$0.00 | \$344,999.56 |
| | P02584 | 31/12/2019 | 3187 | GD Compra : 1207 Factura: 3187, 911 GUADALUPE ALONSO PERALTA (SUB FED : | \$0.00 | \$344,999.56 | \$0.00 |
| 8240-5RF5-PY03-SADM01-242001 | | | | Cemento y productos de concreto | \$0.00 | \$549,999.80 | \$0.00 |
| 8240-5RF5-PY03-SADM01-242001-1 | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$549,999.80 | \$549,999.80 |
| | P02492 | 25/12/2019 | 3187 | GC Producto: 2420010010 CEMENTO Y PRODUCTOS DE CONCRETO (COMPRA D | \$549,999.80 | \$0.00 | \$549,999.80 |
| | P02584 | 31/12/2019 | 3187 | GD Compra : 1207 Factura: 3187, 911 GUADALUPE ALONSO PERALTA (SUB FED : | \$0.00 | \$549,999.80 | \$0.00 |
| 8240-5RF5-PY03-SADM01-243001 | | | | Cal, yeso y productos de yeso | \$0.00 | \$50,000.96 | \$0.00 |
| 8240-5RF5-PY03-SADM01-243001-1 | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$50,000.96 | \$50,000.96 |
| | P02492 | 25/12/2019 | 3187 | GC Producto: 2430010013 CAL, YESO Y PRODUCTOS DE YESO (COMPRA DE MA | \$50,000.96 | \$0.00 | \$50,000.96 |
| | P02584 | 31/12/2019 | 3187 | GD Compra : 1207 Factura: 3187, 911 GUADALUPE ALONSO PERALTA (SUB FED : | \$0.00 | \$50,000.96 | \$0.00 |
| 8240-5RF5-PY03-SADM01-246001 | | | | Material Eléctrico | \$0.00 | \$224,952.49 | \$0.00 |
| 8240-5RF5-PY03-SADM01-246001-1 | | | | Material Eléctrico G. Corriente | \$0.00 | \$224,952.49 | \$224,952.49 |
| | P02473 | 27/12/2019 | 3612 | GC Producto: 2460010120 MATERIALES ELECTRICOS VARIOS (PAGO POR LA AC | \$224,952.49 | \$0.00 | \$224,952.49 |
| | P02558 | 31/12/2019 | 1 | GD Compra : 1194 Factura: 1, 822 FLOR MAGALY PEREZ OMAÑA (SUB FED 2019 | \$0.00 | \$224,952.49 | \$0.00 |
| 8240-5RF5-PY03-SADM01-246002 | | | | Material Electrónico | \$0.00 | \$99,999.54 | \$0.00 |
| 8240-5RF5-PY03-SADM01-246002-1 | | | | Material Electrónico G. Corriente | \$0.00 | \$99,999.54 | \$99,999.54 |
| | P02488 | 27/12/2019 | 4850 | GC Producto: 2460020001 Material Electrónico (ADQUISICIÓN DE MATERIAL ELEC | \$99,999.54 | \$0.00 | \$99,999.54 |
| | P02570 | 31/12/2019 | 00039 | GD Compra : 1200 Factura: 00039, 912 GIOVANELE SA DE CV (SUB FED 2019 DE | \$0.00 | \$99,999.54 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-5RF5-PY03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$303,856.20 | \$303,856.20 | \$0.00 |
| 8240-5RF5-PY03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$303,856.20 | \$303,856.20 | \$0.00 |
| | P02437 | 27/12/2019 | | 0094 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P | \$151,928.10 | \$0.00 | \$151,928.10 | |
| | P02465 | 27/12/2019 | | 1025 | | GC Producto: 2470010074 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN (P | \$151,928.10 | \$0.00 | \$303,856.20 | |
| | P02550 | 31/12/2019 | | 94 | | GD Compra : 1191 Factura: 94, 876 OSCAR CHAVEZ CRUZ (SUB FED 2019 DEVEN | \$0.00 | \$151,928.10 | \$151,928.10 | |
| | P02568 | 31/12/2019 | | 94 | | GD Compra : 1199 Factura: 94, 876 OSCAR CHAVEZ CRUZ (SUB FED 2019 DEVEN | \$0.00 | \$151,928.10 | \$0.00 | |
| 8240-5RF5-PY03-SADM01-251001 | | | | | | Sustancias Químicas | \$0.00 | \$157,999.66 | \$157,999.66 | \$0.00 |
| 8240-5RF5-PY03-SADM01-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$157,999.66 | \$157,999.66 | \$0.00 |
| | P02481 | 27/12/2019 | | 7947 | | GC Producto: 2510010014 SUSTANCIAS QUIMICAS (PAGO POR LA ADQUISICIÓN | \$157,999.66 | \$0.00 | \$157,999.66 | |
| | P02562 | 31/12/2019 | | 164 | | GD Compra : 1196 Factura: 164, 318 ISYMAX TECHNOLOGY INDUSTRIES SA DE C | \$0.00 | \$157,999.66 | \$0.00 | |
| 8240-5RF5-PY03-SADM01-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 8240-5RF5-PY03-SADM01-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| | P02470 | 27/12/2019 | | 5043 | | GC Producto: 2540010514 MATERIALES Y SUMINISTROS MEDICOS (PAGO DE M/ | \$60,000.00 | \$0.00 | \$60,000.00 | |
| | P02552 | 31/12/2019 | | 2066 | | GD Compra : 1192 Factura: 2066, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (S | \$0.00 | \$60,000.00 | \$0.00 | |
| | P02555 | 31/12/2019 | | 2066 | | Cancelación GD Compra : 1192 Factura: 2066, 909 LORENA JAQUELINE JUAREZ E | \$0.00 | -\$60,000.00 | \$60,000.00 | |
| | P02596 | 31/12/2019 | | 2066 | | GD Compra : 1213 Factura: 2066, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (S | \$0.00 | \$60,000.00 | \$0.00 | |
| 8240-5RF5-PY03-SADM01-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$219,997.97 | \$219,997.97 | \$0.00 |
| 8240-5RF5-PY03-SADM01-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$219,997.97 | \$219,997.97 | \$0.00 |
| | P02432 | 27/12/2019 | | 2223 | | GC Producto: 2550010164 MATERIALES Y SUMINISTROS DE LABORATORIO (PAC | \$219,997.97 | \$0.00 | \$219,997.97 | |
| | P02464 | 27/12/2019 | | 7947 | | GC Producto: 2550010164 MATERIALES Y SUMINISTROS DE LABORATORIO (PAC | \$219,997.97 | \$0.00 | \$439,995.94 | |
| | P02547 | 27/12/2019 | | 7947 | | GC Producto: 2550010164 MATERIALES Y SUMINISTROS DE LABORATORIO (PAC | -\$219,997.97 | \$0.00 | \$219,997.97 | |
| | P02582 | 31/12/2019 | | 163 | | GD Compra : 1206 Factura: 163, 318 ISYMAX TECHNOLOGY INDUSTRIES SA DE C | \$0.00 | \$219,997.97 | \$0.00 | |
| 8240-5RF5-PY03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$234,197.00 | \$234,197.00 | \$0.00 |
| 8240-5RF5-PY03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$234,197.00 | \$234,197.00 | \$0.00 |
| | P02476 | 27/12/2019 | | 1754 | | GC Producto: 2710010022 CHALECO (PAGO POR LA ADQUISICIÓN DE UNIFORMI | \$164,197.00 | \$0.00 | \$164,197.00 | |
| | P02477 | 27/12/2019 | | 9524 | | GC Producto: 2710010116 UNIFORMES DEPORTIVOS (PAGO POR LA ADQUISICIC | \$70,000.00 | \$0.00 | \$234,197.00 | |
| | P02564 | 31/12/2019 | | 218 | | GD Compra : 1197 Factura: 218, 886 EMILIA GUEVARA RUIZ (SUB FED 2019 DEVE | \$0.00 | \$70,000.00 | \$164,197.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P02566 | 31/12/2019 | | E34E83B1622 | | GD Compra : 1198 Factura: E34E83B1622B, 913 N360 S.A DE C.V. (SUB FED 2019 | \$0.00 | \$164,197.00 | \$0.00 |
| 8240-5RF5-PY03-SADM01-273001 | | | | | | Artículos Deportivos | \$0.00 | \$15,022.00 | \$15,022.00 |
| 8240-5RF5-PY03-SADM01-273001-1 | | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$15,022.00 | \$15,022.00 |
| | P02495 | 27/12/2019 | | 8748 | | GC Producto: 2730010089 ARTICULOS DEPORTIVOS (COMPRA DE MATERIAL PA | \$15,022.00 | \$0.00 | \$15,022.00 |
| | P02580 | 30/12/2019 | | D6BED20A20 | | GD Compra : 1205 Factura: D6BED20A2041, 917 FLAVIO CHAVEZ TAVERA (SUB F | \$0.00 | \$15,022.00 | \$0.00 |
| 8240-5RF5-PY03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$189,997.03 | \$189,997.03 |
| 8240-5RF5-PY03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$189,997.03 | \$189,997.03 |
| | P02484 | 27/12/2019 | | 3612 | | GC Producto: 2910010549 HERRAMIENTAS MENORES (COMPRA DE HERRAMIEN | \$189,997.03 | \$0.00 | \$189,997.03 |
| | P02572 | 31/12/2019 | | 3 | | GD Compra : 1201 Factura: 3, 822 FLOR MAGALY PEREZ OMAÑA (SUB FED 2019 | \$0.00 | \$189,997.03 | \$0.00 |
| 8240-5RF5-PY03-SADM01-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$84,236.22 | \$84,236.22 |
| 8240-5RF5-PY03-SADM01-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$84,236.22 | \$84,236.22 |
| | P02474 | 27/12/2019 | | 4804 | | GC Producto: 2940010073 REFACCIONES Y ACCESORIOS MENORES DE EQUIPC | \$84,236.22 | \$0.00 | \$84,236.22 |
| | P02556 | 31/12/2019 | | 724 | | GD Compra : 1193 Factura: 724, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$0.00 | \$84,236.22 | \$0.00 |
| 8240-5RF5-PY03-SADM01-317001 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$10,875.00 |
| 8240-5RF5-PY03-SADM01-317001-1 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$10,875.00 |
| | P02004 | 20/11/2019 | | 2053 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO SERVICIO DE ENLAC | \$10,875.00 | \$0.00 | \$10,875.00 |
| | P02044 | 21/11/2019 | | 11341 | | GD Compra : 1021 Factura: 11341, 9 GRUPO HIDALGUENSE DE DESARROLLO SA | \$0.00 | \$10,875.00 | \$0.00 |
| 8240-5RF5-PY03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$70,462.46 | \$70,462.46 |
| 8240-5RF5-PY03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$70,462.46 | \$70,462.46 |
| | P02404 | 25/12/2019 | | 327 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (I | \$39,622.70 | \$0.00 | \$39,622.70 |
| | P02406 | 25/12/2019 | | 426 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (I | \$30,839.76 | \$0.00 | \$70,462.46 |
| | P02458 | 27/12/2019 | | 426 | | GD Compra : 1164 Factura: 426, 838 SNAP IN DATA SA DE CV (SUB DEVENGADO, | \$0.00 | \$30,839.76 | \$39,622.70 |
| | P02460 | 27/12/2019 | | 327 | | GD Compra : 1165 Factura: 327, 684 GRUPO EMPRESARIAL ECOMMERCE BUSSII | \$0.00 | \$39,622.70 | \$0.00 |
| 8240-5RF5-PY03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$234,547.35 | \$234,547.35 |
| 8240-5RF5-PY03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$234,547.35 | \$234,547.35 |
| | P00224 | 01/02/2019 | | 272 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | \$47,345.59 | \$0.00 | \$47,345.59 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00304 | 18/02/2019 | | | 043104 | | GD Compra : 138 Factura: 043104, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$0.00 | \$47,345.59 | \$0.00 | |
| P00409 | 11/03/2019 | | | 475 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | \$47,345.59 | \$0.00 | \$47,345.59 | |
| P00425 | 12/03/2019 | | | E043556 | | GD Compra : 238 Factura: E043556, 590 POLICIA INDUSTRIAL BANCARIA DEL ES` | \$0.00 | \$47,345.59 | \$0.00 | |
| P00713 | 01/05/2019 | | | 728 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$47,345.60 | \$0.00 | \$47,345.60 | |
| P00715 | 01/05/2019 | | | 808 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$47,345.60 | \$0.00 | \$94,691.20 | |
| P00769 | 02/05/2019 | | | 044296 | | GD Compra : 413 Factura: 044296, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$0.00 | \$47,345.60 | \$47,345.60 | |
| P00771 | 15/05/2019 | | | 044765 | | GD Compra : 414 Factura: 044765, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$0.00 | \$47,345.60 | \$0.00 | |
| P01502 | 02/09/2019 | | | 1574 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | \$23,361.31 | \$0.00 | \$23,361.31 | |
| P01503 | 05/09/2019 | | | 1573 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | \$21,803.66 | \$0.00 | \$45,164.97 | |
| P01538 | 05/09/2019 | | | 46870 | | GD Compra : 781 Factura: 46870, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAI | \$0.00 | \$23,361.31 | \$21,803.66 | |
| P01536 | 06/09/2019 | | | 046871 | | GD Compra : 780 Factura: 046871, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$0.00 | \$21,803.66 | \$0.00 | |
| 8240-5RF5-PY03-SADM01-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$346,385.99 | \$346,385.99 | \$0.00 |
| 8240-5RF5-PY03-SADM01-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$346,385.99 | \$346,385.99 | \$0.00 |
| P02408 | 25/12/2019 | | | 175 | | GC Producto: 3520010002 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN | \$124,999.99 | \$0.00 | \$124,999.99 | |
| P02409 | 25/12/2019 | | | 9CE5 | | GC Producto: 3520010002 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN | \$75,980.00 | \$0.00 | \$200,979.99 | |
| P02410 | 25/12/2019 | | | F94C | | GC Producto: 3520010002 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN | \$13,340.00 | \$0.00 | \$214,319.99 | |
| P02411 | 25/12/2019 | | | 6E6B | | GC Producto: 3520010002 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN | \$60,320.00 | \$0.00 | \$274,639.99 | |
| P02412 | 25/12/2019 | | | 79E7 | | GC Producto: 3520010002 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN | \$23,200.00 | \$0.00 | \$297,839.99 | |
| P02414 | 25/12/2019 | | | 500AB | | GC Producto: 3520010002 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN | \$35,380.00 | \$0.00 | \$333,219.99 | |
| P02415 | 25/12/2019 | | | 96C2 | | GC Producto: 3520010002 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMIN | \$13,166.00 | \$0.00 | \$346,385.99 | |
| P02534 | 26/12/2019 | | | 175 | | GD Compra : 1184 Factura: 175, 907 ALEJNDRA DESSIRE MARTINEZ ALARCON (S | \$0.00 | \$124,999.99 | \$221,386.00 | |
| P02536 | 27/12/2019 | | | F7CA70476E1 | | GD Compra : 1185 Factura: F7CA70476E6B, 572 ANGEL HERNANDEZ GONZALEZ | \$0.00 | \$60,320.00 | \$161,066.00 | |
| P02538 | 27/12/2019 | | | 5C53D3D3B5 | | GD Compra : 1186 Factura: 5C53D3D3B500AB, 572 ANGEL HERNANDEZ GONZALI | \$0.00 | \$35,380.00 | \$125,686.00 | |
| P02540 | 27/12/2019 | | | F3001A3D96C | | GD Compra : 1187 Factura: F3001A3D96C2, 572 ANGEL HERNANDEZ GONZALEZ | \$0.00 | \$13,166.00 | \$112,520.00 | |
| P02542 | 27/12/2019 | | | 338B1F52F94 | | GD Compra : 1188 Factura: 338B1F52F94C, 572 ANGEL HERNANDEZ GONZALEZ | \$0.00 | \$13,340.00 | \$99,180.00 | |
| P02544 | 27/12/2019 | | | 38C9968C9C | | GD Compra : 1189 Factura: 38C9968C9CE5, 572 ANGEL HERNANDEZ GONZALEZ | \$0.00 | \$75,980.00 | \$23,200.00 | |
| P02548 | 27/12/2019 | | | 79D3706879E | | GD Compra : 1190 Factura: 79D3706879E7, 572 ANGEL HERNANDEZ GONZALEZ (| \$0.00 | \$23,200.00 | \$0.00 | |
| 8240-5RF5-PY03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$26,402.76 | \$26,402.76 | \$0.00 |
| 8240-5RF5-PY03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$26,402.76 | \$26,402.76 | \$0.00 |
| P02420 | 27/12/2019 | | | 1698 | | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAGC | \$26,402.76 | \$0.00 | \$26,402.76 | |
| P02456 | 31/12/2019 | | | 1698 | | GD Compra : 1163 Factura: 1698, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$0.00 | \$26,402.76 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-5RF5-PY03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$8,618.80 | \$8,618.80 | \$0.00 |
| 8240-5RF5-PY03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$8,618.80 | \$8,618.80 | \$0.00 |
| P02393 | 26/12/2019 | | 430 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$1,658.80 | \$0.00 | \$1,658.80 | |
| P02393 | 26/12/2019 | | 430 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$1,044.00 | \$0.00 | \$2,702.80 | |
| P02393 | 26/12/2019 | | 430 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$3,016.00 | \$0.00 | \$5,718.80 | |
| P02393 | 26/12/2019 | | 430 | | | GC Producto: 3570010002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS \ | \$2,900.00 | \$0.00 | \$8,618.80 | |
| P02527 | 30/12/2019 | | 430 | | | GD Compra : 1182 Factura: 430, 319 GUILLERMO CURIEL MENDOZA (REC FED 2) | \$0.00 | \$1,658.80 | \$6,960.00 | |
| P02527 | 30/12/2019 | | 430 | | | GD Compra : 1182 Factura: 430, 319 GUILLERMO CURIEL MENDOZA (REC FED 2) | \$0.00 | \$1,044.00 | \$5,916.00 | |
| P02527 | 30/12/2019 | | 430 | | | GD Compra : 1182 Factura: 430, 319 GUILLERMO CURIEL MENDOZA (REC FED 2) | \$0.00 | \$3,016.00 | \$2,900.00 | |
| P02527 | 30/12/2019 | | 430 | | | GD Compra : 1182 Factura: 430, 319 GUILLERMO CURIEL MENDOZA (REC FED 2) | \$0.00 | \$2,900.00 | \$0.00 | |
| 8240-5RF5-PY03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$425,399.86 | \$425,399.86 | \$0.00 |
| 8240-5RF5-PY03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$425,399.86 | \$425,399.86 | \$0.00 |
| P00049 | 01/01/2019 | | 074 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$66,468.73 | \$0.00 | \$66,468.73 | |
| P00060 | 28/01/2019 | | 2333 | | | GD Compra : 3 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEGRALES PAR | \$0.00 | \$66,468.73 | \$0.00 | |
| P00061 | 28/01/2019 | | 2333 | | | Cancelación GD Compra : 3 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEG | \$0.00 | -\$66,468.73 | \$66,468.73 | |
| P00138 | 28/01/2019 | | 2333 | | | GD Compra : 78 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$0.00 | \$66,468.73 | \$0.00 | |
| P00243 | 01/02/2019 | | 233 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$71,786.23 | \$0.00 | \$71,786.23 | |
| P00302 | 18/02/2019 | | 2382 | | | GD Compra : 137 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$71,786.23 | \$0.00 | |
| P00368 | 18/02/2019 | | 2382 | | | GD Compra : 179 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$71,786.23 | -\$71,786.23 | |
| P00303 | 21/02/2019 | | 2382 | | | Cancelación GD Compra : 137 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTI | \$0.00 | -\$71,786.23 | \$0.00 | |
| P00464 | 01/03/2019 | | 511 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$71,786.22 | \$0.00 | \$71,786.22 | |
| P00501 | 15/03/2019 | | 2438 | | | GD Compra : 291 Factura: 2438, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$71,786.22 | \$0.00 | |
| P00641 | 01/04/2019 | | 700 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$71,786.23 | \$0.00 | \$71,786.23 | |
| P00651 | 15/04/2019 | | 2493 | | | GD Compra : 363 Factura: 2493, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$71,786.23 | \$0.00 | |
| P00714 | 01/05/2019 | | 807 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$71,786.22 | \$0.00 | \$71,786.22 | |
| P00773 | 15/05/2019 | | 2543 | | | GD Compra : 415 Factura: 2543, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$71,786.22 | \$0.00 | |
| P01796 | 14/10/2019 | | 1753 | | | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | \$71,786.23 | \$0.00 | \$71,786.23 | |
| P01800 | 15/10/2019 | | 2871 | | | GD Compra : 925 Factura: 2871, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$0.00 | \$71,786.23 | \$0.00 | |
| 8240-5RF5-PY03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$512,192.50 | \$512,192.50 | \$0.00 |
| 8240-5RF5-PY03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$512,192.50 | \$512,192.50 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00308 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AG | \$305,445.40 | \$0.00 | \$305,445.40 |
| D00308 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AG | \$0.00 | \$305,445.40 | \$0.00 |
| D00312 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$0.00 | \$127,092.95 | -\$127,092.95 |
| D00312 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$127,092.95 | \$0.00 | \$0.00 |
| D00324 | 24/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, HOI | \$79,654.15 | \$0.00 | \$79,654.15 |
| D00324 | 24/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, HOI | \$0.00 | \$79,654.15 | \$0.00 |
| 8240-5RF5-PY03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$261,074.00 | \$261,074.00 |
| 8240-5RF5-PY03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$261,074.00 | \$261,074.00 |
| P02092 | 18/11/2019 | | 163 | | | GC Producto: 3920060001 Pago de derechos (PAGO DE VALIDACIÓN ELECTRONIC | \$5,576.00 | \$0.00 | \$5,576.00 |
| P02093 | 18/11/2019 | | 1651 | | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO E | \$12,167.00 | \$0.00 | \$17,743.00 |
| P02094 | 18/11/2019 | | 1574 | | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO E | \$7,773.00 | \$0.00 | \$25,516.00 |
| P02095 | 18/11/2019 | | 1408 | | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO E | \$47,990.00 | \$0.00 | \$73,506.00 |
| P02096 | 18/11/2019 | | 1305 | | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO E | \$36,838.00 | \$0.00 | \$110,344.00 |
| P02097 | 18/11/2019 | | 1261 | | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO E | \$31,430.00 | \$0.00 | \$141,774.00 |
| P02099 | 18/11/2019 | | 1117 | | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO E | \$33,458.00 | \$0.00 | \$175,232.00 |
| P02100 | 18/11/2019 | | 1671 | | | GC Producto: 3920060001 Pago de derechos (PAGO VALIDACIÓN ELECTRONICA L | \$3,042.00 | \$0.00 | \$178,274.00 |
| P02101 | 18/11/2019 | | 1644 | | | GC Producto: 3920060001 Pago de derechos (PAGO VALIDACIÓN ELECTRONICA L | \$3,633.00 | \$0.00 | \$181,907.00 |
| P02102 | 18/11/2019 | | 1430 | | | GC Producto: 3920060001 Pago de derechos (PAGO VALIDACIÓN ELECTRONICA L | \$11,998.00 | \$0.00 | \$193,905.00 |
| P02103 | 18/11/2019 | | 1330 | | | GC Producto: 3920060001 Pago de derechos (PAGO VALIDACIÓN ELECTRONICA L | \$9,209.00 | \$0.00 | \$203,114.00 |
| P02104 | 18/11/2019 | | 1279 | | | GC Producto: 3920060001 Pago de derechos (PAGO VALIDACIÓN ELECTRONICA L | \$7,858.00 | \$0.00 | \$210,972.00 |
| P02105 | 18/11/2019 | | 1741 | | | GC Producto: 3920060001 Pago de derechos (PAGO VALIDACIÓN ELECTRONICA L | \$591.00 | \$0.00 | \$211,563.00 |
| P02106 | 18/11/2019 | | 1595 | | | GC Producto: 3920060001 Pago de derechos (PAGO VALIDACIÓN ELECTRONICA L | \$1,943.00 | \$0.00 | \$213,506.00 |
| P02107 | 18/11/2019 | | 1629 | | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO E | \$14,532.00 | \$0.00 | \$228,038.00 |
| P02108 | 18/11/2019 | | 1711 | | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO I | \$2,366.00 | \$0.00 | \$230,404.00 |
| P02109 | 18/11/2019 | | 1128 | | | GC Producto: 3920060001 Pago de derechos (PAGO EXPEDICIÓN DE REGISTRO E | \$22,305.00 | \$0.00 | \$252,709.00 |
| P02110 | 18/11/2019 | | 1232 | | | GC Producto: 3920060001 Pago de derechos (PAGO POR EXPEDICIÓN DE REGIST | \$8,365.00 | \$0.00 | \$261,074.00 |
| P02113 | 19/11/2019 | | 15061163 | | | GD Compra : 1034 Factura: 15061163, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$5,576.00 | \$255,498.00 |
| P02115 | 19/11/2019 | | 15061126 | | | GD Compra : 1035 Factura: 15061126, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$22,305.00 | \$233,193.00 |
| P02117 | 19/11/2019 | | 15061232 | | | GD Compra : 1036 Factura: 15061232, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$8,365.00 | \$224,828.00 |
| P02121 | 19/11/2019 | | 15061177 | | | GD Compra : 1037 Factura: 15061177, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$33,458.00 | \$191,370.00 |
| P02123 | 19/11/2019 | | 15061279 | | | GD Compra : 1038 Factura: 15061279, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$7,858.00 | \$183,512.00 |
| P02125 | 19/11/2019 | | 15061261 | | | GD Compra : 1039 Factura: 15061261, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$31,430.00 | \$152,082.00 |
| P02127 | 19/11/2019 | | 15061330 | | | GD Compra : 1040 Factura: 15061330, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$9,209.00 | \$142,873.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P02129 | 19/11/2019 | | 15061305 | | | GD Compra : 1041 Factura: 15061305, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$36,838.00 | \$106,035.00 | |
| P02131 | 19/11/2019 | | 15061430 | | | GD Compra : 1042 Factura: 15061430, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$11,998.00 | \$94,037.00 | |
| P02133 | 19/11/2019 | | 15061408 | | | GD Compra : 1043 Factura: 15061408, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$47,990.00 | \$46,047.00 | |
| P02135 | 19/11/2019 | | 15061595 | | | GD Compra : 1044 Factura: 15061595, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$1,943.00 | \$44,104.00 | |
| P02137 | 19/11/2019 | | 15061574 | | | GD Compra : 1045 Factura: 15061574, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$7,773.00 | \$36,331.00 | |
| P02139 | 19/11/2019 | | 15061644 | | | GD Compra : 1046 Factura: 15061644, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$3,633.00 | \$32,698.00 | |
| P02141 | 19/11/2019 | | 15061629 | | | GD Compra : 1047 Factura: 15061629, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$14,532.00 | \$18,166.00 | |
| P02143 | 19/11/2019 | | 15061671 | | | GD Compra : 1048 Factura: 15061671, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$3,042.00 | \$15,124.00 | |
| P02145 | 19/11/2019 | | 15061651 | | | GD Compra : 1049 Factura: 15061651, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$12,167.00 | \$2,957.00 | |
| P02147 | 19/11/2019 | | 15061741 | | | GD Compra : 1050 Factura: 15061741, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$591.00 | \$2,366.00 | |
| P02149 | 19/11/2019 | | 15061711 | | | GD Compra : 1051 Factura: 15061711, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$2,366.00 | \$0.00 | |
| 8240-6RE6 | | | | | | RECURSOS ESTATALES | \$0.00 | \$29,209,987.11 | \$22,738,032.21 | \$6,471,954.90 |
| 8240-6RE6-PY03 | | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITU | \$0.00 | \$29,209,987.11 | \$22,738,032.21 | \$6,471,954.90 |
| 8240-6RE6-PY03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$29,209,987.11 | \$22,738,032.21 | \$6,471,954.90 |
| 8240-6RE6-PY03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$17,552,062.91 | \$17,552,062.91 | \$0.00 |
| 8240-6RE6-PY03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$17,552,062.91 | \$17,552,062.91 | \$0.00 |
| P00012 | 07/01/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE ENERO 2019.. GC | \$642,171.53 | \$0.00 | \$642,171.53 | |
| P00013 | 08/01/2019 | | | | | GD Folio: 3 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019.. GD Folio: 3 | \$0.00 | \$643,862.78 | -\$1,691.25 | |
| P00014 | 08/01/2019 | | | | | Cancelación GD Folio: 3 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019. | \$0.00 | -\$643,862.78 | \$642,171.53 | |
| P00015 | 08/01/2019 | | | | | GD Folio: 4 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019.. GD Folio: 4 | \$0.00 | \$642,171.53 | \$0.00 | |
| P00032 | 22/01/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE ENERO 2019.. GC | \$655,021.10 | \$0.00 | \$655,021.10 | |
| P00033 | 23/01/2019 | | | | | GD Folio: 6 (SUB DEVENGADO, NOMINA 2DA. QNA. DE ENERO 2019.. GD Folio: 6 | \$0.00 | \$655,021.10 | \$0.00 | |
| P00146 | 06/02/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA PRIMER QNA. DE FEBREF | \$657,447.25 | \$0.00 | \$657,447.25 | |
| P00147 | 07/02/2019 | | | | | GD Folio: 9 (SUB DEVENGADO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019 | \$0.00 | \$657,447.25 | \$0.00 | |
| P00152 | 20/02/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2 | \$657,745.40 | \$0.00 | \$657,745.40 | |
| P00153 | 21/02/2019 | | | | | GD Folio: 11 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. | \$0.00 | \$657,745.40 | \$0.00 | |
| P00402 | 06/03/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE MARZO 201 | \$654,493.40 | \$0.00 | \$654,493.40 | |
| P00404 | 07/03/2019 | | | | | GD Folio: 14 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GC | \$0.00 | \$654,493.40 | \$0.00 | |
| P00422 | 20/03/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA MARZO 2DA. QNA. 2019.. GC Foli | \$654,641.72 | \$0.00 | \$654,641.72 | |
| P00423 | 21/03/2019 | | | | | GD Folio: 16 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 16) | \$0.00 | \$651,180.53 | \$3,461.19 | |
| P00514 | 21/03/2019 | | | | | GD Folio: 17 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 17) | \$0.00 | \$653,323.62 | -\$649,862.43 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|----------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00582 | 21/03/2019 | | | | | GD Folio: 18 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 18) | \$0.00 | \$654,641.72 | -\$1,304,504.15 |
| P00586 | 21/03/2019 | | | | | GD Folio: 19 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 19) | \$0.00 | \$654,641.72 | -\$1,959,145.87 |
| P00605 | 21/03/2019 | | | | | GD Folio: 20 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 20) | \$0.00 | \$654,641.72 | -\$2,613,787.59 |
| P00513 | 25/03/2019 | | | | | Cancelación GD Folio: 16 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | \$0.00 | -\$651,180.53 | -\$1,962,607.06 |
| P00581 | 25/03/2019 | | | | | Cancelación GD Folio: 17 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | \$0.00 | -\$653,323.62 | -\$1,309,283.44 |
| P00585 | 25/03/2019 | | | | | Cancelación GD Folio: 18 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | \$0.00 | -\$654,641.72 | -\$654,641.72 |
| P00604 | 25/03/2019 | | | | | Cancelación GD Folio: 19 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | \$0.00 | -\$654,641.72 | \$0.00 |
| P00613 | 05/04/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019. | \$645,330.35 | \$0.00 | \$645,330.35 |
| P00616 | 05/04/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA CAMPLEMENTARIA, 1ER. QNA. D | \$1,730.60 | \$0.00 | \$647,060.95 |
| P00614 | 08/04/2019 | | | | | GD Folio: 23 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GD F | \$0.00 | \$645,330.35 | \$1,730.60 |
| P00617 | 08/04/2019 | | | | | GD Folio: 24 (SUB DEVENGADO, NOMINA CAMPLEMENTARIA, 1ER. QNA. DE ABF | \$0.00 | \$1,730.60 | \$0.00 |
| P00656 | 22/04/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019. | \$649,051.20 | \$0.00 | \$649,051.20 |
| P00657 | 23/04/2019 | | | | | GD Folio: 31 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GD F | \$0.00 | \$649,051.20 | \$0.00 |
| P00698 | 07/05/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GC F | \$625,841.78 | \$0.00 | \$625,841.78 |
| P00699 | 08/05/2019 | | | | | GD Folio: 34 (SUB DEVENGADO, NOMINA 1ER. QNA. DE MAYO 2019.. GD Folio: 3- | \$0.00 | \$625,841.78 | \$0.00 |
| P00704 | 22/05/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE MAYO 2019.. GC F | \$619,668.64 | \$0.00 | \$619,668.64 |
| P00705 | 23/05/2019 | | | | | GD Folio: 36 (SUB DEVENGADO, NOMINA 2DA. QNA. DE MAYO 2019.. GD Folio: 3- | \$0.00 | \$619,668.64 | \$0.00 |
| P01087 | 05/06/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019 | \$668,435.58 | \$0.00 | \$668,435.58 |
| P01088 | 06/06/2019 | | | | | GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$663,285.58 | \$5,150.00 |
| P01090 | 06/06/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA COMPLEMENTARIA DE LA PRIME | \$4,441.50 | \$0.00 | \$9,591.50 |
| P01114 | 06/06/2019 | | | | | GD Folio: 62 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$668,435.58 | -\$658,844.08 |
| P01091 | 07/06/2019 | | | | | GD Folio: 57 (SUB DEVENGADO, NOMINA COMPLEMENTARIA DE LA PRIMERA Q | \$0.00 | \$4,441.50 | -\$663,285.58 |
| P01113 | 10/06/2019 | | | | | Cancelación GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNI | \$0.00 | -\$663,285.58 | \$0.00 |
| P01099 | 20/06/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019 | \$637,845.10 | \$0.00 | \$637,845.10 |
| P01100 | 21/06/2019 | | | | | GD Folio: 60 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$633,107.60 | \$4,737.50 |
| P01103 | 21/06/2019 | | | | | Cancelación GD Folio: 60 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNI | \$0.00 | -\$633,107.60 | \$637,845.10 |
| P01104 | 21/06/2019 | | | | | GD Folio: 61 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$632,695.10 | \$5,150.00 |
| P01118 | 21/06/2019 | | | | | GD Folio: 63 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$0.00 | \$637,845.10 | -\$632,695.10 |
| P01117 | 25/06/2019 | | | | | Cancelación GD Folio: 61 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNI | \$0.00 | -\$632,695.10 | \$0.00 |
| D00190 | 27/06/2019 | | | | | Movimiento Directo Automático (SUB DESCUENTO EN ATENCION A SOLICITUD DE | \$0.00 | -\$953.75 | \$953.75 |
| D00190 | 27/06/2019 | | | | | Movimiento Directo Automático (SUB DESCUENTO EN ATENCION A SOLICITUD DE | -\$953.75 | \$0.00 | \$0.00 |
| P01135 | 05/07/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2019. | \$629,411.40 | \$0.00 | \$629,411.40 |
| P01136 | 08/07/2019 | | | | | GD Folio: 67 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GD F | \$0.00 | \$629,411.40 | \$0.00 |
| P01144 | 22/07/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE JULIO 2019.. GC F | \$632,246.60 | \$0.00 | \$632,246.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01145 | 23/07/2019 | | | | | GD Folio: 70 (SUB DEVENGADO, NOMINA 2DA. QNA. DE JULIO 2019.. GD Folio: | \$0.00 | \$632,246.60 | \$0.00 |
| P01339 | 07/08/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GC | \$640,622.50 | \$0.00 | \$640,622.50 |
| P01340 | 08/08/2019 | | | | | GD Folio: 75 (SUB DEVENGADO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GD Folio | \$0.00 | \$640,622.50 | \$0.00 |
| P01345 | 21/08/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GC | \$639,725.60 | \$0.00 | \$639,725.60 |
| P01346 | 22/08/2019 | | | | | GD Folio: 77 (SUB DEVENGADO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GD Folio | \$0.00 | \$639,725.60 | \$0.00 |
| D00223 | 29/08/2019 | | | | | Movimiento Directo Automático (SUB REINTEGRO DE SUELDO DE 2DA. QNA. DE A | -\$2,466.90 | \$0.00 | -\$2,466.90 |
| D00223 | 29/08/2019 | | | | | Movimiento Directo Automático (SUB REINTEGRO DE SUELDO DE 2DA. QNA. DE A | \$0.00 | -\$2,466.90 | \$0.00 |
| P01498 | 05/09/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019 | \$645,117.45 | \$0.00 | \$645,117.45 |
| P01499 | 06/09/2019 | | | | | GD Folio: 80 (SUB DEVENGADO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GD | \$0.00 | \$645,117.45 | \$0.00 |
| P01549 | 20/09/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA DE SEPTIEMBR | \$657,987.45 | \$0.00 | \$657,987.45 |
| P01550 | 23/09/2019 | | | | | GD Folio: 83 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019 | \$0.00 | \$657,987.45 | \$0.00 |
| P01701 | 07/10/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. (| \$18,923.05 | \$0.00 | \$18,923.05 |
| P01707 | 07/10/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2 | \$660,638.68 | \$0.00 | \$679,561.73 |
| P01709 | 08/10/2019 | | | | | GD Folio: 86 (SUB DEVENGADO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. | \$0.00 | \$660,638.68 | \$18,923.05 |
| P01729 | 08/10/2019 | | | | | GD Folio: 89 (SUB DEVENGADO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GD Fo | \$0.00 | \$18,923.05 | \$0.00 |
| D00256 | 10/10/2019 | | | | | Movimiento Directo Automático (SUB DEVOLUCION DE SUELDO, VICTOR MANUEL | -\$825.00 | \$0.00 | -\$825.00 |
| D00256 | 10/10/2019 | | | | | Movimiento Directo Automático (SUB DEVOLUCION DE SUELDO, VICTOR MANUEL | \$0.00 | -\$825.00 | \$0.00 |
| P01712 | 22/10/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. C | \$671,991.03 | \$0.00 | \$671,991.03 |
| P01721 | 22/10/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. (| \$17,891.80 | \$0.00 | \$689,882.83 |
| P01713 | 23/10/2019 | | | | | GD Folio: 87 (SUB DEVENGADO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GD Foli | \$0.00 | \$671,991.03 | \$17,891.80 |
| P01733 | 23/10/2019 | | | | | GD Folio: 90 (SUB DEVENGADO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GD Fo | \$0.00 | \$17,891.80 | \$0.00 |
| P01866 | 01/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE GRATIFIC | -\$6,472.92 | \$0.00 | -\$6,472.92 |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | -\$6,472.92 | \$0.00 |
| P01879 | 06/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRI | \$17,891.80 | \$0.00 | \$17,891.80 |
| P01882 | 06/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRI | \$660,438.13 | \$0.00 | \$678,329.93 |
| P01880 | 07/11/2019 | | | | | GD Folio: 107 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 201 | \$0.00 | \$17,891.80 | \$660,438.13 |
| P01883 | 07/11/2019 | | | | | GD Folio: 108 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 201 | \$0.00 | \$660,438.13 | \$0.00 |
| P01885 | 20/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRI | \$667,238.10 | \$0.00 | \$667,238.10 |
| P01888 | 20/11/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019. | \$17,891.80 | \$0.00 | \$685,129.90 |
| P01886 | 21/11/2019 | | | | | GD Folio: 109 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 201 | \$0.00 | \$667,238.10 | \$17,891.80 |
| P01889 | 21/11/2019 | | | | | GD Folio: 110 (SUB DEVENGADO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GD | \$0.00 | \$17,891.80 | \$0.00 |
| P02161 | 05/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA PRIMER QUINCENA DE DI | \$17,891.80 | \$0.00 | \$17,891.80 |
| P02164 | 05/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA PRIMER QUINCENA DE DI | \$669,752.15 | \$0.00 | \$687,643.95 |
| P02162 | 06/12/2019 | | | | | GD Folio: 125 (SUB DEVENGADO, NOMINA DE LA PRIMER QUINCENA DE DICIEM | \$0.00 | \$17,891.80 | \$669,752.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P02165 | 06/12/2019 | | | | | GD Folio: 126 (SUB DEVENGADO, NOMINA DE LA PRIMER QUINCENA DE DICIEM | \$0.00 | \$669,752.15 | \$0.00 | |
| P02312 | 18/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, AJUSTE 5 DIAS 2019.. GC Folio : 117) | \$211,762.13 | \$0.00 | \$211,762.13 | |
| P02318 | 18/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, HOMOLOGACION 2019.. GC Folio : 118) | \$1,576,256.71 | \$0.00 | \$1,788,018.84 | |
| P02313 | 19/12/2019 | | | | | GD Folio: 135 (SUB DEVENGADO, AJUSTE 5 DIAS 2019.. GD Folio: 135) | \$0.00 | \$211,762.13 | \$1,576,256.71 | |
| P02319 | 19/12/2019 | | | | | GD Folio: 136 (SUB DEVENGADO, HOMOLOGACION 2019.. GD Folio: 136) | \$0.00 | \$1,576,256.71 | \$0.00 | |
| P02323 | 19/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, HOMOLOGACION DE 40 DIAS, PRIMA VAC | \$22,335.91 | \$0.00 | \$22,335.91 | |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACI | \$0.00 | \$22,335.91 | \$0.00 | |
| P02416 | 26/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE | \$17,891.80 | \$0.00 | \$17,891.80 | |
| P02425 | 26/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA HOMOLOGACION 2019, SUELDO | \$28,688.34 | \$0.00 | \$46,580.14 | |
| P02466 | 26/12/2019 | | | | | Desc: Sueldos (SUB COMPROMETIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE | \$666,322.10 | \$0.00 | \$712,902.24 | |
| P02417 | 27/12/2019 | | | | | GD Folio: 145 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$0.00 | \$17,891.80 | \$695,010.44 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDO, GI | \$0.00 | \$28,688.34 | \$666,322.10 | |
| P02467 | 27/12/2019 | | | | | GD Folio: 147 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$0.00 | \$669,168.35 | -\$2,846.25 | |
| P02478 | 27/12/2019 | | | | | GD Folio: 148 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$0.00 | \$666,322.10 | -\$669,168.35 | |
| P02472 | 31/12/2019 | | | | | Cancelación GD Folio: 147 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICI | \$0.00 | -\$669,168.35 | \$0.00 | |
| 8240-6RE6-PY03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,148,078.10 | \$1,148,078.10 | \$0.00 |
| 8240-6RE6-PY03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,148,078.10 | \$1,148,078.10 | \$0.00 |
| P00622 | 11/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$1,753.40 | \$0.00 | \$1,753.40 | |
| P00625 | 11/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$6,233.65 | \$0.00 | \$7,987.05 | |
| P00619 | 12/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$864.75 | \$0.00 | \$8,851.80 | |
| P00623 | 12/04/2019 | | | | | GD Folio: 26 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$1,753.40 | \$7,098.40 | |
| P00626 | 12/04/2019 | | | | | GD Folio: 27 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$6,233.65 | \$864.75 | |
| P00628 | 12/04/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$334,033.06 | \$0.00 | \$334,897.81 | |
| P00620 | 15/04/2019 | | | | | GD Folio: 25 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$0.00 | \$864.75 | \$334,033.06 | |
| P00629 | 15/04/2019 | | | | | GD Folio: 28 (SUB DEVENGADO, PROPORCIONAL DE PRIMA VACACIONAL DEL | \$0.00 | \$334,033.06 | \$0.00 | |
| P01035 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$57.15 | \$0.00 | \$57.15 | |
| P01042 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$132.00 | \$0.00 | \$189.15 | |
| P01045 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$520.75 | \$0.00 | \$709.90 | |
| P01048 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$522.75 | \$0.00 | \$1,232.65 | |
| P01051 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$449.40 | \$0.00 | \$1,682.05 | |
| P01054 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$745.05 | \$0.00 | \$2,427.10 | |
| P01057 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$1,254.00 | \$0.00 | \$3,681.10 | |
| P01060 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$1,921.55 | \$0.00 | \$5,602.65 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01075 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$26.00 | \$0.00 | \$5,628.65 |
| P01078 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$75.75 | \$0.00 | \$5,704.40 |
| P01081 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$88.00 | \$0.00 | \$5,792.40 |
| P01084 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$444.80 | \$0.00 | \$6,237.20 |
| P01093 | 19/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, 40 DIAS DE GRATI | \$285.65 | \$0.00 | \$6,522.85 |
| P01036 | 20/06/2019 | | | | | GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$57.15 | \$6,465.70 |
| P01040 | 20/06/2019 | | | | | GD Folio: 40 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$57.15 | \$6,408.55 |
| P01043 | 20/06/2019 | | | | | GD Folio: 41 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$132.00 | \$6,276.55 |
| P01046 | 20/06/2019 | | | | | GD Folio: 42 (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE | \$0.00 | \$520.75 | \$5,755.80 |
| P01049 | 20/06/2019 | | | | | GD Folio: 43 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$522.75 | \$5,233.05 |
| P01052 | 20/06/2019 | | | | | GD Folio: 44 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$449.40 | \$4,783.65 |
| P01055 | 20/06/2019 | | | | | GD Folio: 45 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$745.05 | \$4,038.60 |
| P01058 | 20/06/2019 | | | | | GD Folio: 46 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$1,254.00 | \$2,784.60 |
| P01061 | 20/06/2019 | | | | | GD Folio: 47 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$1,921.55 | \$863.05 |
| P01076 | 20/06/2019 | | | | | GD Folio: 52 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS I | \$0.00 | \$26.00 | \$837.05 |
| P01079 | 20/06/2019 | | | | | GD Folio: 53 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS I | \$0.00 | \$75.75 | \$761.30 |
| P01082 | 20/06/2019 | | | | | GD Folio: 54 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS I | \$0.00 | \$88.00 | \$673.30 |
| P01085 | 20/06/2019 | | | | | GD Folio: 55 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS I | \$0.00 | \$444.80 | \$228.50 |
| P01094 | 20/06/2019 | | | | | GD Folio: 58 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS I | \$0.00 | \$285.65 | -\$57.15 |
| P01039 | 24/06/2019 | | | | | Cancelación GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | -\$57.15 | \$0.00 |
| P01122 | 25/06/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PARTE PROPORC | \$635.80 | \$0.00 | \$635.80 |
| P01123 | 26/06/2019 | | | | | GD Folio: 64 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$0.00 | \$635.80 | \$0.00 |
| P01327 | 22/07/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$754.00 | \$0.00 | \$754.00 |
| P01328 | 23/07/2019 | | | | | GD Folio: 71 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$754.00 | \$0.00 |
| P01333 | 01/08/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONA D | \$1,589.55 | \$0.00 | \$1,589.55 |
| P01334 | 02/08/2019 | | | | | GD Folio: 73 (SUB DEVENGADO, PROPORCIONA DE 40 DIAS DE GRATIFICACION | \$0.00 | \$1,589.55 | \$0.00 |
| P01828 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL < | \$3,497.05 | \$0.00 | \$3,497.05 |
| P01831 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL < | \$1,879.30 | \$0.00 | \$5,376.35 |
| P01833 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$885.65 | \$0.00 | \$6,262.00 |
| P01838 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$885.70 | \$0.00 | \$7,147.70 |
| P01841 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$365.25 | \$0.00 | \$7,512.95 |
| P01847 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$440.00 | \$0.00 | \$7,952.95 |
| P01850 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$538.10 | \$0.00 | \$8,491.05 |
| P01853 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$305.55 | \$0.00 | \$8,796.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01856 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$103.40 | \$0.00 | \$8,900.00 |
| P01859 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$209.00 | \$0.00 | \$9,109.00 |
| P01866 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$3,371.50 | \$0.00 | \$12,480.50 |
| P01869 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$648.05 | \$0.00 | \$13,128.55 |
| P01874 | 01/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$648.40 | \$0.00 | \$13,776.95 |
| P01829 | 04/11/2019 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL 40 DIAS DE GRATIFICACION A | \$0.00 | \$3,497.05 | \$10,279.90 |
| P01834 | 04/11/2019 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$885.65 | \$9,394.25 |
| P01836 | 04/11/2019 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$1,879.30 | \$7,514.95 |
| P01839 | 04/11/2019 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$885.70 | \$6,629.25 |
| P01842 | 04/11/2019 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$365.25 | \$6,264.00 |
| P01848 | 04/11/2019 | | | | | GD Folio: 98 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$440.00 | \$5,824.00 |
| P01851 | 04/11/2019 | | | | | GD Folio: 99 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$538.10 | \$5,285.90 |
| P01854 | 04/11/2019 | | | | | GD Folio: 100 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$305.55 | \$4,980.35 |
| P01857 | 04/11/2019 | | | | | GC (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$103.40 | \$0.00 | \$5,083.75 |
| P01857 | 04/11/2019 | | | | | GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$103.40 | \$4,980.35 |
| P01861 | 04/11/2019 | | | | | Cancelación GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | \$0.00 | -\$103.40 | \$5,083.75 |
| P01861 | 04/11/2019 | | | | | Cancelación GC (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICA | -\$103.40 | \$0.00 | \$4,980.35 |
| P01862 | 04/11/2019 | | | | | GD Folio: 102 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$103.40 | \$4,876.95 |
| P01864 | 04/11/2019 | | | | | GD Folio: 103 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$209.00 | \$4,667.95 |
| P01867 | 04/11/2019 | | | | | GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$3,371.50 | \$1,296.45 |
| P01870 | 04/11/2019 | | | | | GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$648.05 | \$648.40 |
| P01873 | 04/11/2019 | | | | | Cancelación GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | \$0.00 | -\$648.05 | \$1,296.45 |
| P01875 | 04/11/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | -\$648.05 | \$0.00 | \$648.40 |
| P01876 | 04/11/2019 | | | | | GD Folio: 106 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$648.40 | \$0.00 |
| P02158 | 04/11/2019 | | | | | Cancelación GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | \$0.00 | -\$3,371.50 | \$3,371.50 |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$3,371.50 | \$0.00 |
| P02213 | 16/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PRIMA VACACION | \$667,178.12 | \$0.00 | \$667,178.12 |
| P02214 | 17/12/2019 | | | | | GD Folio: 130 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019.. GD Folio: 1 | \$0.00 | \$66,178.12 | \$601,000.00 |
| P02220 | 17/12/2019 | | | | | GD Folio: 131 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019.. GD Folio: 1 | \$0.00 | \$667,178.12 | -\$66,178.12 |
| P02219 | 19/12/2019 | | | | | Cancelación GD Folio: 130 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019 | \$0.00 | -\$66,178.12 | \$0.00 |
| P02323 | 19/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, HOMOLOGACION | \$104,636.52 | \$0.00 | \$104,636.52 |
| P02327 | 19/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$8,590.15 | \$0.00 | \$113,226.67 |
| P02330 | 19/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, PROPORCIONAL I | \$1,584.00 | \$0.00 | \$114,810.67 |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACI | \$0.00 | \$104,636.52 | \$10,174.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P02328 | 20/12/2019 | | | | | GD Folio: 138 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL) | \$0.00 | \$8,590.15 | \$1,584.00 | |
| P02331 | 20/12/2019 | | | | | GD Folio: 139 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL) | \$0.00 | \$1,584.00 | \$0.00 | |
| P02425 | 26/12/2019 | | | | | Desc: Prima de Vacaciones y Dominical (SUB COMPROMETIDO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFICACION ANUAL) | \$573.35 | \$0.00 | \$573.35 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFICACION ANUAL) | \$0.00 | \$573.35 | \$0.00 | |
| 8240-6RE6-PY03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$1,912,454.25 | \$1,912,454.25 | \$0.00 |
| 8240-6RE6-PY03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$1,912,454.25 | \$1,912,454.25 | \$0.00 |
| P00622 | 11/04/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMAS) | \$2,882.30 | \$0.00 | \$2,882.30 | |
| P00625 | 11/04/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMAS) | \$10,247.10 | \$0.00 | \$13,129.40 | |
| P00619 | 12/04/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMAS) | \$1,421.50 | \$0.00 | \$14,550.90 | |
| P00623 | 12/04/2019 | | | | | GD Folio: 26 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMAS) | \$0.00 | \$2,882.30 | \$11,668.60 | |
| P00626 | 12/04/2019 | | | | | GD Folio: 27 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMAS) | \$0.00 | \$10,247.10 | \$1,421.50 | |
| P00620 | 15/04/2019 | | | | | GD Folio: 25 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMAS) | \$0.00 | \$1,421.50 | \$0.00 | |
| P01035 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL) | \$95.25 | \$0.00 | \$95.25 | |
| P01042 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL) | \$224.20 | \$0.00 | \$319.45 | |
| P01045 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL) | \$867.90 | \$0.00 | \$1,187.35 | |
| P01048 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL) | \$849.80 | \$0.00 | \$2,037.15 | |
| P01051 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL) | \$730.50 | \$0.00 | \$2,767.65 | |
| P01054 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL) | \$1,211.15 | \$0.00 | \$3,978.80 | |
| P01057 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL) | \$2,038.45 | \$0.00 | \$6,017.25 | |
| P01060 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL) | \$3,202.55 | \$0.00 | \$9,219.80 | |
| P01063 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL) | \$1,181.10 | \$0.00 | \$10,400.90 | |
| P01066 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL) | \$723.25 | \$0.00 | \$11,124.15 | |
| P01067 | 19/06/2019 | | | | | GD Folio: 49 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO) | \$0.00 | \$723.25 | \$10,400.90 | |
| P01069 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL) | \$1,084.90 | \$0.00 | \$11,485.80 | |
| P01072 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL) | \$1,404.60 | \$0.00 | \$12,890.40 | |
| P01075 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL) | \$1,996.20 | \$0.00 | \$14,886.60 | |
| P01078 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL) | \$1,809.55 | \$0.00 | \$16,696.15 | |
| P01081 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL) | \$1,301.90 | \$0.00 | \$17,998.05 | |
| P01084 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL) | \$2,911.20 | \$0.00 | \$20,909.25 | |
| P01093 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL) | \$476.15 | \$0.00 | \$21,385.40 | |
| P01125 | 19/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PARTE PROPORCIONAL DE 40 DIAS DE PRIMAS) | \$289.30 | \$0.00 | \$21,674.70 | |
| P01036 | 20/06/2019 | | | | | GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE PRIMAS) | \$0.00 | \$95.25 | \$21,579.45 | |
| P01040 | 20/06/2019 | | | | | GD Folio: 40 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE PRIMAS) | \$0.00 | \$95.25 | \$21,484.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01043 | 20/06/2019 | | | | | GD Folio: 41 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$224.20 | \$21,260.00 |
| P01046 | 20/06/2019 | | | | | GD Folio: 42 (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE | \$0.00 | \$867.90 | \$20,392.10 |
| P01049 | 20/06/2019 | | | | | GD Folio: 43 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$849.80 | \$19,542.30 |
| P01052 | 20/06/2019 | | | | | GD Folio: 44 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$730.50 | \$18,811.80 |
| P01055 | 20/06/2019 | | | | | GD Folio: 45 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$1,211.15 | \$17,600.65 |
| P01058 | 20/06/2019 | | | | | GD Folio: 46 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$2,038.45 | \$15,562.20 |
| P01061 | 20/06/2019 | | | | | GD Folio: 47 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$0.00 | \$3,202.55 | \$12,359.65 |
| P01064 | 20/06/2019 | | | | | GD Folio: 48 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$0.00 | \$1,181.10 | \$11,178.55 |
| P01070 | 20/06/2019 | | | | | GD Folio: 50 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$0.00 | \$1,084.90 | \$10,093.65 |
| P01073 | 20/06/2019 | | | | | GD Folio: 51 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$0.00 | \$1,404.60 | \$8,689.05 |
| P01076 | 20/06/2019 | | | | | GD Folio: 52 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$1,996.20 | \$6,692.85 |
| P01079 | 20/06/2019 | | | | | GD Folio: 53 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$1,809.55 | \$4,883.30 |
| P01082 | 20/06/2019 | | | | | GD Folio: 54 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$1,301.90 | \$3,581.40 |
| P01085 | 20/06/2019 | | | | | GD Folio: 55 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$2,911.20 | \$670.20 |
| P01094 | 20/06/2019 | | | | | GD Folio: 58 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$0.00 | \$476.15 | \$194.05 |
| P01126 | 20/06/2019 | | | | | GD Folio: 65 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$0.00 | \$289.30 | -\$95.25 |
| P01039 | 24/06/2019 | | | | | Cancelación GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | -\$95.25 | \$0.00 |
| P01122 | 25/06/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PARTE PROPORCIONAL DE 40 I | \$5,260.80 | \$0.00 | \$5,260.80 |
| P01123 | 26/06/2019 | | | | | GD Folio: 64 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$0.00 | \$5,260.80 | \$0.00 |
| P01327 | 22/07/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$3,739.00 | \$0.00 | \$3,739.00 |
| P01328 | 23/07/2019 | | | | | GD Folio: 71 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$3,739.00 | \$0.00 |
| P01333 | 01/08/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONA DE 40 DIAS DE | \$6,828.65 | \$0.00 | \$6,828.65 |
| P01334 | 02/08/2019 | | | | | GD Folio: 73 (SUB DEVENGADO, PROPORCIONA DE 40 DIAS DE GRATIFICACION | \$0.00 | \$6,828.65 | \$0.00 |
| P01828 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL 40 DIAS DE GF | \$10,068.70 | \$0.00 | \$10,068.70 |
| P01831 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL 40 DIAS DE GF | \$4,249.25 | \$0.00 | \$14,317.95 |
| P01833 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$2,934.70 | \$0.00 | \$17,252.65 |
| P01838 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$2,754.15 | \$0.00 | \$20,006.80 |
| P01841 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$608.75 | \$0.00 | \$20,615.55 |
| P01847 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$1,826.25 | \$0.00 | \$22,441.80 |
| P01850 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$2,198.75 | \$0.00 | \$24,640.55 |
| P01853 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$1,955.85 | \$0.00 | \$26,596.40 |
| P01856 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$172.35 | \$0.00 | \$26,768.75 |
| P01859 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$785.90 | \$0.00 | \$27,554.65 |
| P01866 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$10,682.15 | \$0.00 | \$38,236.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01869 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$1,079.75 | \$0.00 | \$39,316.55 |
| P01874 | 01/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$1,079.75 | \$0.00 | \$40,396.30 |
| P01829 | 04/11/2019 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL 40 DIAS DE GRATIFICACION A | \$0.00 | \$10,068.70 | \$30,327.60 |
| P01834 | 04/11/2019 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$2,934.70 | \$27,392.90 |
| P01836 | 04/11/2019 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$4,249.25 | \$23,143.65 |
| P01839 | 04/11/2019 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$2,754.15 | \$20,389.50 |
| P01842 | 04/11/2019 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$608.75 | \$19,780.75 |
| P01848 | 04/11/2019 | | | | | GD Folio: 98 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$1,826.25 | \$17,954.50 |
| P01851 | 04/11/2019 | | | | | GD Folio: 99 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$2,198.75 | \$15,755.75 |
| P01854 | 04/11/2019 | | | | | GD Folio: 100 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$1,955.85 | \$13,799.90 |
| P01857 | 04/11/2019 | | | | | GC (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$172.35 | \$0.00 | \$13,972.25 |
| P01857 | 04/11/2019 | | | | | GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$172.35 | \$13,799.90 |
| P01861 | 04/11/2019 | | | | | Cancelación GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | \$0.00 | -\$172.35 | \$13,972.25 |
| P01861 | 04/11/2019 | | | | | Cancelación GC (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICA | -\$172.35 | \$0.00 | \$13,799.90 |
| P01862 | 04/11/2019 | | | | | GD Folio: 102 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$172.35 | \$13,627.55 |
| P01864 | 04/11/2019 | | | | | GD Folio: 103 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$785.90 | \$12,841.65 |
| P01867 | 04/11/2019 | | | | | GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$10,682.15 | \$2,159.50 |
| P01870 | 04/11/2019 | | | | | GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$1,079.75 | \$1,079.75 |
| P01873 | 04/11/2019 | | | | | Cancelación GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | \$0.00 | -\$1,079.75 | \$2,159.50 |
| P01875 | 04/11/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | -\$1,079.75 | \$0.00 | \$1,079.75 |
| P01876 | 04/11/2019 | | | | | GD Folio: 106 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$1,079.75 | \$0.00 |
| P02158 | 04/11/2019 | | | | | Cancelación GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | \$0.00 | -\$10,682.15 | \$10,682.15 |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$10,682.15 | \$0.00 |
| P02169 | 16/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, AGUINALDO 40 DIAS 2019.. GC | \$1,617,647.11 | \$0.00 | \$1,617,647.11 |
| P02171 | 17/12/2019 | | | | | GD Folio: 127 (SUB DEVENGADO, AGUINALDO 40 DIAS 2019.. GD Folio: 127) | \$0.00 | \$1,617,647.11 | \$0.00 |
| P02323 | 19/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, HOMOLOGACION DE 40 DIAS, F | \$172,247.45 | \$0.00 | \$172,247.45 |
| P02327 | 19/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$22,526.00 | \$0.00 | \$194,773.45 |
| P02330 | 19/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, PROPORCIONAL DE 40 DIAS DE | \$4,837.55 | \$0.00 | \$199,611.00 |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACI | \$0.00 | \$172,247.45 | \$27,363.55 |
| P02328 | 20/12/2019 | | | | | GD Folio: 138 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$22,526.00 | \$4,837.55 |
| P02331 | 20/12/2019 | | | | | GD Folio: 139 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$0.00 | \$4,837.55 | \$0.00 |
| P02425 | 26/12/2019 | | | | | Desc: Gratificación Anual (SUB COMPROMETIDO, NOMINA HOMOLOGACION 2019 | \$3,102.29 | \$0.00 | \$3,102.29 |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GI | \$0.00 | \$3,102.29 | \$0.00 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|-----------------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8240-6RE6-PY03-SADM01-141002 | | | | | | Aportaciones al IMSS | \$0.00 | \$6,471,954.90 | \$0.00 | \$6,471,954.90 |
| 8240-6RE6-PY03-SADM01-141002-1 | | | | | | Aportaciones al IMSS G. Corriente | \$0.00 | \$6,471,954.90 | \$0.00 | \$6,471,954.90 |
| | P02631 | 31/12/2019 | | MOD 42 | | Desc: Aportaciones al IMSS (RECURSO ESTATAL APORTACIONES PATRONAL AL | \$6,471,954.90 | \$0.00 | \$6,471,954.90 | |
| 8240-6RE6-PY03-SADM01-317001 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$10,875.00 | \$0.00 |
| 8240-6RE6-PY03-SADM01-317001-1 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$10,875.00 | \$0.00 |
| | P02004 | 20/11/2019 | | 2053 | | GC Producto: 3170010001 SERVICIOS DE INTERNET (PAGO SERVICIO DE ENLAC | \$10,875.00 | \$0.00 | \$10,875.00 | |
| | P02044 | 21/11/2019 | | 11341 | | GD Compra : 1021 Factura: 11341, 9 GRUPO HIDALGUENSE DE DESARROLLO SA | \$0.00 | \$10,875.00 | \$0.00 | |
| 8240-6RE6-PY03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$216,443.94 | \$216,443.94 | \$0.00 |
| 8240-6RE6-PY03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$216,443.94 | \$216,443.94 | \$0.00 |
| | P02404 | 25/12/2019 | | 327 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (I | \$39,622.70 | \$0.00 | \$39,622.70 | |
| | P02406 | 25/12/2019 | | 426 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (I | \$30,839.76 | \$0.00 | \$70,462.46 | |
| | P02430 | 27/12/2019 | | 717 | | GC Producto: 3330010002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN (I | \$145,981.48 | \$0.00 | \$216,443.94 | |
| | P02458 | 27/12/2019 | | 426 | | GD Compra : 1164 Factura: 426, 838 SNAP IN DATA SA DE CV (SUB DEVENGADO, | \$0.00 | \$30,839.76 | \$185,604.18 | |
| | P02460 | 27/12/2019 | | 327 | | GD Compra : 1165 Factura: 327, 684 GRUPO EMPRESARIAL ECOMMERCE BUSSII | \$0.00 | \$39,622.70 | \$145,981.48 | |
| | P02590 | 31/12/2019 | | 717 | | GD Compra : 1210 Factura: 717, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$0.00 | \$145,981.48 | \$0.00 | |
| 8240-6RE6-PY03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$234,547.35 | \$234,547.35 | \$0.00 |
| 8240-6RE6-PY03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$234,547.35 | \$234,547.35 | \$0.00 |
| | P00224 | 01/02/2019 | | 272 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | \$47,345.59 | \$0.00 | \$47,345.59 | |
| | P00304 | 18/02/2019 | | 043104 | | GD Compra : 138 Factura: 043104, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$0.00 | \$47,345.59 | \$0.00 | |
| | P00409 | 11/03/2019 | | 475 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | \$47,345.60 | \$0.00 | \$47,345.60 | |
| | P00425 | 12/03/2019 | | E043556 | | GD Compra : 238 Factura: E043556, 590 POLICIA INDUSTRIAL BANCARIA DEL ES` | \$0.00 | \$47,345.60 | \$0.00 | |
| | P00713 | 01/05/2019 | | 728 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$47,345.59 | \$0.00 | \$47,345.59 | |
| | P00715 | 01/05/2019 | | 808 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR EL SERVICIO I | \$47,345.59 | \$0.00 | \$94,691.18 | |
| | P00769 | 02/05/2019 | | 044296 | | GD Compra : 413 Factura: 044296, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$0.00 | \$47,345.59 | \$47,345.59 | |
| | P00771 | 15/05/2019 | | 044765 | | GD Compra : 414 Factura: 044765, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$0.00 | \$47,345.59 | \$0.00 | |
| | P01502 | 02/09/2019 | | 1574 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | \$23,361.32 | \$0.00 | \$23,361.32 | |
| | P01503 | 05/09/2019 | | 1573 | | GC Producto: 3380010001 SERVICIOS DE VIGILANCIA (PAGO POR SERVICIO DE | \$21,803.66 | \$0.00 | \$45,164.98 | |
| | P01538 | 05/09/2019 | | 46870 | | GD Compra : 781 Factura: 46870, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAI | \$0.00 | \$23,361.32 | \$21,803.66 | |
| | P01536 | 06/09/2019 | | 046871 | | GD Compra : 780 Factura: 046871, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$0.00 | \$21,803.66 | \$0.00 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--|---------------|-------------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| 8240-6RE6-PY03-SADM01-355001 | | | Mantenimiento de Vehiculos | \$0.00 | \$26,402.76 | \$26,402.76 | \$0.00 |
| 8240-6RE6-PY03-SADM01-355001-1 | | | Mantenimiento de Vehiculos G. Corriente | \$0.00 | \$26,402.76 | \$26,402.76 | \$0.00 |
| | P02420 | 27/12/2019 | GC Producto: 3550010001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE (PAG | | \$26,402.76 | \$0.00 | \$26,402.76 |
| | P02456 | 31/12/2019 | GD Compra : 1163 Factura: 1698, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | | \$0.00 | \$26,402.76 | \$0.00 |
| 8240-6RE6-PY03-SADM01-358001 | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$425,399.84 | \$425,399.84 | \$0.00 |
| 8240-6RE6-PY03-SADM01-358001-1 | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$425,399.84 | \$425,399.84 | \$0.00 |
| | P00049 | 01/01/2019 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | | \$66,468.72 | \$0.00 | \$66,468.72 |
| | P00060 | 28/01/2019 | GD Compra : 3 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEGRALES PAR | | \$0.00 | \$66,468.73 | -\$0.01 |
| | P00061 | 28/01/2019 | Cancelación GD Compra : 3 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEG | | \$0.00 | -\$66,468.73 | \$66,468.72 |
| | P00138 | 28/01/2019 | GD Compra : 78 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | | \$0.00 | \$66,468.72 | \$0.00 |
| | P00243 | 01/02/2019 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | | \$71,786.22 | \$0.00 | \$71,786.22 |
| | P00302 | 18/02/2019 | GD Compra : 137 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | | \$0.00 | \$71,786.23 | -\$0.01 |
| | P00368 | 18/02/2019 | GD Compra : 179 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | | \$0.00 | \$71,786.22 | -\$71,786.23 |
| | P00303 | 21/02/2019 | Cancelación GD Compra : 137 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTI | | \$0.00 | -\$71,786.23 | \$0.00 |
| | P00464 | 01/03/2019 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | | \$71,786.23 | \$0.00 | \$71,786.23 |
| | P00501 | 15/03/2019 | GD Compra : 291 Factura: 2438, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | | \$0.00 | \$71,786.23 | \$0.00 |
| | P00641 | 01/04/2019 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | | \$71,786.22 | \$0.00 | \$71,786.22 |
| | P00651 | 15/04/2019 | GD Compra : 363 Factura: 2493, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | | \$0.00 | \$71,786.22 | \$0.00 |
| | P00714 | 01/05/2019 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | | \$71,786.23 | \$0.00 | \$71,786.23 |
| | P00773 | 15/05/2019 | GD Compra : 415 Factura: 2543, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | | \$0.00 | \$71,786.23 | \$0.00 |
| | P01796 | 14/10/2019 | GC Producto: 3580010001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS (F | | \$71,786.22 | \$0.00 | \$71,786.22 |
| | P01800 | 15/10/2019 | GD Compra : 925 Factura: 2871, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | | \$0.00 | \$71,786.22 | \$0.00 |
| 8240-6RE6-PY03-SADM01-392001 | | | Pago de ISR | \$0.00 | \$512,192.50 | \$512,192.50 | \$0.00 |
| 8240-6RE6-PY03-SADM01-392001-1 | | | Pago de ISR G. Corriente | \$0.00 | \$512,192.50 | \$512,192.50 | \$0.00 |
| | D00308 | 19/12/2019 | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AG | | \$0.00 | \$305,445.40 | -\$305,445.40 |
| | D00308 | 19/12/2019 | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AG | | \$305,445.40 | \$0.00 | \$0.00 |
| | D00312 | 19/12/2019 | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | | \$0.00 | \$127,092.95 | -\$127,092.95 |
| | D00312 | 19/12/2019 | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | | \$127,092.95 | \$0.00 | \$0.00 |
| | D00324 | 24/12/2019 | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, HOI | | \$0.00 | \$79,654.15 | -\$79,654.15 |
| | D00324 | 24/12/2019 | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, HOI | | \$79,654.15 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8240-6RE6-PY03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$91,121.98 | \$91,121.98 | \$0.00 |
| 8240-6RE6-PY03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$91,121.98 | \$91,121.98 | \$0.00 |
| | P02424 | 27/12/2019 | | 722 | | GC Producto: 5150010144 LAP TOP (COMPRA DE NOTEBOOK PARA CONEXION I | | \$31,599.98 | \$0.00 | \$31,599.98 |
| | P02428 | 27/12/2019 | | 718 | | GC Producto: 5150010144 LAP TOP (COMPRA DE NOTEBOOK PARA CONEXION I | | \$48,444.00 | \$0.00 | \$80,043.98 |
| | P02428 | 27/12/2019 | | 718 | | GC Producto: 5150010149 TARJETA DE VIDEO DUAL (COMPRA DE NOTEBOOK P | | \$11,078.00 | \$0.00 | \$91,121.98 |
| | P02586 | 31/12/2019 | | 722 | | GD Compra : 1208 Factura: 722, 908 SUMINISTROS EMPRESARIALES QUATRO DE | | \$0.00 | \$31,599.98 | \$59,522.00 |
| | P02588 | 31/12/2019 | | 718 | | GD Compra : 1209 Factura: 718, 908 SUMINISTROS EMPRESARIALES QUATRO DE | | \$0.00 | \$48,444.00 | \$11,078.00 |
| | P02588 | 31/12/2019 | | 718 | | GD Compra : 1209 Factura: 718, 908 SUMINISTROS EMPRESARIALES QUATRO DE | | \$0.00 | \$11,078.00 | \$0.00 |
| 8240-6RE6-PY03-SADM01-519001 | | | | | | Equipo de Administración | \$0.00 | \$21,599.99 | \$21,599.99 | \$0.00 |
| 8240-6RE6-PY03-SADM01-519001-2 | | | | | | Equipo de Administración G. Capital | \$0.00 | \$21,599.99 | \$21,599.99 | \$0.00 |
| | P02434 | 27/12/2019 | | 715 | | GC Producto: 5190010206 SOPORTE ARTICULADO (COMPRA DE SOPORTE ARTIK | | \$21,599.99 | \$0.00 | \$21,599.99 |
| | P02598 | 31/12/2019 | | 715 | | GD Compra : 1214 Factura: 715, 908 SUMINISTROS EMPRESARIALES QUATRO DE | | \$0.00 | \$21,599.99 | \$0.00 |
| 8240-6RE6-PY03-SADM01-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$448,824.99 | \$448,824.99 | \$0.00 |
| 8240-6RE6-PY03-SADM01-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$448,824.99 | \$448,824.99 | \$0.00 |
| | P02422 | 26/12/2019 | | 721 | | GC Producto: 5210010100 VIDEO PROYECTOR (COMPRA DE CAÑON VIDEO PRO | | \$32,904.07 | \$0.00 | \$32,904.07 |
| | P02431 | 27/12/2019 | | 714 | | GC Producto: 5210010103 PANTALLA INTERACTIVA 86" (COMPRA DE PANTALLAS | | \$208,090.08 | \$0.00 | \$240,994.15 |
| | P02431 | 27/12/2019 | | 714 | | GC Producto: 5210010104 PANTALLA DE SEÑALIZACIÓN 86" (COMPRA DE PANT/ | | \$139,058.48 | \$0.00 | \$380,052.63 |
| | P02431 | 27/12/2019 | | 714 | | GC Producto: 5210010105 PROYECTOR DE 5200 LUMENES (COMPRA DE PANTAI | | \$43,649.08 | \$0.00 | \$423,701.71 |
| | P02431 | 27/12/2019 | | 714 | | GC Producto: 5210010095 MICROFONO INALAMBRICO (COMPRA DE PANTALLAS | | \$11,797.20 | \$0.00 | \$435,498.91 |
| | P02431 | 27/12/2019 | | 714 | | GC Producto: 5210010095 MICROFONO INALAMBRICO (COMPRA DE PANTALLAS | | \$13,326.08 | \$0.00 | \$448,824.99 |
| | P02532 | 31/12/2019 | | 721 | | GD Compra : 1183 Factura: 721, 908 SUMINISTROS EMPRESARIALES QUATRO DE | | \$0.00 | \$32,904.07 | \$415,920.92 |
| | P02592 | 31/12/2019 | | 714 | | GD Compra : 1211 Factura: 714, 908 SUMINISTROS EMPRESARIALES QUATRO DE | | \$0.00 | \$208,090.08 | \$207,830.84 |
| | P02592 | 31/12/2019 | | 714 | | GD Compra : 1211 Factura: 714, 908 SUMINISTROS EMPRESARIALES QUATRO DE | | \$0.00 | \$139,058.48 | \$68,772.36 |
| | P02592 | 31/12/2019 | | 714 | | GD Compra : 1211 Factura: 714, 908 SUMINISTROS EMPRESARIALES QUATRO DE | | \$0.00 | \$43,649.08 | \$25,123.28 |
| | P02592 | 31/12/2019 | | 714 | | GD Compra : 1211 Factura: 714, 908 SUMINISTROS EMPRESARIALES QUATRO DE | | \$0.00 | \$11,797.20 | \$13,326.08 |
| | P02592 | 31/12/2019 | | 714 | | GD Compra : 1211 Factura: 714, 908 SUMINISTROS EMPRESARIALES QUATRO DE | | \$0.00 | \$13,326.08 | \$0.00 |
| 8240-6RE6-PY03-SADM01-523001 | | | | | | Cámaras fotográficas y de video | \$0.00 | \$138,028.60 | \$138,028.60 | \$0.00 |
| 8240-6RE6-PY03-SADM01-523001-2 | | | | | | Cámaras fotográficas y de video G. Capital | \$0.00 | \$138,028.60 | \$138,028.60 | \$0.00 |
| | P02433 | 27/12/2019 | | 716 | | GC Producto: 5230010058 SISTEMA DE VIDEO VIGILANCIA (COMPRA DE SISTEM. | | \$138,028.60 | \$0.00 | \$138,028.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P02594 | 31/12/2019 | | 716 | | GD Compra : 1212 Factura: 716, 908 SUMINISTROS EMPRESARIALES QUATRO DI | \$0.00 | \$138,028.60 | \$0.00 |
| 8240-7PE7 | | | | | | PROGRAMAS ESPECIALES | \$0.00 | \$100,250.00 | \$100,250.00 |
| 8240-7PE7-PE14 | | | | | | CIMMYT 2019 | \$0.00 | \$72,250.00 | \$72,250.00 |
| 8240-7PE7-PE14-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$72,250.00 | \$72,250.00 |
| 8240-7PE7-PE14-SACA02-122003 | | | | | | Lista de Raya | \$0.00 | \$20,000.00 | \$20,000.00 |
| 8240-7PE7-PE14-SACA02-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$20,000.00 | \$20,000.00 |
| | P02060 | 01/11/2019 | | | | Desc: Lista de Raya (CIMMYT 2019, COMPROMETIDO LISTA DE RAYA ANTONIO S | \$1,666.60 | \$0.00 | \$1,666.60 |
| | P02067 | 01/11/2019 | | 1903 | | Desc: Lista de Raya (CIMMYT 2019, COMPROMETIDO PAGO DE LISTA DE RAYA A | \$1,666.66 | \$0.00 | \$3,333.26 |
| | P01959 | 11/11/2019 | | 1902 | | Desc: Lista de Raya (CIMMYT 2019, COMPROMETIDO PAGO DE LISTA DE RAYA C | \$6,666.64 | \$0.00 | \$9,999.90 |
| | P01961 | 11/11/2019 | | 1902 | | GD Folio: 116 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPC | \$0.00 | \$4,999.98 | \$4,999.92 |
| | P01965 | 11/11/2019 | | 1903 | | Desc: Lista de Raya (CIMMYT 2019, COMPROMETIDO PAGO DE LISTA DE RAYA C | \$6,666.64 | \$0.00 | \$11,666.56 |
| | P02061 | 11/11/2019 | | 1902 | | GD Folio: 118 (CIMMYT 2019, DEVENGADO LISTA DE RAYA ANTONIO SANCHEZ \ | \$0.00 | \$1,666.60 | \$9,999.96 |
| | P02068 | 11/11/2019 | | 1903 | | GD Folio: 120 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA ANTONIO S | \$0.00 | \$1,666.66 | \$8,333.30 |
| | P01966 | 12/11/2019 | | 1903 | | GD Folio: 117 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPC | \$0.00 | \$4,999.96 | \$3,333.34 |
| | P02065 | 12/11/2019 | | 1903 | | GD Folio: 119 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPC | \$0.00 | \$4,999.98 | -\$1,666.64 |
| | P02086 | 12/11/2019 | | 1902 | | GD Folio: 121 (CIMMYT 2019, LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 | \$0.00 | \$6,666.64 | -\$8,333.28 |
| | P02088 | 12/11/2019 | | 1903 | | GD Folio: 122 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPC | \$0.00 | \$6,666.64 | -\$14,999.92 |
| | P02064 | 13/11/2019 | | 1903 | | Cancelación GD Folio: 117 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA | \$0.00 | -\$4,999.96 | -\$9,999.96 |
| | P02076 | 16/11/2019 | | 1903 | | Cancelación GD Folio: 120 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA | \$0.00 | -\$1,666.66 | -\$8,333.30 |
| | P02077 | 16/11/2019 | | 1903 | | Desc: Lista de Raya (CIMMYT 2019, COMPROMETIDO PAGO DE LISTA DE RAYA A | -\$1,666.66 | \$0.00 | -\$9,999.96 |
| | P02079 | 16/11/2019 | | 1903 | | Cancelación GD Folio: 119 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA | \$0.00 | -\$4,999.98 | -\$4,999.98 |
| | P02082 | 16/11/2019 | | 1902 | | Cancelación GD Folio: 118 (CIMMYT 2019, DEVENGADO LISTA DE RAYA ANTONIC | \$0.00 | -\$1,666.60 | -\$3,333.38 |
| | P02083 | 16/11/2019 | | | | Desc: Lista de Raya (CIMMYT 2019, COMPROMETIDO LISTA DE RAYA ANTONIO S | -\$1,666.60 | \$0.00 | -\$4,999.98 |
| | P02085 | 16/11/2019 | | 1902 | | Cancelación GD Folio: 116 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA | \$0.00 | -\$4,999.98 | \$0.00 |
| | P02298 | 09/12/2019 | | | | Desc: Lista de Raya (CIMMYT 2019 COMPROMETIDO, LISTA DE RAYA DEL 1 AL 3 | \$6,666.72 | \$0.00 | \$6,666.72 |
| | P02299 | 10/12/2019 | | | | GD Folio: 133 (CIMMYT 2019 DEVENGADO, LISTA DE RAYA DEL 1 AL 31 DE DICII | \$0.00 | \$6,666.72 | \$0.00 |
| 8240-7PE7-PE14-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$2,262.00 | \$2,262.00 |
| 8240-7PE7-PE14-SACA02-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$2,262.00 | \$2,262.00 |
| | P01821 | 14/10/2019 | | 1800 | | GC Producto: 2110010201 MATERIALES DIVERSOS DE OFICINA (REINTEGRO GA | \$2,262.00 | \$0.00 | \$2,262.00 |
| | P01822 | 14/10/2019 | | 1800 | | GC Producto: 2110010201 MATERIALES DIVERSOS DE OFICINA (REINTEGRO GA | -\$2,262.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|-------------------|---------------|---|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | P01814 | 15/10/2019 | | 1800 | GC Producto: 2110010201 MATERIALES DIVERSOS DE OFICINA (REINTEGRO GA | \$2,262.00 | \$0.00 | \$2,262.00 |
| | P01820 | 15/10/2019 | | 1800 | GC Producto: 2110010201 MATERIALES DIVERSOS DE OFICINA (REINTEGRO GA | -\$2,262.00 | \$0.00 | \$0.00 |
| | C00947 | 28/10/2019 | BRENDA PONDE LIRA | | T.E. GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de G | \$2,262.00 | \$0.00 | \$2,262.00 |
| | C00947 | 28/10/2019 | BRENDA PONDE LIRA | | T.E. GD BRENDA PONDE LIRA , Folio: 949, Factura: 59997720 (GP Recuperacion de G | \$0.00 | \$2,262.00 | \$0.00 |
| 8240-7PE7-PE14-SACA02-211002 | | | | | Gastos de Oficina | \$0.00 | \$4,000.00 | \$4,000.00 |
| 8240-7PE7-PE14-SACA02-211002-1 | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$4,000.00 | \$4,000.00 |
| | C01228 | 24/12/2019 | BRENDA PONDE LIRA | | T.E. GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de G | \$4,000.00 | \$0.00 | \$4,000.00 |
| | C01228 | 24/12/2019 | BRENDA PONDE LIRA | | T.E. GD BRENDA PONDE LIRA , Folio: 1136, Factura: IMABL38388 (GP Recuperacion de | \$0.00 | \$4,000.00 | \$0.00 |
| 8240-7PE7-PE14-SACA02-214001 | | | | | Material para Bienes Informáticos | \$0.00 | \$3,738.00 | \$3,738.00 |
| 8240-7PE7-PE14-SACA02-214001-1 | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$3,738.00 | \$3,738.00 |
| | P01813 | 18/10/2019 | | 1799 | GC Producto: 2140010075 MATERIAL PARA BIENES INFORMATICOS (REINTEGRO | \$2,178.00 | \$0.00 | \$2,178.00 |
| | P01819 | 21/10/2019 | | 1799 | GC Producto: 2140010075 MATERIAL PARA BIENES INFORMATICOS (REINTEGRO | -\$2,178.00 | \$0.00 | \$0.00 |
| | C00945 | 28/10/2019 | BRENDA PONDE LIRA | | T.E. GC BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de G | \$2,178.00 | \$0.00 | \$2,178.00 |
| | C00945 | 28/10/2019 | BRENDA PONDE LIRA | | T.E. GD BRENDA PONDE LIRA , Folio: 947, Factura: 59997772 (GP Recuperacion de G | \$0.00 | \$2,178.00 | \$0.00 |
| | P01936 | 08/11/2019 | | 1974 | GC Producto: 2140010029 TINTA PARA IMPRESIÓN (PAGO POR LA COMPRA DE | \$1,560.00 | \$0.00 | \$1,560.00 |
| | P01937 | 11/11/2019 | | 92114 | GD Compra : 981 Factura: 92114, 783 ALEJANDRO JARILLO GONZALEZ (CIMMYT | \$0.00 | \$1,560.00 | \$0.00 |
| 8240-7PE7-PE14-SACA02-231001 | | | | | Productos agrícolas | \$0.00 | \$13,760.00 | \$13,760.00 |
| 8240-7PE7-PE14-SACA02-231001-1 | | | | | Productos agrícolas G. Corriente | \$0.00 | \$13,760.00 | \$13,760.00 |
| | P02011 | 12/11/2019 | | 1987 | GC Producto: 2310010001 Productos alimenticios, agropecuarios y forestales adquiric | \$13,760.00 | \$0.00 | \$13,760.00 |
| | P02048 | 13/11/2019 | | F5491 | GD Compra : 1023 Factura: F5491, 30 ELBA MEDRANO ARTEAGA (CIMMYT 2019 D | \$0.00 | \$13,760.00 | \$0.00 |
| 8240-7PE7-PE14-SACA02-252001 | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$23,490.00 | \$23,490.00 |
| 8240-7PE7-PE14-SACA02-252001-1 | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$23,490.00 | \$23,490.00 |
| | P02008 | 18/11/2019 | | 1988 | GC Producto: 2520010062 PLAGUICIDAS, ABONOS Y FERTILIZANTES (COMPRA | \$23,490.00 | \$0.00 | \$23,490.00 |
| | P02046 | 19/11/2019 | | F5498 | GD Compra : 1022 Factura: F5498, 30 ELBA MEDRANO ARTEAGA (CIMMYT 2019, I | \$0.00 | \$23,490.00 | \$0.00 |
| 8240-7PE7-PE14-SACA02-442001 | | | | | Becas | \$0.00 | \$5,000.00 | \$5,000.00 |
| 8240-7PE7-PE14-SACA02-442001-1 | | | | | Becas G. Corriente | \$0.00 | \$5,000.00 | \$5,000.00 |
| | P01939 | 01/11/2019 | | 004 | Desc: Becas (CIMMYT 2019, APOYO A ESTUDIANTE PARA TOMA DE MUESTRAS | \$1,000.00 | \$0.00 | \$1,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|---------------|---|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos | Abonos |
| P01942 | 01/11/2019 | | 01 | | | Desc: Becas (CIMMYT 2019, COMPROMETIDO APOYO A ESTUDIANTE MARIA GU, | \$1,000.00 | \$0.00 | \$2,000.00 | |
| P01945 | 01/11/2019 | | 01 | | | Desc: Becas (CIMMYT 2019, COMPROMETIDO APOYO A ESTUDIANTE ALVARO C | \$1,000.00 | \$0.00 | \$3,000.00 | |
| P01948 | 01/11/2019 | | 1784 | | | Desc: Becas (CIMMYT 2019, COMPROMETIDO APOYO A ESTUDIANTE ALMA ROS | \$1,000.00 | \$0.00 | \$4,000.00 | |
| P01951 | 01/11/2019 | | 1781 | | | Desc: Becas (CIMMYT 2019, COMPROMETIDO APOYO A ESTUDIANTE JOSE ANT | \$1,000.00 | \$0.00 | \$5,000.00 | |
| P01940 | 11/11/2019 | | 0004 | | | GD Folio: 111 (CIMMYT 2019, DEVENGADO, APOYO A ESTUDIANTE PARA TOMA I | \$0.00 | \$1,000.00 | \$4,000.00 | |
| P01943 | 11/11/2019 | | 01 | | | GD Folio: 112 (CIMMYT 2019, DEVENGADO APOYO A ESTUDIANTE MARIA GUAD, | \$0.00 | \$1,000.00 | \$3,000.00 | |
| P01946 | 11/11/2019 | | 01 | | | GD Folio: 113 (CIMMYT 2019, DEVENGADO APOYO A ESTUDIANTE ALVARO CRU | \$0.00 | \$1,000.00 | \$2,000.00 | |
| P01949 | 11/11/2019 | | 1784 | | | GD Folio: 114 (CIMMYT 2019, DEVENGADO APOYO A ESTUDIANTE ALMA ROSA F | \$0.00 | \$1,000.00 | \$1,000.00 | |
| P01954 | 11/11/2019 | | 1781 | | | GD Folio: 115 (CIMMYT 2019, DEVENGADO APOYO A ESTUDIANTE JOSE ANTONI | \$0.00 | \$1,000.00 | \$0.00 | |
| 8240-7PE7-PE15 | | | | | | BECAS CONACYT 2017-2 CONTINUIDAD | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 |
| 8240-7PE7-PE15-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 |
| 8240-7PE7-PE15-SACA02-442001 | | | | | | Becas | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 |
| 8240-7PE7-PE15-SACA02-442001-1 | | | | | | Becas G. Corriente | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 |
| P02352 | 17/12/2019 | | | | | Desc: Becas (BECAS CONACYT 2017-2 COMPROMETIDO BECA DE SEPTIEMBRE | \$12,000.00 | \$0.00 | \$12,000.00 | |
| P02355 | 17/12/2019 | | | | | Desc: Becas (BECAS CONACYT 2017-2 COMPROMETIDO MATERIAL DIDACTICO F | \$2,000.00 | \$0.00 | \$14,000.00 | |
| P02358 | 17/12/2019 | | | | | Desc: Becas (BECAS CONACYT 2017-2 COMPROMETIDO, BECA DE SEPTIEMBRI | \$12,000.00 | \$0.00 | \$26,000.00 | |
| P02361 | 17/12/2019 | | | | | Desc: Becas (BECAS CONACYT 2017-2 COMPROMETIDO, MATERIAL DIDACTICO | \$2,000.00 | \$0.00 | \$28,000.00 | |
| P02353 | 18/12/2019 | | | | | GD Folio: 140 (BECAS CONACYT 2017-2 DEVENGADO BECA DE SEPTIEMBRE, OI | \$0.00 | \$12,000.00 | \$16,000.00 | |
| P02356 | 18/12/2019 | | | | | GD Folio: 141 (BECAS CONACYT 2017-2 DEVENGADO MATERIAL DIDACTICO PC | \$0.00 | \$2,000.00 | \$14,000.00 | |
| P02359 | 18/12/2019 | | | | | GD Folio: 142 (BECAS CONACYT 2017-2 DEVENGADO, BECA DE SEPTIEMBRE, C | \$0.00 | \$12,000.00 | \$2,000.00 | |
| P02362 | 18/12/2019 | | | | | GD Folio: 143 (BECAS CONACYT 2017-2 DEVENGADO, MATERIAL DIDACTICO PC | \$0.00 | \$2,000.00 | \$0.00 | |
| 8250 | | | | | | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$62,681,457.95 | \$62,681,457.95 | \$0.00 |
| 8250-4RP4 | | | | | | RECURSOS PROPIOS | \$0.00 | \$13,394,472.92 | \$13,394,472.92 | \$0.00 |
| 8250-4RP4-PY01 | | | | | | EDUCACIÓN SUPERIOR DE CALIDAD A ESTUDIANTES OTOI | \$0.00 | \$1,469,900.67 | \$1,469,900.67 | \$0.00 |
| 8250-4RP4-PY01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$1,469,900.67 | \$1,469,900.67 | \$0.00 |
| 8250-4RP4-PY01-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$554.02 | \$554.02 | \$0.00 |
| 8250-4RP4-PY01-SACA02-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$554.02 | \$554.02 | \$0.00 |
| C00826 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$260.02 | \$260.02 | -\$260.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|-----------------------|----------------|---|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00826 | 26/09/2019 | DIANA LIZETH JUAREZ C | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 834, Factura: 462 (GP Recuperacion de G | \$260.02 | \$0.00 | \$0.00 | |
| C00828 | 26/09/2019 | DIANA LIZETH JUAREZ C | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 839, Factura: FAC974 (GP Recuperacion de | \$294.00 | \$0.00 | \$294.00 | |
| C00828 | 26/09/2019 | DIANA LIZETH JUAREZ C | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$294.00 | \$0.00 | |
| 8250-4RP4-PY01-SACA02-211002 | | | | Gastos de Oficina | \$0.00 | \$1,253.18 | \$1,253.18 | \$0.00 |
| 8250-4RP4-PY01-SACA02-211002-1 | | | | Gastos de Oficina G. Corriente | \$0.00 | \$1,253.18 | \$1,253.18 | \$0.00 |
| C00689 | 20/08/2019 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$1,253.18 | -\$1,253.18 | |
| C00689 | 20/08/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 699, Factura: 54360 (GP Recuperacion de | \$1,253.18 | \$0.00 | \$0.00 | |
| 8250-4RP4-PY01-SACA02-214001 | | | | Material para Bienes Informáticos | \$0.00 | \$5,920.00 | \$5,920.00 | \$0.00 |
| 8250-4RP4-PY01-SACA02-214001-1 | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$5,920.00 | \$5,920.00 | \$0.00 |
| P01366 | 05/08/2019 | | 1028 | GD Compra : 718 Factura: 1028, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$2,890.01 | \$0.00 | \$2,890.01 | |
| P01366 | 05/08/2019 | | 1028 | GD Compra : 718 Factura: 1028, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$750.01 | \$0.00 | \$3,640.02 | |
| P01366 | 05/08/2019 | | 1028 | GD Compra : 718 Factura: 1028, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$1,529.98 | \$0.00 | \$5,170.00 | |
| P01367 | 06/08/2019 | | | GE Compra : 718, Pago Programado: 366 (I.P. EJERCIDO, TONER CANON Y CARTI | \$0.00 | \$2,890.01 | \$2,279.99 | |
| P01367 | 06/08/2019 | | | GE Compra : 718, Pago Programado: 366 (I.P. EJERCIDO, TONER CANON Y CARTI | \$0.00 | \$750.01 | \$1,529.98 | |
| P01367 | 06/08/2019 | | | GE Compra : 718, Pago Programado: 366 (I.P. EJERCIDO, TONER CANON Y CARTI | \$0.00 | \$1,529.98 | \$0.00 | |
| P01996 | 20/11/2019 | | 5721 | GD Compra : 999 Factura: 5721, 880 KEYTEL MARTINEZ SAN NICOLAS (I.P. DEVEI | \$750.00 | \$0.00 | \$750.00 | |
| P01997 | 21/11/2019 | | | GE Compra : 999, Pago Programado: 521 (I.P. EJERCIDO, TONER HP 05 COMPATII | \$0.00 | \$750.00 | \$0.00 | |
| 8250-4RP4-PY01-SACA02-216001 | | | | Material de Limpieza | \$0.00 | \$76,286.22 | \$76,286.22 | \$0.00 |
| 8250-4RP4-PY01-SACA02-216001-1 | | | | Material de Limpieza G. Corriente | \$0.00 | \$76,286.22 | \$76,286.22 | \$0.00 |
| P01209 | 02/07/2019 | | 1039 | GD Compra : 633 Factura: 1039, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$6,699.00 | \$0.00 | \$6,699.00 | |
| P01210 | 02/07/2019 | | | GE Compra : 633, Pago Programado: 308 (I.P. EJERCIDO, DISPOSITIVOS DE SEGL | \$0.00 | \$6,699.00 | \$0.00 | |
| P02499 | 31/12/2019 | | 324 | GD Compra : 1169 Factura: 324, 910 ESTEFANY LEON SANCHEZ (I.P. DEVENGAC | \$69,587.22 | \$0.00 | \$69,587.22 | |
| P02500 | 31/12/2019 | | | GE Compra : 1169, Pago Programado: 637 (I.P. EJERCIDO, ARTICULOS DE LIMPIE | \$0.00 | \$69,587.22 | \$0.00 | |
| 8250-4RP4-PY01-SACA02-221001 | | | | Alimentación de Personas | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 8250-4RP4-PY01-SACA02-221001-1 | | | | Alimentación de Personas G. Corriente | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| C00932 | 30/10/2019 | LAURA VIRGINIA BUSTAI | T.E. | GE LAURA VIRGINIA BUSTAMENTE ESPINOSA (GP Recuperacion de Gasto, Folio (| \$0.00 | \$400.00 | -\$400.00 | |
| C00932 | 30/10/2019 | LAURA VIRGINIA BUSTAI | T.E. | GD LAURA VIRGINIA BUSTAMENTE ESPINOSA, Folio: 934, Factura: A-16 (GP Recu | \$400.00 | \$0.00 | \$0.00 | |
| 8250-4RP4-PY01-SACA02-251001 | | | | Sustancias Químicas | \$0.00 | \$42,761.55 | \$42,761.55 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--|---------------------|------------|--------------------|-------------|----------------|--|-------------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 8250-4RP4-PY01- SACA02-251001-1 | | | | | | | | | |
| | | | | | | \$0.00 | \$42,761.55 | \$42,761.55 | \$0.00 |
| | | | | | | Sustancias Químicas G. Corriente | | | |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$2,302.60 | \$0.00 | \$2,302.60 |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$272.60 | \$0.00 | \$2,575.20 |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$991.80 | \$0.00 | \$3,567.00 |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$1,299.20 | \$0.00 | \$4,866.20 |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$406.00 | \$0.00 | \$5,272.20 |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$1,252.80 | \$0.00 | \$6,525.00 |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$226.20 | \$0.00 | \$6,751.20 |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$684.40 | \$0.00 | \$7,435.60 |
| | P01243 | 04/07/2019 | | 1048 | | GD Compra : 648 Factura: 1048, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$1,548.60 | \$0.00 | \$8,984.20 |
| | P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$0.00 | \$2,302.60 | \$6,681.60 |
| | P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$0.00 | \$272.60 | \$6,409.00 |
| | P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$0.00 | \$991.80 | \$5,417.20 |
| | P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$0.00 | \$1,299.20 | \$4,118.00 |
| | P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$0.00 | \$406.00 | \$3,712.00 |
| | P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$0.00 | \$1,252.80 | \$2,459.20 |
| | P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$0.00 | \$226.20 | \$2,233.00 |
| | P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$0.00 | \$684.40 | \$1,548.60 |
| | P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$0.00 | \$1,548.60 | \$0.00 |
| | P01311 | 29/07/2019 | | 1029 | | GD Compra : 681 Factura: 1029, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$27,128.92 | \$0.00 | \$27,128.92 |
| | P01312 | 30/07/2019 | | | | GE Compra : 681, Pago Programado: 356 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$0.00 | \$27,128.92 | \$0.00 |
| | D00315 | 17/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$6,648.43 | \$0.00 | \$6,648.43 |
| | D00315 | 17/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$0.00 | \$6,648.43 | \$0.00 |
| 8250-4RP4-PY01- SACA02-253001 | | | | | | | | | |
| | | | | | | \$0.00 | \$61,208.91 | \$61,208.91 | \$0.00 |
| | | | | | | Medicinas y Productos Farmacéuticos | | | |
| 8250-4RP4-PY01- SACA02-253001-1 | | | | | | | | | |
| | | | | | | \$0.00 | \$61,208.91 | \$61,208.91 | \$0.00 |
| | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | | | |
| | C00053 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 54, Factura: ICALU277900 (GP Rec | \$213.00 | \$0.00 | \$213.00 |
| | C00053 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$213.00 | \$0.00 |
| | D00294 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$351.51 | \$0.00 | \$351.51 |
| | D00294 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$351.51 | \$0.00 |
| | P02513 | 31/12/2019 | | 2067 | | GD Compra : 1175 Factura: 2067, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (I. | \$32,592.10 | \$0.00 | \$32,592.10 |
| | P02514 | 31/12/2019 | | | | GE Compra : 1175, Pago Programado: 643 (I.P. EJERCIDO, MEDICAMENTOS PARA | \$0.00 | \$32,592.10 | \$0.00 |
| | P02515 | 31/12/2019 | | 2068 | | GD Compra : 1176 Factura: 2068, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (I. | \$28,052.30 | \$0.00 | \$28,052.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P02516 | 31/12/2019 | | | | GE Compra : 1176, Pago Programado: 644 (I.P. EJERCIDO, MEDICAMENTOS PARA | \$0.00 | \$28,052.30 | \$0.00 |
| 8250-4RP4-PY01-SACA02-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$19,124.00 | \$19,124.00 |
| 8250-4RP4-PY01-SACA02-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$19,124.00 | \$19,124.00 |
| | C00051 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$1,617.00 | -\$1,617.00 |
| | C00051 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 52, Factura: I277895-277902 (GP F | \$1,617.00 | \$0.00 | \$0.00 |
| | C00881 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$316.00 | -\$316.00 |
| | C00881 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 882, Factura: 6325 (GP Recuperacion de | \$316.00 | \$0.00 | \$0.00 |
| | P02497 | 31/12/2019 | | 2065 | | GD Compra : 1168 Factura: 2065, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (I. | \$17,191.00 | \$0.00 | \$17,191.00 |
| | P02498 | 31/12/2019 | | | | GE Compra : 1168, Pago Programado: 636 (I.P. EJERCIDO, MEDICAMENTOS PARA | \$0.00 | \$17,191.00 | \$0.00 |
| 8250-4RP4-PY01-SACA02-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$13,253.12 | \$13,253.12 |
| 8250-4RP4-PY01-SACA02-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$13,253.12 | \$13,253.12 |
| | P01219 | 02/07/2019 | | 1040 | | GD Compra : 636 Factura: 1040, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$11,124.40 | \$0.00 | \$11,124.40 |
| | P01220 | 03/07/2019 | | | | GE Compra : 636, Pago Programado: 310 (I.P. EJERCIDO, ESTACION LAVAOJOS P | \$0.00 | \$11,124.40 | \$0.00 |
| | C01151 | 19/12/2019 | KARINA AGUILAR ARTEA | | T.E. | GE KARINA AGUILAR ARTEAGA (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$2,128.72 | -\$2,128.72 |
| | C01151 | 19/12/2019 | KARINA AGUILAR ARTEA | | T.E. | GD KARINA AGUILAR ARTEAGA , Folio: 1100, Factura: A-112449 (GP Recuperaci | \$2,128.72 | \$0.00 | \$0.00 |
| 8250-4RP4-PY01-SACA02-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$4,300.00 | \$4,300.00 |
| 8250-4RP4-PY01-SACA02-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$4,300.00 | \$4,300.00 |
| | P01815 | 16/10/2019 | | 1726 | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$351.69 | \$0.00 | \$351.69 |
| | P01815 | 16/10/2019 | | 1726 | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$11.48 | \$0.00 | \$363.17 |
| | P01815 | 16/10/2019 | | 1726 | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$19.51 | \$0.00 | \$382.68 |
| | P01815 | 16/10/2019 | | 1726 | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$118.54 | \$0.00 | \$501.22 |
| | P01815 | 16/10/2019 | | 1726 | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$18.20 | \$0.00 | \$519.42 |
| | P01815 | 16/10/2019 | | 1726 | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$34.86 | \$0.00 | \$554.28 |
| | P01815 | 16/10/2019 | | 1726 | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$3,278.00 | \$0.00 | \$3,832.28 |
| | P01815 | 16/10/2019 | | 1726 | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$48.00 | \$0.00 | \$3,880.28 |
| | P01815 | 16/10/2019 | | 1726 | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$18.00 | \$0.00 | \$3,898.28 |
| | P01815 | 16/10/2019 | | 1726 | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$12.11 | \$0.00 | \$3,910.39 |
| | P01815 | 16/10/2019 | | 1726 | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$126.00 | \$0.00 | \$4,036.39 |
| | P01815 | 16/10/2019 | | 1726 | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$33.60 | \$0.00 | \$4,069.99 |
| | P01815 | 16/10/2019 | | 1726 | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$86.41 | \$0.00 | \$4,156.40 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01815 | 16/10/2019 | | | 1726 | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$45.36 | \$0.00 | \$4,201.76 | |
| P01815 | 16/10/2019 | | | 1726 | | GD Compra : 943 Factura: 1726, 853 TECNOLOGIAS AGRICOLAS DEL CENTRO S./ | \$98.24 | \$0.00 | \$4,300.00 | |
| P01816 | 30/10/2019 | | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$0.00 | \$351.69 | \$3,948.31 | |
| P01816 | 30/10/2019 | | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$0.00 | \$11.48 | \$3,936.83 | |
| P01816 | 30/10/2019 | | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$0.00 | \$19.51 | \$3,917.32 | |
| P01816 | 30/10/2019 | | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$0.00 | \$118.54 | \$3,798.78 | |
| P01816 | 30/10/2019 | | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$0.00 | \$18.20 | \$3,780.58 | |
| P01816 | 30/10/2019 | | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$0.00 | \$34.86 | \$3,745.72 | |
| P01816 | 30/10/2019 | | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$0.00 | \$12.11 | \$3,733.61 | |
| P01816 | 30/10/2019 | | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$0.00 | \$126.00 | \$3,607.61 | |
| P01816 | 30/10/2019 | | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$0.00 | \$33.60 | \$3,574.01 | |
| P01816 | 30/10/2019 | | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$0.00 | \$86.41 | \$3,487.60 | |
| P01816 | 30/10/2019 | | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$0.00 | \$45.36 | \$3,442.24 | |
| P01816 | 30/10/2019 | | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$0.00 | \$98.24 | \$3,344.00 | |
| P01816 | 30/10/2019 | | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$0.00 | \$3,278.00 | \$66.00 | |
| P01816 | 30/10/2019 | | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$0.00 | \$48.00 | \$18.00 | |
| P01816 | 30/10/2019 | | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$0.00 | \$18.00 | \$0.00 | |
| 8250-4RP4-PY01-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$88,062.34 | \$88,062.34 | \$0.00 |
| 8250-4RP4-PY01-SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$88,062.34 | \$88,062.34 | \$0.00 |
| C00071 | 31/01/2019 | FRANCISCO JAVIER ANC | | | T.E. | GE FRANCISCO JAVIER ANGELES REYNA (GP Recuperacion de Gasto, Folio Com | \$0.00 | \$500.00 | -\$500.00 | |
| C00071 | 31/01/2019 | FRANCISCO JAVIER ANC | | | T.E. | GD FRANCISCO JAVIER ANGELES REYNA, Folio: 72, Factura: 39295 (GP Recuper | \$500.00 | \$0.00 | \$0.00 | |
| P00173 | 01/02/2019 | | | 24592 | | GD Compra : 90 Factura: 24592, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$2,000.00 | \$0.00 | \$2,000.00 | |
| P00174 | 01/02/2019 | | | | | GE Compra : 90, Pago Programado: 41 (I.P. EJERCIDO, COMBUSTIBLE DEL MES D | \$0.00 | \$2,000.00 | \$0.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$0.00 | \$200.00 | -\$200.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$0.00 | \$400.00 | -\$600.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$0.00 | \$250.00 | -\$850.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 212, Factura: 5801 (GP I.P. GASTOS A CO | \$200.00 | \$0.00 | -\$650.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 213, Factura: 24771 (GP I.P. GASTOS A C | \$400.00 | \$0.00 | -\$250.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 214, Factura: 40648 (GP I.P. GASTOS A C | \$250.00 | \$0.00 | \$0.00 | |
| P00370 | 27/02/2019 | | | 25105 | | GD Compra : 180 Factura: 25105, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$2,000.00 | \$0.00 | \$2,000.00 | |
| P00371 | 27/02/2019 | | | | | GE Compra : 180, Pago Programado: 108 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$2,000.00 | \$0.00 | |
| P00518 | 25/03/2019 | | | 25606 | | GD Compra : 317 Factura: 25606, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$9,000.00 | \$0.00 | \$9,000.00 | |
| P00519 | 26/03/2019 | | | | | GE Compra : 317, Pago Programado: 145 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAC | \$0.00 | \$9,000.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00125 | 01/04/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA D00050 20-FEB | -\$250.00 | \$0.00 | -\$250.00 |
| D00125 | 01/04/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA D00050 20-FEB | \$0.00 | -\$250.00 | \$0.00 |
| P00690 | 30/04/2019 | | 26334 | | | GD Compra : 379 Factura: 26334, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$5,000.00 | \$0.00 | \$5,000.00 |
| P00691 | 30/04/2019 | | | | | GE Compra : 379, Pago Programado: 196 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$5,000.00 | \$0.00 |
| P00843 | 30/05/2019 | | A 26815 | | | GD Compra : 473 Factura: A 26815, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$10,000.00 | \$0.00 | \$10,000.00 |
| P00844 | 31/05/2019 | | | | | GE Compra : 473, Pago Programado: 240 (I.P. EJERCIDO, COMBUSTIBLE DEL MESE | \$0.00 | \$10,000.00 | \$0.00 |
| P01108 | 04/06/2019 | | --- | | | GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, C | \$10,000.00 | \$0.00 | \$10,000.00 |
| P01133 | 26/06/2019 | | --- | | | GD Compra : 578 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, C | \$10,000.00 | \$0.00 | \$20,000.00 |
| P01109 | 27/06/2019 | | | | | GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTIBLE DEL MESE | \$0.00 | \$10,000.00 | \$10,000.00 |
| P01134 | 27/06/2019 | | | | | GE Compra : 578, Pago Programado: 303 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$10,000.00 | \$0.00 |
| P01131 | 30/06/2019 | | | | | Cancelación GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTIE | \$0.00 | -\$10,000.00 | \$10,000.00 |
| P01132 | 30/06/2019 | | --- | | | Cancelación GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DE | -\$10,000.00 | \$0.00 | \$0.00 |
| P01297 | 30/07/2019 | | 27756 | | | GD Compra : 675 Factura: 27756, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$9,000.01 | \$0.00 | \$9,000.01 |
| P01298 | 30/07/2019 | | | | | GE Compra : 675, Pago Programado: 349 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$9,000.01 | \$0.00 |
| P01488 | 30/08/2019 | | 28272 | | | GD Compra : 762 Factura: 28272, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$9,000.00 | \$0.00 | \$9,000.00 |
| P01489 | 30/08/2019 | | | | | GE Compra : 762, Pago Programado: 408 (I.P. EJERCIDO, COMBUSTIBLE DEL PAE | \$0.00 | \$9,000.00 | \$0.00 |
| P01677 | 30/09/2019 | | 28758 | | | GD Compra : 867 Factura: 28758, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$9,000.00 | \$0.00 | \$9,000.00 |
| P01678 | 30/09/2019 | | | | | GE Compra : 867, Pago Programado: 466 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$0.00 | \$9,000.00 | \$0.00 |
| P01805 | 30/10/2019 | | 29246 | | | GD Compra : 927 Factura: 29246, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$2,353.33 | \$0.00 | \$2,353.33 |
| P01806 | 30/10/2019 | | | | | GE Compra : 927, Pago Programado: 497 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$2,353.33 | \$0.00 |
| P02040 | 25/11/2019 | | EA-00414529 | | | GD Compra : 1019 Factura: EA-00414529, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. | \$9,000.00 | \$0.00 | \$9,000.00 |
| P02041 | 28/11/2019 | | | | | GE Compra : 1019, Pago Programado: 541 (I.P. EJERCIDO, VALES DE COMBUSTIB | \$0.00 | \$9,000.00 | \$0.00 |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$609.00 | -\$609.00 |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$609.00 | \$0.00 | \$0.00 |
| P02525 | 23/12/2019 | | 416351 | | | GD Compra : 1181 Factura: 416351, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. DEVE | \$10,000.00 | \$0.00 | \$10,000.00 |
| P02526 | 31/12/2019 | | | | | GE Compra : 1181, Pago Programado: 649 (I.P. EJERCIDO, EFECTIVALES PARA C | \$0.00 | \$10,000.00 | \$0.00 |
| 8250-4RP4-PY01- SACA02-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$20,880.00 | \$20,880.00 |
| 8250-4RP4-PY01- SACA02-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$20,880.00 | \$20,880.00 |
| P02073 | 11/11/2019 | | 198 | | | GD Compra : 1027 Factura: 198, 886 EMILIA GUEVARA RUIZ (I.P. DEVENGADO, UI | \$20,880.00 | \$0.00 | \$20,880.00 |
| P02075 | 11/11/2019 | | | | | GE Compra : 1027, Pago Programado: 549 (I.P. EJERCIDO, UNIFORMES DEPORTIV | \$0.00 | \$20,880.00 | \$0.00 |
| 8250-4RP4-PY01- SACA02-273001 | | | | | | Artículos Deportivos | \$0.00 | \$2,529.24 | \$2,529.24 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|---|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-4RP4-PY01-SACA02-273001-1 | | | | | | Articulos Deportivos G. Corriente | \$0.00 | \$2,529.24 | \$2,529.24 | \$0.00 |
| | C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$480.24 | \$480.24 | -\$480.24 |
| | C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 279, Factura: 2070 (GP Recuperaci | \$480.24 | \$0.00 | \$0.00 | \$0.00 |
| | C00500 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 539, Factura: A-2227 (GP Recuperacion | \$534.00 | \$0.00 | \$0.00 | \$534.00 |
| | C00500 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$534.00 | \$534.00 | \$0.00 |
| | C00500 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$795.01 | \$795.01 | -\$795.01 |
| | C00500 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$719.99 | \$719.99 | -\$1,515.00 |
| | C00500 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 539, Factura: A-2227 (GP Recuperacion | \$795.01 | \$0.00 | \$0.00 | -\$719.99 |
| | C00500 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 539, Factura: A-2227 (GP Recuperacion | \$719.99 | \$0.00 | \$0.00 | \$0.00 |
| 8250-4RP4-PY01-SACA02-312001 | | | | | | Gas | \$0.00 | \$4,977.95 | \$4,977.95 | \$0.00 |
| 8250-4RP4-PY01-SACA02-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$4,977.95 | \$4,977.95 | \$0.00 |
| | P01388 | 12/08/2019 | | CFA 127905 | | GD Compra : 726 Factura: CFA 127905, 113 COMBUSTIBLES MODERNOS DE MEX | \$1,985.75 | \$0.00 | \$0.00 | \$1,985.75 |
| | P01389 | 14/08/2019 | | | | GE Compra : 726, Pago Programado: 374 (I.P. EJERCIDO, GAS LP PARA EL LABOF | \$0.00 | \$1,985.75 | \$1,985.75 | \$0.00 |
| | D00279 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$2,992.20 | \$2,992.20 | -\$2,992.20 |
| | D00279 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$2,992.20 | \$0.00 | \$0.00 | \$0.00 |
| 8250-4RP4-PY01-SACA02-318001 | | | | | | Servicio Postal | \$0.00 | \$2,489.97 | \$2,489.97 | \$0.00 |
| 8250-4RP4-PY01-SACA02-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$2,489.97 | \$2,489.97 | \$0.00 |
| | C00329 | 12/04/2019 | FRANCISCO JAVIER ANC | | T.E. | GE FRANCISCO JAVIER ANGELES REYNA (GP Recuperacion de Gasto, Folio Com | \$0.00 | \$369.99 | \$369.99 | -\$369.99 |
| | C00329 | 12/04/2019 | FRANCISCO JAVIER ANC | | T.E. | GD FRANCISCO JAVIER ANGELES REYNA, Folio: 356, Factura: 1361 (GP Recupe | \$369.99 | \$0.00 | \$0.00 | \$0.00 |
| | C00759 | 10/09/2019 | KARINA AGUILAR ARTEA | | T.E. | GD KARINA AGUILAR ARTEAGA , Folio: 768, Factura: 1385 (GP Recuperacion de G | \$1,260.99 | \$0.00 | \$0.00 | \$1,260.99 |
| | C00759 | 10/09/2019 | KARINA AGUILAR ARTEA | | T.E. | GE KARINA AGUILAR ARTEAGA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$1,260.99 | \$1,260.99 | \$0.00 |
| | C00798 | 10/09/2019 | FRANCISCO JAVIER ANC | | T.E. | GE FRANCISCO JAVIER ANGELES REYNA (GP Recuperacion de Gasto, Folio Com | \$0.00 | \$858.99 | \$858.99 | -\$858.99 |
| | C00798 | 10/09/2019 | FRANCISCO JAVIER ANC | | T.E. | GD FRANCISCO JAVIER ANGELES REYNA, Folio: 802, Factura: 1386 (GP Recupe | \$858.99 | \$0.00 | \$0.00 | \$0.00 |
| 8250-4RP4-PY01-SACA02-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 8250-4RP4-PY01-SACA02-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| | P00082 | 24/01/2019 | | 0D8FD041DC | | GD Compra : 22 Factura: 0D8FD041DCFB, 618 SCIENCE AND TECHNOLOGY FOR | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| | P00083 | 25/01/2019 | | | | GE Compra : 22, Pago Programado: 12 (I.P. EJERCIDO, CONFERENCIA "CALIDAD | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 8250-4RP4-PY01-SACA02-334001 | | | | | | Capacitación | \$0.00 | \$204,894.58 | \$204,894.58 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-4RP4-PY01-SACA02-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$204,894.58 | \$204,894.58 | \$0.00 |
| | C00379 | 09/05/2019 | DIANA HERNANDEZ GOI | | | T.E. GE DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$0.00 | \$500.01 | | -\$500.01 |
| | C00379 | 09/05/2019 | DIANA HERNANDEZ GOI | | | T.E. GD DIANA HERNANDEZ GOMEZ, Folio: 402, Factura: F-103 (GP Recuperacion de G | \$500.01 | \$0.00 | | \$0.00 |
| | D00228 | 09/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZORAIDA BLANCA OLVERA | \$3,780.00 | \$0.00 | | \$3,780.00 |
| | D00228 | 09/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZORAIDA BLANCA OLVERA | \$0.00 | \$3,780.00 | | \$0.00 |
| | D00229 | 09/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, IN | \$0.00 | \$3,780.00 | | -\$3,780.00 |
| | D00229 | 09/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, IN | \$3,780.00 | \$0.00 | | \$0.00 |
| | P01675 | 20/09/2019 | | A0000808 | | GD Compra : 865 Factura: A0000808, 852 INSTITUTO DE CAPACITACIÓN PARA EL | \$37,680.00 | \$0.00 | | \$37,680.00 |
| | P01676 | 25/09/2019 | | | | GE Compra : 865, Pago Programado: 465 (I.P. EJERCIDO, CURSO DE CAPACITACI | \$0.00 | \$37,680.00 | | \$0.00 |
| | P02111 | 08/11/2019 | | A0000824 | | GD Compra : 1028 Factura: A0000824, 852 INSTITUTO DE CAPACITACIÓN PARA E | \$75,480.00 | \$0.00 | | \$75,480.00 |
| | P02014 | 22/11/2019 | | 511 | | GD Compra : 1006 Factura: 511, 882 SOLUCIONES ADMINISTRATIVAS BRATEN S., | \$19,999.56 | \$0.00 | | \$95,479.56 |
| | P02112 | 25/11/2019 | | | | GE Compra : 1028, Pago Programado: 550 (I.P. EJERCIDO, CERTIFICACION EN ES | \$0.00 | \$75,480.00 | | \$19,999.56 |
| | P02015 | 26/11/2019 | | | | GE Compra : 1006, Pago Programado: 528 (I.P. EJERCIDO, CAPACITACION CONF | \$0.00 | \$19,999.56 | | \$0.00 |
| | P02501 | 31/12/2019 | | 00040 | | GD Compra : 1170 Factura: 00040, 912 GIOVANELE SA DE CV (I.P. DEVENGADO, I | \$63,675.01 | \$0.00 | | \$63,675.01 |
| | P02502 | 31/12/2019 | | | | GE Compra : 1170, Pago Programado: 638 (I.P. EJERCIDO, CURSO PERSONAL DE | \$0.00 | \$63,675.01 | | \$0.00 |
| 8250-4RP4-PY01-SACA02-336002 | | | | | | Formas valoradas | \$0.00 | \$124,085.20 | \$124,085.20 | \$0.00 |
| 8250-4RP4-PY01-SACA02-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$124,085.20 | \$124,085.20 | \$0.00 |
| | P00798 | 13/05/2019 | | FF000420 | | GD Compra : 437 Factura: FF000420, 199 GRABADOS FERNANDO FERNANDEZ S | \$64,438.00 | \$0.00 | | \$64,438.00 |
| | P00799 | 20/05/2019 | | | | GE Compra : 437, Pago Programado: 222 (I.P. EJERCIDO, ADQUISICION DE FORM | \$0.00 | \$64,438.00 | | \$0.00 |
| | D00253 | 26/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$59,647.20 | \$0.00 | | \$59,647.20 |
| | D00253 | 26/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$59,647.20 | | \$0.00 |
| 8250-4RP4-PY01-SACA02-339001 | | | | | | Estudios e Investigaciones | \$0.00 | \$22,400.00 | \$22,400.00 | \$0.00 |
| 8250-4RP4-PY01-SACA02-339001-1 | | | | | | Estudios e Investigaciones G. Corriente | \$0.00 | \$22,400.00 | \$22,400.00 | \$0.00 |
| | D00251 | 02/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$22,400.00 | \$0.00 | | \$22,400.00 |
| | D00251 | 02/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$0.00 | \$22,400.00 | | \$0.00 |
| 8250-4RP4-PY01-SACA02-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$11,220.00 | \$11,220.00 | \$0.00 |
| 8250-4RP4-PY01-SACA02-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$11,220.00 | \$11,220.00 | \$0.00 |
| | D00325 | 02/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. NADIA LANDERO VAL | \$0.00 | \$5,220.00 | | -\$5,220.00 |
| | D00325 | 02/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. NADIA LANDERO VAL | \$5,220.00 | \$0.00 | | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | D00310 | 17/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$6,000.00 | \$0.00 | \$6,000.00 |
| | D00310 | 17/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$0.00 | \$6,000.00 | \$0.00 |
| 8250-4RP4-PY01-SACA02-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$371.20 | \$371.20 |
| 8250-4RP4-PY01-SACA02-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$371.20 | \$371.20 |
| | P02231 | 03/12/2019 | | 23634 | | GD Compra : 1077 Factura: 23634, 778 TRANSPORTE Y RECOLECCIÓN ECOLÓGICA | \$371.20 | \$0.00 | \$371.20 |
| | P02232 | 10/12/2019 | | | | GE Compra : 1077, Pago Programado: 574 (I.P. EJERCIDO, SERVICIO DE RECOLE | \$0.00 | \$371.20 | \$0.00 |
| 8250-4RP4-PY01-SACA02-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$15,718.00 | \$15,718.00 |
| 8250-4RP4-PY01-SACA02-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$15,718.00 | \$15,718.00 |
| | C00257 | 11/03/2019 | ALEJANDRO RODRIGUEZ | | T.E. | GE ALEJANDRO RODRIGUEZ ORTEGA (GP Recuperacion de Gasto, Folio Comprot | \$0.00 | \$10,000.00 | -\$10,000.00 |
| | C00257 | 11/03/2019 | ALEJANDRO RODRIGUEZ | | T.E. | GD ALEJANDRO RODRIGUEZ ORTEGA, Folio: 292, Factura: 1347-1348 (GP Recupe | \$10,000.00 | \$0.00 | \$0.00 |
| | C00808 | 10/09/2019 | ALEJANDRO RODRIGUEZ | | T.E. | GD ALEJANDRO RODRIGUEZ ORTEGA, Folio: 815, Factura: A 1527 (GP Recuperac | \$5,000.00 | \$0.00 | \$5,000.00 |
| | C00808 | 10/09/2019 | ALEJANDRO RODRIGUEZ | | T.E. | GE ALEJANDRO RODRIGUEZ ORTEGA (GP Recuperacion de Gasto, Folio Comprot | \$0.00 | \$5,000.00 | \$0.00 |
| | C01237 | 27/12/2019 | ELIZABETH VILLEDA RAM | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 1145, Factura: 4544460 (GP Recuperacion | \$718.00 | \$0.00 | \$718.00 |
| | C01237 | 27/12/2019 | ELIZABETH VILLEDA RAM | | T.E. | GE ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$718.00 | \$0.00 |
| 8250-4RP4-PY01-SACA02-372001 | | | | | | Pasajes terrestres | \$0.00 | \$2,922.04 | \$2,922.04 |
| 8250-4RP4-PY01-SACA02-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$2,922.04 | \$2,922.04 |
| | D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 227, Factura: 8754403 (GP I.P. GASTOS A | \$1,200.00 | \$0.00 | \$1,200.00 |
| | D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | T.E. | GE MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$0.00 | \$1,200.00 | \$0.00 |
| | D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | T.E. | GD JAIME AGUSTIN RAMIREZ IBARRA, Folio: 228, Factura: 261FF-000097 (GP I.P. | \$181.62 | \$0.00 | \$181.62 |
| | D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | T.E. | GD JAIME AGUSTIN RAMIREZ IBARRA, Folio: 229, Factura: 4160429-4160433 (GP | \$1,010.42 | \$0.00 | \$1,192.04 |
| | D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | T.E. | GE JAIME AGUSTIN RAMIREZ IBARRA (GP I.P. GASTOS A COMPROBAR, MTRO. . | \$0.00 | \$181.62 | \$1,010.42 |
| | D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | T.E. | GE JAIME AGUSTIN RAMIREZ IBARRA (GP I.P. GASTOS A COMPROBAR, MTRO. . | \$0.00 | \$1,010.42 | \$0.00 |
| | D00286 | 22/11/2019 | BRENDA PONDE LIRA | | T.E. | GD BRENDA PONDE LIRA , Folio: 978, Factura: GEB 2588681 (GP I.P. GASTOS A C | \$530.00 | \$0.00 | \$530.00 |
| | D00286 | 22/11/2019 | BRENDA PONDE LIRA | | T.E. | GE BRENDA PONDE LIRA (GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONC | \$0.00 | \$530.00 | \$0.00 |
| 8250-4RP4-PY01-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$27,092.88 | \$27,092.88 |
| 8250-4RP4-PY01-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$27,092.88 | \$27,092.88 |
| | D00043 | 06/02/2019 | OMAR REYNA ANGELES | | T.E. | GE OMAR REYNA ANGELES (GP I.P. GASTOS A COMPROBAR, MTRO. OMAR RE | \$0.00 | \$450.00 | -\$450.00 |
| | D00043 | 06/02/2019 | OMAR REYNA ANGELES | | T.E. | GD OMAR REYNA ANGELES , Folio: 204, Factura: FW2952684 (GP I.P. GASTOS A | \$450.00 | \$0.00 | \$0.00 |
| | C00087 | 08/02/2019 | ZAIDA LUNA IBARRA | | T.E. | GE ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobación de Gastc | \$0.00 | \$85.00 | -\$85.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00087 | 08/02/2019 | ZAIDA LUNA IBARRA | | | T.E. | GD ZAIDA LUNA IBARRA, Folio: 80, Factura: CV 16063 (GP Recuperacion de Gasto, | \$85.00 | \$0.00 | \$0.00 |
| C00088 | 08/02/2019 | ZAIDA LUNA IBARRA | | | T.E. | Cancelación GD ZAIDA LUNA IBARRA, Folio: 80, Factura: CV 16063 (GP Recuperaci | -\$85.00 | \$0.00 | -\$85.00 |
| C00088 | 08/02/2019 | ZAIDA LUNA IBARRA | | | T.E. | Cancelación GE ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobar | \$0.00 | -\$85.00 | \$0.00 |
| C00089 | 08/02/2019 | ZAILA HERNANDEZ TAPIA | | | T.E. | GD ZAILA HERNANDEZ TAPIA, Folio: 81, Factura: CV 16063 (GP Recuperacion de C | \$85.00 | \$0.00 | \$85.00 |
| C00089 | 08/02/2019 | ZAILA HERNANDEZ TAPIA | | | T.E. | GE ZAILA HERNANDEZ TAPIA (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$85.00 | \$0.00 |
| C00090 | 08/02/2019 | OMAR REYNA ANGELES | | | T.E. | GD OMAR REYNA ANGELES , Folio: 82, Factura: CV 16065 (GP Recuperacion de G | \$85.00 | \$0.00 | \$85.00 |
| C00090 | 08/02/2019 | OMAR REYNA ANGELES | | | T.E. | GE OMAR REYNA ANGELES (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$85.00 | \$0.00 |
| C00091 | 08/02/2019 | PABLO HERNANDEZ NAVA | | | T.E. | GD PABLO HERNANDEZ NAVA, Folio: 83, Factura: CV 16064 (GP Recuperacion de | \$85.00 | \$0.00 | \$85.00 |
| C00091 | 08/02/2019 | PABLO HERNANDEZ NAVA | | | T.E. | GE PABLO HERNANDEZ NAVA (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$85.00 | \$0.00 |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | | | T.E. | GD OMAR REYNA ANGELES , Folio: 206, Factura: 4152-4131-4148 (GP I.P. GASTO | \$216.00 | \$0.00 | \$216.00 |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | | | T.E. | GD OMAR REYNA ANGELES , Folio: 207, Factura: 3264649-3264635 (GP I.P. GAST | \$194.99 | \$0.00 | \$410.99 |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | | | T.E. | GE OMAR REYNA ANGELES (GP I.P. GASTOS A COMPROBAR, MTRO. OMAR RE | \$0.00 | \$216.00 | \$194.99 |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | | | T.E. | GE OMAR REYNA ANGELES (GP I.P. GASTOS A COMPROBAR, MTRO. OMAR RE | \$0.00 | \$194.99 | \$0.00 |
| D00048 | 18/02/2019 | CELSO GARCIA GONZAL | | | T.E. | GD CELSO GARCIA GONZALEZ , Folio: 208, Factura: 56781 (GP I.P. GASTOS A CC | \$3,285.00 | \$0.00 | \$3,285.00 |
| D00048 | 18/02/2019 | CELSO GARCIA GONZAL | | | T.E. | GE CELSO GARCIA GONZALEZ (GP I.P. GASTOS A COMPROBAR, ING. CELSO C | \$0.00 | \$3,285.00 | \$0.00 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVERA | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 209, Factura: 22437-22438 (GP I.P. GASTC | \$3,450.02 | \$0.00 | \$3,450.02 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVERA | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 210, Factura: 224889683 (GP I.P. GASTOS | \$64.40 | \$0.00 | \$3,514.42 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVERA | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 211, Factura: 46122 (GP I.P. GASTOS A C | \$85.58 | \$0.00 | \$3,600.00 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVERA | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$0.00 | \$3,450.02 | \$149.98 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVERA | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$0.00 | \$64.40 | \$85.58 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVERA | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$0.00 | \$85.58 | \$0.00 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVERA | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 215, Factura: 616--718-717-886 (GP I.P. G/ | \$350.00 | \$0.00 | \$350.00 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVERA | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$0.00 | \$350.00 | \$0.00 |
| C00157 | 26/02/2019 | ZORAIDA BLANCAS OLVERA | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 152, Factura: 23919806-978887 (GP Recu | \$260.00 | \$0.00 | \$260.00 |
| C00157 | 26/02/2019 | ZORAIDA BLANCAS OLVERA | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$260.00 | \$0.00 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GE MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$0.00 | \$177.00 | -\$177.00 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GE MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$0.00 | \$119.99 | -\$296.99 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 225, Factura: 5670 (GP I.P. GASTOS A CC | \$177.00 | \$0.00 | -\$119.99 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 226, Factura: A3448 (GP I.P. GASTOS A C | \$119.99 | \$0.00 | \$0.00 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 223, Factura: 7376 (GP I.P. GASTOS A CC | \$2,573.01 | \$0.00 | \$2,573.01 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GD MARINETH ORTIZ BALDERAS, Folio: 224, Factura: 7499-7520-7543-7563 (GP I.I | \$415.00 | \$0.00 | \$2,988.01 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GE MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$0.00 | \$2,573.01 | \$415.00 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GE MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$0.00 | \$415.00 | \$0.00 |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | | T.E. | GE JAIME AGUSTIN RAMIREZ IBARRA (GP I.P. GASTOS A COMPROBAR, MTRO. . | \$0.00 | \$2,086.19 | -\$2,086.19 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | | T.E. | GD JAIME AGUSTIN RAMIREZ IBARRA, Folio: 230, Factura: 115868 (GP I.P. GASTO | \$2,086.19 | \$0.00 | \$0.00 |
| C00214 | 11/03/2019 | ROSALVA ANTONIA ANG | | | T.E. | GD ROSALVA ANTONIA ANGELES DELGADO, Folio: 243, Factura: 1027847 (GP Re | \$108.00 | \$0.00 | \$108.00 |
| C00214 | 11/03/2019 | ROSALVA ANTONIA ANG | | | T.E. | GE ROSALVA ANTONIA ANGELES DELGADO (GP Recuperacion de Gasto, Folio Cc | \$0.00 | \$108.00 | \$0.00 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GE ERNESTO GARCIA AMARO (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$216.00 | -\$216.00 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GE ERNESTO GARCIA AMARO (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$68.50 | -\$284.50 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GD ERNESTO GARCIA AMARO, Folio: 359, Factura: 1079301-1075739 (GP Recupe | \$216.00 | \$0.00 | -\$68.50 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GD ERNESTO GARCIA AMARO, Folio: 360, Factura: AHEF-32639 (GP Recuperaci | \$68.50 | \$0.00 | \$0.00 |
| C00362 | 03/05/2019 | ALICIA LEON MARTINEZ | | | T.E. | GE ALICIA LEON MARTINEZ (GP Recuperacion de Gasto, Folio Comprobación de G | \$0.00 | \$1,075.00 | -\$1,075.00 |
| C00362 | 03/05/2019 | ALICIA LEON MARTINEZ | | | T.E. | GD ALICIA LEON MARTINEZ , Folio: 385, Factura: 00043025 (GP Recuperacion de C | \$1,075.00 | \$0.00 | \$0.00 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GD YARELI MORALES MARTINEZ , Folio: 389, Factura: 70922-70923 (GP Recupera | \$660.00 | \$0.00 | \$660.00 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GD YARELI MORALES MARTINEZ , Folio: 390, Factura: 5796-5821 (GP Recuperac | \$145.00 | \$0.00 | \$805.00 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GE YARELI MORALES MARTINEZ (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$660.00 | \$145.00 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GE YARELI MORALES MARTINEZ (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$145.00 | \$0.00 |
| C00430 | 31/05/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 455, Factura: 8537 (GP Recuperacion de Ga | \$100.00 | \$0.00 | \$100.00 |
| C00430 | 31/05/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GE ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación di | \$0.00 | \$100.00 | \$0.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GD IZCOATL MARTINEZ SANCHEZ , Folio: 569, Factura: 8107 (GP I.P. GASTOS A C | \$116.00 | \$0.00 | \$116.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GD IZCOATL MARTINEZ SANCHEZ , Folio: 570, Factura: A-39420 (GP I.P. GASTOS | \$123.00 | \$0.00 | \$239.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GD IZCOATL MARTINEZ SANCHEZ , Folio: 571, Factura: 27819 (GP I.P. GASTOS A | \$1,420.00 | \$0.00 | \$1,659.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GD IZCOATL MARTINEZ SANCHEZ , Folio: 572, Factura: 32CF7F3ADBD1 (GP I.P. C | \$26.00 | \$0.00 | \$1,685.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GE IZCOATL MARTINEZ SANCHEZ (GP I.P. GASTOS A COMPROBAR, IZCOATL M | \$0.00 | \$116.00 | \$1,569.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GE IZCOATL MARTINEZ SANCHEZ (GP I.P. GASTOS A COMPROBAR, IZCOATL M | \$0.00 | \$123.00 | \$1,446.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GE IZCOATL MARTINEZ SANCHEZ (GP I.P. GASTOS A COMPROBAR, IZCOATL M | \$0.00 | \$1,420.00 | \$26.00 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GE IZCOATL MARTINEZ SANCHEZ (GP I.P. GASTOS A COMPROBAR, IZCOATL M | \$0.00 | \$26.00 | \$0.00 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GD JORGE SAN JUAN LARA, Folio: 514, Factura: 9811 (GP I.P. GASTOS A COMPR | \$251.72 | \$0.00 | \$251.72 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GD JORGE SAN JUAN LARA, Folio: 515, Factura: 8115 (GP I.P. GASTOS A COMPR | \$13.28 | \$0.00 | \$265.00 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GE JORGE SAN JUAN LARA (GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN | \$0.00 | \$251.72 | \$13.28 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GE JORGE SAN JUAN LARA (GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN | \$0.00 | \$13.28 | \$0.00 |
| C00511 | 24/06/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GE ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación di | \$0.00 | \$100.00 | -\$100.00 |
| C00511 | 24/06/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 550, Factura: 369 (GP Recuperacion de Gasi | \$100.00 | \$0.00 | \$0.00 |
| C00576 | 02/07/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 583, Factura: 388 (GP Recuperacion de Gasi | \$100.00 | \$0.00 | \$100.00 |
| C00576 | 02/07/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GE ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación di | \$0.00 | \$100.00 | \$0.00 |
| C00762 | 13/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$108.00 | -\$108.00 |
| C00762 | 13/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 770, Factura: GCMP-1502479 (GP Recupe | \$108.00 | \$0.00 | \$0.00 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 810, Factura: 155607 (GP Recuperacion de | \$51.00 | \$0.00 | \$51.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|--------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 811, Factura: GSC501111 (GP Recuperaci | \$135.00 | \$0.00 | \$186.00 | |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 812, Factura: FW3503565 (GP Recuperaci | \$110.00 | \$0.00 | \$296.00 | |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 813, Factura: 27872279 (GP Recuperacion | \$463.00 | \$0.00 | \$759.00 | |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$51.00 | \$708.00 | |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$135.00 | \$573.00 | |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$110.00 | \$463.00 | |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$463.00 | \$0.00 | |
| C00824 | 26/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 832, Factura: HSIRA 9767 (GP Recuperaci | \$2,289.20 | \$0.00 | \$2,289.20 | |
| C00824 | 26/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$2,289.20 | \$0.00 | |
| C00825 | 26/09/2019 | EMMANUEL CASTILLO SI | | | T.E. | GD EMMANUEL CASTILLO SEGOVIA , Folio: 833, Factura: HSIRA 9766 (GP Recupe | \$500.00 | \$0.00 | \$500.00 | |
| C00825 | 26/09/2019 | EMMANUEL CASTILLO SI | | | T.E. | GE EMMANUEL CASTILLO SEGOVIA (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$500.00 | \$0.00 | |
| C00895 | 18/10/2019 | ADA LUCIA PRIETO PERE | | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 896, Factura: 2809 (GP Recuperacion de Ga | \$100.00 | \$0.00 | \$100.00 | |
| C00895 | 18/10/2019 | ADA LUCIA PRIETO PERE | | | T.E. | GE ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación d | \$0.00 | \$100.00 | \$0.00 | |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GE BRENDA PONDE LIRA (GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONC | \$0.00 | \$476.00 | -\$476.00 | |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GE BRENDA PONDE LIRA (GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONC | \$0.00 | \$505.00 | -\$981.00 | |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GE BRENDA PONDE LIRA (GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONC | \$0.00 | \$174.00 | -\$1,155.00 | |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 977, Factura: A158 (GP I.P. GASTOS A COMROB | \$476.00 | \$0.00 | -\$679.00 | |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 979, Factura: 4685 (GP I.P. GASTOS A COMROB | \$505.00 | \$0.00 | -\$174.00 | |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 980, Factura: 8097 (GP I.P. GASTOS A COMROB | \$174.00 | \$0.00 | \$0.00 | |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$252.00 | \$0.00 | \$252.00 | |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$252.00 | \$0.00 | |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GD ROSA MARIA MARISCAL MORENO, Folio: 971, Factura: FW3678707 (GP Recur | \$55.00 | \$0.00 | \$55.00 | |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GE ROSA MARIA MARISCAL MORENO (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$55.00 | \$0.00 | |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | | GD NADIA LANDERO VALENZUELA, Folio: 1030, Factura: 2010 (GP I.P. GASTOS A | \$281.72 | \$0.00 | \$281.72 | |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | | GE NADIA LANDERO VALENZUELA (GP I.P. GASTOS A COMPROBAR, DRA. NADI | \$0.00 | \$1,403.28 | -\$1,121.56 | |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | | GE NADIA LANDERO VALENZUELA (GP I.P. GASTOS A COMPROBAR, DRA. NADI | \$0.00 | \$281.72 | -\$1,403.28 | |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | | GD NADIA LANDERO VALENZUELA, Folio: 1029, Factura: FLI131-FLI132 (GP I.P. G | \$1,403.28 | \$0.00 | \$0.00 | |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | | T.E. | GD FRANCISCO MARCELO LARA VIVEROS , Folio: 1031, Factura: FLI133-FLI130 (I | \$1,403.28 | \$0.00 | \$1,403.28 | |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | | T.E. | GD FRANCISCO MARCELO LARA VIVEROS , Folio: 1032, Factura: RZ-1972 (GP I.P | \$281.72 | \$0.00 | \$1,685.00 | |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | | T.E. | GE FRANCISCO MARCELO LARA VIVEROS (GP I.P. GASTOS A COMPROBAR, FI | \$0.00 | \$1,403.28 | \$281.72 | |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | | T.E. | GE FRANCISCO MARCELO LARA VIVEROS (GP I.P. GASTOS A COMPROBAR, FI | \$0.00 | \$281.72 | \$0.00 | |
| 8250-4RP4-PY01-SACA02-382002 | | | | | | Eventos Culturales | \$0.00 | \$43,457.25 | \$43,457.25 | \$0.00 |
| 8250-4RP4-PY01-SACA02-382002-1 | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$43,457.25 | \$43,457.25 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 835, Factura: N-811 (GP Recuperacion de | \$265.94 | \$0.00 | \$265.94 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 836, Factura: 999 (GP Recuperacion de G | \$2,791.00 | \$0.00 | \$3,056.94 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 837, Factura: OC-7149 (GP Recuperacion | \$990.00 | \$0.00 | \$4,046.94 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 838, Factura: IBAEM232282 (GP Recuper | \$162.50 | \$0.00 | \$4,209.44 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$265.94 | \$3,943.50 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$2,791.00 | \$1,152.50 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$990.00 | \$162.50 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$162.50 | \$0.00 | |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$23,311.61 | -\$23,311.61 | |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$23,311.61 | \$0.00 | \$0.00 | |
| D00301 | 29/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$15,936.20 | \$0.00 | \$15,936.20 | |
| D00301 | 29/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$15,936.20 | \$0.00 | |
| 8250-4RP4-PY01-SACA02-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$58,796.89 | \$58,796.89 | \$0.00 |
| 8250-4RP4-PY01-SACA02-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$58,796.89 | \$58,796.89 | \$0.00 |
| D00157 | 28/05/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. DEL 21-MAYO-2019, MTRA. ZORAI | \$0.00 | \$2,670.00 | -\$2,670.00 | |
| D00157 | 28/05/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. DEL 21-MAYO-2019, MTRA. ZORAI | \$2,670.00 | \$0.00 | \$0.00 | |
| D00161 | 31/05/2019 | HECTOR IVAN MONTOYA | | | T.E. | GE HECTOR IVAN MONTOYA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HECT | \$0.00 | \$1,000.00 | -\$1,000.00 | |
| D00161 | 31/05/2019 | HECTOR IVAN MONTOYA | | | T.E. | GD HECTOR IVAN MONTOYA MARTINEZ, Folio: 479, Factura: 5 (GP I.P. GASTOS A | \$1,000.00 | \$0.00 | \$0.00 | |
| D00227 | 06/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, JUAN GABRIEL VILLEDA ME | \$15,000.00 | \$0.00 | \$15,000.00 | |
| D00227 | 06/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, JUAN GABRIEL VILLEDA ME | \$0.00 | \$15,000.00 | \$0.00 | |
| C00700 | 30/08/2019 | KARINA AGUILAR ARTEA | | | T.E. | GE KARINA AGUILAR ARTEAGA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| C00700 | 30/08/2019 | KARINA AGUILAR ARTEA | | | T.E. | GD KARINA AGUILAR ARTEAGA , Folio: 712, Factura: A 34 (GP Recuperacion de G | \$1,300.00 | \$0.00 | \$0.00 | |
| P01588 | 17/09/2019 | | 74D64A9782E | | | GD Compra : 801 Factura: 74D64A97825E, 836 ESMEX EMPRENDIMIENTO SOCIAL | \$4,466.00 | \$0.00 | \$4,466.00 | |
| P01589 | 19/09/2019 | | | | | GE Compra : 801, Pago Programado: 432 (I.P. EJERCIDO, INSCRIPCION DE 7 ALUI | \$0.00 | \$4,466.00 | \$0.00 | |
| D00243 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZORAIDA BLANCAS | \$0.00 | \$1,500.00 | -\$1,500.00 | |
| D00243 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZORAIDA BLANCAS | \$1,500.00 | \$0.00 | \$0.00 | |
| D00254 | 30/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZAILA HERNANDEZ | \$8,995.00 | \$0.00 | \$8,995.00 | |
| D00254 | 30/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZAILA HERNANDEZ | \$0.00 | \$8,995.00 | \$0.00 | |
| D00268 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRO. JUAN NOGUEZ ESTE | \$4,850.00 | \$0.00 | \$4,850.00 | |
| D00268 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRO. JUAN NOGUEZ ESTE | \$0.00 | \$4,850.00 | \$0.00 | |
| D00269 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. ALEJANDRO RODRIGU | \$4,850.00 | \$0.00 | \$4,850.00 | |
| D00269 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. ALEJANDRO RODRIGU | \$0.00 | \$4,850.00 | \$0.00 | |
| D00270 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. NELLYBETH RODRIG | \$0.00 | \$4,850.00 | -\$4,850.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| D00270 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. NELLYBETH RODRIG | \$4,850.00 | \$0.00 | \$0.00 | |
| D00267 | 07/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, PABLO HERNANDEZ NAVA, | \$0.00 | \$2,908.97 | -\$2,908.97 | |
| D00267 | 07/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, PABLO HERNANDEZ NAVA, | \$2,908.97 | \$0.00 | \$0.00 | |
| C00914 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. | GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$0.00 | \$700.00 | -\$700.00 | |
| C00914 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 916, Factura: 56 (GP Recuperacion de Gasto, Foli | \$700.00 | \$0.00 | \$0.00 | |
| D00278 | 04/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SUSANA LETICIA SOTO FEF | \$0.00 | \$2,908.92 | -\$2,908.92 | |
| D00278 | 04/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SUSANA LETICIA SOTO FEF | \$2,908.92 | \$0.00 | \$0.00 | |
| D00282 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. VERONICA AGUILAR R | \$1,399.00 | \$0.00 | \$1,399.00 | |
| D00282 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. VERONICA AGUILAR R | \$0.00 | \$1,399.00 | \$0.00 | |
| D00283 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. EDUARDO CRUZ SANC | \$0.00 | \$1,399.00 | -\$1,399.00 | |
| D00283 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. EDUARDO CRUZ SANC | \$1,399.00 | \$0.00 | \$0.00 | |
| 8250-4RP4-PY01-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$602,383.13 | \$602,383.13 | \$0.00 |
| 8250-4RP4-PY01-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$602,383.13 | \$602,383.13 | \$0.00 |
| P00439 | 05/03/2019 | | 2262 | | | GD Compra : 251 Factura: 2262, 180 INSTITUTE OF INTERNATIONAL EDUCATION | \$35,352.71 | \$0.00 | \$35,352.71 | |
| P00440 | 11/03/2019 | | | | | GE Compra : 251, Pago Programado: 125 (I.P. EJERCIDO, CERTIFICACION DEL IDI | \$0.00 | \$35,352.71 | \$0.00 | |
| P00683 | 08/04/2019 | | --- | | | GD Compra : 376 Factura: ---, 150 GOBIERNO DEL ESTADO DE HIDALGO (I.P. DE' | \$5,064.00 | \$0.00 | \$5,064.00 | |
| P00684 | 15/04/2019 | | | | | GE Compra : 376, Pago Programado: 193 (I.P. EJERCIDO, TRAMITE DE EQUIVALEI | \$0.00 | \$5,064.00 | \$0.00 | |
| P01257 | 02/07/2019 | | C 180 | | | GD Compra : 655 Factura: C 180, 206 PROMOCIONES LABORABLES Y CERTIFICA | \$5,955.44 | \$0.00 | \$5,955.44 | |
| P01258 | 11/07/2019 | | | | | GE Compra : 655, Pago Programado: 329 (I.P. EJERCIDO, RENOVACION DEL CEN' | \$0.00 | \$5,955.44 | \$0.00 | |
| P01384 | 08/08/2019 | | 3271 | | | GD Compra : 724 Factura: 3271, 180 INSTITUTE OF INTERNATIONAL EDUCATION | \$199,228.62 | \$0.00 | \$199,228.62 | |
| P01385 | 09/08/2019 | | | | | GE Compra : 724, Pago Programado: 372 (I.P. EJERCIDO, CERTIFICACION DEL IDI | \$0.00 | \$199,228.62 | \$0.00 | |
| D00241 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$0.00 | \$23,488.00 | -\$23,488.00 | |
| D00241 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$23,488.00 | \$0.00 | \$0.00 | |
| D00242 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$93,953.00 | \$0.00 | \$93,953.00 | |
| D00242 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$0.00 | \$93,953.00 | \$0.00 | |
| P01582 | 02/09/2019 | | 62804 | | | GD Compra : 798 Factura: 62804, 179 CENTRO NACIONAL DE EVALUACIÓN PARA | \$141,193.99 | \$0.00 | \$141,193.99 | |
| P01583 | 19/09/2019 | | | | | GE Compra : 798, Pago Programado: 429 (I.P. EJERCIDO, APLICACION DE EXAME | \$0.00 | \$141,193.99 | \$0.00 | |
| P02071 | 04/11/2019 | | T.E. | | | GD Compra : 1026 Factura: T.E. , 180 INSTITUTE OF INTERNATIONAL EDUCATION | \$98,147.37 | \$0.00 | \$98,147.37 | |
| P02072 | 14/11/2019 | | | | | GE Compra : 1026, Pago Programado: 548 (I.P. EJERCIDO, CERTIFICACION DEL IC | \$0.00 | \$98,147.37 | \$0.00 | |
| 8250-4RP4-PY01-SACA02-515001 | | | | | | Bienes informáticos | \$0.00 | \$999.00 | \$999.00 | \$0.00 |
| 8250-4RP4-PY01-SACA02-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$999.00 | \$999.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | C01266 | 31/12/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$999.00 | -\$999.00 |
| | C01266 | 31/12/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1166, Factura: 16977346 (GP Recuperac | \$999.00 | \$0.00 | \$0.00 |
| 8250-4RP4-PY01-SACA02-564001 | | | | | | Sistemas de aire acondicionado, calefacción y de refrigeración i | \$0.00 | \$4,060.00 | \$4,060.00 |
| 8250-4RP4-PY01-SACA02-564001-2 | | | | | | Sistemas de aire acondicionado, calefacción y de refrigerac | \$0.00 | \$4,060.00 | \$4,060.00 |
| | P00256 | 08/02/2019 | | 1E3F1AECFC | | GD Compra : 115 Factura: 1E3F1AECFC0B, 572 ANGEL HERNANDEZ GONZALEZ (| \$4,060.00 | \$0.00 | \$4,060.00 |
| | P00258 | 15/02/2019 | | | | GE Compra : 115, Pago Programado: 64 (I.P. EJERCIDO, EXTRACTOR DE AIRE PA | \$0.00 | \$4,060.00 | \$0.00 |
| 8250-4RP4-PY02 | | | | | | INVESTIGACIÓN CIENTIFICA, TECNOLÓGICA Y EDUCATIVA | \$0.00 | \$250,146.81 | \$250,146.81 |
| 8250-4RP4-PY02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$250,146.81 | \$250,146.81 |
| 8250-4RP4-PY02-SACA02-231001 | | | | | | Productos agrícolas | \$0.00 | \$68,400.00 | \$68,400.00 |
| 8250-4RP4-PY02-SACA02-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$68,400.00 | \$68,400.00 |
| | P00449 | 08/03/2019 | | F4925 | | GD Compra : 262 Factura: F4925, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$34,650.00 | \$0.00 | \$34,650.00 |
| | P00449 | 08/03/2019 | | F4925 | | GD Compra : 262 Factura: F4925, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$3,400.00 | \$0.00 | \$38,050.00 |
| | P00450 | 14/03/2019 | | | | GE Compra : 262, Pago Programado: 130 (I.P. EJERCIDO, SEMILLA DE MAIZ PARA | \$0.00 | \$34,650.00 | \$3,400.00 |
| | P00450 | 14/03/2019 | | | | GE Compra : 262, Pago Programado: 130 (I.P. EJERCIDO, SEMILLA DE MAIZ PARA | \$0.00 | \$3,400.00 | \$0.00 |
| | P00673 | 08/04/2019 | | F4994 | | GD Compra : 371 Factura: F4994, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$27,200.00 | \$0.00 | \$27,200.00 |
| | P00673 | 08/04/2019 | | F4994 | | GD Compra : 371 Factura: F4994, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$3,150.00 | \$0.00 | \$30,350.00 |
| | P00674 | 15/04/2019 | | | | GE Compra : 371, Pago Programado: 188 (I.P. EJERCIDO, SEMILLA DE MAIZ PARA | \$0.00 | \$27,200.00 | \$3,150.00 |
| | P00674 | 15/04/2019 | | | | GE Compra : 371, Pago Programado: 188 (I.P. EJERCIDO, SEMILLA DE MAIZ PARA | \$0.00 | \$3,150.00 | \$0.00 |
| 8250-4RP4-PY02-SACA02-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$6,600.00 | \$6,600.00 |
| 8250-4RP4-PY02-SACA02-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$6,600.00 | \$6,600.00 |
| | D00210 | 01/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$0.00 | \$6,600.00 | -\$6,600.00 |
| | D00210 | 01/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$6,600.00 | \$0.00 | \$0.00 |
| 8250-4RP4-PY02-SACA02-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$28,620.00 | \$28,620.00 |
| 8250-4RP4-PY02-SACA02-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$28,620.00 | \$28,620.00 |
| | P00447 | 08/03/2019 | | F-4924 | | GD Compra : 261 Factura: F-4924, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$490.00 | \$0.00 | \$490.00 |
| | P00447 | 08/03/2019 | | F-4924 | | GD Compra : 261 Factura: F-4924, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$590.00 | \$0.00 | \$1,080.00 |
| | P00448 | 14/03/2019 | | | | GE Compra : 261, Pago Programado: 129 (I.P. EJERCIDO, AGROQUIMICOS PARA | \$0.00 | \$490.00 | \$590.00 |
| | P00448 | 14/03/2019 | | | | GE Compra : 261, Pago Programado: 129 (I.P. EJERCIDO, AGROQUIMICOS PARA | \$0.00 | \$590.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00779 | 16/05/2019 | | F5071 | | | GD Compra : 419 Factura: F5071, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$2,240.00 | \$0.00 | \$2,240.00 |
| P00779 | 16/05/2019 | | F5071 | | | GD Compra : 419 Factura: F5071, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$2,240.00 | \$0.00 | \$4,480.00 |
| P00779 | 16/05/2019 | | F5071 | | | GD Compra : 419 Factura: F5071, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$2,280.00 | \$0.00 | \$6,760.00 |
| P00779 | 16/05/2019 | | F5071 | | | GD Compra : 419 Factura: F5071, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$3,120.00 | \$0.00 | \$9,880.00 |
| P00779 | 16/05/2019 | | F5071 | | | GD Compra : 419 Factura: F5071, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$3,000.00 | \$0.00 | \$12,880.00 |
| P00780 | 20/05/2019 | | | | | GE Compra : 419, Pago Programado: 216 (I.P. EJERCIDO, INSUMOS DE FERTILIZA | \$0.00 | \$2,240.00 | \$10,640.00 |
| P00780 | 20/05/2019 | | | | | GE Compra : 419, Pago Programado: 216 (I.P. EJERCIDO, INSUMOS DE FERTILIZA | \$0.00 | \$2,240.00 | \$8,400.00 |
| P00780 | 20/05/2019 | | | | | GE Compra : 419, Pago Programado: 216 (I.P. EJERCIDO, INSUMOS DE FERTILIZA | \$0.00 | \$2,280.00 | \$6,120.00 |
| P00780 | 20/05/2019 | | | | | GE Compra : 419, Pago Programado: 216 (I.P. EJERCIDO, INSUMOS DE FERTILIZA | \$0.00 | \$3,120.00 | \$3,000.00 |
| P00780 | 20/05/2019 | | | | | GE Compra : 419, Pago Programado: 216 (I.P. EJERCIDO, INSUMOS DE FERTILIZA | \$0.00 | \$3,000.00 | \$0.00 |
| P00891 | 04/06/2019 | | f3247 | | | GD Compra : 480 Factura: f3247, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$840.00 | \$0.00 | \$840.00 |
| P00892 | 04/06/2019 | | | | | GE Compra : 480, Pago Programado: 242 (I.P. EJERCIDO, INSECTICIDA PARA EL C | \$0.00 | \$840.00 | \$0.00 |
| P00895 | 04/06/2019 | | F5086 | | | GD Compra : 482 Factura: F5086, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$4,480.00 | \$0.00 | \$4,480.00 |
| P00895 | 04/06/2019 | | F5086 | | | GD Compra : 482 Factura: F5086, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$769.99 | \$0.00 | \$5,249.99 |
| P00895 | 04/06/2019 | | F5086 | | | GD Compra : 482 Factura: F5086, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$2,400.00 | \$0.00 | \$7,649.99 |
| P00895 | 04/06/2019 | | F5086 | | | GD Compra : 482 Factura: F5086, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$440.01 | \$0.00 | \$8,090.00 |
| P00895 | 04/06/2019 | | F5086 | | | GD Compra : 482 Factura: F5086, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$850.00 | \$0.00 | \$8,940.00 |
| P00895 | 04/06/2019 | | F5086 | | | GD Compra : 482 Factura: F5086, 30 ELBA MEDRANO ARTEAGA (I.P. DEVENGAD | \$370.00 | \$0.00 | \$9,310.00 |
| P00896 | 04/06/2019 | | | | | GE Compra : 482, Pago Programado: 244 (I.P. EJERCIDO, HERBICIDA PARA EL CL | \$0.00 | \$4,480.00 | \$4,830.00 |
| P00896 | 04/06/2019 | | | | | GE Compra : 482, Pago Programado: 244 (I.P. EJERCIDO, HERBICIDA PARA EL CL | \$0.00 | \$769.99 | \$4,060.01 |
| P00896 | 04/06/2019 | | | | | GE Compra : 482, Pago Programado: 244 (I.P. EJERCIDO, HERBICIDA PARA EL CL | \$0.00 | \$2,400.00 | \$1,660.01 |
| P00896 | 04/06/2019 | | | | | GE Compra : 482, Pago Programado: 244 (I.P. EJERCIDO, HERBICIDA PARA EL CL | \$0.00 | \$440.01 | \$1,220.00 |
| P00896 | 04/06/2019 | | | | | GE Compra : 482, Pago Programado: 244 (I.P. EJERCIDO, HERBICIDA PARA EL CL | \$0.00 | \$850.00 | \$370.00 |
| P00896 | 04/06/2019 | | | | | GE Compra : 482, Pago Programado: 244 (I.P. EJERCIDO, HERBICIDA PARA EL CL | \$0.00 | \$370.00 | \$0.00 |
| P00993 | 18/06/2019 | | F3354 | | | GD Compra : 545 Factura: F3354, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$1,207.54 | \$0.00 | \$1,207.54 |
| P00993 | 18/06/2019 | | F3354 | | | GD Compra : 545 Factura: F3354, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$1,290.00 | \$0.00 | \$2,497.54 |
| P00993 | 18/06/2019 | | F3354 | | | GD Compra : 545 Factura: F3354, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$849.06 | \$0.00 | \$3,346.60 |
| P00993 | 18/06/2019 | | F3354 | | | GD Compra : 545 Factura: F3354, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$123.40 | \$0.00 | \$3,470.00 |
| P00994 | 21/06/2019 | | | | | GE Compra : 545, Pago Programado: 279 (I.P. EJERCIDO, HERBICIDA Y FINALE P. | \$0.00 | \$1,207.54 | \$2,262.46 |
| P00994 | 21/06/2019 | | | | | GE Compra : 545, Pago Programado: 279 (I.P. EJERCIDO, HERBICIDA Y FINALE P. | \$0.00 | \$1,290.00 | \$972.46 |
| P00994 | 21/06/2019 | | | | | GE Compra : 545, Pago Programado: 279 (I.P. EJERCIDO, HERBICIDA Y FINALE P. | \$0.00 | \$849.06 | \$123.40 |
| P00994 | 21/06/2019 | | | | | GE Compra : 545, Pago Programado: 279 (I.P. EJERCIDO, HERBICIDA Y FINALE P. | \$0.00 | \$123.40 | \$0.00 |
| P01267 | 22/07/2019 | | F3485 | | | GD Compra : 660 Factura: F3485, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$640.00 | \$0.00 | \$640.00 |
| P01268 | 23/07/2019 | | | | | GE Compra : 660, Pago Programado: 334 (I.P. EJERCIDO, FERTILIZANTES PARA E | \$0.00 | \$640.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|--------------------|--------------------|---------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00602 | 30/07/2019 | EMILIO DEL ANGEL ROB | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$400.00 | -\$400.00 | |
| C00602 | 30/07/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 613, Factura: 42 (GP Recuperacion de Gas | \$400.00 | \$0.00 | \$0.00 | |
| 8250-4RP4-PY02-SACA02-255001 | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$2,650.60 | \$2,650.60 | \$0.00 |
| 8250-4RP4-PY02-SACA02-255001-1 | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$2,650.60 | \$2,650.60 | \$0.00 |
| P00905 | 04/06/2019 | | 1010 | | GD Compra : 488 Factura: 1010, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$2,650.60 | \$0.00 | \$2,650.60 | |
| P00906 | 04/06/2019 | | | | GE Compra : 488, Pago Programado: 249 (I.P. EJERCIDO, MATERIAL PARA INVES | \$0.00 | \$2,650.60 | \$0.00 | |
| 8250-4RP4-PY02-SACA02-261001 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$65,749.99 | \$65,749.99 | \$0.00 |
| 8250-4RP4-PY02-SACA02-261001-1 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$65,749.99 | \$65,749.99 | \$0.00 |
| P00173 | 01/02/2019 | | 24592 | | GD Compra : 90 Factura: 24592, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$7,000.00 | \$0.00 | \$7,000.00 | |
| P00174 | 01/02/2019 | | | | GE Compra : 90, Pago Programado: 41 (I.P. EJERCIDO, COMBUSTIBLE DEL MES D | \$0.00 | \$7,000.00 | \$0.00 | |
| P00370 | 27/02/2019 | | 25105 | | GD Compra : 180 Factura: 25105, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAL | \$6,000.00 | \$0.00 | \$6,000.00 | |
| P00371 | 27/02/2019 | | | | GE Compra : 180, Pago Programado: 108 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$6,000.00 | \$0.00 | |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 232, Factura: 40648 (GP I.P. GASTOS A C | \$250.00 | \$0.00 | \$250.00 | |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | T.E. | GE ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$0.00 | \$250.00 | \$0.00 | |
| C00249 | 15/03/2019 | JAVIER SAN JUAN BAUTI | | T.E. | GD JAVIER SAN JUAN BAUTISTA , Folio: 283, Factura: 12726 (GP Recuperacion de | \$1,500.00 | \$0.00 | \$1,500.00 | |
| C00249 | 15/03/2019 | JAVIER SAN JUAN BAUTI | | T.E. | GE JAVIER SAN JUAN BAUTISTA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$1,500.00 | \$0.00 | |
| P00518 | 25/03/2019 | | 25606 | | GD Compra : 317 Factura: 25606, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAL | \$6,000.00 | \$0.00 | \$6,000.00 | |
| P00519 | 26/03/2019 | | | | GE Compra : 317, Pago Programado: 145 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAL | \$0.00 | \$6,000.00 | \$0.00 | |
| P00843 | 30/05/2019 | | A 26815 | | GD Compra : 473 Factura: A 26815, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENG/ | \$9,000.00 | \$0.00 | \$9,000.00 | |
| P00844 | 31/05/2019 | | | | GE Compra : 473, Pago Programado: 240 (I.P. EJERCIDO, COMBUSTIBLE DEL MES | \$0.00 | \$9,000.00 | \$0.00 | |
| P01108 | 04/06/2019 | | --- | | GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, (| \$6,000.00 | \$0.00 | \$6,000.00 | |
| P01133 | 26/06/2019 | | --- | | GD Compra : 578 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, (| \$6,000.00 | \$0.00 | \$12,000.00 | |
| P01109 | 27/06/2019 | | | | GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTIBLE DEL MES | \$0.00 | \$6,000.00 | \$6,000.00 | |
| P01134 | 27/06/2019 | | | | GE Compra : 578, Pago Programado: 303 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$6,000.00 | \$0.00 | |
| P01131 | 30/06/2019 | | | | Cancelación GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTIE | \$0.00 | -\$6,000.00 | \$6,000.00 | |
| P01132 | 30/06/2019 | | --- | | Cancelación GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DE | -\$6,000.00 | \$0.00 | \$0.00 | |
| P01297 | 30/07/2019 | | 27756 | | GD Compra : 675 Factura: 27756, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAL | \$6,000.00 | \$0.00 | \$6,000.00 | |
| P01298 | 30/07/2019 | | | | GE Compra : 675, Pago Programado: 349 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$6,000.00 | \$0.00 | |
| P01488 | 30/08/2019 | | 28272 | | GD Compra : 762 Factura: 28272, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAL | \$6,000.00 | \$0.00 | \$6,000.00 | |
| P01489 | 30/08/2019 | | | | GE Compra : 762, Pago Programado: 408 (I.P. EJERCIDO, COMBUSTIBLE DEL PAR | \$0.00 | \$6,000.00 | \$0.00 | |
| P01677 | 30/09/2019 | | 28758 | | GD Compra : 867 Factura: 28758, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAL | \$6,000.00 | \$0.00 | \$6,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01678 | 30/09/2019 | | | | | GE Compra : 867, Pago Programado: 466 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$0.00 | \$6,000.00 | \$0.00 |
| P01805 | 30/10/2019 | | | 29246 | | GD Compra : 927 Factura: 29246, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$5,800.00 | \$0.00 | \$5,800.00 |
| P01806 | 30/10/2019 | | | | | GE Compra : 927, Pago Programado: 497 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$5,800.00 | \$0.00 |
| P02040 | 25/11/2019 | | | EA-00414529 | | GD Compra : 1019 Factura: EA-00414529, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. | \$6,199.99 | \$0.00 | \$6,199.99 |
| P02041 | 28/11/2019 | | | | | GE Compra : 1019, Pago Programado: 541 (I.P. EJERCIDO, VALES DE COMBUSTIE | \$0.00 | \$6,199.99 | \$0.00 |
| 8250-4RP4-PY02-SACA02-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equip | \$0.00 | \$390.00 | \$390.00 |
| 8250-4RP4-PY02-SACA02-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros ei | \$0.00 | \$390.00 | \$390.00 |
| P00084 | 28/01/2019 | | | 3631 | | GD Compra : 23 Factura: 3631, 701 JOSE EBERARDO LOPEZ GONZALEZ (I.P. DEV | \$390.00 | \$0.00 | \$390.00 |
| P00085 | 28/01/2019 | | | | | GE Compra : 23, Pago Programado: 13 (I.P. EJERCIDO, TUBO PARA TRACTOR JOH | \$0.00 | \$390.00 | \$0.00 |
| 8250-4RP4-PY02-SACA02-313001 | | | | | | Servicio de Agua | \$0.00 | \$0.00 | \$0.00 |
| 8250-4RP4-PY02-SACA02-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$0.00 |
| D00044 | 12/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE | \$3,721.90 | \$0.00 | \$3,721.90 |
| D00044 | 12/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE | \$0.00 | \$3,721.90 | \$0.00 |
| D00045 | 12/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE | \$1,706.25 | \$0.00 | \$1,706.25 |
| D00045 | 12/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE | \$0.00 | \$1,706.25 | \$0.00 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | \$0.00 | -\$3,721.90 | \$3,721.90 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | \$0.00 | -\$1,706.25 | \$5,428.15 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | -\$3,721.90 | \$0.00 | \$1,706.25 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | -\$1,706.25 | \$0.00 | \$0.00 |
| 8250-4RP4-PY02-SACA02-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$70,154.05 | \$70,154.05 |
| 8250-4RP4-PY02-SACA02-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$70,154.05 | \$70,154.05 |
| P00758 | 02/05/2019 | | | A 1941 | | GD Compra : 407 Factura: A 1941, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. DEVENI | \$17,576.00 | \$0.00 | \$17,576.00 |
| P00759 | 13/05/2019 | | | | | GE Compra : 407, Pago Programado: 206 (I.P. EJERCIDO, ARRENDAMIENTO DE SI | \$0.00 | \$17,576.00 | \$0.00 |
| P02291 | 11/12/2019 | | | A2235 | | GD Compra : 1110 Factura: A2235, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. DEVEN | \$1,653.05 | \$0.00 | \$1,653.05 |
| P02289 | 16/12/2019 | | | A2153-A2184 | | GD Compra : 1109 Factura: A2153-A2184, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. I | \$26,375.00 | \$0.00 | \$28,028.05 |
| P02289 | 16/12/2019 | | | A2153-A2184 | | GD Compra : 1109 Factura: A2153-A2184, 147 ASGRAFIM, S. DE P.R. DE R.L. (I.P. I | \$24,550.00 | \$0.00 | \$52,578.05 |
| P02290 | 19/12/2019 | | | | | GE Compra : 1109, Pago Programado: 603 (I.P. EJERCIDO, ARRENDAMIENTO DE I | \$0.00 | \$26,375.00 | \$26,203.05 |
| P02290 | 19/12/2019 | | | | | GE Compra : 1109, Pago Programado: 603 (I.P. EJERCIDO, ARRENDAMIENTO DE I | \$0.00 | \$24,550.00 | \$1,653.05 |
| P02292 | 19/12/2019 | | | | | GE Compra : 1110, Pago Programado: 604 (I.P. EJERCIDO, PAGO POR BASCULA. | \$0.00 | \$1,653.05 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-4RP4-PY02-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$2,154.02 | \$2,154.02 | \$0.00 |
| 8250-4RP4-PY02-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$2,154.02 | \$2,154.02 | \$0.00 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GE ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$0.00 | \$270.00 | | -\$270.00 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GE ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$0.00 | \$780.01 | | -\$1,050.01 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GE ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$0.00 | \$92.00 | | -\$1,142.01 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GE ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$0.00 | \$110.00 | | -\$1,252.01 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GE ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$0.00 | \$102.01 | | -\$1,354.02 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 236, Factura: GSC346829 (GP I.P. GASTC | \$270.00 | \$0.00 | | -\$1,084.02 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 231, Factura: 42510-42515 (GP I.P. GASTC | \$780.01 | \$0.00 | | -\$304.01 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 233, Factura: 23987620 (GP I.P. GASTOS | \$92.00 | \$0.00 | | -\$212.01 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 234, Factura: FW2987074 (GP I.P. GASTC | \$110.00 | \$0.00 | | -\$102.01 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GD ALEJANDRO VENTURA MAZA, Folio: 235, Factura: M0091229122 (GP I.P. GAS | \$102.01 | \$0.00 | | \$0.00 |
| D00273 | 30/10/2019 | JORGE SAN JUAN LARA | | | T.E. | GE JORGE SAN JUAN LARA (GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN | \$0.00 | \$800.00 | | -\$800.00 |
| D00273 | 30/10/2019 | JORGE SAN JUAN LARA | | | T.E. | GD JORGE SAN JUAN LARA, Folio: 948, Factura: 2247 (GP I.P. GASTOS A COMPR | \$800.00 | \$0.00 | | \$0.00 |
| 8250-4RP4-PY02-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$5,428.15 | \$5,428.15 | \$0.00 |
| 8250-4RP4-PY02-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$5,428.15 | \$5,428.15 | \$0.00 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | \$3,721.90 | \$0.00 | | \$3,721.90 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | \$1,706.25 | \$0.00 | | \$5,428.15 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | \$0.00 | \$3,721.90 | | \$1,706.25 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | \$0.00 | \$1,706.25 | | \$0.00 |
| 8250-4RP4-PY03 | | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITU | \$0.00 | \$11,230,432.00 | \$11,230,432.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$11,230,432.00 | \$11,230,432.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-122003 | | | | | | Lista de Raya | \$0.00 | \$753,386.75 | \$753,386.75 | \$0.00 |
| 8250-4RP4-PY03-SADM01-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$753,386.75 | \$753,386.75 | \$0.00 |
| P00010 | 08/01/2019 | | | | | GD Folio: 2 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE ENERO 2019.. GI | \$34,748.10 | \$0.00 | | \$34,748.10 |
| P00011 | 09/01/2019 | | | | | GE Folio: 2 (SUB EJERCIDO, NOMINA CAMPO, 1ER. QNA. DE ENERO 2019.. GE F | \$0.00 | \$34,748.10 | | \$0.00 |
| P00027 | 23/01/2019 | | | | | GD Folio: 5 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE ENERO 2019.. GI | \$34,748.10 | \$0.00 | | \$34,748.10 |
| P00028 | 24/01/2019 | | | | | GE Folio: 4 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE ENERO 2019.. GE F | \$0.00 | \$34,748.10 | | \$0.00 |
| P00144 | 07/02/2019 | | | | | GD Folio: 8 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE FEBRERO 2019.. | \$35,985.60 | \$0.00 | | \$35,985.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00145 | 08/02/2019 | | | | | GE Folio: 7 (SUB EJERCIDO, NOMINA CAMPO, 1ER. QNA. DE FEBRERO 2019.. GI | \$0.00 | \$35,985.60 | \$0.00 |
| P00150 | 21/02/2019 | | | | | GD Folio: 10 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE FEBRERO 2019. | \$40,028.10 | \$0.00 | \$40,028.10 |
| P00151 | 22/02/2019 | | | | | GE Folio: 9 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE FEBRERO 2019.. GE | \$0.00 | \$40,028.10 | \$0.00 |
| P00395 | 07/03/2019 | | | | | GD Folio: 13 (SUB DEVENGADO, NOMINA CAMPO, 1ER. ANA. DE MARZO 2019.. C | \$34,748.10 | \$0.00 | \$34,748.10 |
| P00396 | 08/03/2019 | | | | | GE Folio: 12 (SUB EJERCIDO, NOMINA CAMPO, 1ER. ANA. DE MARZO 2019.. GE | \$0.00 | \$34,748.10 | \$0.00 |
| P00420 | 21/03/2019 | | | | | GD Folio: 15 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. MARZO 2019.. GD F | \$37,388.10 | \$0.00 | \$37,388.10 |
| P00421 | 22/03/2019 | | | | | GE Folio: 14 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. MARZO 2019.. GE Folio | \$0.00 | \$37,388.10 | \$0.00 |
| P00611 | 08/04/2019 | | | | | GD Folio: 22 (SUB DEVENGADO, NOMINA CAMPO 1ER. QNA. DE ABRIL 2019.. GE | \$34,748.10 | \$0.00 | \$34,748.10 |
| P00612 | 09/04/2019 | | | | | GE Folio: 21 (SUB EJERCIDO, NOMINA CAMPO 1ER. QNA. DE ABRIL 2019.. GE Fc | \$0.00 | \$34,748.10 | \$0.00 |
| P00654 | 23/04/2019 | | | | | GD Folio: 30 (SUB EJERCIDO, NOMINA CAMPO DE LA 2DA. QNA. DE ABRIL 2019. | \$40,028.10 | \$0.00 | \$40,028.10 |
| P00655 | 24/04/2019 | | | | | GE Folio: 29 (SUB EJERCIDO, NOMINA CAMPO DE LA 2DA. QNA. DE ABRIL 2019. | \$0.00 | \$40,028.10 | \$0.00 |
| P00696 | 08/05/2019 | | | | | GD Folio: 33 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE MAYO 2019.. GI | \$43,493.10 | \$0.00 | \$43,493.10 |
| P00697 | 09/05/2019 | | | | | GE Folio: 32 (SUB EJERCIDO, NOMINA CAMPO, 1ER. QNA. DE MAYO 2019.. GE F | \$0.00 | \$43,493.10 | \$0.00 |
| P00702 | 23/05/2019 | | | | | GD Folio: 35 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE MAYO 2019.. GI | \$34,748.10 | \$0.00 | \$34,748.10 |
| P00703 | 24/05/2019 | | | | | GE Folio: 34 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE MAYO 2019.. GE F | \$0.00 | \$34,748.10 | \$0.00 |
| P00940 | 06/06/2019 | | | | | GD Folio: 38 (SUB DEVENGADO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO 20 | \$35,985.60 | \$0.00 | \$35,985.60 |
| P00941 | 07/06/2019 | | | | | GE Folio: 37 (SUB EJERCIDO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO 2019. | \$0.00 | \$35,985.60 | \$0.00 |
| P01097 | 21/06/2019 | | | | | GD Folio: 59 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE JUNIO 2019.. GE | \$34,748.10 | \$0.00 | \$34,748.10 |
| P01098 | 24/06/2019 | | | | | GE Folio: 58 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE JUNIO 2019.. GE Fc | \$0.00 | \$34,748.10 | \$0.00 |
| P01139 | 08/07/2019 | | | | | GD Folio: 68 (SUB DEVENGADO, NOMINA CAMPO DE 1ER. QNA. DE JULIO 2019.. | \$34,748.10 | \$0.00 | \$34,748.10 |
| P01140 | 09/07/2019 | | | | | GE Folio: 68 (SUB EJERCIDO, NOMINA CAMPO DE 1ER. QNA. DE JULIO 2019.. GE | \$0.00 | \$34,748.10 | \$0.00 |
| P01142 | 22/07/2019 | | | | | GD Folio: 69 (SUB DEVENGADO, NOMINA CAMPO 2DA. QNA. DE JULIO 2019.. GD | \$34,748.10 | \$0.00 | \$34,748.10 |
| P01143 | 24/07/2019 | | | | | GE Folio: 69 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE JULIO 2019.. GE Fc | \$0.00 | \$34,748.10 | \$0.00 |
| P01337 | 07/08/2019 | | | | | GD Folio: 74 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QUINCENA DE AGOSTO | \$34,748.10 | \$0.00 | \$34,748.10 |
| P01338 | 09/08/2019 | | | | | GE Folio: 74 (SUB EJERCIDO, NOMINA CAMPO, 1ER. QUINCENA DE AGOSTO 20 | \$0.00 | \$34,748.10 | \$0.00 |
| P01343 | 22/08/2019 | | | | | GD Folio: 76 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019.. | \$38,733.10 | \$0.00 | \$38,733.10 |
| P01344 | 23/08/2019 | | | | | GE Folio: 76 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019.. GE | \$0.00 | \$38,733.10 | \$0.00 |
| P01496 | 06/09/2019 | | | | | GD Folio: 79 (SUB DEVENGADO, NOMINA CAMPO, 1ER. QNA. DE SEPTIEMBRE | \$34,748.10 | \$0.00 | \$34,748.10 |
| P01497 | 09/09/2019 | | | | | GE Folio: 79 (SUB EJERCIDO, NOMINA CAMPO, 1ER. QNA. DE SEPTIEMBRE 20 | \$0.00 | \$34,748.10 | \$0.00 |
| P01545 | 23/09/2019 | | | | | GD Folio: 81 (SUB DEVENGADO, NOMINA 2DA. QNA. DE SEPTIEMBRE 2019.. GD | \$34,748.10 | \$0.00 | \$34,748.10 |
| P01546 | 23/09/2019 | | | | | Cancelación GD Folio: 81 (SUB DEVENGADO, NOMINA 2DA. QNA. DE SEPTIEMBR | -\$34,748.10 | \$0.00 | \$0.00 |
| P01547 | 23/09/2019 | | | | | GD Folio: 82 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE SEPTIEMBRE 2 | \$34,748.10 | \$0.00 | \$34,748.10 |
| P01548 | 24/09/2019 | | | | | GE Folio: 81 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE SEPTIEMBRE 2019 | \$0.00 | \$34,748.10 | \$0.00 |
| P01702 | 08/10/2019 | | | | | GD Folio: 85 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019 | \$37,846.10 | \$0.00 | \$37,846.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01703 | 09/10/2019 | | | | | GE Folio: 84 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. C | \$0.00 | \$37,846.10 | \$0.00 |
| P01724 | 10/10/2019 | | | | | Cancelación GE Folio: 84 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE OCTU | \$0.00 | -\$37,846.10 | \$37,846.10 |
| P01725 | 10/10/2019 | | | | | Cancelación GD Folio: 85 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE OC | -\$37,846.10 | \$0.00 | \$0.00 |
| P01722 | 23/10/2019 | | | | | GD Folio: 88 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019 | \$35,783.60 | \$0.00 | \$35,783.60 |
| P01723 | 24/10/2019 | | | | | GE Folio: 87 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. C | \$0.00 | \$35,783.60 | \$0.00 |
| P01726 | 25/10/2019 | | | | | Cancelación GE Folio: 87 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE OCTU | \$0.00 | -\$35,783.60 | \$35,783.60 |
| P01727 | 25/10/2019 | | | | | Cancelación GD Folio: 88 (SUB DEVENGADO, NOMINA CAMPO, 2DA. QNA. DE OC | -\$35,783.60 | \$0.00 | \$0.00 |
| P02310 | 18/12/2019 | | | | | GD Folio: 134 (SUB DEVENGADO, AJUSTE 5 DIAS 2019.. GD Folio: 134) | \$11,927.95 | \$0.00 | \$11,927.95 |
| P02311 | 19/12/2019 | | | | | GE Folio: 133 (SUB EJERCIDO, AJUSTE 5 DIAS 2019.. GE Folio: 133) | \$0.00 | \$11,927.95 | \$0.00 |
| P02405 | 27/12/2019 | | | | | GD Folio: 144 (SUB DEVENGADO, NOMINA COMPLEMENTARIA HOMOLOGACION | \$61,188.00 | \$0.00 | \$61,188.00 |
| P02612 | 27/12/2019 | | | | | GD Folio: 149 (I.P. DEVENGADO, NOMINA DE RECURSAMIENTO DEL 1 DE SEPTI | \$26,400.00 | \$0.00 | \$87,588.00 |
| P02407 | 30/12/2019 | | | | | GE Folio: 143 (SUB EJERCIDO, NOMINA COMPLEMENTARIA HOMOLOGACION 20 | \$0.00 | \$61,188.00 | \$26,400.00 |
| P02613 | 31/12/2019 | | | | | GE Folio: 148 (I.P. EJERCIDO, NOMINA DE RECURSAMIENTO DEL 1 DE SEPTIEM | \$0.00 | \$26,400.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$57,969.06 | \$57,969.06 |
| 8250-4RP4-PY03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$57,969.06 | \$57,969.06 |
| P00632 | 15/04/2019 | | | | | GD Folio: 29 (SUB DEVENGADO, PROPORCIONAL DE PRIMA VACACIONAL DE EI | \$19,071.49 | \$0.00 | \$19,071.49 |
| P00633 | 16/04/2019 | | | | | GE Folio: 28 (SUB EJERCIDO, PROPORCIONAL DE PRIMA VACACIONAL DE ENE- | \$0.00 | \$19,071.49 | \$0.00 |
| P01845 | 04/11/2019 | | | | | GD Folio: 97 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$704.00 | \$0.00 | \$704.00 |
| P01845 | 04/11/2019 | | | | | GD Folio: 97 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$704.00 | \$0.00 | \$1,408.00 |
| P01846 | 04/11/2019 | | | | | GE Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$704.00 | \$704.00 |
| P01846 | 04/11/2019 | | | | | GE Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$704.00 | \$0.00 |
| P02223 | 17/12/2019 | | | | | GD Folio: 132 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019.. GD Folio: 1 | \$37,489.57 | \$0.00 | \$37,489.57 |
| P02224 | 18/12/2019 | | | | | GE Folio: 131 (SUB EJERCIDO, PRIMA VACACIONAL 16 DIAS 2019.. GE Folio: 131 | \$0.00 | \$37,489.57 | \$0.00 |
| 8250-4RP4-PY03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$1,878,648.23 | \$1,878,648.23 |
| 8250-4RP4-PY03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$1,878,648.23 | \$1,878,648.23 |
| P01845 | 04/11/2019 | | | | | GD Folio: 97 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$2,488.05 | \$0.00 | \$2,488.05 |
| P01845 | 04/11/2019 | | | | | GD Folio: 97 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$2,488.05 | \$0.00 | \$4,976.10 |
| P01846 | 04/11/2019 | | | | | GE Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$2,488.05 | \$2,488.05 |
| P01846 | 04/11/2019 | | | | | GE Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$2,488.05 | \$0.00 |
| P02200 | 17/12/2019 | | | | | GD Folio: 128 (SUB DEVENGADO, AGUINALDO 20 DIAS 2019.. GD Folio: 128) | \$1,733,634.48 | \$0.00 | \$1,733,634.48 |
| P02207 | 17/12/2019 | | | | | GD Folio: 129 (SUB DEVENGADO, AGUINALDO 60 DIAS 2019.. GD Folio: 129) | \$140,037.65 | \$0.00 | \$1,873,672.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|--------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P02201 | 18/12/2019 | | | | | GE Folio: 127 (SUB EJERCIDO, AGUINALDO 20 DIAS 2019.. GE Folio: 127) | \$0.00 | \$1,733,634.48 | \$140,037.65 |
| P02208 | 18/12/2019 | | | | | GE Folio: 128 (SUB EJERCIDO, AGUINALDO 60 DIAS 2019.. GE Folio: 128) | \$0.00 | \$140,037.65 | \$0.00 |
| 8250-4RP4-PY03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$27,261.77 | \$27,261.77 |
| 8250-4RP4-PY03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$27,261.77 | \$27,261.77 |
| P00098 | 21/01/2019 | | 1024 | | | GD Compra : 36 Factura: 1024, 613 OSIRIS ITZEL PELCASTRE ROMERO (I.P. DEVI | \$1,074.33 | \$0.00 | \$1,074.33 |
| P00080 | 22/01/2019 | | 18 | | | GD Compra : 21 Factura: 18, 700 MIGUEL ANGEL MARTINEZ CASTRO (I.P. DEVEN | \$11,600.00 | \$0.00 | \$12,674.33 |
| P00081 | 23/01/2019 | | | | | GE Compra : 21, Pago Programado: 11 (I.P. EJERCIDO, AGENDAS PARA PERSONA | \$0.00 | \$11,600.00 | \$1,074.33 |
| P00099 | 28/01/2019 | | | | | GE Compra : 36, Pago Programado: 20 (I.P. EJERCIDO, MATERIAL DE OFICINA PA | \$0.00 | \$1,074.33 | \$0.00 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 44, Factura: 15240855 (GP Recupe | \$87.60 | \$0.00 | \$87.60 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 45, Factura: 4647713669CB (GP Ri | \$174.30 | \$0.00 | \$261.90 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 46, Factura: 15272923 (GP Recupe | \$74.50 | \$0.00 | \$336.40 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$87.60 | \$248.80 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$174.30 | \$74.50 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$74.50 | \$0.00 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$66.50 | -\$66.50 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 124, Factura: 15385656 (GP Recup | \$66.50 | \$0.00 | \$0.00 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 237, Factura: 4512-4657 (GP Recu | \$33.14 | \$0.00 | \$33.14 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 237, Factura: 4512-4657 (GP Recu | \$36.85 | \$0.00 | \$69.99 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$33.14 | \$36.85 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$36.85 | \$0.00 |
| P00362 | 23/02/2019 | | 2147 | | | GD Compra : 175 Factura: 2147, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$1,044.00 | \$0.00 | \$1,044.00 |
| P00362 | 23/02/2019 | | 2147 | | | GD Compra : 175 Factura: 2147, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$1,044.00 | \$0.00 | \$2,088.00 |
| P00362 | 23/02/2019 | | 2147 | | | GD Compra : 175 Factura: 2147, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$696.00 | \$0.00 | \$2,784.00 |
| P00362 | 23/02/2019 | | 2147 | | | GD Compra : 175 Factura: 2147, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$232.00 | \$0.00 | \$3,016.00 |
| P00362 | 23/02/2019 | | 2147 | | | GD Compra : 175 Factura: 2147, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$185.60 | \$0.00 | \$3,201.60 |
| P00363 | 26/02/2019 | | | | | GE Compra : 175, Pago Programado: 104 (I.P. EJERCIDO, SELLOS PARA EL AREA | \$0.00 | \$1,044.00 | \$2,157.60 |
| P00363 | 26/02/2019 | | | | | GE Compra : 175, Pago Programado: 104 (I.P. EJERCIDO, SELLOS PARA EL AREA | \$0.00 | \$1,044.00 | \$1,113.60 |
| P00363 | 26/02/2019 | | | | | GE Compra : 175, Pago Programado: 104 (I.P. EJERCIDO, SELLOS PARA EL AREA | \$0.00 | \$696.00 | \$417.60 |
| P00363 | 26/02/2019 | | | | | GE Compra : 175, Pago Programado: 104 (I.P. EJERCIDO, SELLOS PARA EL AREA | \$0.00 | \$232.00 | \$185.60 |
| P00363 | 26/02/2019 | | | | | GE Compra : 175, Pago Programado: 104 (I.P. EJERCIDO, SELLOS PARA EL AREA | \$0.00 | \$185.60 | \$0.00 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$249.30 | -\$249.30 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 278, Factura: 15586684 (GP Recup | \$249.30 | \$0.00 | \$0.00 |
| P00591 | 27/03/2019 | | 428F8C30D9: | | | GD Compra : 346 Factura: 428F8C30D931, 41 MARCOS SAMUEL VIVEROS GASPA | \$170.01 | \$0.00 | \$170.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------------------------------|---------------------|----------------------|--------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P00592 | 27/03/2019 | | | GE Compra : 346, Pago Programado: 174 (I.P. EJERCIDO, MATERIAL PARA MANTE | \$0.00 | \$170.01 | \$0.00 |
| P00675 | 10/04/2019 | | 2269 | GD Compra : 372 Factura: 2269, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$290.00 | \$0.00 | \$290.00 |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 354, Factura: 15690007 (GP Recup | \$539.30 | \$0.00 | \$829.30 |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | | T.E. GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$539.30 | \$290.00 |
| P00676 | 15/04/2019 | | | GE Compra : 372, Pago Programado: 189 (I.P. EJERCIDO, SELLO DE MADERA PAF | \$0.00 | \$290.00 | \$0.00 |
| C00365 | 03/05/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 388, Factura: 2284 (GP Recu | \$553.50 | \$0.00 | \$553.50 |
| C00365 | 03/05/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$553.50 | \$0.00 |
| C00367 | 03/05/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 391, Factura: 1413521 (GP R | \$179.50 | \$0.00 | \$179.50 |
| C00367 | 03/05/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$179.50 | \$0.00 |
| C00433 | 31/05/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 460, Factura: ICALU299713 (| \$1,176.45 | \$0.00 | \$1,176.45 |
| C00433 | 31/05/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,176.45 | \$0.00 |
| D00174 | 03/06/2019 | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | \$0.00 | -\$179.50 | \$179.50 |
| D00174 | 03/06/2019 | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | -\$179.50 | \$0.00 | \$0.00 |
| C00474 | 14/06/2019 | JUAN MARTINEZ BAUTIS | | T.E. GD JUAN MARTINEZ BAUTISTA, Folio: 508, Factura: 2387 (GP Recuperacion de Gas | \$165.00 | \$0.00 | \$165.00 |
| C00474 | 14/06/2019 | JUAN MARTINEZ BAUTIS | | T.E. GE JUAN MARTINEZ BAUTISTA (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$165.00 | \$0.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. GD HELADIO IBARRA MARTINEZ , Folio: 627, Factura: D-5 (GP I.P. GASTOS A COM | \$38.00 | \$0.00 | \$38.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. GD HELADIO IBARRA MARTINEZ , Folio: 627, Factura: D-5 (GP I.P. GASTOS A COM | \$35.00 | \$0.00 | \$73.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. GE HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$0.00 | \$38.00 | \$35.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. GE HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$0.00 | \$35.00 | \$0.00 |
| C00592 | 23/07/2019 | ESTHER DORANTES FUE | | T.E. GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobació | \$0.00 | \$515.00 | -\$515.00 |
| C00592 | 23/07/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 602, Factura: POSE/57944217 (GP Recu | \$515.00 | \$0.00 | \$0.00 |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$298.00 | -\$298.00 |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 710, Factura: 58451773 (GP | \$298.00 | \$0.00 | \$0.00 |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$305.88 | -\$305.88 |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 924, Factura: 462092 (GP Recuperacion de Ga | \$305.88 | \$0.00 | \$0.00 |
| C00982 | 14/11/2019 | ESTHER DORANTES FUE | | T.E. GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobació | \$0.00 | \$577.51 | -\$577.51 |
| C00982 | 14/11/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 954, Factura: 011770 (GP Recuperacion | \$577.51 | \$0.00 | \$0.00 |
| C01218 | 24/12/2019 | BRENDA PONDE LIRA | | T.E. GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$0.00 | \$6,000.00 | -\$6,000.00 |
| C01218 | 24/12/2019 | BRENDA PONDE LIRA | | T.E. GD BRENDA PONDE LIRA , Folio: 1130, Factura: 61239731 (GP Recuperacion de G | \$6,000.00 | \$0.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-211002 | | | | Gastos de Oficina | \$0.00 | \$100,149.46 | \$100,149.46 |
| 8250-4RP4-PY03-SADM01-211002-1 | | | | Gastos de Oficina G. Corriente | \$0.00 | \$100,149.46 | \$100,149.46 |
| P00092 | 17/01/2019 | | SSUEK36395 | GD Compra : 33 Factura: SSUEK363950, 32 ELECTROPURA S. DE R.L. DE C.V. (I.I | \$400.00 | \$0.00 | \$400.00 |
| P00102 | 17/01/2019 | | 397010-36395 | GD Compra : 38 Factura: 397010-363950, 698 INDUSTRIA DE REFRESCOS, S DE F | \$986.00 | \$0.00 | \$1,386.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| P00112 | 24/01/2019 | | 7150-7140-71 | GD Compra : 47 Factura: 7150-7140-7130, 32 ELECTROPURA S. DE R.L. DE C.V. (I | \$462.00 | \$0.00 | \$1,848.00 |
| P00112 | 24/01/2019 | | 7150-7140-71 | GD Compra : 47 Factura: 7150-7140-7130, 32 ELECTROPURA S. DE R.L. DE C.V. (I | \$3,760.00 | \$0.00 | \$5,608.00 |
| P00114 | 24/01/2019 | | SSUEK72797 | GD Compra : 51 Factura: SSUEK727970, 32 ELECTROPURA S. DE R.L. DE C.V. (I.I | \$400.00 | \$0.00 | \$6,008.00 |
| P00093 | 28/01/2019 | | | GE Compra : 33, Pago Programado: 17 (I.P. EJERCIDO, AGUA PURIFICADA PARA I | \$0.00 | \$400.00 | \$5,608.00 |
| P00103 | 28/01/2019 | | | GE Compra : 38, Pago Programado: 22 (I.P. EJERCIDO, AGUA PURIFICADA PARA I | \$0.00 | \$986.00 | \$4,622.00 |
| P00116 | 28/01/2019 | | 6730-7970-08 | GD Compra : 53 Factura: 6730-7970-0890, 698 INDUSTRIA DE REFRESCOS, S DE I | \$1,088.00 | \$0.00 | \$5,710.00 |
| C00034 | 29/01/2019 | EDNA MAYRA BORBOLL | | T.E. GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$293.99 | \$5,416.01 |
| C00034 | 29/01/2019 | EDNA MAYRA BORBOLL | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 32, Factura: 4836 (GP Recuperacio | \$293.99 | \$0.00 | \$5,710.00 |
| P00113 | 30/01/2019 | | | GE Compra : 47, Pago Programado: 27 (I.P. EJERCIDO, AGUA PURIFICADA PARA I | \$0.00 | \$462.00 | \$5,248.00 |
| P00113 | 30/01/2019 | | | GE Compra : 47, Pago Programado: 27 (I.P. EJERCIDO, AGUA PURIFICADA PARA I | \$0.00 | \$3,760.00 | \$1,488.00 |
| P00115 | 30/01/2019 | | | GE Compra : 51, Pago Programado: 28 (I.P. EJERCIDO, AGUA PURIFICADA PARA I | \$0.00 | \$400.00 | \$1,088.00 |
| P00117 | 30/01/2019 | | | GE Compra : 53, Pago Programado: 29 (I.P. EJERCIDO, AGUA PURIFICADA PARA I | \$0.00 | \$1,088.00 | \$0.00 |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$156.00 | -\$156.00 |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$766.70 | -\$922.70 |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 48, Factura: 37674 (GP Recuperaci | \$156.00 | \$0.00 | -\$766.70 |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 48, Factura: 37674 (GP Recuperaci | \$766.70 | \$0.00 | \$0.00 |
| C00049 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$210.95 | -\$210.95 |
| C00049 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 50, Factura: --- (GP Recuperacion c | \$210.95 | \$0.00 | \$0.00 |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$414.93 | -\$414.93 |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$1,691.46 | -\$2,106.39 |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 56, Factura: ICALU277897 (GP Rec | \$414.93 | \$0.00 | -\$1,691.46 |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 56, Factura: ICALU277897 (GP Rec | \$1,691.46 | \$0.00 | \$0.00 |
| C00059 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$381.01 | -\$381.01 |
| C00059 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 60, Factura: ICALU276228 (C | \$381.01 | \$0.00 | \$0.00 |
| P00268 | 07/02/2019 | | 751610-6621- | GD Compra : 120 Factura: 751610-662140, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$1,280.00 | \$0.00 | \$1,280.00 |
| P00270 | 07/02/2019 | | 751610-6621- | GD Compra : 121 Factura: 751610-662140, 698 INDUSTRIA DE REFRESCOS, S DE | \$782.00 | \$0.00 | \$2,062.00 |
| P00269 | 20/02/2019 | | | GE Compra : 120, Pago Programado: 68 (I.P. EJERCIDO, AGUA PURIFICADA PARA | \$0.00 | \$1,280.00 | \$782.00 |
| P00271 | 20/02/2019 | | | GE Compra : 121, Pago Programado: 69 (I.P. EJERCIDO, AGUA PURIFICADA PARA | \$0.00 | \$782.00 | \$0.00 |
| P00317 | 20/02/2019 | | 700-720-430 | GD Compra : 148 Factura: 700-720-430, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P | \$1,840.00 | \$0.00 | \$1,840.00 |
| P00319 | 20/02/2019 | | 700-720-910- | GD Compra : 149 Factura: 700-720-910-430, 698 INDUSTRIA DE REFRESCOS, S DI | \$1,564.00 | \$0.00 | \$3,404.00 |
| P00318 | 25/02/2019 | | | GE Compra : 148, Pago Programado: 82 (I.P. EJERCIDO, AGUA PURIFICADA PARA | \$0.00 | \$1,840.00 | \$1,564.00 |
| P00320 | 25/02/2019 | | | GE Compra : 149, Pago Programado: 83 (I.P. EJERCIDO, AGUA PURIFICADA PARA | \$0.00 | \$1,564.00 | \$0.00 |
| P00378 | 25/02/2019 | | 081730 | GD Compra : 191 Factura: 081730, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$374.00 | \$0.00 | \$374.00 |
| P00380 | 25/02/2019 | | 081730 | GD Compra : 192 Factura: 081730, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P. DEV | \$400.00 | \$0.00 | \$774.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------------|---------------|-------------|----------------|---|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 164, Factura: A8FBC4B69ED3 (GP | \$42.90 | \$0.00 | \$816.90 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$42.90 | \$774.00 |
| P00379 | 27/02/2019 | | | | | GE Compra : 191, Pago Programado: 112 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$374.00 | \$400.00 |
| P00381 | 27/02/2019 | | | | | GE Compra : 192, Pago Programado: 113 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$400.00 | \$0.00 |
| P00384 | 27/02/2019 | | 103780 | | | GD Compra : 201 Factura: 103780, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$238.00 | \$0.00 | \$238.00 |
| P00386 | 27/02/2019 | | 103780 | | | GD Compra : 202 Factura: 103780, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P. DEV | \$800.00 | \$0.00 | \$1,038.00 |
| P00385 | 28/02/2019 | | | | | GE Compra : 201, Pago Programado: 115 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$238.00 | \$800.00 |
| P00387 | 28/02/2019 | | | | | GE Compra : 202, Pago Programado: 116 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$800.00 | \$0.00 |
| P00443 | 11/03/2019 | | 7230-4770 | | | GD Compra : 257 Factura: 7230-4770, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P. I | \$800.00 | \$0.00 | \$800.00 |
| P00445 | 11/03/2019 | | 25580-2730-2 | | | GD Compra : 258 Factura: 25580-2730-24770, 698 INDUSTRIA DE REFRESCOS, S I | \$1,700.00 | \$0.00 | \$2,500.00 |
| P00444 | 14/03/2019 | | | | | GE Compra : 257, Pago Programado: 127 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$800.00 | \$1,700.00 |
| P00446 | 14/03/2019 | | | | | GE Compra : 258, Pago Programado: 128 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$1,700.00 | \$0.00 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 259, Factura: 285906 (GP Recupe | \$518.98 | \$0.00 | \$518.98 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 259, Factura: 285906 (GP Recupe | \$1,032.62 | \$0.00 | \$1,551.60 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$518.98 | \$1,032.62 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$1,032.62 | \$0.00 |
| P00465 | 19/03/2019 | | 120060-35610 | | | GD Compra : 284 Factura: 120060-356100, 698 INDUSTRIA DE REFRESCOS, S DE | \$884.00 | \$0.00 | \$884.00 |
| P00546 | 21/03/2019 | | SSUIL346020 | | | GD Compra : 331 Factura: SSUIL346020, 698 INDUSTRIA DE REFRESCOS, S DE R | \$340.00 | \$0.00 | \$1,224.00 |
| P00548 | 21/03/2019 | | 1A2F8 | | | GD Compra : 332 Factura: 1A2F8, 32 ELECTROPURA S. DE R.L. DE C.V. (I.P. DEVI | \$648.00 | \$0.00 | \$1,872.00 |
| P00466 | 22/03/2019 | | | | | GE Compra : 284, Pago Programado: 136 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$884.00 | \$988.00 |
| P00547 | 25/03/2019 | | | | | GE Compra : 331, Pago Programado: 159 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$340.00 | \$648.00 |
| P00549 | 25/03/2019 | | | | | GE Compra : 332, Pago Programado: 160 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$648.00 | \$0.00 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$195.00 | -\$195.00 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$616.41 | -\$811.41 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 308, Factura: ICALU288023 (GP R | \$195.00 | \$0.00 | -\$616.41 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 308, Factura: ICALU288023 (GP R | \$616.41 | \$0.00 | \$0.00 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$391.99 | -\$391.99 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$239.01 | -\$631.00 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 314, Factura: 5641 (GP Recuperaci | \$391.99 | \$0.00 | -\$239.01 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 315, Factura: ICALU288253 (GP R | \$239.01 | \$0.00 | \$0.00 |
| P00661 | 08/04/2019 | | 950-230-180-I | | | GD Compra : 365 Factura: 950-230-180-090-370, 698 INDUSTRIA DE REFRESCOS, | \$1,632.00 | \$0.00 | \$1,632.00 |
| P00661 | 08/04/2019 | | 950-230-180-I | | | GD Compra : 365 Factura: 950-230-180-090-370, 698 INDUSTRIA DE REFRESCOS, | \$420.00 | \$0.00 | \$2,052.00 |
| P00663 | 08/04/2019 | | 950-180-090-: | | | GD Compra : 366 Factura: 950-180-090-370, 32 ELECTROPURA S. DE R.L. DE C.V. | \$2,484.00 | \$0.00 | \$4,536.00 |
| P00662 | 11/04/2019 | | | | | GE Compra : 365, Pago Programado: 182 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$1,632.00 | \$2,904.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00662 | 11/04/2019 | | | | | GE Compra : 365, Pago Programado: 182 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$420.00 | \$2,484.00 |
| P00664 | 11/04/2019 | | | | | GE Compra : 366, Pago Programado: 183 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$2,484.00 | \$0.00 |
| P00725 | 02/05/2019 | | | SSUIL574530 | | GD Compra : 397 Factura: SSUIL574530, 698 INDUSTRIA DE REFRESCOS, S DE R | \$420.00 | \$0.00 | \$420.00 |
| P00727 | 02/05/2019 | | | SSUEL57453 | | GD Compra : 398 Factura: SSUEL574530, 32 ELECTROPURA S. DE R.L. DE C.V. (I | \$756.00 | \$0.00 | \$1,176.00 |
| P00846 | 02/05/2019 | | | SSUEL58153 | | GD Compra : 476 Factura: SSUEL581530-623090, 32 ELECTROPURA S. DE R.L. DE | \$1,296.00 | \$0.00 | \$2,472.00 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 382, Factura: 1389153 (GP R | \$179.50 | \$0.00 | \$2,651.50 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 381, Factura: ICALU291496-2 | \$1,034.31 | \$0.00 | \$3,685.81 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 381, Factura: ICALU291496-2 | \$55.00 | \$0.00 | \$3,740.81 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,034.31 | \$2,706.50 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$55.00 | \$2,651.50 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$179.50 | \$2,472.00 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 394, Factura: IMABL34886 (C | \$357.00 | \$0.00 | \$2,829.00 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 395, Factura: 1424431 (GP R | \$251.30 | \$0.00 | \$3,080.30 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$357.00 | \$2,723.30 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$251.30 | \$2,472.00 |
| P00726 | 03/05/2019 | | | | | GE Compra : 397, Pago Programado: 197 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$0.00 | \$420.00 | \$2,052.00 |
| P00728 | 03/05/2019 | | | | | GE Compra : 398, Pago Programado: 198 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$756.00 | \$1,296.00 |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 428, Factura: 376050 (GP Recuperacion de Ga | \$1,806.32 | \$0.00 | \$3,102.32 |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$1,806.32 | \$1,296.00 |
| P00732 | 06/05/2019 | | | SSUIL581530 | | GD Compra : 399 Factura: SSUIL581530, 698 INDUSTRIA DE REFRESCOS, S DE R | \$665.00 | \$0.00 | \$1,961.00 |
| P00733 | 07/05/2019 | | | | | GE Compra : 399, Pago Programado: 199 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$0.00 | \$665.00 | \$1,296.00 |
| P00847 | 07/05/2019 | | | | | GE Compra : 476, Pago Programado: 241 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$1,296.00 | \$0.00 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$736.56 | -\$736.56 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$2,025.05 | -\$2,761.61 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$617.38 | -\$3,378.99 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$280.19 | -\$3,659.18 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 429, Factura: 296448-296441 | \$736.56 | \$0.00 | -\$2,922.62 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 429, Factura: 296448-296441 | \$2,025.05 | \$0.00 | -\$897.57 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 430, Factura: 6174 (GP Recu | \$617.38 | \$0.00 | -\$280.19 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 429, Factura: 296448-296441 | \$280.19 | \$0.00 | \$0.00 |
| C00406 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 431, Factura: 35010 (GP Rec | \$641.19 | \$0.00 | \$641.19 |
| C00406 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$641.19 | \$0.00 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 432, Factura: 296444-296446 | \$55.08 | \$0.00 | \$55.08 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 432, Factura: 296444-296446 | \$512.62 | \$0.00 | \$567.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 432, Factura: 296444-296446 | \$329.70 | \$0.00 | \$897.40 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$55.08 | \$842.32 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$512.62 | \$329.70 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$329.70 | \$0.00 |
| P00810 | 17/05/2019 | | 636560-92416 | | | GD Compra : 443 Factura: 636560-924190-983240, 698 INDUSTRIA DE REFRESCO | \$1,272.00 | \$0.00 | \$1,272.00 |
| P00812 | 17/05/2019 | | 636560-92416 | | | GD Compra : 444 Factura: 636560-924190-983240, 32 ELECTROPURA S. DE R.L. D | \$975.00 | \$0.00 | \$2,247.00 |
| P00812 | 17/05/2019 | | 636560-92416 | | | GD Compra : 444 Factura: 636560-924190-983240, 32 ELECTROPURA S. DE R.L. D | \$700.00 | \$0.00 | \$2,947.00 |
| P00811 | 23/05/2019 | | | | | GE Compra : 443, Pago Programado: 228 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$1,272.00 | \$1,675.00 |
| P00813 | 23/05/2019 | | | | | GE Compra : 444, Pago Programado: 229 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$975.00 | \$700.00 |
| P00813 | 23/05/2019 | | | | | GE Compra : 444, Pago Programado: 229 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$700.00 | \$0.00 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 456, Factura: ICACJ (GP Rec | \$86.95 | \$0.00 | \$86.95 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 456, Factura: ICACJ (GP Rec | \$1,135.15 | \$0.00 | \$1,222.10 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 457, Factura: 2031 (GP Recu | \$248.83 | \$0.00 | \$1,470.93 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$86.95 | \$1,383.98 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,135.15 | \$248.83 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$248.83 | \$0.00 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 458, Factura: 299714-299711 | \$1,468.03 | \$0.00 | \$1,468.03 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 459, Factura: 6377 (GP Recu | \$1,016.95 | \$0.00 | \$2,484.98 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,468.03 | \$1,016.95 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,016.95 | \$0.00 |
| C00434 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$806.75 | -\$806.75 |
| C00434 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 461, Factura: ICACJ472449 (| \$806.75 | \$0.00 | \$0.00 |
| D00174 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | \$179.50 | \$0.00 | \$179.50 |
| D00174 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | \$0.00 | \$179.50 | \$0.00 |
| P00995 | 03/06/2019 | | SSUIM065171 | | | GD Compra : 546 Factura: SSUIM065170, 698 INDUSTRIA DE REFRESCOS, S DE F | \$456.00 | \$0.00 | \$456.00 |
| C00448 | 04/06/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GD ZORAIDA BLANCAS OLVERA, Folio: 483, Factura: 390716 (GP Recuperacion de | \$4,214.21 | \$0.00 | \$4,670.21 |
| C00448 | 04/06/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$4,214.21 | \$456.00 |
| P00897 | 04/06/2019 | | SSUIL941960 | | | GD Compra : 484 Factura: SSUIL941960-933850, 698 INDUSTRIA DE REFRESCOS, | \$1,272.00 | \$0.00 | \$1,728.00 |
| P00898 | 04/06/2019 | | | | | GE Compra : 484, Pago Programado: 245 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$1,272.00 | \$456.00 |
| P00899 | 04/06/2019 | | SSUEL94196 | | | GD Compra : 485 Factura: SSUEL941960-933850, 32 ELECTROPURA S. DE R.L. DE | \$975.00 | \$0.00 | \$1,431.00 |
| P00899 | 04/06/2019 | | SSUEL94196 | | | GD Compra : 485 Factura: SSUEL941960-933850, 32 ELECTROPURA S. DE R.L. DE | \$840.00 | \$0.00 | \$2,271.00 |
| P00900 | 04/06/2019 | | | | | GE Compra : 485, Pago Programado: 246 (I.P. EJERCIDO, AUGA PURIFICADA PAR | \$0.00 | \$975.00 | \$1,296.00 |
| P00900 | 04/06/2019 | | | | | GE Compra : 485, Pago Programado: 246 (I.P. EJERCIDO, AUGA PURIFICADA PAR | \$0.00 | \$840.00 | \$456.00 |
| P00989 | 14/06/2019 | | 020020-97161 | | | GD Compra : 543 Factura: 020020-971670, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$650.00 | \$0.00 | \$1,106.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|--------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00989 | 14/06/2019 | | | 020020-97167 | | GD Compra : 543 Factura: 020020-971670, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$595.00 | \$0.00 | \$1,701.00 |
| P00991 | 14/06/2019 | | | 971670-02002 | | GD Compra : 544 Factura: 971670-020020, 698 INDUSTRIA DE REFRESCOS, S DE | \$1,080.00 | \$0.00 | \$2,781.00 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 537, Factura: ICALU303897 (GP Recupe | \$172.00 | \$0.00 | \$2,953.00 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 537, Factura: ICALU303897 (GP Recupe | \$1,612.04 | \$0.00 | \$4,565.04 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$172.00 | \$4,393.04 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,612.04 | \$2,781.00 |
| P00990 | 21/06/2019 | | | | | GE Compra : 543, Pago Programado: 277 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$650.00 | \$2,131.00 |
| P00990 | 21/06/2019 | | | | | GE Compra : 543, Pago Programado: 277 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$595.00 | \$1,536.00 |
| P00992 | 21/06/2019 | | | | | GE Compra : 544, Pago Programado: 278 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$1,080.00 | \$456.00 |
| P00996 | 21/06/2019 | | | | | GE Compra : 546, Pago Programado: 280 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$456.00 | \$0.00 |
| P01007 | 22/06/2019 | | | SSUEM0546E | | GD Compra : 556 Factura: SSUEM054680, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$130.00 | \$0.00 | \$130.00 |
| P01007 | 22/06/2019 | | | SSUEM0546E | | GD Compra : 556 Factura: SSUEM054680, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$350.00 | \$0.00 | \$480.00 |
| P01009 | 22/06/2019 | | | SSUIM05468I | | GD Compra : 557 Factura: SSUIM054680, 698 INDUSTRIA DE REFRESCOS, S DE F | \$840.00 | \$0.00 | \$1,320.00 |
| P01008 | 26/06/2019 | | | | | GE Compra : 556, Pago Programado: 286 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$130.00 | \$1,190.00 |
| P01008 | 26/06/2019 | | | | | GE Compra : 556, Pago Programado: 286 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$350.00 | \$840.00 |
| P01010 | 26/06/2019 | | | | | GE Compra : 557, Pago Programado: 287 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$840.00 | \$0.00 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$267.01 | -\$267.01 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$579.99 | -\$847.00 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$372.39 | -\$1,219.39 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$625.01 | -\$1,844.40 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 579, Factura: ICALU304624 (| \$267.01 | \$0.00 | -\$1,577.39 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 579, Factura: ICALU304624 (| \$579.99 | \$0.00 | -\$997.40 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 580, Factura: 29369 (GP Rec | \$372.39 | \$0.00 | -\$625.01 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 580, Factura: 29369 (GP Rec | \$625.01 | \$0.00 | \$0.00 |
| P01225 | 03/07/2019 | | | SSUIM09699I | | GD Compra : 639 Factura: SSUIM096990, 698 INDUSTRIA DE REFRESCOS, S DE F | \$480.00 | \$0.00 | \$480.00 |
| P01227 | 03/07/2019 | | | SSUEM0969E | | GD Compra : 640 Factura: SSUEM096990, 32 ELECTROPURA S. DE R.L. DE C.V. (| \$325.00 | \$0.00 | \$805.00 |
| P01226 | 04/07/2019 | | | | | GE Compra : 639, Pago Programado: 313 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$480.00 | \$325.00 |
| P01228 | 04/07/2019 | | | | | GE Compra : 640, Pago Programado: 314 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$325.00 | \$0.00 |
| C00580 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$681.80 | -\$681.80 |
| C00580 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 586, Factura: ICALU307088 (| \$681.80 | \$0.00 | \$0.00 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$188.20 | -\$188.20 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$72.50 | -\$260.70 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 593, Factura: IWALM355713 (GP Recupe | \$188.20 | \$0.00 | -\$72.50 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 593, Factura: IWALM355713 (GP Recupe | \$72.50 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00585 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 594, Factura: ICALU308458 (GP Recupe | \$813.01 | \$0.00 | \$813.01 |
| C00585 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$813.01 | \$0.00 |
| P01287 | 12/07/2019 | | 140110-17536 | | | GD Compra : 670 Factura: 140110-175360, 698 INDUSTRIA DE REFRESCOS, S DE | \$910.00 | \$0.00 | \$910.00 |
| P01287 | 12/07/2019 | | 140110-17536 | | | GD Compra : 670 Factura: 140110-175360, 698 INDUSTRIA DE REFRESCOS, S DE | \$385.00 | \$0.00 | \$1,295.00 |
| P01287 | 12/07/2019 | | 140110-17536 | | | GD Compra : 670 Factura: 140110-175360, 698 INDUSTRIA DE REFRESCOS, S DE | \$1,344.00 | \$0.00 | \$2,639.00 |
| C00589 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 598, Factura: BRG416222 (GP Recuperacion d | \$1,188.46 | \$0.00 | \$3,827.46 |
| C00589 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$0.00 | \$1,188.46 | \$2,639.00 |
| C00593 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 603, Factura: BBAAF-52985 (GP Recupe | \$640.00 | \$0.00 | \$3,279.00 |
| C00593 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$640.00 | \$2,639.00 |
| P01288 | 23/07/2019 | | | | | GE Compra : 670, Pago Programado: 344 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$0.00 | \$910.00 | \$1,729.00 |
| P01288 | 23/07/2019 | | | | | GE Compra : 670, Pago Programado: 344 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$0.00 | \$385.00 | \$1,344.00 |
| P01288 | 23/07/2019 | | | | | GE Compra : 670, Pago Programado: 344 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$0.00 | \$1,344.00 | \$0.00 |
| P01309 | 26/07/2019 | | SSUIM24842 | | | GD Compra : 680 Factura: SSUIM248420, 698 INDUSTRIA DE REFRESCOS, S DE F | \$520.00 | \$0.00 | \$520.00 |
| P01309 | 26/07/2019 | | SSUIM24842 | | | GD Compra : 680 Factura: SSUIM248420, 698 INDUSTRIA DE REFRESCOS, S DE F | \$245.00 | \$0.00 | \$765.00 |
| P01309 | 26/07/2019 | | SSUIM24842 | | | GD Compra : 680 Factura: SSUIM248420, 698 INDUSTRIA DE REFRESCOS, S DE F | \$720.00 | \$0.00 | \$1,485.00 |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$46.00 | \$1,439.00 |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 611, Factura: 7874 (GP Recuperacion de | \$46.00 | \$0.00 | \$1,485.00 |
| P01310 | 30/07/2019 | | | | | GE Compra : 680, Pago Programado: 355 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$520.00 | \$965.00 |
| P01310 | 30/07/2019 | | | | | GE Compra : 680, Pago Programado: 355 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$245.00 | \$720.00 |
| P01310 | 30/07/2019 | | | | | GE Compra : 680, Pago Programado: 355 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$720.00 | \$0.00 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 620, Factura: BBAAF-53476 (GP Recupe | \$175.00 | \$0.00 | \$175.00 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 620, Factura: BBAAF-53476 (GP Recupe | \$367.00 | \$0.00 | \$542.00 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$175.00 | \$367.00 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$367.00 | \$0.00 |
| D00209 | 31/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$906.00 | \$0.00 | \$906.00 |
| D00209 | 31/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$906.00 | \$0.00 |
| C00684 | 07/08/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$160.00 | -\$160.00 |
| C00684 | 07/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 692, Factura: 54174 (GP Recuperacion d | \$160.00 | \$0.00 | \$0.00 |
| P01395 | 09/08/2019 | | SSUIM39040 | | | GD Compra : 727 Factura: SSUIM390400, 698 INDUSTRIA DE REFRESCOS, S DE F | \$130.00 | \$0.00 | \$130.00 |
| P01395 | 09/08/2019 | | SSUIM39040 | | | GD Compra : 727 Factura: SSUIM390400, 698 INDUSTRIA DE REFRESCOS, S DE F | \$528.00 | \$0.00 | \$658.00 |
| P01396 | 14/08/2019 | | | | | GE Compra : 727, Pago Programado: 375 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$130.00 | \$528.00 |
| P01396 | 14/08/2019 | | | | | GE Compra : 727, Pago Programado: 375 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$528.00 | \$0.00 |
| P01460 | 16/08/2019 | | SSUIM28084 | | | GD Compra : 747 Factura: SSUIM280840, 698 INDUSTRIA DE REFRESCOS, S DE F | \$260.00 | \$0.00 | \$260.00 |
| P01460 | 16/08/2019 | | SSUIM28084 | | | GD Compra : 747 Factura: SSUIM280840, 698 INDUSTRIA DE REFRESCOS, S DE F | \$350.00 | \$0.00 | \$610.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01460 | 16/08/2019 | | | SSUIM28084 | | GD Compra : 747 Factura: SSUIM280840, 698 INDUSTRIA DE REFRESCOS, S DE F | \$504.00 | \$0.00 | \$1,114.00 |
| C00688 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 697, Factura: 7204 (GP Recuperacion de | \$224.99 | \$0.00 | \$1,338.99 |
| C00688 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$224.99 | \$1,114.00 |
| C00690 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 700, Factura: 54890 (GP Recuperacion d | \$799.00 | \$0.00 | \$1,913.00 |
| C00690 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$799.00 | \$1,114.00 |
| C00693 | 20/08/2019 | ANA PERLA MARTINEZ N | | | T.E. | GE ANA PERLA MARTINEZ MALDONADO (GP Recuperacion de Gasto, Folio Comp | \$0.00 | \$64.99 | \$1,049.01 |
| C00693 | 20/08/2019 | ANA PERLA MARTINEZ N | | | T.E. | GD ANA PERLA MARTINEZ MALDONADO , Folio: 703, Factura: 7523 (GP Recupera | \$64.99 | \$0.00 | \$1,114.00 |
| P01458 | 23/08/2019 | | | SSUIM21454 | | GD Compra : 746 Factura: SSUIM214540, 698 INDUSTRIA DE REFRESCOS, S DE F | \$325.00 | \$0.00 | \$1,439.00 |
| P01458 | 23/08/2019 | | | SSUIM21454 | | GD Compra : 746 Factura: SSUIM214540, 698 INDUSTRIA DE REFRESCOS, S DE F | \$175.00 | \$0.00 | \$1,614.00 |
| P01458 | 23/08/2019 | | | SSUIM21454 | | GD Compra : 746 Factura: SSUIM214540, 698 INDUSTRIA DE REFRESCOS, S DE F | \$600.00 | \$0.00 | \$2,214.00 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 704, Factura: IMALU19897 (C | \$400.00 | \$0.00 | \$2,614.00 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 704, Factura: IMALU19897 (C | \$601.80 | \$0.00 | \$3,215.80 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$400.00 | \$2,815.80 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$601.80 | \$2,214.00 |
| P01461 | 29/08/2019 | | | | | GE Compra : 747, Pago Programado: 394 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$260.00 | \$1,954.00 |
| P01461 | 29/08/2019 | | | | | GE Compra : 747, Pago Programado: 394 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$350.00 | \$1,604.00 |
| P01461 | 29/08/2019 | | | | | GE Compra : 747, Pago Programado: 394 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$504.00 | \$1,100.00 |
| P01459 | 30/08/2019 | | | | | GE Compra : 746, Pago Programado: 393 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$325.00 | \$775.00 |
| P01459 | 30/08/2019 | | | | | GE Compra : 746, Pago Programado: 393 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$175.00 | \$600.00 |
| P01459 | 30/08/2019 | | | | | GE Compra : 746, Pago Programado: 393 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$600.00 | \$0.00 |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$290.44 | -\$290.44 |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 713, Factura: 4C4789 (GP Recuperacion de G | \$290.44 | \$0.00 | \$0.00 |
| P01554 | 02/09/2019 | | | SSUIM44718 | | GD Compra : 783 Factura: SSUIM447180, 698 INDUSTRIA DE REFRESCOS, S DE F | \$325.00 | \$0.00 | \$325.00 |
| P01554 | 02/09/2019 | | | SSUIM44718 | | GD Compra : 783 Factura: SSUIM447180, 698 INDUSTRIA DE REFRESCOS, S DE F | \$175.00 | \$0.00 | \$500.00 |
| P01554 | 02/09/2019 | | | SSUIM44718 | | GD Compra : 783 Factura: SSUIM447180, 698 INDUSTRIA DE REFRESCOS, S DE F | \$576.00 | \$0.00 | \$1,076.00 |
| P01556 | 06/09/2019 | | | | T.E. | GD Compra : 784 Factura: T.E., 698 INDUSTRIA DE REFRESCOS, S DE RL DE CV (| \$195.00 | \$0.00 | \$1,271.00 |
| P01556 | 06/09/2019 | | | | T.E. | GD Compra : 784 Factura: T.E., 698 INDUSTRIA DE REFRESCOS, S DE RL DE CV (| \$105.00 | \$0.00 | \$1,376.00 |
| P01556 | 06/09/2019 | | | | T.E. | GD Compra : 784 Factura: T.E., 698 INDUSTRIA DE REFRESCOS, S DE RL DE CV (| \$336.00 | \$0.00 | \$1,712.00 |
| P01555 | 09/09/2019 | | | | | GE Compra : 783, Pago Programado: 415 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$325.00 | \$1,387.00 |
| P01555 | 09/09/2019 | | | | | GE Compra : 783, Pago Programado: 415 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$175.00 | \$1,212.00 |
| P01555 | 09/09/2019 | | | | | GE Compra : 783, Pago Programado: 415 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$576.00 | \$636.00 |
| P01557 | 09/09/2019 | | | | | GE Compra : 784, Pago Programado: 416 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$195.00 | \$441.00 |
| P01557 | 09/09/2019 | | | | | GE Compra : 784, Pago Programado: 416 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$105.00 | \$336.00 |
| P01557 | 09/09/2019 | | | | | GE Compra : 784, Pago Programado: 416 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$336.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00757 | 10/09/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$149.50 | -\$149.50 |
| C00757 | 10/09/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 766, Factura: 7780 (GP Recuperacion de | \$149.50 | \$0.00 | \$0.00 |
| P01607 | 13/09/2019 | | SSUIM417400 | | | GD Compra : 808 Factura: SSUIM417400, 698 INDUSTRIA DE REFRESCOS, S DE F | \$210.00 | \$0.00 | \$210.00 |
| P01607 | 13/09/2019 | | SSUIM417400 | | | GD Compra : 808 Factura: SSUIM417400, 698 INDUSTRIA DE REFRESCOS, S DE F | \$528.00 | \$0.00 | \$738.00 |
| C00765 | 18/09/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 774, Factura: 7977 (GP Recuperacion de | \$141.12 | \$0.00 | \$879.12 |
| C00765 | 18/09/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$141.12 | \$738.00 |
| P01620 | 20/09/2019 | | | | T.E. | GD Compra : 820 Factura: T.E. , 698 INDUSTRIA DE REFRESCOS, S DE RL DE CV | \$175.00 | \$0.00 | \$913.00 |
| P01620 | 20/09/2019 | | | | T.E. | GD Compra : 820 Factura: T.E. , 698 INDUSTRIA DE REFRESCOS, S DE RL DE CV | \$456.00 | \$0.00 | \$1,369.00 |
| P01608 | 24/09/2019 | | | | | GE Compra : 808, Pago Programado: 438 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$210.00 | \$1,159.00 |
| P01608 | 24/09/2019 | | | | | GE Compra : 808, Pago Programado: 438 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$528.00 | \$631.00 |
| P01621 | 24/09/2019 | | | | | GE Compra : 820, Pago Programado: 440 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$0.00 | \$175.00 | \$456.00 |
| P01621 | 24/09/2019 | | | | | GE Compra : 820, Pago Programado: 440 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$0.00 | \$456.00 | \$0.00 |
| C00820 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,019.82 | -\$1,019.82 |
| C00820 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 827, Factura: T.E. (GP Recu | \$1,019.82 | \$0.00 | \$0.00 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 866, Factura: 58077 (GP Recuperacion d | \$166.00 | \$0.00 | \$166.00 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 866, Factura: 58077 (GP Recuperacion d | \$788.00 | \$0.00 | \$954.00 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$166.00 | \$788.00 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$788.00 | \$0.00 |
| P01760 | 02/10/2019 | | 484990 | | | GD Compra : 892 Factura: 484990, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$210.00 | \$0.00 | \$210.00 |
| P01760 | 02/10/2019 | | 484990 | | | GD Compra : 892 Factura: 484990, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$624.00 | \$0.00 | \$834.00 |
| P01749 | 04/10/2019 | | 578640 | | | GD Compra : 887 Factura: 578640, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$325.00 | \$0.00 | \$1,159.00 |
| P01749 | 04/10/2019 | | 578640 | | | GD Compra : 887 Factura: 578640, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$175.00 | \$0.00 | \$1,334.00 |
| P01749 | 04/10/2019 | | 578640 | | | GD Compra : 887 Factura: 578640, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$864.00 | \$0.00 | \$2,198.00 |
| P01750 | 10/10/2019 | | | | | GE Compra : 887, Pago Programado: 475 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$325.00 | \$1,873.00 |
| P01750 | 10/10/2019 | | | | | GE Compra : 887, Pago Programado: 475 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$175.00 | \$1,698.00 |
| P01750 | 10/10/2019 | | | | | GE Compra : 887, Pago Programado: 475 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$864.00 | \$834.00 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$239.99 | \$594.01 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$118.01 | \$476.00 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 920, Factura: ICALU323585 (GP Recupe | \$239.99 | \$0.00 | \$715.99 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 920, Factura: ICALU323585 (GP Recupe | \$118.01 | \$0.00 | \$834.00 |
| P01758 | 11/10/2019 | | 635620 | | | GD Compra : 891 Factura: 635620, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$768.00 | \$0.00 | \$1,602.00 |
| C00919 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$759.00 | \$843.00 |
| C00919 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 921, Factura: 59400 (GP Recuperacion d | \$759.00 | \$0.00 | \$1,602.00 |
| P01759 | 17/10/2019 | | | | | GE Compra : 891, Pago Programado: 479 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$768.00 | \$834.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|--|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P01761 | 17/10/2019 | | | GE Compra : 892, Pago Programado: 480 (I.P. EJERCIDO, AGU APURIFICADA PAR | \$0.00 | \$210.00 | \$624.00 |
| P01761 | 17/10/2019 | | | GE Compra : 892, Pago Programado: 480 (I.P. EJERCIDO, AGU APURIFICADA PAR | \$0.00 | \$624.00 | \$0.00 |
| P01774 | 19/10/2019 | | 666410 | GD Compra : 900 Factura: 666410, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$325.00 | \$0.00 | \$325.00 |
| P01774 | 19/10/2019 | | 666410 | GD Compra : 900 Factura: 666410, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$175.00 | \$0.00 | \$500.00 |
| P01774 | 19/10/2019 | | 666410 | GD Compra : 900 Factura: 666410, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$576.00 | \$0.00 | \$1,076.00 |
| P01775 | 22/10/2019 | | | GE Compra : 900, Pago Programado: 487 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$325.00 | \$751.00 |
| P01775 | 22/10/2019 | | | GE Compra : 900, Pago Programado: 487 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$175.00 | \$576.00 |
| P01775 | 22/10/2019 | | | GE Compra : 900, Pago Programado: 487 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$576.00 | \$0.00 |
| P01811 | 25/10/2019 | | 513870 | GD Compra : 930 Factura: 513870, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$576.00 | \$0.00 | \$576.00 |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 923, Factura: 462093 (GP Recuperacion de Ga | \$677.04 | \$0.00 | \$1,253.04 |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$677.04 | \$576.00 |
| C00925 | 28/10/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 926, Factura: 59932 (GP Recuperacion d | \$318.00 | \$0.00 | \$894.00 |
| C00925 | 28/10/2019 | ESTHER DORANTES FUE | | T.E. GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobació | \$0.00 | \$318.00 | \$576.00 |
| P01812 | 29/10/2019 | | | GE Compra : 930, Pago Programado: 500 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$576.00 | \$0.00 |
| C00943 | 30/10/2019 | DIANA LIZETH JUAREZ C | | T.E. GD DIANA LIZETH JUAREZ CANO , Folio: 945, Factura: 2134 (GP Recuperacion de C | \$324.50 | \$0.00 | \$324.50 |
| C00943 | 30/10/2019 | DIANA LIZETH JUAREZ C | | T.E. GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobació | \$0.00 | \$324.50 | \$0.00 |
| C00944 | 30/10/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$169.00 | -\$169.00 |
| C00944 | 30/10/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 946, Factura: ICALU328579 (| \$169.00 | \$0.00 | \$0.00 |
| P01952 | 04/11/2019 | | 735090 | GD Compra : 982 Factura: 735090, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$175.00 | \$0.00 | \$175.00 |
| P01952 | 04/11/2019 | | 735090 | GD Compra : 982 Factura: 735090, 698 INDUSTRIA DE REFRESCOS, S DE RL DE C | \$720.00 | \$0.00 | \$895.00 |
| P01953 | 07/11/2019 | | | GE Compra : 982, Pago Programado: 504 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$0.00 | \$175.00 | \$720.00 |
| P01953 | 07/11/2019 | | | GE Compra : 982, Pago Programado: 504 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$0.00 | \$720.00 | \$0.00 |
| P01985 | 08/11/2019 | | SSUIM869130 | GD Compra : 994 Factura: SSUIM869130, 698 INDUSTRIA DE REFRESCOS, S DE F | \$504.00 | \$0.00 | \$504.00 |
| P01986 | 13/11/2019 | | | GE Compra : 994, Pago Programado: 516 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$504.00 | \$0.00 |
| C00981 | 14/11/2019 | ESTHER DORANTES FUE | | T.E. GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobació | \$0.00 | \$888.33 | -\$888.33 |
| C00981 | 14/11/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 953, Factura: PA-9621 (GP Recuperaci | \$888.33 | \$0.00 | \$0.00 |
| P01994 | 15/11/2019 | | SSUIM676570 | GD Compra : 998 Factura: SSUIM676570, 698 INDUSTRIA DE REFRESCOS, S DE F | \$195.00 | \$0.00 | \$195.00 |
| P01994 | 15/11/2019 | | SSUIM676570 | GD Compra : 998 Factura: SSUIM676570, 698 INDUSTRIA DE REFRESCOS, S DE F | \$140.00 | \$0.00 | \$335.00 |
| P01994 | 15/11/2019 | | SSUIM676570 | GD Compra : 998 Factura: SSUIM676570, 698 INDUSTRIA DE REFRESCOS, S DE F | \$600.00 | \$0.00 | \$935.00 |
| P01995 | 21/11/2019 | | | GE Compra : 998, Pago Programado: 520 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$195.00 | \$740.00 |
| P01995 | 21/11/2019 | | | GE Compra : 998, Pago Programado: 520 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$140.00 | \$600.00 |
| P01995 | 21/11/2019 | | | GE Compra : 998, Pago Programado: 520 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$0.00 | \$600.00 | \$0.00 |
| C00987 | 22/11/2019 | ESTHER DORANTES FUE | | T.E. GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobació | \$0.00 | \$490.00 | -\$490.00 |
| C00987 | 22/11/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 958, Factura: 62990 (GP Recuperacion d | \$490.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P02020 | 22/11/2019 | | SUIM812450 | | | GD Compra : 1009 Factura: SUIM812450, 698 INDUSTRIA DE REFRESCOS, S DE F | \$325.00 | \$0.00 | \$325.00 | |
| P02020 | 22/11/2019 | | SUIM812450 | | | GD Compra : 1009 Factura: SUIM812450, 698 INDUSTRIA DE REFRESCOS, S DE F | \$175.00 | \$0.00 | \$500.00 | |
| P02020 | 22/11/2019 | | SUIM812450 | | | GD Compra : 1009 Factura: SUIM812450, 698 INDUSTRIA DE REFRESCOS, S DE F | \$432.00 | \$0.00 | \$932.00 | |
| P02021 | 28/11/2019 | | | | | GE Compra : 1009, Pago Programado: 531 (I.P. EJERCIDO, CONSUMO DE AGUA P | \$0.00 | \$325.00 | \$607.00 | |
| P02021 | 28/11/2019 | | | | | GE Compra : 1009, Pago Programado: 531 (I.P. EJERCIDO, CONSUMO DE AGUA P | \$0.00 | \$175.00 | \$432.00 | |
| P02021 | 28/11/2019 | | | | | GE Compra : 1009, Pago Programado: 531 (I.P. EJERCIDO, CONSUMO DE AGUA P | \$0.00 | \$432.00 | \$0.00 | |
| P02229 | 04/12/2019 | | SSUIM774400 | | | GD Compra : 1076 Factura: SSUIM774400, 698 INDUSTRIA DE REFRESCOS, S DE | \$175.00 | \$0.00 | \$175.00 | |
| P02229 | 04/12/2019 | | SSUIM774400 | | | GD Compra : 1076 Factura: SSUIM774400, 698 INDUSTRIA DE REFRESCOS, S DE | \$1,056.00 | \$0.00 | \$1,231.00 | |
| P02230 | 10/12/2019 | | | | | GE Compra : 1076, Pago Programado: 573 (I.P. EJERCIDO, AGUA PURIFICADA PAI | \$0.00 | \$175.00 | \$1,056.00 | |
| P02230 | 10/12/2019 | | | | | GE Compra : 1076, Pago Programado: 573 (I.P. EJERCIDO, AGUA PURIFICADA PAI | \$0.00 | \$1,056.00 | \$0.00 | |
| P02293 | 13/12/2019 | | SSUIN043590 | | | GD Compra : 1114 Factura: SSUIN043590, 698 INDUSTRIA DE REFRESCOS, S DE | \$105.00 | \$0.00 | \$105.00 | |
| P02293 | 13/12/2019 | | SSUIN043590 | | | GD Compra : 1114 Factura: SSUIN043590, 698 INDUSTRIA DE REFRESCOS, S DE | \$528.00 | \$0.00 | \$633.00 | |
| C01115 | 17/12/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacíc | \$0.00 | \$480.00 | \$153.00 | |
| C01115 | 17/12/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1070, Factura: BBAAF-64616 (GP Recup | \$480.00 | \$0.00 | \$633.00 | |
| P02294 | 19/12/2019 | | | | | GE Compra : 1114, Pago Programado: 605 (I.P. EJERCIDO, AGUA PURIFICADA PAI | \$0.00 | \$105.00 | \$528.00 | |
| P02294 | 19/12/2019 | | | | | GE Compra : 1114, Pago Programado: 605 (I.P. EJERCIDO, AGUA PURIFICADA PAI | \$0.00 | \$528.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$1,798.00 | \$1,798.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-212001-1 | | | | | | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$1,798.00 | \$1,798.00 | \$0.00 |
| P01482 | 27/08/2019 | | E3E93705C4 | | | GD Compra : 758 Factura: E3E93705C48, 783 ALEJANDRO JARILLO GONZALEZ (I | \$1,798.00 | \$0.00 | \$1,798.00 | |
| P01483 | 29/08/2019 | | | | | GE Compra : 758, Pago Programado: 405 (I.P. EJERCIDO, CARTUCHOS PARA EL A | \$0.00 | \$1,798.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$128,761.75 | \$128,761.75 | \$0.00 |
| 8250-4RP4-PY03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$128,761.75 | \$128,761.75 | \$0.00 |
| P00096 | 21/01/2019 | | 1025 | | | GD Compra : 35 Factura: 1025, 613 OSIRIS ITZEL PELCASTRE ROMERO (I.P. DEVI | \$1,300.65 | \$0.00 | \$1,300.65 | |
| P00097 | 28/01/2019 | | | | | GE Compra : 35, Pago Programado: 19 (I.P. EJERCIDO, MAMORIAS USB PARA LA | \$0.00 | \$1,300.65 | \$0.00 | |
| P00453 | 12/03/2019 | | 00802 | | | GD Compra : 265 Factura: 00802, 108 CESAR SEGUNDO QUIÑONES (I.P. DEVENG | \$2,528.80 | \$0.00 | \$2,528.80 | |
| P00454 | 14/03/2019 | | | | | GE Compra : 265, Pago Programado: 132 (I.P. EJERCIDO, TONER PARA IMPRESOI | \$0.00 | \$2,528.80 | \$0.00 | |
| P00839 | 08/05/2019 | | 932 | | | GD Compra : 471 Factura: 932, 518 ALFREDO ORTEGA VERA (I.P. DEVENGADO, I | \$5,560.02 | \$0.00 | \$5,560.02 | |
| P00839 | 08/05/2019 | | 932 | | | GD Compra : 471 Factura: 932, 518 ALFREDO ORTEGA VERA (I.P. DEVENGADO, I | \$575.01 | \$0.00 | \$6,135.03 | |
| P00840 | 08/05/2019 | | | | | GE Compra : 471, Pago Programado: 238 (I.P. EJERCIDO, DISCOS DUROS EXTERI | \$0.00 | \$5,560.02 | \$575.01 | |
| P00840 | 08/05/2019 | | | | | GE Compra : 471, Pago Programado: 238 (I.P. EJERCIDO, DISCOS DUROS EXTERI | \$0.00 | \$575.01 | \$0.00 | |
| P00841 | 08/05/2019 | | 3810 | | | GD Compra : 472 Factura: 3810, 775 COMERCIALIZADORA ALLFIND S DE RL DE C | \$990.00 | \$0.00 | \$990.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00841 | 08/05/2019 | | | 3810 | | GD Compra : 472 Factura: 3810, 775 COMERCIALIZADORA ALLFIND S DE RL DE C | \$990.00 | \$0.00 | \$1,980.00 |
| P00841 | 08/05/2019 | | | 3810 | | GD Compra : 472 Factura: 3810, 775 COMERCIALIZADORA ALLFIND S DE RL DE C | \$580.00 | \$0.00 | \$2,560.00 |
| P00841 | 08/05/2019 | | | 3810 | | GD Compra : 472 Factura: 3810, 775 COMERCIALIZADORA ALLFIND S DE RL DE C | \$450.00 | \$0.00 | \$3,010.00 |
| P00841 | 08/05/2019 | | | 3810 | | GD Compra : 472 Factura: 3810, 775 COMERCIALIZADORA ALLFIND S DE RL DE C | \$350.00 | \$0.00 | \$3,360.00 |
| P00841 | 08/05/2019 | | | 3810 | | GD Compra : 472 Factura: 3810, 775 COMERCIALIZADORA ALLFIND S DE RL DE C | \$350.00 | \$0.00 | \$3,710.00 |
| P00841 | 08/05/2019 | | | 3810 | | GD Compra : 472 Factura: 3810, 775 COMERCIALIZADORA ALLFIND S DE RL DE C | \$350.00 | \$0.00 | \$4,060.00 |
| P00842 | 08/05/2019 | | | | | GE Compra : 472, Pago Programado: 239 (I.P. EJERCIDO, TONERS PARA IMPRESO | \$0.00 | \$990.00 | \$3,070.00 |
| P00842 | 08/05/2019 | | | | | GE Compra : 472, Pago Programado: 239 (I.P. EJERCIDO, TONERS PARA IMPRESO | \$0.00 | \$990.00 | \$2,080.00 |
| P00842 | 08/05/2019 | | | | | GE Compra : 472, Pago Programado: 239 (I.P. EJERCIDO, TONERS PARA IMPRESO | \$0.00 | \$580.00 | \$1,500.00 |
| P00842 | 08/05/2019 | | | | | GE Compra : 472, Pago Programado: 239 (I.P. EJERCIDO, TONERS PARA IMPRESO | \$0.00 | \$450.00 | \$1,050.00 |
| P00842 | 08/05/2019 | | | | | GE Compra : 472, Pago Programado: 239 (I.P. EJERCIDO, TONERS PARA IMPRESO | \$0.00 | \$350.00 | \$700.00 |
| P00842 | 08/05/2019 | | | | | GE Compra : 472, Pago Programado: 239 (I.P. EJERCIDO, TONERS PARA IMPRESO | \$0.00 | \$350.00 | \$350.00 |
| P00842 | 08/05/2019 | | | | | GE Compra : 472, Pago Programado: 239 (I.P. EJERCIDO, TONERS PARA IMPRESO | \$0.00 | \$350.00 | \$0.00 |
| P00985 | 13/06/2019 | | | 1004 | | GD Compra : 536 Factura: 1004, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$5,759.99 | \$0.00 | \$5,759.99 |
| P00985 | 13/06/2019 | | | 1004 | | GD Compra : 536 Factura: 1004, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$5,300.02 | \$0.00 | \$11,060.01 |
| P00985 | 13/06/2019 | | | 1004 | | GD Compra : 536 Factura: 1004, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$5,300.02 | \$0.00 | \$16,360.03 |
| P00985 | 13/06/2019 | | | 1004 | | GD Compra : 536 Factura: 1004, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$5,300.02 | \$0.00 | \$21,660.05 |
| P00985 | 13/06/2019 | | | 1004 | | GD Compra : 536 Factura: 1004, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$4,379.95 | \$0.00 | \$26,040.00 |
| P00999 | 17/06/2019 | | | 10 | | GD Compra : 551 Factura: 10, 801 GP INGENIERIA COMERCIO Y TECNOLOGIAS C | \$2,789.80 | \$0.00 | \$28,829.80 |
| P00986 | 20/06/2019 | | | | | GE Compra : 536, Pago Programado: 275 (I.P. EJERCIDO, TONERS PARA LAS ARE | \$0.00 | \$5,759.99 | \$23,069.81 |
| P00986 | 20/06/2019 | | | | | GE Compra : 536, Pago Programado: 275 (I.P. EJERCIDO, TONERS PARA LAS ARE | \$0.00 | \$5,300.02 | \$17,769.79 |
| P00986 | 20/06/2019 | | | | | GE Compra : 536, Pago Programado: 275 (I.P. EJERCIDO, TONERS PARA LAS ARE | \$0.00 | \$5,300.02 | \$12,469.77 |
| P00986 | 20/06/2019 | | | | | GE Compra : 536, Pago Programado: 275 (I.P. EJERCIDO, TONERS PARA LAS ARE | \$0.00 | \$5,300.02 | \$7,169.75 |
| P00986 | 20/06/2019 | | | | | GE Compra : 536, Pago Programado: 275 (I.P. EJERCIDO, TONERS PARA LAS ARE | \$0.00 | \$4,379.95 | \$2,789.80 |
| P01000 | 24/06/2019 | | | | | GE Compra : 551, Pago Programado: 282 (I.P. EJERCIDO, CARTUCHO AMARILLO / | \$0.00 | \$2,789.80 | \$0.00 |
| P01291 | 25/07/2019 | | | CD27AFBBF2 | | GD Compra : 672 Factura: CD27AFBBF242, 783 ALEJANDRO JARILLO GONZALEZ | \$1,838.60 | \$0.00 | \$1,838.60 |
| P01293 | 25/07/2019 | | | F89E74574BE | | GD Compra : 673 Factura: F89E74574BE2, 783 ALEJANDRO JARILLO GONZALEZ | \$882.53 | \$0.00 | \$2,721.13 |
| P01292 | 29/07/2019 | | | | | GE Compra : 672, Pago Programado: 346 (I.P. EJERCIDO, DISCO DURO EXTERNO | \$0.00 | \$1,838.60 | \$882.53 |
| P01294 | 29/07/2019 | | | | | GE Compra : 673, Pago Programado: 347 (I.P. EJERCIDO, MEMORIA USB 16 GB, P | \$0.00 | \$882.53 | \$0.00 |
| P01434 | 22/08/2019 | | | 1037 | | GD Compra : 737 Factura: 1037, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$1,980.00 | \$0.00 | \$1,980.00 |
| P01435 | 26/08/2019 | | | | | GE Compra : 737, Pago Programado: 385 (I.P. EJERCIDO, TONER PARA IMPRESO | \$0.00 | \$1,980.00 | \$0.00 |
| P01572 | 11/09/2019 | | | EAB4AC037C | | GD Compra : 793 Factura: EAB4AC037C14, 783 ALEJANDRO JARILLO GONZALEZ | \$984.84 | \$0.00 | \$984.84 |
| P01573 | 17/09/2019 | | | | | GE Compra : 793, Pago Programado: 424 (I.P. EJERCIDO, TONER PARA IMPRESO | \$0.00 | \$984.84 | \$0.00 |
| P01628 | 23/09/2019 | | | 132454806A8 | | GD Compra : 824 Factura: 132454806A83, 783 ALEJANDRO JARILLO GONZALEZ (| \$1,849.04 | \$0.00 | \$1,849.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|--------------------|--------------|--------------|----------------|--|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01629 | 25/09/2019 | | | | | GE Compra : 824, Pago Programado: 444 (I.P. EJERCIDO, DISCO DURO ADATA HF | \$0.00 | \$1,849.04 | \$0.00 | |
| P01747 | 04/10/2019 | | | 1905F8-1192I | | GD Compra : 886 Factura: 1905F8-1192E72F6, 783 ALEJANDRO JARILLO GONZAL | \$3,343.00 | \$0.00 | \$3,343.00 | |
| P01748 | 10/10/2019 | | | | | GE Compra : 886, Pago Programado: 474 (I.P. EJERCIDO, TONERS Y CARTUCHO I | \$0.00 | \$3,343.00 | \$0.00 | |
| P01785 | 15/10/2019 | | | 4966AFADED | | GD Compra : 914 Factura: 4966AFADED7, 783 ALEJANDRO JARILLO GONZALEZ | \$1,600.00 | \$0.00 | \$1,600.00 | |
| P01786 | 25/10/2019 | | | | | GE Compra : 914, Pago Programado: 491 (I.P. EJERCIDO, TONER GENERICO PAR | \$0.00 | \$1,600.00 | \$0.00 | |
| P01958 | 05/11/2019 | | | F6CF547ED1 | | GD Compra : 984 Factura: F6CF547ED1D5, 783 ALEJANDRO JARILLO GONZALEZ | \$1,366.98 | \$0.00 | \$1,366.98 | |
| P01973 | 05/11/2019 | | | 193 | | GD Compra : 988 Factura: 193, 879 GRISELDA MERA MARTÍNEZ (I.P. DEVENGAD | \$1,000.00 | \$0.00 | \$2,366.98 | |
| P01960 | 07/11/2019 | | | | | GE Compra : 984, Pago Programado: 506 (I.P. EJERCIDO, MEMORIAS USB 16 GB F | \$0.00 | \$1,366.98 | \$1,000.00 | |
| P01974 | 07/11/2019 | | | | | GE Compra : 988, Pago Programado: 510 (I.P. EJERCIDO, TONER PARA IMPRESOI | \$0.00 | \$1,000.00 | \$0.00 | |
| P01979 | 11/11/2019 | | | E3D3BF3A66 | | GD Compra : 991 Factura: E3D3BF3A6688, 783 ALEJANDRO JARILLO GONZALEZ | \$1,862.00 | \$0.00 | \$1,862.00 | |
| P01980 | 13/11/2019 | | | | | GE Compra : 991, Pago Programado: 513 (I.P. EJERCIDO, TONER GENERICO PAR | \$0.00 | \$1,862.00 | \$0.00 | |
| P02440 | 30/12/2019 | | | 5793 | | GD Compra : 1151 Factura: 5793, 880 KEYTEL MARTINEZ SAN NICOLAS (I.P. DEVI | \$4,208.48 | \$0.00 | \$4,208.48 | |
| P02440 | 30/12/2019 | | | 5793 | | GD Compra : 1151 Factura: 5793, 880 KEYTEL MARTINEZ SAN NICOLAS (I.P. DEVI | \$3,074.00 | \$0.00 | \$7,282.48 | |
| P02440 | 30/12/2019 | | | 5793 | | GD Compra : 1151 Factura: 5793, 880 KEYTEL MARTINEZ SAN NICOLAS (I.P. DEVI | \$638.00 | \$0.00 | \$7,920.48 | |
| P02441 | 31/12/2019 | | | | | GE Compra : 1151, Pago Programado: 624 (I.P. EJERCIDO, TONER PARA LAS ARE | \$0.00 | \$4,208.48 | \$3,712.00 | |
| P02441 | 31/12/2019 | | | | | GE Compra : 1151, Pago Programado: 624 (I.P. EJERCIDO, TONER PARA LAS ARE | \$0.00 | \$3,074.00 | \$638.00 | |
| P02441 | 31/12/2019 | | | | | GE Compra : 1151, Pago Programado: 624 (I.P. EJERCIDO, TONER PARA LAS ARE | \$0.00 | \$638.00 | \$0.00 | |
| P02505 | 31/12/2019 | | | 1120 | | GD Compra : 1172 Factura: 1120, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, MA | \$61,280.00 | \$0.00 | \$61,280.00 | |
| P02506 | 31/12/2019 | | | | | GE Compra : 1172, Pago Programado: 640 (I.P. EJERCIDO, MATERIALES CONSUM | \$0.00 | \$61,280.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$4,652.22 | \$4,652.22 | \$0.00 |
| 8250-4RP4-PY03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$4,652.22 | \$4,652.22 | \$0.00 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 275, Factura: 11052 (GP Recupera | \$78.00 | \$0.00 | \$78.00 | |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$78.00 | \$0.00 | |
| D00117 | 26/03/2019 | EDNA MAYRA BORBOLL | | | | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 353, Factura: ICALU288269 (GP I.F | \$1,930.00 | \$0.00 | \$1,930.00 | |
| D00117 | 26/03/2019 | EDNA MAYRA BORBOLL | | | | GE EDNA MAYRA BORBOLLA GALINDO (GP I.P. GASTOS A COMPROBAR, EDNA | \$0.00 | \$1,930.00 | \$0.00 | |
| D00085 | 27/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP I.P. GASTOS A COMPROBAR, EDNA | \$0.00 | \$1.16 | -\$1.16 | |
| D00085 | 27/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 352, Factura: -- (GP I.P. GASTOS A | \$1.16 | \$0.00 | \$0.00 | |
| D00116 | 27/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | Cancelación GD EDNA MAYRA BORBOLLA GALINDO , Folio: 352, Factura: -- (GP I.I | -\$1.16 | \$0.00 | -\$1.16 | |
| D00116 | 27/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | Cancelación GE EDNA MAYRA BORBOLLA GALINDO (GP I.P. GASTOS A COMPR | \$0.00 | -\$1.16 | \$0.00 | |
| P01470 | 23/08/2019 | | | | T.E. | GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$599.95 | \$0.00 | \$599.95 | |
| P01471 | 29/08/2019 | | | | | GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA | \$0.00 | \$599.95 | \$0.00 | |
| P01490 | 31/08/2019 | | | | | Cancelación GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAI | \$0.00 | -\$599.95 | \$599.95 | |
| P01491 | 31/08/2019 | | | | T.E. | Cancelación GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.I | -\$599.95 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00989 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$1,218.00 | -\$1,218.00 | |
| C00989 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 960, Factura: NA-10 (GP Recuperacion c | \$1,218.00 | \$0.00 | \$0.00 | |
| C00990 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$1,426.22 | -\$1,426.22 | |
| C00990 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 961, Factura: UI-3770 (GP Recuperacion | \$1,426.22 | \$0.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-217001 | | | | | | Material Didáctico | \$0.00 | \$17,991.00 | \$17,991.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$17,991.00 | \$17,991.00 | \$0.00 |
| D00332 | 30/12/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$17,991.00 | -\$17,991.00 | |
| D00332 | 30/12/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$17,991.00 | \$0.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$104,482.86 | \$104,482.86 | \$0.00 |
| 8250-4RP4-PY03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$104,482.86 | \$104,482.86 | \$0.00 |
| P00086 | 28/01/2019 | | 1D7BC7D347 | | | GD Compra : 24 Factura: 1D7BC7D3474B, 289 VIKTOR IVAN RAMIREZ ARCINIEGA | \$20,538.99 | \$0.00 | \$20,538.99 | |
| P00087 | 28/01/2019 | | | | | GE Compra : 24, Pago Programado: 14 (I.P. EJERCIDO, LETRERO CON ILUMINACI | \$0.00 | \$20,538.99 | \$0.00 | |
| P00088 | 28/01/2019 | | 2 | | | GD Compra : 25 Factura: 2, 289 VIKTOR IVAN RAMIREZ ARCINIEGA (I.P. DEVENG. | \$11,640.02 | \$0.00 | \$11,640.02 | |
| P00089 | 28/01/2019 | | | | | GE Compra : 25, Pago Programado: 15 (I.P. EJERCIDO, LOGOTIPOS CON ILUMINA | \$0.00 | \$11,640.02 | \$0.00 | |
| P00218 | 13/02/2019 | | 003 | | | GD Compra : 107 Factura: 003, 289 VIKTOR IVAN RAMIREZ ARCINIEGA (I.P. DEVE | \$10,900.00 | \$0.00 | \$10,900.00 | |
| P00220 | 15/02/2019 | | | | | GE Compra : 107, Pago Programado: 57 (I.P. EJERCIDO, SUMINISTRO DE LOGOTI | \$0.00 | \$10,900.00 | \$0.00 | |
| P00293 | 19/02/2019 | | 6C3125A96A | | | GD Compra : 135 Factura: 6C3125A96A1C, 719 ADOLFO BAUTISTA HERNANDEZ (| \$12,787.84 | \$0.00 | \$12,787.84 | |
| P00294 | 20/02/2019 | | | | | GE Compra : 135, Pago Programado: 75 (I.P. EJERCIDO, ROTULACION DE FACHAI | \$0.00 | \$12,787.84 | \$0.00 | |
| P00457 | 13/03/2019 | | 21 | | | GD Compra : 267 Factura: 21, 700 MIGUEL ANGEL MARTINEZ CASTRO (I.P. DEVEI | \$16,704.00 | \$0.00 | \$16,704.00 | |
| P00458 | 14/03/2019 | | | | | GE Compra : 267, Pago Programado: 134 (I.P. EJERCIDO, PLACAS DE ALUMINIO C | \$0.00 | \$16,704.00 | \$0.00 | |
| P00526 | 22/03/2019 | | 2227 | | | GD Compra : 321 Factura: 2227, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$10,672.00 | \$0.00 | \$10,672.00 | |
| P00528 | 22/03/2019 | | 2228 | | | GD Compra : 322 Factura: 2228, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$10,440.00 | \$0.00 | \$21,112.00 | |
| P00527 | 25/03/2019 | | | | | GE Compra : 321, Pago Programado: 149 (I.P. EJERCIDO, ROTULACION DE VEHIC | \$0.00 | \$10,672.00 | \$10,440.00 | |
| P00529 | 25/03/2019 | | | | | GE Compra : 322, Pago Programado: 150 (I.P. EJERCIDO, ROTULACION DE DOMO | \$0.00 | \$10,440.00 | \$0.00 | |
| D00271 | 30/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$10,800.01 | -\$10,800.01 | |
| D00271 | 30/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$10,800.01 | \$0.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-221001 | | | | | | Alimentación de Personas | \$0.00 | \$158,427.24 | \$158,427.24 | \$0.00 |
| 8250-4RP4-PY03-SADM01-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$158,427.24 | \$158,427.24 | \$0.00 |
| C00048 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,535.50 | -\$1,535.50 | |
| C00048 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 49, Factura: 33341 (GP Recu | \$1,535.50 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 75, Factura: 2146 (GP Recup | \$18.90 | \$0.00 | \$18.90 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 75, Factura: 2146 (GP Recup | \$405.48 | \$0.00 | \$424.38 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$18.90 | \$405.48 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$405.48 | \$0.00 |
| C00142 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 136, Factura: 1470-56 (GP Recupe | \$880.00 | \$0.00 | \$880.00 |
| C00142 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$880.00 | \$0.00 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 142, Factura: 6292 (GP Recuperaci | \$840.00 | \$0.00 | \$840.00 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$840.00 | \$0.00 |
| P00309 | 21/02/2019 | | 1873 | | | GD Compra : 144 Factura: 1873, 152 RESTAURANTE GRANADA (OVIEL PEREZ JIM | \$2,470.00 | \$0.00 | \$2,470.00 |
| P00310 | 21/02/2019 | | | | | GE Compra : 144, Pago Programado: 78 (I.P. EJERCIDO, ALIMENTACION DE PERS | \$0.00 | \$2,470.00 | \$0.00 |
| P00372 | 27/02/2019 | | 6372 | | | GD Compra : 181 Factura: 6372, 721 TRICO PACHUCA SA DE CV (I.P. DEVENGAD | \$1,260.00 | \$0.00 | \$1,260.00 |
| P00373 | 27/02/2019 | | | | | GE Compra : 181, Pago Programado: 109 (I.P. EJERCIDO, BOCADILLOS Y ALIMEN | \$0.00 | \$1,260.00 | \$0.00 |
| P00429 | 08/03/2019 | | 106C642C9E, | | | GD Compra : 246 Factura: 106C642C9EA9, 109 ROLANDO GUMARO HERNANDEZ | \$4,176.00 | \$0.00 | \$4,176.00 |
| P00430 | 11/03/2019 | | | | | GE Compra : 246, Pago Programado: 120 (I.P. EJERCIDO, ALIMENTACION PARA A | \$0.00 | \$4,176.00 | \$0.00 |
| C00248 | 25/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$1,026.30 | -\$1,026.30 |
| C00248 | 25/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 282, Factura: IBADR188697 (GP R | \$1,026.30 | \$0.00 | \$0.00 |
| P00667 | 08/04/2019 | | 453 | | | GD Compra : 368 Factura: 453, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$4,048.40 | \$0.00 | \$4,048.40 |
| P00668 | 11/04/2019 | | | | | GE Compra : 368, Pago Programado: 185 (I.P. EJERCIDO, ALIMENTOS PARA ENFE | \$0.00 | \$4,048.40 | \$0.00 |
| C00330 | 12/04/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 357, Factura: 6678 (GP Recu | \$590.00 | \$0.00 | \$590.00 |
| C00330 | 12/04/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$590.00 | \$0.00 |
| P00748 | 02/05/2019 | | 52C5B-20F4E | | | GD Compra : 403 Factura: 52C5B-20F4D-2FF2, 760 JUAN MARTINIANO PEREZ RO | \$586.99 | \$0.00 | \$586.99 |
| P00748 | 02/05/2019 | | 52C5B-20F4E | | | GD Compra : 403 Factura: 52C5B-20F4D-2FF2, 760 JUAN MARTINIANO PEREZ RO | \$467.00 | \$0.00 | \$1,053.99 |
| P00748 | 02/05/2019 | | 52C5B-20F4E | | | GD Compra : 403 Factura: 52C5B-20F4D-2FF2, 760 JUAN MARTINIANO PEREZ RO | \$276.00 | \$0.00 | \$1,329.99 |
| P00749 | 03/05/2019 | | | | | GE Compra : 403, Pago Programado: 202 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$0.00 | \$586.99 | \$743.00 |
| P00749 | 03/05/2019 | | | | | GE Compra : 403, Pago Programado: 202 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$0.00 | \$467.00 | \$276.00 |
| P00749 | 03/05/2019 | | | | | GE Compra : 403, Pago Programado: 202 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$0.00 | \$276.00 | \$0.00 |
| P00767 | 14/05/2019 | | 8CS560534B | | | GD Compra : 412 Factura: 8CS560534BC65, 760 JUAN MARTINIANO PEREZ RODR | \$51,040.00 | \$0.00 | \$51,040.00 |
| P00800 | 14/05/2019 | | 325340C7FF | | | GD Compra : 438 Factura: 325340C7FF5F, 760 JUAN MARTINIANO PEREZ RODRIC | \$1,320.00 | \$0.00 | \$52,360.00 |
| P00802 | 14/05/2019 | | 6887FBF335 | | | GD Compra : 439 Factura: 6887FBF33555, 760 JUAN MARTINIANO PEREZ RODRIC | \$2,580.00 | \$0.00 | \$54,940.00 |
| P00804 | 14/05/2019 | | D4141BFC7S | | | GD Compra : 440 Factura: D4141BFC7SE0, 760 JUAN MARTINIANO PEREZ RODRI | \$3,600.00 | \$0.00 | \$58,540.00 |
| P00768 | 15/05/2019 | | | | | GE Compra : 412, Pago Programado: 210 (I.P. EJERCIDO, SERVICIO CON MOTIVO | \$0.00 | \$51,040.00 | \$7,500.00 |
| P00785 | 17/05/2019 | | 459 | | | GD Compra : 425 Factura: 459, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$278.40 | \$0.00 | \$7,778.40 |
| P00787 | 17/05/2019 | | 460 | | | GD Compra : 426 Factura: 460, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$1,856.00 | \$0.00 | \$9,634.40 |
| P00786 | 20/05/2019 | | | | | GE Compra : 425, Pago Programado: 217 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$0.00 | \$278.40 | \$9,356.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00790 | 20/05/2019 | | | | | GE Compra : 426, Pago Programado: 218 (I.P. EJERCIDO, ALIMENTOS PARA LA B/ | \$0.00 | \$1,856.00 | \$7,500.00 |
| P00801 | 20/05/2019 | | | | | GE Compra : 438, Pago Programado: 223 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$0.00 | \$1,320.00 | \$6,180.00 |
| P00803 | 20/05/2019 | | | | | GE Compra : 439, Pago Programado: 224 (I.P. EJERCIDO, CONSUMO DE REUNION | \$0.00 | \$2,580.00 | \$3,600.00 |
| P00805 | 20/05/2019 | | | | | GE Compra : 440, Pago Programado: 225 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$0.00 | \$3,600.00 | \$0.00 |
| P00822 | 22/05/2019 | | | 461-462 | | GD Compra : 453 Factura: 461-462, 31 GUADALUPE EDILBERTA MORALES MENDI | \$276.08 | \$0.00 | \$276.08 |
| P00826 | 22/05/2019 | | | 461-462 | | GD Compra : 462 Factura: 461-462, 31 GUADALUPE EDILBERTA MORALES MENDI | \$276.08 | \$0.00 | \$552.16 |
| P00826 | 22/05/2019 | | | 461-462 | | GD Compra : 462 Factura: 461-462, 31 GUADALUPE EDILBERTA MORALES MENDI | \$512.72 | \$0.00 | \$1,064.88 |
| P00824 | 27/05/2019 | | | 463 | | GD Compra : 454 Factura: 463, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$295.80 | \$0.00 | \$1,360.68 |
| P00820 | 29/05/2019 | | | 464 | | GD Compra : 450 Factura: 464, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$962.80 | \$0.00 | \$2,323.48 |
| P00821 | 30/05/2019 | | | | | GE Compra : 450, Pago Programado: 233 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$0.00 | \$962.80 | \$1,360.68 |
| P00825 | 30/05/2019 | | | | | GE Compra : 454, Pago Programado: 234 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$0.00 | \$295.80 | \$1,064.88 |
| P00827 | 30/05/2019 | | | | | GE Compra : 462, Pago Programado: 235 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$0.00 | \$276.08 | \$788.80 |
| P00827 | 30/05/2019 | | | | | GE Compra : 462, Pago Programado: 235 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$0.00 | \$512.72 | \$276.08 |
| P00823 | 31/05/2019 | | | 461-462 | | Cancelación GD Compra : 453 Factura: 461-462, 31 GUADALUPE EDILBERTA MOR | -\$276.08 | \$0.00 | \$0.00 |
| P00922 | 05/06/2019 | | | 465 | | GD Compra : 507 Factura: 465, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$3,132.00 | \$0.00 | \$3,132.00 |
| P00923 | 06/06/2019 | | | | | GE Compra : 507, Pago Programado: 257 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$0.00 | \$3,132.00 | \$0.00 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$3,919.57 | -\$3,919.57 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,089.33 | -\$5,008.90 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 492, Factura: ICAU300703 (| \$3,919.57 | \$0.00 | -\$1,089.33 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 493, Factura: 28094 (GP Rec | \$1,089.33 | \$0.00 | \$0.00 |
| P01005 | 25/06/2019 | | | A102 | | GD Compra : 555 Factura: A102, 109 ROLANDO GUMARO HERNANDEZ LOPEZ (I. | \$5,220.00 | \$0.00 | \$5,220.00 |
| P01031 | 25/06/2019 | | | 538977C535F | | GD Compra : 568 Factura: 538977C535F4, 760 JUAN MARTINIANO PEREZ RODRIC | \$1,425.00 | \$0.00 | \$6,645.00 |
| P01006 | 26/06/2019 | | | | | GE Compra : 555, Pago Programado: 285 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$0.00 | \$5,220.00 | \$1,425.00 |
| P01032 | 26/06/2019 | | | | | GE Compra : 568, Pago Programado: 298 (I.P. EJERCIDO, ALIMENTOS PARA EVEN | \$0.00 | \$1,425.00 | \$0.00 |
| C00575 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 582, Factura: 467 (GP Recup | \$1,136.80 | \$0.00 | \$1,136.80 |
| C00575 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,136.80 | \$0.00 |
| P01196 | 02/07/2019 | | | 489 | | GD Compra : 629 Factura: 489, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$371.20 | \$0.00 | \$371.20 |
| P01198 | 02/07/2019 | | | | | GE Compra : 629, Pago Programado: 304 (I.P. EJERCIDO, ALIMENTOS PARA EL JL | \$0.00 | \$371.20 | \$0.00 |
| P01261 | 09/07/2019 | | | A-118 | | GD Compra : 657 Factura: A-118, 820 GEORGINA MATEOS MATEOS (I.P. DEVENG | \$5,133.00 | \$0.00 | \$5,133.00 |
| P01262 | 11/07/2019 | | | | | GE Compra : 657, Pago Programado: 331 (I.P. EJERCIDO, SERV. DE ALIMENTOS, I | \$0.00 | \$5,133.00 | \$0.00 |
| P01265 | 11/07/2019 | | | A-119 | | GD Compra : 659 Factura: A-119, 820 GEORGINA MATEOS MATEOS (I.P. DEVENG | \$6,055.20 | \$0.00 | \$6,055.20 |
| P01269 | 11/07/2019 | | | 79A12003590 | | GD Compra : 661 Factura: 79A12003590, 760 JUAN MARTINIANO PEREZ RODRIGI | \$615.00 | \$0.00 | \$6,670.20 |
| P01273 | 11/07/2019 | | | 3669376FC65 | | GD Compra : 663 Factura: 3669376FC69F, 760 JUAN MARTINIANO PEREZ RODRIC | \$380.00 | \$0.00 | \$7,050.20 |
| P01266 | 22/07/2019 | | | | | GE Compra : 659, Pago Programado: 333 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$0.00 | \$6,055.20 | \$995.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------------------|---------------------|---------------------|--------------|--|-------------------------|-------------|-------------|--------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| P01270 | 22/07/2019 | | | GE Compra : 661, Pago Programado: 335 (I.P. EJERCIDO, SERV. DE ALIMENTOS F | \$0.00 | \$615.00 | \$380.00 | |
| P01274 | 22/07/2019 | | | GE Compra : 663, Pago Programado: 337 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$0.00 | \$380.00 | \$0.00 | |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | T.E. GE SANDY CHEIN CADENA (GP Recuperacion de Gasto, Folio Comprobación de G | \$0.00 | \$1,210.00 | -\$1,210.00 | |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | T.E. GE SANDY CHEIN CADENA (GP Recuperacion de Gasto, Folio Comprobación de G | \$0.00 | \$971.77 | -\$2,181.77 | |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | T.E. GD SANDY CHEIN CADENA , Folio: 600, Factura: 26714 (GP Recuperacion de Gasc | \$1,210.00 | \$0.00 | -\$971.77 | |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | T.E. GD SANDY CHEIN CADENA , Folio: 601, Factura: 9DD591141957 (GP Recuperacion | \$971.77 | \$0.00 | \$0.00 | |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 610, Factura: 7874 (GP Recuperacion de | \$720.00 | \$0.00 | \$720.00 | |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | T.E. GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$720.00 | \$0.00 | |
| P01401 | 20/08/2019 | | 120 | GD Compra : 730 Factura: 120, 820 GEORGINA MATEOS MATEOS (I.P. DEVENGAL | \$13,750.00 | \$0.00 | \$13,750.00 | |
| P01402 | 20/08/2019 | | | GE Compra : 730, Pago Programado: 378 (I.P. EJERCIDO, SERV. DE ALIMENTOS F | \$0.00 | \$13,750.00 | \$0.00 | |
| P01416 | 21/08/2019 | | A-122 | GD Compra : 734 Factura: A-122, 820 GEORGINA MATEOS MATEOS (I.P. DEVENG | \$6,960.00 | \$0.00 | \$6,960.00 | |
| P01422 | 21/08/2019 | | A-121 | GD Compra : 735 Factura: A-121, 820 GEORGINA MATEOS MATEOS (I.P. DEVENG | \$5,220.00 | \$0.00 | \$12,180.00 | |
| P01418 | 26/08/2019 | | | GE Compra : 734, Pago Programado: 382 (I.P. EJERCIDO, ALIMENTOS PARA EVEN | \$0.00 | \$6,960.00 | \$5,220.00 | |
| P01424 | 26/08/2019 | | | GE Compra : 735, Pago Programado: 383 (I.P. DEVENGADO, SERVICIO DE ALIMEN | \$0.00 | \$5,220.00 | \$0.00 | |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,975.00 | -\$1,975.00 | |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 705, Factura: 12245 (GP Rec | \$1,975.00 | \$0.00 | \$0.00 | |
| P01998 | 05/11/2019 | | 487 | GD Compra : 1000 Factura: 487, 31 GUADALUPE EDILBERTA MORALES MENDOZ | \$1,392.00 | \$0.00 | \$1,392.00 | |
| P02034 | 13/11/2019 | | A 123 | GD Compra : 1016 Factura: A 123, 820 GEORGINA MATEOS MATEOS (I.P. DEVEN | \$4,524.00 | \$0.00 | \$5,916.00 | |
| P01999 | 21/11/2019 | | | GE Compra : 1000, Pago Programado: 522 (I.P. EJERCIDO, SERVICIO DE ALIMENT | \$0.00 | \$1,392.00 | \$4,524.00 | |
| P02035 | 28/11/2019 | | | GE Compra : 1016, Pago Programado: 538 (I.P. EJERCIDO, ALIMENTOS PARA LA S | \$0.00 | \$4,524.00 | \$0.00 | |
| C00994 | 29/11/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$1,962.00 | -\$1,962.00 | |
| C00994 | 29/11/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. GD PEDRO SEGOVIA NUÑEZ, Folio: 966, Factura: 70229 (GP Recuperacion de Gas | \$1,962.00 | \$0.00 | \$0.00 | |
| C00999 | 29/11/2019 | DELFINO DORANTRES B | | T.E. GE DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprobi | \$0.00 | \$393.00 | -\$393.00 | |
| C00999 | 29/11/2019 | DELFINO DORANTRES B | | T.E. GD DELFINO DORANTRES BERISTAIN, Folio: 974, Factura: 8097 (GP Recuperacion | \$393.00 | \$0.00 | \$0.00 | |
| P02235 | 03/12/2019 | | 489 | GD Compra : 1079 Factura: 489, 31 GUADALUPE EDILBERTA MORALES MENDOZ | \$324.80 | \$0.00 | \$324.80 | |
| P02257 | 06/12/2019 | | A 125 | GD Compra : 1090 Factura: A 125, 820 GEORGINA MATEOS MATEOS (I.P. DEVEN | \$2,992.80 | \$0.00 | \$3,317.60 | |
| P02236 | 10/12/2019 | | | GE Compra : 1079, Pago Programado: 576 (I.P. EJERCIDO, SERVICIO DE ALIMENT | \$0.00 | \$324.80 | \$2,992.80 | |
| P02258 | 10/12/2019 | | | GE Compra : 1090, Pago Programado: 587 (I.P. EJERCIDO, ALIMENTOS PARA LA S | \$0.00 | \$2,992.80 | \$0.00 | |
| P02277 | 17/12/2019 | | A-126 | GD Compra : 1101 Factura: A-126, 820 GEORGINA MATEOS MATEOS (I.P. DEVEN | \$1,960.40 | \$0.00 | \$1,960.40 | |
| P02278 | 18/12/2019 | | | GE Compra : 1101, Pago Programado: 597 (I.P. EJERCIDO, SERVICIO DE ALIMENT | \$0.00 | \$1,960.40 | \$0.00 | |
| P02350 | 20/12/2019 | | 127 | GD Compra : 1135 Factura: 127, 820 GEORGINA MATEOS MATEOS (I.P. DEVENGA | \$4,292.00 | \$0.00 | \$4,292.00 | |
| P02351 | 23/12/2019 | | | GE Compra : 1135, Pago Programado: 615 (I.P. EJERCIDO, ALIMENTOS PARA LA C | \$0.00 | \$4,292.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-223001 | | | | Utensilios para el Servicio de Alimentación | \$0.00 | \$30,261.87 | \$30,261.87 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---|---------------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 8250-4RP4-PY03-SADM01-223001-1 | Utensilios para el Servicio de Alimentación G. Corriente | | | | | \$0.00 | \$30,261.87 | \$30,261.87 | \$0.00 |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 427, Factura: 909116 (GP Recuperacion de Ga | \$2,433.90 | \$0.00 | \$2,433.90 |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$2,433.90 | \$0.00 |
| P00981 | 11/06/2019 | | 992312E6CCI | | | GD Compra : 534 Factura: 992312E6CCD7, 783 ALEJANDRO JARILLO GONZALEZ | \$22,548.20 | \$0.00 | \$22,548.20 |
| P00982 | 20/06/2019 | | | | | GE Compra : 534, Pago Programado: 273 (I.P. EJERCIDO, TAZAS DE CERAMICA P, | \$0.00 | \$22,548.20 | \$0.00 |
| C00550 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$1,123.28 | -\$1,123.28 |
| C00550 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 574, Factura: 398216 (GP Recuperacion de Ga | \$1,123.28 | \$0.00 | \$0.00 |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 761, Factura: 4C4789 (GP Recuperacion de Ga | \$1,838.33 | \$0.00 | \$1,838.33 |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$1,838.33 | \$0.00 |
| C00811 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 818, Factura: 7895F1203120 (GP Recuperaci | \$1,531.46 | \$0.00 | \$1,531.46 |
| C00811 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$1,531.46 | \$0.00 |
| C00812 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$786.70 | -\$786.70 |
| C00812 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 819, Factura: 74C605FBFE9AD (GP Recupera | \$786.70 | \$0.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-241001 | Productos minerales no metálicos | | | | | \$0.00 | \$30,580.10 | \$30,580.10 | \$0.00 |
| 8250-4RP4-PY03-SADM01-241001-1 | Productos minerales no metálicos G. Corriente | | | | | \$0.00 | \$30,580.10 | \$30,580.10 | \$0.00 |
| P00321 | 07/02/2019 | | 9300 | | | GD Compra : 150 Factura: 9300, 702 DULCE ELIZABETH SERRANO CRUZ (I.P. DE | \$3,022.50 | \$0.00 | \$3,022.50 |
| P00321 | 07/02/2019 | | 9300 | | | GD Compra : 150 Factura: 9300, 702 DULCE ELIZABETH SERRANO CRUZ (I.P. DE | \$4,500.00 | \$0.00 | \$7,522.50 |
| P00194 | 08/02/2019 | | A-503 | | | GD Compra : 98 Factura: A-503, 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$4,200.00 | \$0.00 | \$11,722.50 |
| P00194 | 08/02/2019 | | A-503 | | | GD Compra : 98 Factura: A-503, 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$4,200.00 | \$0.00 | \$15,922.50 |
| P00194 | 08/02/2019 | | A-503 | | | GD Compra : 98 Factura: A-503, 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$3,894.98 | \$0.00 | \$19,817.48 |
| P00253 | 08/02/2019 | | A-503 | | | GD Compra : 114 Factura: A-503, 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$4,200.00 | \$0.00 | \$24,017.48 |
| P00253 | 08/02/2019 | | A-503 | | | GD Compra : 114 Factura: A-503, 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$4,200.00 | \$0.00 | \$28,217.48 |
| P00253 | 08/02/2019 | | A-503 | | | GD Compra : 114 Factura: A-503, 607 JUAN MANUEL TORRES DURAN (I.P. DEVEN | \$3,895.00 | \$0.00 | \$32,112.48 |
| P00254 | 12/02/2019 | | | | | GE Compra : 114, Pago Programado: 63 (I.P. EJERCIDO, ARENA, GRAVA Y BLOCK | \$0.00 | \$4,200.00 | \$27,912.48 |
| P00254 | 12/02/2019 | | | | | GE Compra : 114, Pago Programado: 63 (I.P. EJERCIDO, ARENA, GRAVA Y BLOCK | \$0.00 | \$4,200.00 | \$23,712.48 |
| P00254 | 12/02/2019 | | | | | GE Compra : 114, Pago Programado: 63 (I.P. EJERCIDO, ARENA, GRAVA Y BLOCK | \$0.00 | \$3,895.00 | \$19,817.48 |
| P00195 | 13/02/2019 | | A-503 | | | Cancelación GD Compra : 98 Factura: A-503, 607 JUAN MANUEL TORRES DURAN | -\$4,200.00 | \$0.00 | \$15,617.48 |
| P00195 | 13/02/2019 | | A-503 | | | Cancelación GD Compra : 98 Factura: A-503, 607 JUAN MANUEL TORRES DURAN | -\$4,200.00 | \$0.00 | \$11,417.48 |
| P00195 | 13/02/2019 | | A-503 | | | Cancelación GD Compra : 98 Factura: A-503, 607 JUAN MANUEL TORRES DURAN | -\$3,894.98 | \$0.00 | \$7,522.50 |
| P00322 | 25/02/2019 | | | | | GE Compra : 150, Pago Programado: 84 (I.P. EJERCIDO, MANTENIMIENTO CORRE | \$0.00 | \$3,022.50 | \$4,500.00 |
| P00322 | 25/02/2019 | | | | | GE Compra : 150, Pago Programado: 84 (I.P. EJERCIDO, MANTENIMIENTO CORRE | \$0.00 | \$4,500.00 | \$0.00 |
| P00763 | 10/05/2019 | | 602CA332A7 | | | GD Compra : 409 Factura: 602CA332A7, 42 MARTIN LOPEZ HERNANDEZ (I.P. DEV | \$1,856.00 | \$0.00 | \$1,856.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|--------------|--------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00764 | 13/05/2019 | | | | | GE Compra : 409, Pago Programado: 208 (I.P. EJERCIDO, ARENA PARA FORTALECI | \$0.00 | \$1,856.00 | \$0.00 | |
| P01307 | 30/07/2019 | | | 4642-4640-46 | | GD Compra : 679 Factura: 4642-4640-4641, 50 LUIS GERARDO AVILES FLORA (I.P | \$3,544.96 | \$0.00 | \$3,544.96 | |
| P01308 | 31/07/2019 | | | | | GE Compra : 679, Pago Programado: 354 (I.P. EJERCIDO, MATERIAL PARA CONST | \$0.00 | \$3,544.96 | \$0.00 | |
| P01371 | 05/08/2019 | | | 0AE915BBF9 | | GD Compra : 720 Factura: 0AE915BBF9B, 42 MARTIN LOPEZ HERNANDEZ (I.P. DE | \$1,856.00 | \$0.00 | \$1,856.00 | |
| P01371 | 05/08/2019 | | | 0AE915BBF9 | | GD Compra : 720 Factura: 0AE915BBF9B, 42 MARTIN LOPEZ HERNANDEZ (I.P. DE | \$1,856.00 | \$0.00 | \$3,712.00 | |
| P01372 | 06/08/2019 | | | | | GE Compra : 720, Pago Programado: 368 (I.P. EJERCIDO, GRAVE Y ARENA PARA | \$0.00 | \$1,856.00 | \$1,856.00 | |
| P01372 | 06/08/2019 | | | | | GE Compra : 720, Pago Programado: 368 (I.P. EJERCIDO, GRAVE Y ARENA PARA | \$0.00 | \$1,856.00 | \$0.00 | |
| P01468 | 27/08/2019 | | | A-4668 | | GD Compra : 751 Factura: A-4668, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$1,289.99 | \$0.00 | \$1,289.99 | |
| P01469 | 29/08/2019 | | | | | GE Compra : 751, Pago Programado: 398 (I.P. DEVENGADO, JUEGO DE BAÑO PAI | \$0.00 | \$1,289.99 | \$0.00 | |
| C00983 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 955, Factura: AA718018894 (GP Recupe | \$359.65 | \$0.00 | \$359.65 | |
| C00983 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$359.65 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-242001 | | | | | | Cemento y productos de concreto | \$0.00 | \$30,517.42 | \$30,517.42 | \$0.00 |
| 8250-4RP4-PY03-SADM01-242001-1 | | | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$30,517.42 | \$30,517.42 | \$0.00 |
| P00376 | 04/02/2019 | | | 9292 | | GD Compra : 185 Factura: 9292, 702 DULCE ELIZABETH SERRANO CRUZ (I.P. DEI | \$5,600.00 | \$0.00 | \$5,600.00 | |
| P00376 | 04/02/2019 | | | 9292 | | GD Compra : 185 Factura: 9292, 702 DULCE ELIZABETH SERRANO CRUZ (I.P. DEI | \$280.00 | \$0.00 | \$5,880.00 | |
| P00196 | 08/02/2019 | | | | T.E. | GD Compra : 99 Factura: T.E. , 607 JUAN MANUEL TORRES DURAN (I.P. DEVENGI | \$15,500.00 | \$0.00 | \$21,380.00 | |
| P00196 | 08/02/2019 | | | | T.E. | GD Compra : 99 Factura: T.E. , 607 JUAN MANUEL TORRES DURAN (I.P. DEVENGI | \$1,375.01 | \$0.00 | \$22,755.01 | |
| P00197 | 12/02/2019 | | | | | GE Compra : 99, Pago Programado: 49 (I.P. EJERCIDO, CEMENTO Y MORTERO M/ | \$0.00 | \$15,500.00 | \$7,255.01 | |
| P00197 | 12/02/2019 | | | | | GE Compra : 99, Pago Programado: 49 (I.P. EJERCIDO, CEMENTO Y MORTERO M/ | \$0.00 | \$1,375.01 | \$5,880.00 | |
| P00377 | 27/02/2019 | | | | | GE Compra : 185, Pago Programado: 111 (I.P. EJERCIDO, PEGAZULEJO ALTA ADI | \$0.00 | \$5,600.00 | \$280.00 | |
| P00377 | 27/02/2019 | | | | | GE Compra : 185, Pago Programado: 111 (I.P. EJERCIDO, PEGAZULEJO ALTA ADI | \$0.00 | \$280.00 | \$0.00 | |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 272, Factura: 546 (GP Recuperacion de Ge | \$632.00 | \$0.00 | \$632.00 | |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$632.00 | \$0.00 | |
| P01307 | 30/07/2019 | | | 4642-4640-46 | | GD Compra : 679 Factura: 4642-4640-4641, 50 LUIS GERARDO AVILES FLORA (I.P | \$3,449.99 | \$0.00 | \$3,449.99 | |
| P01308 | 31/07/2019 | | | | | GE Compra : 679, Pago Programado: 354 (I.P. EJERCIDO, MATERIAL PARA CONST | \$0.00 | \$3,449.99 | \$0.00 | |
| P01480 | 23/08/2019 | | | A-4661 | | GD Compra : 757 Factura: A-4661, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$1,459.98 | \$0.00 | \$1,459.98 | |
| P01481 | 29/08/2019 | | | | | GE Compra : 757, Pago Programado: 404 (I.P. EJERCIDO, CEMENTO PARA LA REI | \$0.00 | \$1,459.98 | \$0.00 | |
| P01642 | 25/09/2019 | | | A-4710 | | GD Compra : 845 Factura: A-4710, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$915.94 | \$0.00 | \$915.94 | |
| P01643 | 26/09/2019 | | | | | GE Compra : 845, Pago Programado: 451 (I.P. EJERCIDO, CEMENTO PARA CONST | \$0.00 | \$915.94 | \$0.00 | |
| P02026 | 13/11/2019 | | | 69 | | GD Compra : 1012 Factura: 69, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$1,304.50 | \$0.00 | \$1,304.50 | |
| P02027 | 28/11/2019 | | | | | GE Compra : 1012, Pago Programado: 534 (I.P. EJERCIDO, MATERIAL PARA REPA | \$0.00 | \$1,304.50 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-243001 | | | | | | Cal, yeso y productos de yeso | \$0.00 | \$9,882.24 | \$9,882.24 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-4RP4-PY03-SADM01-243001-1 | | | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$9,882.24 | \$9,882.24 | \$0.00 |
| P00106 | 09/01/2019 | | 9558 | | | GD Compra : 40 Factura: 9558, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGADO) | \$1,264.40 | \$0.00 | \$1,264.40 | |
| P00107 | 29/01/2019 | | | | | GE Compra : 40, Pago Programado: 24 (I.P. EJERCIDO, TABLAROCA PARA ADAPTAR) | \$0.00 | \$1,264.40 | \$0.00 | |
| P00323 | 01/02/2019 | | P 9563 | | | GD Compra : 151 Factura: P 9563, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGADO) | \$252.88 | \$0.00 | \$252.88 | |
| P00324 | 25/02/2019 | | | | | GE Compra : 151, Pago Programado: 85 (I.P. EJERCIDO, TABLA ROCA PARA ADAPTAR) | \$0.00 | \$252.88 | \$0.00 | |
| C00190 | 28/02/2019 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprobado) | \$0.00 | \$1,983.60 | | -\$1,983.60 |
| C00190 | 28/02/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 186, Factura: 9567 (GP Recuperacion de Gasto) | \$1,983.60 | \$0.00 | \$0.00 | |
| P00913 | 05/06/2019 | | A-4591 | | | GD Compra : 503 Factura: A-4591, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGADO) | \$267.96 | \$0.00 | \$267.96 | |
| P00914 | 06/06/2019 | | | | | GE Compra : 503, Pago Programado: 253 (I.P. EJERCIDO, CAL PARA BLANQUEAR) | \$0.00 | \$267.96 | \$0.00 | |
| P01247 | 05/07/2019 | | A-4620 | | | GD Compra : 650 Factura: A-4620, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGADO) | \$2,393.98 | \$0.00 | \$2,393.98 | |
| P01248 | 11/07/2019 | | | | | GE Compra : 650, Pago Programado: 324 (I.P. EJERCIDO, CAL PARA CALEADO DE PISO) | \$0.00 | \$2,393.98 | \$0.00 | |
| P01307 | 30/07/2019 | | 4642-4640-46 | | | GD Compra : 679 Factura: 4642-4640-4641, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGADO) | \$2,975.54 | \$0.00 | \$2,975.54 | |
| P01308 | 31/07/2019 | | | | | GE Compra : 679, Pago Programado: 354 (I.P. EJERCIDO, MATERIAL PARA CONSTRUCCION) | \$0.00 | \$2,975.54 | \$0.00 | |
| P01478 | 23/08/2019 | | A-4662 | | | GD Compra : 756 Factura: A-4662, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGADO) | \$743.88 | \$0.00 | \$743.88 | |
| P01479 | 29/08/2019 | | | | | GE Compra : 756, Pago Programado: 403 (I.P. EJERCIDO, CAL PARA BLANQUEAR) | \$0.00 | \$743.88 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-244001 | | | | | | Madera y productos de madera | \$0.00 | \$53,174.89 | \$53,174.89 | \$0.00 |
| 8250-4RP4-PY03-SADM01-244001-1 | | | | | | Madera y productos de madera G. Corriente | \$0.00 | \$53,174.89 | \$53,174.89 | \$0.00 |
| P00180 | 05/02/2019 | | 661D3919FC | | | GD Compra : 93 Factura: 661D3919FC4, 293 MARGARITO BAUTISTA SANTIAGO (I.P. DEVENGADO) | \$1,075.01 | \$0.00 | \$1,075.01 | |
| P00181 | 06/02/2019 | | | | | GE Compra : 93, Pago Programado: 44 (I.P. EJERCIDO, DUELA PARA REPARACION) | \$0.00 | \$1,075.01 | \$0.00 | |
| P00364 | 20/02/2019 | | A-1495 | | | GD Compra : 176 Factura: A-1495, 121 SONIA SANCHEZ BARRERA (I.P. DEVENGADO) | \$1,076.48 | \$0.00 | \$1,076.48 | |
| P00364 | 20/02/2019 | | A-1495 | | | GD Compra : 176 Factura: A-1495, 121 SONIA SANCHEZ BARRERA (I.P. DEVENGADO) | \$330.37 | \$0.00 | \$1,406.85 | |
| P00365 | 26/02/2019 | | | | | GE Compra : 176, Pago Programado: 105 (I.P. EJERCIDO, MADERA PARA GUERNI) | \$0.00 | \$1,076.48 | \$330.37 | |
| P00365 | 26/02/2019 | | | | | GE Compra : 176, Pago Programado: 105 (I.P. EJERCIDO, MADERA PARA GUERNI) | \$0.00 | \$330.37 | \$0.00 | |
| P00524 | 26/03/2019 | | P-162995 | | | GD Compra : 320 Factura: P-162995, 745 DISTRIBUIDORA DE MELAMINA STA CLARA | \$8,554.00 | \$0.00 | \$8,554.00 | |
| P00525 | 26/03/2019 | | | | | GE Compra : 320, Pago Programado: 148 (I.P. EJERCIDO, PANELART FRESNO BROWN) | \$0.00 | \$8,554.00 | \$0.00 | |
| P00753 | 09/05/2019 | | 4217B078CF | | | GD Compra : 405 Factura: 4217B078CF19, 752 RAUL GONZALEZ PLASCENCIA (I.P. DEVENGADO) | \$8,352.00 | \$0.00 | \$8,352.00 | |
| P00754 | 13/05/2019 | | | | | GE Compra : 405, Pago Programado: 204 (I.P. EJERCIDO, MARCO DE CEDRO PARA MUEBLES) | \$0.00 | \$8,352.00 | \$0.00 | |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 499, Factura: 124 (GP Recuperacion de Gasto) | \$420.00 | \$0.00 | \$420.00 | |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobado) | \$0.00 | \$420.00 | \$0.00 | |
| P00968 | 19/06/2019 | | A-133 | | | GD Compra : 528 Factura: A-133, 800 MADERERIA SIERRA VERDE SA DE CV (I.P. DEVENGADO) | \$20,700.21 | \$0.00 | \$20,700.21 | |
| P00969 | 19/06/2019 | | | | | GE Compra : 528, Pago Programado: 268 (I.P. EJERCIDO, DUELA DE ENCINO PARA MUEBLES) | \$0.00 | \$20,700.21 | \$0.00 | |
| P00977 | 20/06/2019 | | A-3139 | | | GD Compra : 532 Factura: A-3139, 800 MADERERIA SIERRA VERDE SA DE CV (I.P. DEVENGADO) | \$1,799.62 | \$0.00 | \$1,799.62 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00978 | 21/06/2019 | | | | | GE Compra : 532, Pago Programado: 271 (I.P. EJERCIDO, MATERIAL (MADERA) P/ | \$0.00 | \$1,799.62 | \$0.00 | |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GE HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$0.00 | \$840.00 | -\$840.00 | |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GD HELADIO IBARRA MARTINEZ , Folio: 623, Factura: 131 (GP I.P. GASTOS A COM | \$840.00 | \$0.00 | \$0.00 | |
| P01285 | 19/07/2019 | | F63C79B79B- | | | GD Compra : 669 Factura: F63C79B79B4A, 814 GUILLERMO RODRIGUEZ SOTO (I | \$3,445.20 | \$0.00 | \$3,445.20 | |
| P01283 | 22/07/2019 | | 8824D1C27Ei | | | GD Compra : 668 Factura: 8824D1C27E6D, 814 GUILLERMO RODRIGUEZ SOTO (I | \$2,784.00 | \$0.00 | \$6,229.20 | |
| P01284 | 23/07/2019 | | | | | GE Compra : 668, Pago Programado: 342 (I.P. EJERCIDO, MARCO DE CEDRO, UBI | \$0.00 | \$2,784.00 | \$3,445.20 | |
| P01286 | 23/07/2019 | | | | | GE Compra : 669, Pago Programado: 343 (I.P. EJERCIDO, CUADRO DE MADERA P | \$0.00 | \$3,445.20 | \$0.00 | |
| P01279 | 24/07/2019 | | B-290 | | | GD Compra : 666 Factura: B-290, 821 VICTOR ALFONSO ARTEAGA MORENO (I.P. | \$840.00 | \$0.00 | \$840.00 | |
| P01280 | 24/07/2019 | | | | | GE Compra : 666, Pago Programado: 340 (I.P. EJERCIDO, MATERIAL PARA REALIZ | \$0.00 | \$840.00 | \$0.00 | |
| D00240 | 09/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE; | \$2,958.00 | \$0.00 | \$2,958.00 | |
| D00240 | 09/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE; | \$0.00 | \$2,958.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-245001 | | | | | | Vidrio y productos de vidrio | \$0.00 | \$10,689.66 | \$10,689.66 | \$0.00 |
| 8250-4RP4-PY03-SADM01-245001-1 | | | | | | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$10,689.66 | \$10,689.66 | \$0.00 |
| P00175 | 05/02/2019 | | C0478C3FDDEB | | | GD Compra : 91 Factura: C0478C3FDDEB, 293 MARGARITO BAUTISTA SANTIAGO | \$4,671.00 | \$0.00 | \$4,671.00 | |
| P00176 | 06/02/2019 | | | | | GE Compra : 91, Pago Programado: 42 (I.P. EJERCIDO, VIDRIO PARA REPARAR L | \$0.00 | \$4,671.00 | \$0.00 | |
| P00816 | 13/05/2019 | | 0EF082A1AA | | | GD Compra : 446 Factura: 0EF082A1AA5A, 293 MARGARITO BAUTISTA SANTIAGO | \$1,560.78 | \$0.00 | \$1,560.78 | |
| P00817 | 27/05/2019 | | | | | GE Compra : 446, Pago Programado: 231 (I.P. EJERCIDO, CRISTAL CLARO PARA \ | \$0.00 | \$1,560.78 | \$0.00 | |
| C00689 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 698, Factura: 14290 (GP Recuperacion d | \$240.12 | \$0.00 | \$240.12 | |
| C00689 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$240.12 | \$0.00 | |
| P01646 | 06/09/2019 | | 3B075F85304 | | | GD Compra : 847 Factura: 3B075F853046, 293 MARGARITO BAUTISTA SANTIAGO | \$4,217.76 | \$0.00 | \$4,217.76 | |
| P01647 | 26/09/2019 | | | | | GE Compra : 847, Pago Programado: 453 (I.P. EJERCIDO, CRISTAL CLARO 6MM. F | \$0.00 | \$4,217.76 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$60,613.30 | \$60,613.30 | \$0.00 |
| 8250-4RP4-PY03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$60,613.30 | \$60,613.30 | \$0.00 |
| C00021 | 23/01/2019 | EDNA MAYRA BORBOLLA | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$399.00 | -\$399.00 | |
| C00021 | 23/01/2019 | EDNA MAYRA BORBOLLA | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 18, Factura: 9747 (GP Recuperacio | \$399.00 | \$0.00 | \$0.00 | |
| C00031 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$499.90 | -\$499.90 | |
| C00031 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 29, Factura: 143583 (GP Rec | \$499.90 | \$0.00 | \$0.00 | |
| P00132 | 29/01/2019 | | A-4331 | | | GD Compra : 70 Factura: A-4331, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$750.00 | \$0.00 | \$750.00 | |
| P00132 | 29/01/2019 | | A-4331 | | | GD Compra : 70 Factura: A-4331, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$299.98 | \$0.00 | \$1,049.98 | |
| P00132 | 29/01/2019 | | A-4331 | | | GD Compra : 70 Factura: A-4331, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$659.81 | \$0.00 | \$1,709.79 | |
| P00132 | 29/01/2019 | | A-4331 | | | GD Compra : 70 Factura: A-4331, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$227.87 | \$0.00 | \$1,937.66 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00133 | 30/01/2019 | | | | | GE Compra : 70, Pago Programado: 37 (I.P. EJERCIDO, MATERIAL PARA ADECUA | \$0.00 | \$750.00 | \$1,187.66 |
| P00133 | 30/01/2019 | | | | | GE Compra : 70, Pago Programado: 37 (I.P. EJERCIDO, MATERIAL PARA ADECUA | \$0.00 | \$299.98 | \$887.68 |
| P00133 | 30/01/2019 | | | | | GE Compra : 70, Pago Programado: 37 (I.P. EJERCIDO, MATERIAL PARA ADECUA | \$0.00 | \$659.81 | \$227.87 |
| P00133 | 30/01/2019 | | | | | GE Compra : 70, Pago Programado: 37 (I.P. EJERCIDO, MATERIAL PARA ADECUA | \$0.00 | \$227.87 | \$0.00 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$234.00 | -\$234.00 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 43, Factura: 22237 (GP Recuperaci | \$234.00 | \$0.00 | \$0.00 |
| P00214 | 08/02/2019 | | | 10965 | | GD Compra : 105 Factura: 10965, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$1,399.98 | \$0.00 | \$1,399.98 |
| P00215 | 14/02/2019 | | | | | GE Compra : 105, Pago Programado: 55 (I.P. EJERCIDO, MATERIAL PARA GABINE | \$0.00 | \$1,399.98 | \$0.00 |
| P00345 | 25/02/2019 | | | 15527 | | GD Compra : 167 Factura: 15527, 231 PLOMELECTRICA DE HIDALGO S.A. DE C.V. | \$11,104.53 | \$0.00 | \$11,104.53 |
| P00351 | 25/02/2019 | | | 5C83E0FAAD | | GD Compra : 170 Factura: 5C83E0FAAD86, 50 LUIS GERARDO AVILES FLORA (I.P | \$471.98 | \$0.00 | \$11,576.51 |
| P00351 | 25/02/2019 | | | 5C83E0FAAD | | GD Compra : 170 Factura: 5C83E0FAAD86, 50 LUIS GERARDO AVILES FLORA (I.P | \$195.99 | \$0.00 | \$11,772.50 |
| P00351 | 25/02/2019 | | | 5C83E0FAAD | | GD Compra : 170 Factura: 5C83E0FAAD86, 50 LUIS GERARDO AVILES FLORA (I.P | \$707.97 | \$0.00 | \$12,480.47 |
| P00346 | 26/02/2019 | | | | | GE Compra : 167, Pago Programado: 96 (I.P. EJERCIDO, MATERIAL ELECTRICO P | \$0.00 | \$11,104.53 | \$1,375.94 |
| P00352 | 26/02/2019 | | | | | GE Compra : 170, Pago Programado: 99 (I.P. EJERCIDO, MATERIAL ELECTRICO P | \$0.00 | \$471.98 | \$903.96 |
| P00352 | 26/02/2019 | | | | | GE Compra : 170, Pago Programado: 99 (I.P. EJERCIDO, MATERIAL ELECTRICO P | \$0.00 | \$195.99 | \$707.97 |
| P00352 | 26/02/2019 | | | | | GE Compra : 170, Pago Programado: 99 (I.P. EJERCIDO, MATERIAL ELECTRICO P | \$0.00 | \$707.97 | \$0.00 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$99.00 | -\$99.00 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 276, Factura: 11051 (GP Recupera | \$99.00 | \$0.00 | \$0.00 |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROBI | | | | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$240.00 | -\$240.00 |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROBI | | | | GD EMILIO DEL ANGEL ROBLES , Folio: 311, Factura: A-561 (GP Recuperacion de | \$240.00 | \$0.00 | \$0.00 |
| P00558 | 26/03/2019 | | | 93492 | | GD Compra : 336 Factura: 93492, 10 PROCABLES DE MEXICO S DE RL DE CV (I.P | \$6,699.52 | \$0.00 | \$6,699.52 |
| P00559 | 26/03/2019 | | | | | GE Compra : 336, Pago Programado: 165 (I.P. EJERCIDO, PENDONES PARA CERE | \$0.00 | \$6,699.52 | \$0.00 |
| C00442 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 474, Factura: 296449 (GP Re | \$339.01 | \$0.00 | \$339.01 |
| C00442 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$339.01 | \$0.00 |
| P00917 | 05/06/2019 | | | A-4589 | | GD Compra : 505 Factura: A-4589, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$479.78 | \$0.00 | \$479.78 |
| P00917 | 05/06/2019 | | | A-4589 | | GD Compra : 505 Factura: A-4589, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$239.98 | \$0.00 | \$719.76 |
| P00917 | 05/06/2019 | | | A-4589 | | GD Compra : 505 Factura: A-4589, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$406.00 | \$0.00 | \$1,125.76 |
| P00917 | 05/06/2019 | | | A-4589 | | GD Compra : 505 Factura: A-4589, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$219.98 | \$0.00 | \$1,345.74 |
| P00917 | 05/06/2019 | | | A-4589 | | GD Compra : 505 Factura: A-4589, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$571.90 | \$0.00 | \$1,917.64 |
| P00917 | 05/06/2019 | | | A-4589 | | GD Compra : 505 Factura: A-4589, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$153.89 | \$0.00 | \$2,071.53 |
| P00918 | 06/06/2019 | | | | | GE Compra : 505, Pago Programado: 255 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$479.78 | \$1,591.75 |
| P00918 | 06/06/2019 | | | | | GE Compra : 505, Pago Programado: 255 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$239.98 | \$1,351.77 |
| P00918 | 06/06/2019 | | | | | GE Compra : 505, Pago Programado: 255 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$406.00 | \$945.77 |
| P00918 | 06/06/2019 | | | | | GE Compra : 505, Pago Programado: 255 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$219.98 | \$725.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00918 | 06/06/2019 | | | | | GE Compra : 505, Pago Programado: 255 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$571.90 | \$153.89 |
| P00918 | 06/06/2019 | | | | | GE Compra : 505, Pago Programado: 255 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$153.89 | \$0.00 |
| P01245 | 05/07/2019 | | | 4619 | | GD Compra : 649 Factura: 4619, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$972.94 | \$0.00 | \$972.94 |
| P01245 | 05/07/2019 | | | 4619 | | GD Compra : 649 Factura: 4619, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$359.97 | \$0.00 | \$1,332.91 |
| P01245 | 05/07/2019 | | | 4619 | | GD Compra : 649 Factura: 4619, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$522.00 | \$0.00 | \$1,854.91 |
| P01245 | 05/07/2019 | | | 4619 | | GD Compra : 649 Factura: 4619, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$1,175.45 | \$0.00 | \$3,030.36 |
| P01245 | 05/07/2019 | | | 4619 | | GD Compra : 649 Factura: 4619, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$972.94 | \$0.00 | \$4,003.30 |
| P01289 | 05/07/2019 | | | 1017 | | GD Compra : 671 Factura: 1017, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, PILA | \$52.49 | \$0.00 | \$4,055.79 |
| P01246 | 11/07/2019 | | | | | GE Compra : 649, Pago Programado: 323 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$359.97 | \$3,695.82 |
| P01246 | 11/07/2019 | | | | | GE Compra : 649, Pago Programado: 323 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$522.00 | \$3,173.82 |
| P01246 | 11/07/2019 | | | | | GE Compra : 649, Pago Programado: 323 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$1,175.45 | \$1,998.37 |
| P01246 | 11/07/2019 | | | | | GE Compra : 649, Pago Programado: 323 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$972.94 | \$1,025.43 |
| P01246 | 11/07/2019 | | | | | GE Compra : 649, Pago Programado: 323 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$972.94 | \$52.49 |
| P01277 | 12/07/2019 | | | 1019 | | GD Compra : 665 Factura: 1019, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, PILA | \$35.98 | \$0.00 | \$88.47 |
| P01281 | 12/07/2019 | | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$3,300.00 | \$0.00 | \$3,388.47 |
| P01281 | 12/07/2019 | | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$1,452.00 | \$0.00 | \$4,840.47 |
| P01281 | 12/07/2019 | | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$74.99 | \$0.00 | \$4,915.46 |
| P01281 | 12/07/2019 | | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$74.99 | \$0.00 | \$4,990.45 |
| P01281 | 12/07/2019 | | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$120.00 | \$0.00 | \$5,110.45 |
| P01281 | 12/07/2019 | | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$330.00 | \$0.00 | \$5,440.45 |
| P01281 | 12/07/2019 | | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$230.01 | \$0.00 | \$5,670.46 |
| P01281 | 12/07/2019 | | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$230.01 | \$0.00 | \$5,900.47 |
| P01281 | 12/07/2019 | | | 49 | | GD Compra : 667 Factura: 49, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$100.00 | \$0.00 | \$6,000.47 |
| P01278 | 23/07/2019 | | | | | GE Compra : 665, Pago Programado: 339 (I.P. EJERCIDO, PILAS Y SENSOR DE MC | \$0.00 | \$35.98 | \$5,964.49 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$3,300.00 | \$2,664.49 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$1,452.00 | \$1,212.49 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$74.99 | \$1,137.50 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$74.99 | \$1,062.51 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$120.00 | \$942.51 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$330.00 | \$612.51 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$230.01 | \$382.50 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$230.01 | \$152.49 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$100.00 | \$52.49 |
| P01290 | 29/07/2019 | | | | | GE Compra : 671, Pago Programado: 345 (I.P. EJERCIDO, PILAR Y SENSOR DE MC | \$0.00 | \$52.49 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01476 | 23/08/2019 | | | A-4663 | | GD Compra : 755 Factura: A-4663, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$419.69 | \$0.00 | \$419.69 |
| P01476 | 23/08/2019 | | | A-4663 | | GD Compra : 755 Factura: A-4663, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$959.78 | \$0.00 | \$1,379.47 |
| P01476 | 23/08/2019 | | | A-4663 | | GD Compra : 755 Factura: A-4663, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$874.99 | \$0.00 | \$2,254.46 |
| C00698 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$412.80 | \$1,841.66 |
| C00698 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 709, Factura: 316065 (GP Re | \$412.80 | \$0.00 | \$2,254.46 |
| P01464 | 27/08/2019 | | | A-4670 | | GD Compra : 749 Factura: A-4670, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$408.00 | \$0.00 | \$2,662.46 |
| P01464 | 27/08/2019 | | | A-4670 | | GD Compra : 749 Factura: A-4670, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$279.98 | \$0.00 | \$2,942.44 |
| P01464 | 27/08/2019 | | | A-4670 | | GD Compra : 749 Factura: A-4670, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$314.77 | \$0.00 | \$3,257.21 |
| P01464 | 27/08/2019 | | | A-4670 | | GD Compra : 749 Factura: A-4670, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$319.93 | \$0.00 | \$3,577.14 |
| P01464 | 27/08/2019 | | | A-4670 | | GD Compra : 749 Factura: A-4670, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$185.99 | \$0.00 | \$3,763.13 |
| P01464 | 27/08/2019 | | | A-4670 | | GD Compra : 749 Factura: A-4670, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$265.85 | \$0.00 | \$4,028.98 |
| P01465 | 29/08/2019 | | | | | GE Compra : 749, Pago Programado: 396 (I.P. EJERCIDO, ARTICULOS PARA REHA | \$0.00 | \$408.00 | \$3,620.98 |
| P01465 | 29/08/2019 | | | | | GE Compra : 749, Pago Programado: 396 (I.P. EJERCIDO, ARTICULOS PARA REHA | \$0.00 | \$279.98 | \$3,341.00 |
| P01465 | 29/08/2019 | | | | | GE Compra : 749, Pago Programado: 396 (I.P. EJERCIDO, ARTICULOS PARA REHA | \$0.00 | \$314.77 | \$3,026.23 |
| P01465 | 29/08/2019 | | | | | GE Compra : 749, Pago Programado: 396 (I.P. EJERCIDO, ARTICULOS PARA REHA | \$0.00 | \$319.93 | \$2,706.30 |
| P01465 | 29/08/2019 | | | | | GE Compra : 749, Pago Programado: 396 (I.P. EJERCIDO, ARTICULOS PARA REHA | \$0.00 | \$185.99 | \$2,520.31 |
| P01465 | 29/08/2019 | | | | | GE Compra : 749, Pago Programado: 396 (I.P. EJERCIDO, ARTICULOS PARA REHA | \$0.00 | \$265.85 | \$2,254.46 |
| P01477 | 29/08/2019 | | | | | GE Compra : 755, Pago Programado: 402 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$419.69 | \$1,834.77 |
| P01477 | 29/08/2019 | | | | | GE Compra : 755, Pago Programado: 402 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$959.78 | \$874.99 |
| P01477 | 29/08/2019 | | | | | GE Compra : 755, Pago Programado: 402 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$874.99 | \$0.00 |
| C00760 | 10/09/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 769, Factura: B6104 (GP Recuperac | \$64.00 | \$0.00 | \$64.00 |
| C00760 | 10/09/2019 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$0.00 | \$64.00 | \$0.00 |
| C00766 | 20/09/2019 | FERNANDO SANCHEZ HI | | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$0.00 | \$84.90 | -\$84.90 |
| C00766 | 20/09/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 775, Factura: T.E. (GP Recuperac | \$84.90 | \$0.00 | \$0.00 |
| P01640 | 25/09/2019 | | | A-4703 | | GD Compra : 844 Factura: A-4703, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$759.57 | \$0.00 | \$759.57 |
| P01640 | 25/09/2019 | | | A-4703 | | GD Compra : 844 Factura: A-4703, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$7,699.85 | \$0.00 | \$8,459.42 |
| P01640 | 25/09/2019 | | | A-4703 | | GD Compra : 844 Factura: A-4703, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$599.95 | \$0.00 | \$9,059.37 |
| P01640 | 25/09/2019 | | | A-4703 | | GD Compra : 844 Factura: A-4703, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$136.62 | \$0.00 | \$9,195.99 |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 829, Factura: 563 (GP Recup | \$1,879.20 | \$0.00 | \$11,075.19 |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,879.20 | \$9,195.99 |
| P01641 | 26/09/2019 | | | | | GE Compra : 844, Pago Programado: 450 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$0.00 | \$759.57 | \$8,436.42 |
| P01641 | 26/09/2019 | | | | | GE Compra : 844, Pago Programado: 450 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$0.00 | \$7,699.85 | \$736.57 |
| P01641 | 26/09/2019 | | | | | GE Compra : 844, Pago Programado: 450 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$0.00 | \$599.95 | \$136.62 |
| P01641 | 26/09/2019 | | | | | GE Compra : 844, Pago Programado: 450 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$0.00 | \$136.62 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-----------------------|---------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P01743 | 02/10/2019 | | 54 | GD Compra : 878 Factura: 54, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAD | \$576.00 | \$0.00 | \$576.00 |
| P01744 | 09/10/2019 | | | GE Compra : 878, Pago Programado: 472 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$0.00 | \$576.00 | \$0.00 |
| C00908 | 28/10/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 911, Factura: ICALU326403 (| \$538.01 | \$0.00 | \$538.01 |
| C00908 | 28/10/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$538.01 | \$0.00 |
| C00937 | 30/10/2019 | DELFINO DORANTRES B | | T.E. GD DELFINO DORANTRES BERISTAIN, Folio: 939, Factura: 003066MAT (GP Recup | \$270.00 | \$0.00 | \$270.00 |
| C00937 | 30/10/2019 | DELFINO DORANTRES B | | T.E. GE DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprobi | \$0.00 | \$270.00 | \$0.00 |
| C00940 | 30/10/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 942, Factura: 16276 (GP Recuperacion d | \$809.58 | \$0.00 | \$809.58 |
| C00940 | 30/10/2019 | ESTHER DORANTES FUE | | T.E. GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$809.58 | \$0.00 |
| P01988 | 04/11/2019 | | 61-62-63-64-€ | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$400.00 | \$0.00 | \$400.00 |
| P01989 | 13/11/2019 | | | GE Compra : 995, Pago Programado: 517 (I.P. EJERCIDO, MATERIAL PARA USO PI | \$0.00 | \$400.00 | \$0.00 |
| P02251 | 04/12/2019 | | 1108 | GD Compra : 1087 Factura: 1108, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, LAI | \$5,650.00 | \$0.00 | \$5,650.00 |
| P02252 | 10/12/2019 | | | GE Compra : 1087, Pago Programado: 584 (I.P. EJERCIDO, LAMPARA EPSON PAR | \$0.00 | \$5,650.00 | \$0.00 |
| C01105 | 11/12/2019 | EMILIO DEL ANGEL ROBI | | T.E. GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | -\$300.00 |
| C01105 | 11/12/2019 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 1062, Factura: 4751 (GP Recuperacion de | \$300.00 | \$0.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-246002 | | | | Material Electrónico | \$0.00 | \$15,874.56 | \$15,874.56 |
| 8250-4RP4-PY03-SADM01-246002-1 | | | | Material Electrónico G. Corriente | \$0.00 | \$15,874.56 | \$15,874.56 |
| P00198 | 08/02/2019 | | 10962 | GD Compra : 100 Factura: 10962, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$4,297.50 | \$0.00 | \$4,297.50 |
| P00389 | 08/02/2019 | | A794-A793-A' | GD Compra : 222 Factura: A794-A793-A792, 518 ALFREDO ORTEGA VERA (I.P. DE | \$2,291.00 | \$0.00 | \$6,588.50 |
| P00389 | 08/02/2019 | | A794-A793-A' | GD Compra : 222 Factura: A794-A793-A792, 518 ALFREDO ORTEGA VERA (I.P. DE | \$3,101.84 | \$0.00 | \$9,690.34 |
| P00389 | 08/02/2019 | | A794-A793-A' | GD Compra : 222 Factura: A794-A793-A792, 518 ALFREDO ORTEGA VERA (I.P. DE | \$1,647.01 | \$0.00 | \$11,337.35 |
| P00390 | 08/02/2019 | | | GE Compra : 222, Pago Programado: 117 (I.P. EJERCIDO, MATERIAL PARA CONE) | \$0.00 | \$2,291.00 | \$9,046.35 |
| P00390 | 08/02/2019 | | | GE Compra : 222, Pago Programado: 117 (I.P. EJERCIDO, MATERIAL PARA CONE) | \$0.00 | \$3,101.84 | \$5,944.51 |
| P00390 | 08/02/2019 | | | GE Compra : 222, Pago Programado: 117 (I.P. EJERCIDO, MATERIAL PARA CONE) | \$0.00 | \$1,647.01 | \$4,297.50 |
| P00199 | 12/02/2019 | | | GE Compra : 100, Pago Programado: 50 (I.P. EJERCIDO, MATERIAL (SWICH) PARA | \$0.00 | \$4,297.50 | \$0.00 |
| P00285 | 18/02/2019 | | 590027BCA4I | GD Compra : 130 Factura: 590027BCA4E8, 493 LUZ AMERICA HERNANDEZ CAMA | \$980.00 | \$0.00 | \$980.00 |
| P00286 | 18/02/2019 | | | GE Compra : 130, Pago Programado: 72 (I.P. EJERCIDO, CABLES PARA EQUIPO D | \$0.00 | \$980.00 | \$0.00 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLLA | | T.E. GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$190.00 | -\$190.00 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLLA | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 165, Factura: 6999142985861 (GP | \$190.00 | \$0.00 | \$0.00 |
| C00271 | 26/03/2019 | EDNA MAYRA BORBOLLA | | T.E. GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$317.00 | -\$317.00 |
| C00271 | 26/03/2019 | EDNA MAYRA BORBOLLA | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 309, Factura: ICALU288022 (GP R | \$317.00 | \$0.00 | \$0.00 |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROBI | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 449, Factura: A-2983 (GP Recuperacion de | \$378.00 | \$0.00 | \$378.00 |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROBI | | T.E. GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$378.00 | \$0.00 |
| P01289 | 05/07/2019 | | 1017 | GD Compra : 671 Factura: 1017, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, PILA | \$419.99 | \$0.00 | \$419.99 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01277 | 12/07/2019 | | | 1019 | | GD Compra : 665 Factura: 1019, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, PILA | \$199.02 | \$0.00 | \$619.01 | |
| P01278 | 23/07/2019 | | | | | GE Compra : 665, Pago Programado: 339 (I.P. EJERCIDO, PILAS Y SENSOR DE MC | \$0.00 | \$199.02 | \$419.99 | |
| P01290 | 29/07/2019 | | | | | GE Compra : 671, Pago Programado: 345 (I.P. EJERCIDO, PILAR Y SENSOR DE MC | \$0.00 | \$419.99 | \$0.00 | |
| P01560 | 05/09/2019 | | | 733400899C2 | | GD Compra : 786 Factura: 733400899C27, 834 JUAN JOSE PELCASTRE OSORIO (I | \$1,044.00 | \$0.00 | \$1,044.00 | |
| P01560 | 05/09/2019 | | | 733400899C2 | | GD Compra : 786 Factura: 733400899C27, 834 JUAN JOSE PELCASTRE OSORIO (I | \$649.60 | \$0.00 | \$1,693.60 | |
| P01560 | 05/09/2019 | | | 733400899C2 | | GD Compra : 786 Factura: 733400899C27, 834 JUAN JOSE PELCASTRE OSORIO (I | \$359.60 | \$0.00 | \$2,053.20 | |
| P01561 | 09/09/2019 | | | | | GE Compra : 786, Pago Programado: 418 (I.P.EJERCIDO, MICROFONO EXTENSIOI | \$0.00 | \$1,044.00 | \$1,009.20 | |
| P01561 | 09/09/2019 | | | | | GE Compra : 786, Pago Programado: 418 (I.P.EJERCIDO, MICROFONO EXTENSIOI | \$0.00 | \$649.60 | \$359.60 | |
| P01561 | 09/09/2019 | | | | | GE Compra : 786, Pago Programado: 418 (I.P.EJERCIDO, MICROFONO EXTENSIOI | \$0.00 | \$359.60 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$77,299.43 | \$77,299.43 | \$0.00 |
| 8250-4RP4-PY03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$77,299.43 | \$77,299.43 | \$0.00 |
| P00110 | 08/01/2019 | | | 9119 | | GD Compra : 42 Factura: 9119, 702 DULCE ELIZABETH SERRANO CRUZ (I.P. DEVI | \$1,680.00 | \$0.00 | \$1,680.00 | |
| P00108 | 10/01/2019 | | | 9559 | | GD Compra : 41 Factura: 9559, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGAD | \$271.44 | \$0.00 | \$1,951.44 | |
| P00090 | 29/01/2019 | | | DA267EEB15 | | GD Compra : 26 Factura: DA267EEB1594, 33 COEL SA DE CV (I.P. DEVENGADO, M | \$3,354.78 | \$0.00 | \$5,306.22 | |
| P00091 | 29/01/2019 | | | | | GE Compra : 26, Pago Programado: 16 (I.P. EJERCIDO, MATERIAL PARA HABILITA | \$0.00 | \$3,354.78 | \$1,951.44 | |
| P00109 | 29/01/2019 | | | | | GE Compra : 41, Pago Programado: 25 (I.P. EJERCIDO, TORNILLERIA PARA ADAP | \$0.00 | \$271.44 | \$1,680.00 | |
| P00111 | 29/01/2019 | | | | | GE Compra : 42, Pago Programado: 26 (I.P. EJERCIDO, MALLA METALICA PARA C | \$0.00 | \$1,680.00 | \$0.00 | |
| P00128 | 29/01/2019 | | | A-4329 | | GD Compra : 68 Factura: A-4329, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$14,909.42 | \$0.00 | \$14,909.42 | |
| P00130 | 29/01/2019 | | | A-4330 | | GD Compra : 69 Factura: A-4330, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$1,662.66 | \$0.00 | \$16,572.08 | |
| P00129 | 30/01/2019 | | | | | GE Compra : 68, Pago Programado: 35 (I.P. EJERCIDO, MATERIAL PARA CONSTRI | \$0.00 | \$14,909.42 | \$1,662.66 | |
| P00131 | 30/01/2019 | | | | | GE Compra : 69, Pago Programado: 36 (I.P. EJERCIDO, MATERIAL PARA MANTENI | \$0.00 | \$1,662.66 | \$0.00 | |
| P00374 | 01/02/2019 | | | 9564 | | GD Compra : 184 Factura: 9564, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGAD | \$83.52 | \$0.00 | \$83.52 | |
| P00191 | 08/02/2019 | | | A-502 | | GD Compra : 97 Factura: A-502, 607 JUAN MANUEL TORRES DURAN (I.P. DEVENC | \$3,360.01 | \$0.00 | \$3,443.53 | |
| P00191 | 08/02/2019 | | | A-502 | | GD Compra : 97 Factura: A-502, 607 JUAN MANUEL TORRES DURAN (I.P. DEVENC | \$145.00 | \$0.00 | \$3,588.53 | |
| P00191 | 08/02/2019 | | | A-502 | | GD Compra : 97 Factura: A-502, 607 JUAN MANUEL TORRES DURAN (I.P. DEVENC | \$2,407.00 | \$0.00 | \$5,995.53 | |
| P00191 | 08/02/2019 | | | A-502 | | GD Compra : 97 Factura: A-502, 607 JUAN MANUEL TORRES DURAN (I.P. DEVENC | \$2,299.99 | \$0.00 | \$8,295.52 | |
| P00191 | 08/02/2019 | | | A-502 | | GD Compra : 97 Factura: A-502, 607 JUAN MANUEL TORRES DURAN (I.P. DEVENC | \$1,750.00 | \$0.00 | \$10,045.52 | |
| P00193 | 12/02/2019 | | | | | GE Compra : 97, Pago Programado: 48 (I.P. EJERCIDO, MATERIAL DE CONSTRUC | \$0.00 | \$3,360.01 | \$6,685.51 | |
| P00193 | 12/02/2019 | | | | | GE Compra : 97, Pago Programado: 48 (I.P. EJERCIDO, MATERIAL DE CONSTRUC | \$0.00 | \$145.00 | \$6,540.51 | |
| P00193 | 12/02/2019 | | | | | GE Compra : 97, Pago Programado: 48 (I.P. EJERCIDO, MATERIAL DE CONSTRUC | \$0.00 | \$2,407.00 | \$4,133.51 | |
| P00193 | 12/02/2019 | | | | | GE Compra : 97, Pago Programado: 48 (I.P. EJERCIDO, MATERIAL DE CONSTRUC | \$0.00 | \$2,299.99 | \$1,833.52 | |
| P00193 | 12/02/2019 | | | | | GE Compra : 97, Pago Programado: 48 (I.P. EJERCIDO, MATERIAL DE CONSTRUC | \$0.00 | \$1,750.00 | \$83.52 | |
| P00315 | 14/02/2019 | | | E947E6F485E | | GD Compra : 147 Factura: E947E6F48569, 293 MARGARITO BAUTISTA SANTIAGO | \$5,599.99 | \$0.00 | \$5,683.51 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| P00228 | 15/02/2019 | | A-10701 | GD Compra : 109 Factura: A-10701, 714 DITRIBUIDORA ARGMONS SA DE CV (I.P. | \$123.10 | \$0.00 | \$5,806.61 |
| P00228 | 15/02/2019 | | A-10701 | GD Compra : 109 Factura: A-10701, 714 DITRIBUIDORA ARGMONS SA DE CV (I.P. | \$141.30 | \$0.00 | \$5,947.91 |
| P00228 | 15/02/2019 | | A-10701 | GD Compra : 109 Factura: A-10701, 714 DITRIBUIDORA ARGMONS SA DE CV (I.P. | \$17.20 | \$0.00 | \$5,965.11 |
| P00228 | 15/02/2019 | | A-10701 | GD Compra : 109 Factura: A-10701, 714 DITRIBUIDORA ARGMONS SA DE CV (I.P. | \$5.00 | \$0.00 | \$5,970.11 |
| P00228 | 15/02/2019 | | A-10701 | GD Compra : 109 Factura: A-10701, 714 DITRIBUIDORA ARGMONS SA DE CV (I.P. | \$934.21 | \$0.00 | \$6,904.32 |
| P00228 | 15/02/2019 | | A-10701 | GD Compra : 109 Factura: A-10701, 714 DITRIBUIDORA ARGMONS SA DE CV (I.P. | \$1,836.19 | \$0.00 | \$8,740.51 |
| P00232 | 15/02/2019 | | | GE Compra : 109, Pago Programado: 58 (I.P. EJERCIDO, MATERIAL PARA REPARA | \$0.00 | \$123.10 | \$8,617.41 |
| P00232 | 15/02/2019 | | | GE Compra : 109, Pago Programado: 58 (I.P. EJERCIDO, MATERIAL PARA REPARA | \$0.00 | \$141.30 | \$8,476.11 |
| P00232 | 15/02/2019 | | | GE Compra : 109, Pago Programado: 58 (I.P. EJERCIDO, MATERIAL PARA REPARA | \$0.00 | \$17.20 | \$8,458.91 |
| P00232 | 15/02/2019 | | | GE Compra : 109, Pago Programado: 58 (I.P. EJERCIDO, MATERIAL PARA REPARA | \$0.00 | \$5.00 | \$8,453.91 |
| P00232 | 15/02/2019 | | | GE Compra : 109, Pago Programado: 58 (I.P. EJERCIDO, MATERIAL PARA REPARA | \$0.00 | \$934.21 | \$7,519.70 |
| P00232 | 15/02/2019 | | | GE Compra : 109, Pago Programado: 58 (I.P. EJERCIDO, MATERIAL PARA REPARA | \$0.00 | \$1,836.19 | \$5,683.51 |
| P00233 | 15/02/2019 | | 85,843 | GD Compra : 110 Factura: 85,843, 715 FERRECABSA SA DE CV (I.P. DEVENGADO | \$4,462.06 | \$0.00 | \$10,145.57 |
| P00234 | 15/02/2019 | | | GE Compra : 110, Pago Programado: 59 (I.P. EJERCIDO, MATERIAL PARA ELABOF | \$0.00 | \$4,462.06 | \$5,683.51 |
| P00316 | 25/02/2019 | | | GE Compra : 147, Pago Programado: 81 (I.P. EJERCIDO, PUERTA PARA LABORATI | \$0.00 | \$5,599.99 | \$83.52 |
| P00349 | 25/02/2019 | | A-4430 | GD Compra : 169 Factura: A-4430, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$2,073.82 | \$0.00 | \$2,157.34 |
| P00350 | 26/02/2019 | | | GE Compra : 169, Pago Programado: 98 (I.P. EJERCIDO, MATERIAL PAR MANTENI | \$0.00 | \$2,073.82 | \$83.52 |
| P00375 | 27/02/2019 | | | GE Compra : 184, Pago Programado: 110 (I.P. EJERCIDO, TORNILLERIA PARA AD/ | \$0.00 | \$83.52 | \$0.00 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROBL | | T.E. GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$299.99 | -\$299.99 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROBL | | T.E. GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$163.01 | -\$463.00 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROBL | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 271, Factura: 547 (GP Recuperacion de G | \$299.99 | \$0.00 | -\$163.01 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROBL | | T.E. GD EMILIO DEL ANGEL ROBLES , Folio: 271, Factura: 547 (GP Recuperacion de G | \$163.01 | \$0.00 | \$0.00 |
| P00542 | 22/03/2019 | | A-4491 | GD Compra : 329 Factura: A-4491, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$1,724.86 | \$0.00 | \$1,724.86 |
| P00542 | 22/03/2019 | | A-4491 | GD Compra : 329 Factura: A-4491, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$1,067.94 | \$0.00 | \$2,792.80 |
| P00542 | 22/03/2019 | | A-4491 | GD Compra : 329 Factura: A-4491, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$319.97 | \$0.00 | \$3,112.77 |
| P00542 | 22/03/2019 | | A-4491 | GD Compra : 329 Factura: A-4491, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$1,349.89 | \$0.00 | \$4,462.66 |
| P00543 | 25/03/2019 | | | GE Compra : 329, Pago Programado: 157 (I.P. EJERCIDO, ACCESORIOS PARA MA | \$0.00 | \$1,724.86 | \$2,737.80 |
| P00543 | 25/03/2019 | | | GE Compra : 329, Pago Programado: 157 (I.P. EJERCIDO, ACCESORIOS PARA MA | \$0.00 | \$1,067.94 | \$1,669.86 |
| P00543 | 25/03/2019 | | | GE Compra : 329, Pago Programado: 157 (I.P. EJERCIDO, ACCESORIOS PARA MA | \$0.00 | \$319.97 | \$1,349.89 |
| P00543 | 25/03/2019 | | | GE Compra : 329, Pago Programado: 157 (I.P. EJERCIDO, ACCESORIOS PARA MA | \$0.00 | \$1,349.89 | \$0.00 |
| P00520 | 26/03/2019 | | P-162997 | GD Compra : 318 Factura: P-162997, 745 DISTRIBUIDORA DE MELAMINA STA CLA | \$28.00 | \$0.00 | \$28.00 |
| P00521 | 26/03/2019 | | | GE Compra : 318, Pago Programado: 146 (I.P. EJERCIDO, PIJAS PARA LABORATO | \$0.00 | \$28.00 | \$0.00 |
| C00594 | 23/07/2019 | ESTHER DORANTES FUE | | T.E. GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobació | \$0.00 | \$207.00 | -\$207.00 |
| C00594 | 23/07/2019 | ESTHER DORANTES FUE | | T.E. GD ESTHER DORANTES FUENTES , Folio: 604, Factura: FA871EB (GP Recuperació | \$207.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|---------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00606 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 617, Factura: 7272 (GP Recuperacion | \$452.40 | \$0.00 | \$452.40 | |
| C00606 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$0.00 | \$452.40 | \$0.00 | |
| P01472 | 23/08/2019 | | A-4665 | | | GD Compra : 753 Factura: A-4665, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$3,235.75 | \$0.00 | \$3,235.75 | |
| P01473 | 29/08/2019 | | | | | GE Compra : 753, Pago Programado: 400 (I.P. EJERCIDO, ARTICULOS PARA CONE | \$0.00 | \$3,235.75 | \$0.00 | |
| P01652 | 25/09/2019 | | 4705 | | | GD Compra : 850 Factura: 4705, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA/ | \$2,683.00 | \$0.00 | \$2,683.00 | |
| P01653 | 26/09/2019 | | | | | GE Compra : 850, Pago Programado: 456 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$0.00 | \$2,683.00 | \$0.00 | |
| P01809 | 28/10/2019 | | 40-41-42-43-4 | | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FLI | \$1,620.01 | \$0.00 | \$1,620.01 | |
| P01810 | 29/10/2019 | | | | | GE Compra : 929, Pago Programado: 499 (I.P. EJERCIDO, MATERIAL PARA USO D | \$0.00 | \$1,620.01 | \$0.00 | |
| P01807 | 30/10/2019 | | AT-1336 | | | GD Compra : 928 Factura: AT-1336, 469 LA CASA AGRICOLA DEL CAMPESINO DE | \$9,416.93 | \$0.00 | \$9,416.93 | |
| P01808 | 30/10/2019 | | | | | GE Compra : 928, Pago Programado: 498 (I.P. EJERCIDO, MATERIAL PARA EL DEF | \$0.00 | \$9,416.93 | \$0.00 | |
| P01988 | 04/11/2019 | | 61-62-63-64-6 | | | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$130.00 | \$0.00 | \$130.00 | |
| P01971 | 05/11/2019 | | 65 | | | GD Compra : 987 Factura: 65, 876 OSCAR CHAVEZ CRUZ (I.P. DEVENGADO, MALI | \$2,500.00 | \$0.00 | \$2,630.00 | |
| P01972 | 07/11/2019 | | | | | GE Compra : 987, Pago Programado: 509 (I.P. EJERCIDO, MALLA CICLONICA GAL' | \$0.00 | \$2,500.00 | \$130.00 | |
| P02022 | 12/11/2019 | | 68 | | | GD Compra : 1010 Factura: 68, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$183.00 | \$0.00 | \$313.00 | |
| P01989 | 13/11/2019 | | | | | GE Compra : 995, Pago Programado: 517 (I.P. EJERCIDO, MATERIAL PARA USO PI | \$0.00 | \$130.00 | \$183.00 | |
| P02023 | 28/11/2019 | | | | | GE Compra : 1010, Pago Programado: 532 (I.P. EJERCIDO, MATERIAL PARA COLC | \$0.00 | \$183.00 | \$0.00 | |
| P02265 | 13/12/2019 | | AT-1446 | | | GD Compra : 1094 Factura: AT-1446, 469 LA CASA AGRICOLA DEL CAMPESINO D | \$2,499.99 | \$0.00 | \$2,499.99 | |
| P02266 | 13/12/2019 | | | | | GE Compra : 1094, Pago Programado: 591 (I.P. EJERCIDO, BOBINA SUPER 8000 A | \$0.00 | \$2,499.99 | \$0.00 | |
| P02379 | 20/12/2019 | | 73-74-75 | | | GD Compra : 1144 Factura: 73-74-75, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEV | \$2,301.00 | \$0.00 | \$2,301.00 | |
| P02380 | 26/12/2019 | | | | | GE Compra : 1144, Pago Programado: 619 (I.P. EJERCIDO, MATERIAL PARA MANT | \$0.00 | \$2,301.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-248001 | | | | | | Materiales complementarios | \$0.00 | \$1,991.89 | \$1,991.89 | \$0.00 |
| 8250-4RP4-PY03-SADM01-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$1,991.89 | \$1,991.89 | \$0.00 |
| P00915 | 05/06/2019 | | A-4590 | | | GD Compra : 504 Factura: A-4590, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$1,200.00 | \$0.00 | \$1,200.00 | |
| P00916 | 06/06/2019 | | | | | GE Compra : 504, Pago Programado: 254 (I.P. EJERCIDO, JUEGO DE BAÑO COLOI | \$0.00 | \$1,200.00 | \$0.00 | |
| P01809 | 28/10/2019 | | 40-41-42-43-4 | | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FLI | \$791.89 | \$0.00 | \$791.89 | |
| P01810 | 29/10/2019 | | | | | GE Compra : 929, Pago Programado: 499 (I.P. EJERCIDO, MATERIAL PARA USO D | \$0.00 | \$791.89 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$91,988.72 | \$91,988.72 | \$0.00 |
| 8250-4RP4-PY03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$91,988.72 | \$91,988.72 | \$0.00 |
| P00104 | 10/01/2019 | | 9560 | | | GD Compra : 39 Factura: 9560, 651 PATRICIA TELLEZ PAREDES (I.P. DEVENGADC | \$1,207.56 | \$0.00 | \$1,207.56 | |
| P00105 | 29/01/2019 | | | | | GE Compra : 39, Pago Programado: 23 (I.P. EJERCIDO, COMPUESTO STD PLUS P, | \$0.00 | \$1,207.56 | \$0.00 | |
| P00210 | 15/02/2019 | | 2557 | | | GD Compra : 103 Factura: 2557, 217 DAGOBERTO MENDOZA MORALES (I.P. DEVI | \$2,141.00 | \$0.00 | \$2,141.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00210 | 15/02/2019 | | | 2557 | | GD Compra : 103 Factura: 2557, 217 DAGOBERTO MENDOZA MORALES (I.P. DEVI | \$422.00 | \$0.00 | \$2,563.00 |
| P00211 | 15/02/2019 | | | | | GE Compra : 103, Pago Programado: 53 (I.P. EJERCIDO, MATERIAL PARA PROTEC | \$0.00 | \$2,141.00 | \$422.00 |
| P00211 | 15/02/2019 | | | | | GE Compra : 103, Pago Programado: 53 (I.P. EJERCIDO, MATERIAL PARA PROTEC | \$0.00 | \$422.00 | \$0.00 |
| P00216 | 15/02/2019 | | | 5565 | | GD Compra : 106 Factura: 5565, 712 SERGIO HERNANDEZ HERNANDEZ (I.P. DEV | \$3,125.01 | \$0.00 | \$3,125.01 |
| P00216 | 15/02/2019 | | | 5565 | | GD Compra : 106 Factura: 5565, 712 SERGIO HERNANDEZ HERNANDEZ (I.P. DEV | \$92.00 | \$0.00 | \$3,217.01 |
| P00216 | 15/02/2019 | | | 5565 | | GD Compra : 106 Factura: 5565, 712 SERGIO HERNANDEZ HERNANDEZ (I.P. DEV | \$112.99 | \$0.00 | \$3,330.00 |
| P00216 | 15/02/2019 | | | 5565 | | GD Compra : 106 Factura: 5565, 712 SERGIO HERNANDEZ HERNANDEZ (I.P. DEV | \$35.00 | \$0.00 | \$3,365.00 |
| P00217 | 15/02/2019 | | | | | GE Compra : 106, Pago Programado: 56 (I.P. EJERCIDO, MATERIAL PARA MANTE | \$0.00 | \$3,125.01 | \$239.99 |
| P00217 | 15/02/2019 | | | | | GE Compra : 106, Pago Programado: 56 (I.P. EJERCIDO, MATERIAL PARA MANTE | \$0.00 | \$92.00 | \$147.99 |
| P00217 | 15/02/2019 | | | | | GE Compra : 106, Pago Programado: 56 (I.P. EJERCIDO, MATERIAL PARA MANTE | \$0.00 | \$112.99 | \$35.00 |
| P00217 | 15/02/2019 | | | | | GE Compra : 106, Pago Programado: 56 (I.P. EJERCIDO, MATERIAL PARA MANTE | \$0.00 | \$35.00 | \$0.00 |
| P00353 | 25/02/2019 | | | CD94F55943 | | GD Compra : 171 Factura: CD94F559435F, 50 LUIS GERARDO AVILES FLORA (I.P. | \$679.99 | \$0.00 | \$679.99 |
| P00353 | 25/02/2019 | | | CD94F55943 | | GD Compra : 171 Factura: CD94F559435F, 50 LUIS GERARDO AVILES FLORA (I.P. | \$89.00 | \$0.00 | \$768.99 |
| P00354 | 26/02/2019 | | | | | GE Compra : 171, Pago Programado: 100 (I.P. EJERCIDO, PEGAMENTO PARA ACT | \$0.00 | \$679.99 | \$89.00 |
| P00354 | 26/02/2019 | | | | | GE Compra : 171, Pago Programado: 100 (I.P. EJERCIDO, PEGAMENTO PARA ACT | \$0.00 | \$89.00 | \$0.00 |
| P00382 | 26/02/2019 | | | 585750-3416 | | GD Compra : 193 Factura: 585750-3416BD69, 41 MARCOS SAMUEL VIVEROS GAS | \$1,213.97 | \$0.00 | \$1,213.97 |
| D00052 | 26/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. EDNA MAYRA BORBOL | \$0.00 | \$7,152.00 | -\$5,938.03 |
| D00052 | 26/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. EDNA MAYRA BORBOL | \$7,152.00 | \$0.00 | \$1,213.97 |
| P00366 | 27/02/2019 | | | 66996 | | GD Compra : 177 Factura: 66996, 217 DAGOBERTO MENDOZA MORALES (I.P. DE | \$5,125.99 | \$0.00 | \$6,339.96 |
| P00366 | 27/02/2019 | | | 66996 | | GD Compra : 177 Factura: 66996, 217 DAGOBERTO MENDOZA MORALES (I.P. DE | \$1,745.99 | \$0.00 | \$8,085.95 |
| P00366 | 27/02/2019 | | | 66996 | | GD Compra : 177 Factura: 66996, 217 DAGOBERTO MENDOZA MORALES (I.P. DE | \$12.02 | \$0.00 | \$8,097.97 |
| P00367 | 27/02/2019 | | | | | GE Compra : 177, Pago Programado: 106 (I.P. EJERCIDO, CUBETAS DE PINTURA F | \$0.00 | \$5,125.99 | \$2,971.98 |
| P00367 | 27/02/2019 | | | | | GE Compra : 177, Pago Programado: 106 (I.P. EJERCIDO, CUBETAS DE PINTURA F | \$0.00 | \$1,745.99 | \$1,225.99 |
| P00367 | 27/02/2019 | | | | | GE Compra : 177, Pago Programado: 106 (I.P. EJERCIDO, CUBETAS DE PINTURA F | \$0.00 | \$12.02 | \$1,213.97 |
| P00383 | 27/02/2019 | | | | | GE Compra : 193, Pago Programado: 114 (I.P. EJERCIDO, PINTURA Y MATERIAL P. | \$0.00 | \$1,213.97 | \$0.00 |
| C00186 | 28/02/2019 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$0.00 | \$1,856.00 | -\$1,856.00 |
| C00186 | 28/02/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 182, Factura: 9566 (GP Recuperacion | \$1,856.00 | \$0.00 | \$0.00 |
| P00508 | 20/03/2019 | | | 7828 | | GD Compra : 297 Factura: 7828, 744 JOSE LUIS PEREZ LICONA (I.P. DEVENGADC | \$220.01 | \$0.00 | \$220.01 |
| P00508 | 20/03/2019 | | | 7828 | | GD Compra : 297 Factura: 7828, 744 JOSE LUIS PEREZ LICONA (I.P. DEVENGADC | \$1,875.02 | \$0.00 | \$2,095.03 |
| P00508 | 20/03/2019 | | | 7828 | | GD Compra : 297 Factura: 7828, 744 JOSE LUIS PEREZ LICONA (I.P. DEVENGADC | \$404.97 | \$0.00 | \$2,500.00 |
| P00509 | 20/03/2019 | | | | | GE Compra : 297, Pago Programado: 142 (I.P. EJERCIDO, MATERIAL PARA PINTAF | \$0.00 | \$220.01 | \$2,279.99 |
| P00509 | 20/03/2019 | | | | | GE Compra : 297, Pago Programado: 142 (I.P. EJERCIDO, MATERIAL PARA PINTAF | \$0.00 | \$1,875.02 | \$404.97 |
| P00509 | 20/03/2019 | | | | | GE Compra : 297, Pago Programado: 142 (I.P. EJERCIDO, MATERIAL PARA PINTAF | \$0.00 | \$404.97 | \$0.00 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,484.80 | -\$1,484.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$424.68 | -\$1,909.48 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 287, Factura: 87 205-87 206 | \$1,484.80 | \$0.00 | -\$424.68 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 287, Factura: 87 205-87 206 | \$424.68 | \$0.00 | \$0.00 |
| C00269 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 307, Factura: 7781-7721-769 | \$4,300.00 | \$0.00 | \$4,300.00 |
| C00269 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$4,300.00 | \$0.00 |
| P00601 | 27/03/2019 | | EE154ADAFF | | | GD Compra : 351 Factura: EE154ADAFFBA, 41 MARCOS SAMUEL VIVEROS GASP | \$1,856.08 | \$0.00 | \$1,856.08 |
| P00601 | 27/03/2019 | | EE154ADAFF | | | GD Compra : 351 Factura: EE154ADAFFBA, 41 MARCOS SAMUEL VIVEROS GASP | \$1,857.00 | \$0.00 | \$3,713.08 |
| P00601 | 27/03/2019 | | EE154ADAFF | | | GD Compra : 351 Factura: EE154ADAFFBA, 41 MARCOS SAMUEL VIVEROS GASP | \$359.97 | \$0.00 | \$4,073.05 |
| P00601 | 27/03/2019 | | EE154ADAFF | | | GD Compra : 351 Factura: EE154ADAFFBA, 41 MARCOS SAMUEL VIVEROS GASP | \$119.99 | \$0.00 | \$4,193.04 |
| P00601 | 27/03/2019 | | EE154ADAFF | | | GD Compra : 351 Factura: EE154ADAFFBA, 41 MARCOS SAMUEL VIVEROS GASP | \$112.51 | \$0.00 | \$4,305.55 |
| P00601 | 27/03/2019 | | EE154ADAFF | | | GD Compra : 351 Factura: EE154ADAFFBA, 41 MARCOS SAMUEL VIVEROS GASP | \$78.00 | \$0.00 | \$4,383.55 |
| P00602 | 27/03/2019 | | | | | GE Compra : 351, Pago Programado: 179 (I.P. EJERCIDO, PINTURA Y MATERIAL P. | \$0.00 | \$1,856.08 | \$2,527.47 |
| P00602 | 27/03/2019 | | | | | GE Compra : 351, Pago Programado: 179 (I.P. EJERCIDO, PINTURA Y MATERIAL P. | \$0.00 | \$1,857.00 | \$670.47 |
| P00602 | 27/03/2019 | | | | | GE Compra : 351, Pago Programado: 179 (I.P. EJERCIDO, PINTURA Y MATERIAL P. | \$0.00 | \$359.97 | \$310.50 |
| P00602 | 27/03/2019 | | | | | GE Compra : 351, Pago Programado: 179 (I.P. EJERCIDO, PINTURA Y MATERIAL P. | \$0.00 | \$119.99 | \$190.51 |
| P00602 | 27/03/2019 | | | | | GE Compra : 351, Pago Programado: 179 (I.P. EJERCIDO, PINTURA Y MATERIAL P. | \$0.00 | \$112.51 | \$78.00 |
| P00602 | 27/03/2019 | | | | | GE Compra : 351, Pago Programado: 179 (I.P. EJERCIDO, PINTURA Y MATERIAL P. | \$0.00 | \$78.00 | \$0.00 |
| C00333 | 12/04/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 361, Factura: 5636 (GP Recuperacion de G | \$358.00 | \$0.00 | \$358.00 |
| C00333 | 12/04/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$358.00 | \$0.00 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$89.00 | -\$89.00 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$480.05 | -\$569.05 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$69.98 | -\$639.03 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$178.50 | -\$817.53 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$240.03 | -\$1,057.56 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 495, Factura: 41B6CEFCCE | \$89.00 | \$0.00 | -\$968.56 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 496, Factura: 121 (GP Recup | \$480.05 | \$0.00 | -\$488.51 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 496, Factura: 121 (GP Recup | \$69.98 | \$0.00 | -\$418.53 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 497, Factura: 12143 (GP Rec | \$178.50 | \$0.00 | -\$240.03 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 498, Factura: 361 (GP Recup | \$240.03 | \$0.00 | \$0.00 |
| P01029 | 22/06/2019 | | B2707 | | | GD Compra : 567 Factura: B2707, 791 MIGUEL SANCHEZ GARCIA (I.P. DEVENGA | \$9,844.08 | \$0.00 | \$9,844.08 |
| P01001 | 25/06/2019 | | 6423E | | | GD Compra : 552 Factura: 6423E, 790 COMERCIALIZADORA HISOR SA DE CV (I.P | \$6,725.73 | \$0.00 | \$16,569.81 |
| P01002 | 26/06/2019 | | | | | GE Compra : 552, Pago Programado: 283 (I.P. EJERCIDO, PINTURA PARA SEÑALA | \$0.00 | \$6,725.73 | \$9,844.08 |
| P01030 | 26/06/2019 | | | | | GE Compra : 567, Pago Programado: 297 (I.P. EJERCIDO, PINTURA BLANCA, NEGI | \$0.00 | \$9,844.08 | \$0.00 |
| C00618 | 02/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$213.00 | -\$213.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|--------|---------------------|----------------------|---------------|-------------------------|---|------------|------------|-------------|
| | | | | Cargos | Abonos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00618 | 02/07/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 634, Factura: A1530 (GP Recuperacion c | \$213.00 | \$0.00 | \$0.00 |
| P01251 | 05/07/2019 | | 4622 | | GD Compra : 652 Factura: 4622, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$461.95 | \$0.00 | \$461.95 |
| P01235 | 08/07/2019 | | --- | | GD Compra : 644 Factura: ---, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGADO, | \$8,816.00 | \$0.00 | \$9,277.95 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. | GD HELADIO IBARRA MARTINEZ , Folio: 624, Factura: 12239 (GP I.P. GASTOS A C | \$297.50 | \$0.00 | \$9,575.45 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. | GD HELADIO IBARRA MARTINEZ , Folio: 625, Factura: 12F6E65DCD28 (GP I.P. GA | \$107.00 | \$0.00 | \$9,682.45 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. | GD HELADIO IBARRA MARTINEZ , Folio: 626, Factura: 12 (GP I.P. GASTOS A COM | \$345.00 | \$0.00 | \$10,027.45 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. | GE HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$0.00 | \$297.50 | \$9,729.95 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. | GE HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$0.00 | \$107.00 | \$9,622.95 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. | GE HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$0.00 | \$345.00 | \$9,277.95 |
| P01236 | 09/07/2019 | | | | GE Compra : 644, Pago Programado: 318 (I.P. EJERCIDO, PINTURA PARA MANTEN | \$0.00 | \$8,816.00 | \$461.95 |
| P01252 | 11/07/2019 | | | | GE Compra : 652, Pago Programado: 326 (I.P. EJERCIDO, SELLADOR PARA VENT/ | \$0.00 | \$461.95 | \$0.00 |
| P01275 | 24/07/2019 | | 12417 | | GD Compra : 664 Factura: 12417, 786 PINTURAS ACTOPAN, S.A. DE C.V. (I.P. DE | \$833.00 | \$0.00 | \$833.00 |
| P01276 | 24/07/2019 | | | | GE Compra : 664, Pago Programado: 338 (I.P. EJERCIDO, MATERIAL PARA REALIZ | \$0.00 | \$833.00 | \$0.00 |
| P01448 | 20/08/2019 | | 28881 | | GD Compra : 741 Factura: 28881, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGA | \$6,960.00 | \$0.00 | \$6,960.00 |
| P01449 | 20/08/2019 | | | | GE Compra : 741, Pago Programado: 388 (I.P. EJERCIDO, 1 TAMBO DE 200 LITRO€ | \$0.00 | \$6,960.00 | \$0.00 |
| P01470 | 23/08/2019 | | | T.E. | GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$389.76 | \$0.00 | \$389.76 |
| P01470 | 23/08/2019 | | | T.E. | GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$239.77 | \$0.00 | \$629.53 |
| P01470 | 23/08/2019 | | | T.E. | GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$1,187.86 | \$0.00 | \$1,817.39 |
| P01470 | 23/08/2019 | | | T.E. | GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$179.99 | \$0.00 | \$1,997.38 |
| P01470 | 23/08/2019 | | | T.E. | GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.P. DEVENGA | \$26.99 | \$0.00 | \$2,024.37 |
| P01462 | 27/08/2019 | | A-4671 | | GD Compra : 748 Factura: A-4671, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$187.50 | \$0.00 | \$2,211.87 |
| P01450 | 28/08/2019 | | 28919 | | GD Compra : 742 Factura: 28919, 816 QUIROZ URIBE FRANCISCA (I.P. DEVENGA | \$7,656.00 | \$0.00 | \$9,867.87 |
| P01451 | 28/08/2019 | | | | GE Compra : 742, Pago Programado: 389 (I.P. EJERCIDO, BOTE DE PINTURA COL | \$0.00 | \$7,656.00 | \$2,211.87 |
| P01463 | 29/08/2019 | | | | GE Compra : 748, Pago Programado: 395 (I.P. EJERCIDO, SILICON PARA PEGAR J | \$0.00 | \$187.50 | \$2,024.37 |
| P01471 | 29/08/2019 | | | | GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$0.00 | \$1,187.86 | \$836.51 |
| P01471 | 29/08/2019 | | | | GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$0.00 | \$179.99 | \$656.52 |
| P01471 | 29/08/2019 | | | | GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$0.00 | \$26.99 | \$629.53 |
| P01471 | 29/08/2019 | | | | GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$0.00 | \$389.76 | \$239.77 |
| P01471 | 29/08/2019 | | | | GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$0.00 | \$239.77 | \$0.00 |
| P01492 | 30/08/2019 | | 4666 | | GD Compra : 764 Factura: 4666, 50 LUIS GERARDO AVILES FLORA (I.P. EJERCID | \$389.76 | \$0.00 | \$389.76 |
| P01492 | 30/08/2019 | | 4666 | | GD Compra : 764 Factura: 4666, 50 LUIS GERARDO AVILES FLORA (I.P. EJERCID | \$239.77 | \$0.00 | \$629.53 |
| P01492 | 30/08/2019 | | 4666 | | GD Compra : 764 Factura: 4666, 50 LUIS GERARDO AVILES FLORA (I.P. EJERCID | \$599.95 | \$0.00 | \$1,229.48 |
| P01492 | 30/08/2019 | | 4666 | | GD Compra : 764 Factura: 4666, 50 LUIS GERARDO AVILES FLORA (I.P. EJERCID | \$1,187.86 | \$0.00 | \$2,417.34 |
| P01492 | 30/08/2019 | | 4666 | | GD Compra : 764 Factura: 4666, 50 LUIS GERARDO AVILES FLORA (I.P. EJERCID | \$179.99 | \$0.00 | \$2,597.33 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|---------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01492 | 30/08/2019 | | | 4666 | | GD Compra : 764 Factura: 4666, 50 LUIS GERARDO AVILES FLORA (I.P. EJERCIDO) | \$26.99 | \$0.00 | \$2,624.32 |
| P01493 | 30/08/2019 | | | | | GE Compra : 764, Pago Programado: 409 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$0.00 | \$599.95 | \$2,024.37 |
| P01493 | 30/08/2019 | | | | | GE Compra : 764, Pago Programado: 409 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$0.00 | \$1,187.86 | \$836.51 |
| P01493 | 30/08/2019 | | | | | GE Compra : 764, Pago Programado: 409 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$0.00 | \$179.99 | \$656.52 |
| P01493 | 30/08/2019 | | | | | GE Compra : 764, Pago Programado: 409 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$0.00 | \$26.99 | \$629.53 |
| P01493 | 30/08/2019 | | | | | GE Compra : 764, Pago Programado: 409 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$0.00 | \$389.76 | \$239.77 |
| P01493 | 30/08/2019 | | | | | GE Compra : 764, Pago Programado: 409 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$0.00 | \$239.77 | \$0.00 |
| P01490 | 31/08/2019 | | | | | Cancelación GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAR | \$0.00 | -\$389.76 | \$389.76 |
| P01490 | 31/08/2019 | | | | | Cancelación GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAR | \$0.00 | -\$239.77 | \$629.53 |
| P01490 | 31/08/2019 | | | | | Cancelación GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAR | \$0.00 | -\$1,187.86 | \$1,817.39 |
| P01490 | 31/08/2019 | | | | | Cancelación GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAR | \$0.00 | -\$179.99 | \$1,997.38 |
| P01490 | 31/08/2019 | | | | | Cancelación GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAR | \$0.00 | -\$26.99 | \$2,024.37 |
| P01491 | 31/08/2019 | | | T.E. | | Cancelación GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.I | -\$389.76 | \$0.00 | \$1,634.61 |
| P01491 | 31/08/2019 | | | T.E. | | Cancelación GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.I | -\$239.77 | \$0.00 | \$1,394.84 |
| P01491 | 31/08/2019 | | | T.E. | | Cancelación GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.I | -\$1,187.86 | \$0.00 | \$206.98 |
| P01491 | 31/08/2019 | | | T.E. | | Cancelación GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.I | -\$179.99 | \$0.00 | \$26.99 |
| P01491 | 31/08/2019 | | | T.E. | | Cancelación GD Compra : 752 Factura: T.E. , 50 LUIS GERARDO AVILES FLORA (I.I | -\$26.99 | \$0.00 | \$0.00 |
| P01650 | 25/09/2019 | | | A-4704 | | GD Compra : 849 Factura: A-4704, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$185.99 | \$0.00 | \$185.99 |
| P01650 | 25/09/2019 | | | A-4704 | | GD Compra : 849 Factura: A-4704, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$83.00 | \$0.00 | \$268.99 |
| P01650 | 25/09/2019 | | | A-4704 | | GD Compra : 849 Factura: A-4704, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$64.01 | \$0.00 | \$333.00 |
| P01651 | 26/09/2019 | | | | | GE Compra : 849, Pago Programado: 455 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$0.00 | \$185.99 | \$147.01 |
| P01651 | 26/09/2019 | | | | | GE Compra : 849, Pago Programado: 455 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$0.00 | \$83.00 | \$64.01 |
| P01651 | 26/09/2019 | | | | | GE Compra : 849, Pago Programado: 455 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$0.00 | \$64.01 | \$0.00 |
| C00904 | 28/10/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 905, Factura: 5995 (GP Recuperacion de G | \$323.00 | \$0.00 | \$323.00 |
| C00904 | 28/10/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$323.00 | \$0.00 |
| C00912 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$4,505.01 | -\$4,505.01 |
| C00912 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 915, Factura: 41733-41734-41735 (GP Recupe | \$4,505.01 | \$0.00 | \$0.00 |
| P01809 | 28/10/2019 | | | 40-41-42-43-4 | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FLI | \$884.01 | \$0.00 | \$884.01 |
| P01810 | 29/10/2019 | | | | | GE Compra : 929, Pago Programado: 499 (I.P. EJERCIDO, MATERIAL PARA USO D | \$0.00 | \$884.01 | \$0.00 |
| P01988 | 04/11/2019 | | | 61-62-63-64-€ | | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$330.01 | \$0.00 | \$330.01 |
| P01989 | 13/11/2019 | | | | | GE Compra : 995, Pago Programado: 517 (I.P. EJERCIDO, MATERIAL PARA USO PI | \$0.00 | \$330.01 | \$0.00 |
| P02028 | 13/11/2019 | | | 70 | | GD Compra : 1013 Factura: 70, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$598.00 | \$0.00 | \$598.00 |
| C00984 | 22/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$425.50 | \$172.50 |
| C00984 | 22/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 956, Factura: 6040 (GP Recuperacion de G | \$425.50 | \$0.00 | \$598.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P02029 | 28/11/2019 | | | | GE Compra : 1013, Pago Programado: 535 (I.P. EJERCIO, MATERIAL PARA PINTAR | \$0.00 | \$598.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-251001 | | | | | | Sustancias Químicas | \$0.00 | \$10,339.71 | \$10,339.71 |
| 8250-4RP4-PY03-SADM01-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$10,339.71 | \$10,339.71 |
| | P00806 | 14/05/2019 | | 1002 | | GD Compra : 441 Factura: 1002, 118 QUIMICA SERCAL S.A. DE C.V. (I.P. DEVENG. | \$8,480.76 | \$0.00 | \$8,480.76 |
| | P00807 | 20/05/2019 | | | | GE Compra : 441, Pago Programado: 226 (I.P. EJERCIDO, SUSTANCIAS PARA PRA | \$0.00 | \$8,480.76 | \$0.00 |
| | P02600 | 11/12/2019 | | F3843-F3844 | | GD Compra : 1215 Factura: F3843-F3844, 918 PROAIN S DE RL DE CV (I.P. DEVEN | \$1,858.95 | \$0.00 | \$1,858.95 |
| | P02601 | 31/12/2019 | | | | GE Compra : 1215, Pago Programado: 684 (I.P. EJERCIDO, SUSTANCIAS QUIMICA | \$0.00 | \$1,858.95 | \$0.00 |
| 8250-4RP4-PY03-SADM01-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$7,990.00 | \$7,990.00 |
| 8250-4RP4-PY03-SADM01-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$7,990.00 | \$7,990.00 |
| | P00451 | 04/03/2019 | | F3061 | | GD Compra : 264 Factura: F3061, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$300.00 | \$0.00 | \$300.00 |
| | P00452 | 14/03/2019 | | | | GE Compra : 264, Pago Programado: 131 (I.P. EJERCIDO, HERBICIDA PARA COME | \$0.00 | \$300.00 | \$0.00 |
| | P00554 | 21/03/2019 | | F3098 | | GD Compra : 334 Factura: F3098, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$229.35 | \$0.00 | \$229.35 |
| | P00554 | 21/03/2019 | | F3098 | | GD Compra : 334 Factura: F3098, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$2,400.00 | \$0.00 | \$2,629.35 |
| | P00554 | 21/03/2019 | | F3098 | | GD Compra : 334 Factura: F3098, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$330.00 | \$0.00 | \$2,959.35 |
| | P00554 | 21/03/2019 | | F3098 | | GD Compra : 334 Factura: F3098, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$1,132.08 | \$0.00 | \$4,091.43 |
| | P00554 | 21/03/2019 | | F3098 | | GD Compra : 334 Factura: F3098, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$3,360.00 | \$0.00 | \$7,451.43 |
| | P00554 | 21/03/2019 | | F3098 | | GD Compra : 334 Factura: F3098, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$88.57 | \$0.00 | \$7,540.00 |
| | P00555 | 25/03/2019 | | | | GE Compra : 334, Pago Programado: 163 (I.P. EJERCIDO, AGROQUIMICOS PARA | \$0.00 | \$229.35 | \$7,310.65 |
| | P00555 | 25/03/2019 | | | | GE Compra : 334, Pago Programado: 163 (I.P. EJERCIDO, AGROQUIMICOS PARA | \$0.00 | \$2,400.00 | \$4,910.65 |
| | P00555 | 25/03/2019 | | | | GE Compra : 334, Pago Programado: 163 (I.P. EJERCIDO, AGROQUIMICOS PARA | \$0.00 | \$330.00 | \$4,580.65 |
| | P00555 | 25/03/2019 | | | | GE Compra : 334, Pago Programado: 163 (I.P. EJERCIDO, AGROQUIMICOS PARA | \$0.00 | \$1,132.08 | \$3,448.57 |
| | P00555 | 25/03/2019 | | | | GE Compra : 334, Pago Programado: 163 (I.P. EJERCIDO, AGROQUIMICOS PARA | \$0.00 | \$3,360.00 | \$88.57 |
| | P00555 | 25/03/2019 | | | | GE Compra : 334, Pago Programado: 163 (I.P. EJERCIDO, AGROQUIMICOS PARA | \$0.00 | \$88.57 | \$0.00 |
| | P00893 | 04/06/2019 | | F3253 | | GD Compra : 481 Factura: F3253, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$150.00 | \$0.00 | \$150.00 |
| | P00894 | 04/06/2019 | | | | GE Compra : 481, Pago Programado: 243 (I.P. EJERCIDO, VENENO PARA EL HORI | \$0.00 | \$150.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$540.91 | \$540.91 |
| 8250-4RP4-PY03-SADM01-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$540.91 | \$540.91 |
| | C00574 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 581, Factura: 724 (GP Recup | \$442.00 | \$0.00 | \$442.00 |
| | C00574 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$442.00 | \$0.00 |
| | C01203 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1121, Factura: 9C3071210B0E (GP Recu | \$98.91 | \$0.00 | \$98.91 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|-----------------------|----------------|--|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C01203 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$98.91 | \$0.00 | |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1138, Factura: 9C2071210B0E (GP Recuq | \$69.01 | \$0.00 | \$69.01 | |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1138, Factura: 9C2071210B0E (GP Recuq | \$29.90 | \$0.00 | \$98.91 | |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$69.01 | \$29.90 | |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$29.90 | \$0.00 | |
| C01231 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | Cancelación GD DIANA LIZETH JUAREZ CANO , Folio: 1121, Factura: 9C3071210BC | -\$98.91 | \$0.00 | -\$98.91 | |
| C01231 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | Cancelación GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio C | \$0.00 | -\$98.91 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-254001 | | | | Materiales y Suministros Médicos | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-254001-1 | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| C00610 | 31/07/2019 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacir | \$0.00 | \$150.00 | -\$150.00 | |
| C00610 | 31/07/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 621, Factura: 3631 (GP Recuperacion de | \$150.00 | \$0.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-255001 | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$30,239.34 | \$30,239.34 | \$0.00 |
| 8250-4RP4-PY03-SADM01-255001-1 | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$30,239.34 | \$30,239.34 | \$0.00 |
| P02600 | 11/12/2019 | F3843-F3844 | | GD Compra : 1215 Factura: F3843-F3844, 918 PROAIN S DE RL DE CV (I.P. DEVEN | \$30,239.34 | \$0.00 | \$30,239.34 | |
| P02601 | 31/12/2019 | | | GE Compra : 1215, Pago Programado: 684 (I.P. EJERCIDO, SUSTANCIAS QUIMICA | \$0.00 | \$30,239.34 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-256001 | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$35,308.70 | \$35,308.70 | \$0.00 |
| 8250-4RP4-PY03-SADM01-256001-1 | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$35,308.70 | \$35,308.70 | \$0.00 |
| P00134 | 30/01/2019 | A-4339 | | GD Compra : 71 Factura: A-4339, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$829.53 | \$0.00 | \$829.53 | |
| P00135 | 31/01/2019 | | | GE Compra : 71, Pago Programado: 38 (I.P. EJERCIDO, MATERIAL PARA MANTENI | \$0.00 | \$829.53 | \$0.00 | |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$129.00 | -\$129.00 | |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 76, Factura: 21095-21096 (GI | \$129.00 | \$0.00 | \$0.00 | |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 277, Factura: 5319 (GP Recuperaci | \$87.52 | \$0.00 | \$87.52 | |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$87.52 | \$0.00 | |
| P00814 | 22/05/2019 | 1309 | | GD Compra : 445 Factura: 1309, 766 BASURET DE MEXICO SA DE CV (I.P. DEVEN | \$1,499.00 | \$0.00 | \$1,499.00 | |
| P00814 | 22/05/2019 | 1309 | | GD Compra : 445 Factura: 1309, 766 BASURET DE MEXICO SA DE CV (I.P. DEVEN | \$19,152.00 | \$0.00 | \$20,651.00 | |
| P00815 | 27/05/2019 | | | GE Compra : 445, Pago Programado: 230 (I.P. EJERCIDO, CONTENEDOR PARA PII | \$0.00 | \$1,499.00 | \$19,152.00 | |
| P00815 | 27/05/2019 | | | GE Compra : 445, Pago Programado: 230 (I.P. EJERCIDO, CONTENEDOR PARA PII | \$0.00 | \$19,152.00 | \$0.00 | |
| D00159 | 31/05/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE; | \$1,028.00 | \$0.00 | \$1,028.00 | |
| D00159 | 31/05/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE; | \$0.00 | \$1,028.00 | \$0.00 | |
| P01323 | 08/07/2019 | T.E. | | GD Compra : 687 Factura: T.E. , 561 GRUPO MARPA IT S.A. DE C.V. (I.P. DEVENG | \$556.80 | \$0.00 | \$556.80 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|---------------|-------------|----------------|---|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00583 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 592, Factura: 155408 (GP Re | \$148.90 | \$0.00 | \$705.70 |
| C00583 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$148.90 | \$556.80 |
| C00601 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 612, Factura: 14508 (GP Recuperacion d | \$409.50 | \$0.00 | \$966.30 |
| C00601 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$409.50 | \$556.80 |
| P01305 | 30/07/2019 | | A-4643 | | | GD Compra : 678 Factura: A-4643, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$1,671.51 | \$0.00 | \$2,228.31 |
| P01305 | 30/07/2019 | | A-4643 | | | GD Compra : 678 Factura: A-4643, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$236.99 | \$0.00 | \$2,465.30 |
| P01305 | 30/07/2019 | | A-4643 | | | GD Compra : 678 Factura: A-4643, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$171.99 | \$0.00 | \$2,637.29 |
| P01324 | 30/07/2019 | | | | | GE Compra : 687, Pago Programado: 362 (I.P. EJERCIDO, RECOLECTORES PARA | \$0.00 | \$556.80 | \$2,080.49 |
| P01306 | 31/07/2019 | | | | | GE Compra : 678, Pago Programado: 353 (I.P. EJERCIDO, MATERIAL PARA EFICIE | \$0.00 | \$1,671.51 | \$408.98 |
| P01306 | 31/07/2019 | | | | | GE Compra : 678, Pago Programado: 353 (I.P. EJERCIDO, MATERIAL PARA EFICIE | \$0.00 | \$236.99 | \$171.99 |
| P01306 | 31/07/2019 | | | | | GE Compra : 678, Pago Programado: 353 (I.P. EJERCIDO, MATERIAL PARA EFICIE | \$0.00 | \$171.99 | \$0.00 |
| P01466 | 27/08/2019 | | A-4669 | | | GD Compra : 750 Factura: A-4669, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$87.00 | \$0.00 | \$87.00 |
| P01466 | 27/08/2019 | | A-4669 | | | GD Compra : 750 Factura: A-4669, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$124.99 | \$0.00 | \$211.99 |
| P01466 | 27/08/2019 | | A-4669 | | | GD Compra : 750 Factura: A-4669, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$60.00 | \$0.00 | \$271.99 |
| P01466 | 27/08/2019 | | A-4669 | | | GD Compra : 750 Factura: A-4669, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$65.97 | \$0.00 | \$337.96 |
| P01467 | 29/08/2019 | | | | | GE Compra : 750, Pago Programado: 397 (I.P. EJERCIDO, MAT. ELECTRICO PARA | \$0.00 | \$87.00 | \$250.96 |
| P01467 | 29/08/2019 | | | | | GE Compra : 750, Pago Programado: 397 (I.P. EJERCIDO, MAT. ELECTRICO PARA | \$0.00 | \$124.99 | \$125.97 |
| P01467 | 29/08/2019 | | | | | GE Compra : 750, Pago Programado: 397 (I.P. EJERCIDO, MAT. ELECTRICO PARA | \$0.00 | \$60.00 | \$65.97 |
| P01467 | 29/08/2019 | | | | | GE Compra : 750, Pago Programado: 397 (I.P. EJERCIDO, MAT. ELECTRICO PARA | \$0.00 | \$65.97 | \$0.00 |
| P01648 | 25/09/2019 | | A-4709 | | | GD Compra : 848 Factura: A-4709, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$2,080.00 | \$0.00 | \$2,080.00 |
| P01648 | 25/09/2019 | | A-4709 | | | GD Compra : 848 Factura: A-4709, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$783.97 | \$0.00 | \$2,863.97 |
| P01648 | 25/09/2019 | | A-4709 | | | GD Compra : 848 Factura: A-4709, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$1,169.98 | \$0.00 | \$4,033.95 |
| P01648 | 25/09/2019 | | A-4709 | | | GD Compra : 848 Factura: A-4709, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$394.98 | \$0.00 | \$4,428.93 |
| P01648 | 25/09/2019 | | A-4709 | | | GD Compra : 848 Factura: A-4709, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$16.07 | \$0.00 | \$4,445.00 |
| P01649 | 26/09/2019 | | | | | GE Compra : 848, Pago Programado: 454 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$0.00 | \$2,080.00 | \$2,365.00 |
| P01649 | 26/09/2019 | | | | | GE Compra : 848, Pago Programado: 454 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$0.00 | \$783.97 | \$1,581.03 |
| P01649 | 26/09/2019 | | | | | GE Compra : 848, Pago Programado: 454 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$0.00 | \$1,169.98 | \$411.05 |
| P01649 | 26/09/2019 | | | | | GE Compra : 848, Pago Programado: 454 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$0.00 | \$394.98 | \$16.07 |
| P01649 | 26/09/2019 | | | | | GE Compra : 848, Pago Programado: 454 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$0.00 | \$16.07 | \$0.00 |
| P01754 | 10/10/2019 | | 56-57-58 | | | GD Compra : 889 Factura: 56-57-58, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVE | \$95.00 | \$0.00 | \$95.00 |
| P01755 | 14/10/2019 | | | | | GE Compra : 889, Pago Programado: 477 (I.P. EJERCIDO, TANQUE DE GAS Y MAT | \$0.00 | \$95.00 | \$0.00 |
| P01809 | 28/10/2019 | | 40-41-42-43-4 | | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FL | \$2,538.00 | \$0.00 | \$2,538.00 |
| P01810 | 29/10/2019 | | | | | GE Compra : 929, Pago Programado: 499 (I.P. EJERCIDO, MATERIAL PARA USO D | \$0.00 | \$2,538.00 | \$0.00 |
| P01988 | 04/11/2019 | | 61-62-63-64-€ | | | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$324.00 | \$0.00 | \$324.00 |



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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|----------------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| | P02024 | 12/11/2019 | 67 | GD Compra : 1011 Factura: 67, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$703.00 | \$0.00 | \$1,027.00 |
| | P01989 | 13/11/2019 | | GE Compra : 995, Pago Programado: 517 (I.P. EJERCIDO, MATERIAL PARA USO PI | \$0.00 | \$324.00 | \$703.00 |
| | P02025 | 28/11/2019 | | GE Compra : 1011, Pago Programado: 533 (I.P. EJERCIDO, MATERIAL PARA ACTIV | \$0.00 | \$703.00 | \$0.00 |
| | P02382 | 19/12/2019 | 1458 | GD Compra : 1146 Factura: 1458, 469 LA CASA AGRICOLA DEL CAMPESINO DE I> | \$900.00 | \$0.00 | \$900.00 |
| | P02383 | 19/12/2019 | | GE Compra : 1146, Pago Programado: 620 (I.P. EJERCIDO, BANDA PARA MANTEN | \$0.00 | \$900.00 | \$0.00 |
| | P02379 | 20/12/2019 | 73-74-75 | GD Compra : 1144 Factura: 73-74-75, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEV | \$45.00 | \$0.00 | \$45.00 |
| | P02380 | 26/12/2019 | | GE Compra : 1144, Pago Programado: 619 (I.P. EJERCIDO, MATERIAL PARA MANT | \$0.00 | \$45.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-261001 | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$479,808.90 | \$479,808.90 |
| 8250-4RP4-PY03-SADM01-261001-1 | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$479,808.90 | \$479,808.90 |
| | C00008 | 16/01/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 6, Factura: 1F60987FAA91 (C | \$500.00 | \$0.00 | \$500.00 |
| | C00008 | 16/01/2019 | JOSE HUMBERTO ANGEI | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$500.00 | \$0.00 |
| | C00015 | 23/01/2019 | FERNANDO SANCHEZ HI | T.E. GD FERNANDO SANCHEZ HERNANDEZ, Folio: 12, Factura: 227121 (GP Recuperac | \$3,000.00 | \$0.00 | \$3,000.00 |
| | C00015 | 23/01/2019 | FERNANDO SANCHEZ HI | T.E. GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$0.00 | \$3,000.00 | \$0.00 |
| | C00018 | 23/01/2019 | JOSE HUMBERTO ANGEI | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,500.00 | -\$1,500.00 |
| | C00018 | 23/01/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 15, Factura: A-11266 (GP Re | \$1,500.00 | \$0.00 | \$0.00 |
| | C00022 | 23/01/2019 | MARIA DEL ROCIO HERN | T.E. GD MARIA DEL ROCIO HERNANDEZ VARGAS, Folio: 19, Factura: E-163331 (GP R | \$250.00 | \$0.00 | \$250.00 |
| | C00022 | 23/01/2019 | MARIA DEL ROCIO HERN | T.E. GE MARIA DEL ROCIO HERNANDEZ VARGAS (GP Recuperacion de Gasto, Folio C | \$0.00 | \$250.00 | \$0.00 |
| | C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 27, Factura: 11416 (GP Recu | \$300.05 | \$0.00 | \$300.05 |
| | C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 28, Factura: C-78749 (GP Re | \$527.00 | \$0.00 | \$827.05 |
| | C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.05 | \$527.00 |
| | C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$527.00 | \$0.00 |
| | C00058 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$2,410.26 | -\$2,410.26 |
| | C00058 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 59, Factura: C 78756 (GP Re | \$2,410.26 | \$0.00 | \$0.00 |
| | C00060 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 61, Factura: 117167-116797 | \$904.70 | \$0.00 | \$904.70 |
| | C00060 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$904.70 | \$0.00 |
| | C00061 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 62, Factura: 116798 (GP Rec | \$720.05 | \$0.00 | \$720.05 |
| | C00061 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$720.05 | \$0.00 |
| | C00062 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$253.00 | -\$253.00 |
| | C00062 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 63, Factura: AA-23309 (GP R | \$253.00 | \$0.00 | \$0.00 |
| | C00063 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 64, Factura: AA-23310 (GP R | \$371.99 | \$0.00 | \$371.99 |
| | C00063 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$371.99 | \$0.00 |
| | C00072 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 73, Factura: 117166 (GP Rec | \$300.00 | \$0.00 | \$300.00 |
| | C00072 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.00 | \$0.00 |



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Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| P00173 | 01/02/2019 | | 24592 | GD Compra : 90 Factura: 24592, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAD | \$25,087.29 | \$0.00 | \$25,087.29 |
| P00174 | 01/02/2019 | | | GE Compra : 90, Pago Programado: 41 (I.P. EJERCIDO, COMBUSTIBLE DEL MES D | \$0.00 | \$25,087.29 | \$0.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$600.00 | -\$600.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 84, Factura: 207838 (GP Rec | \$600.00 | \$0.00 | \$0.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$500.00 | -\$500.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 127, Factura: 216138 (GP Re | \$500.00 | \$0.00 | \$0.00 |
| C00145 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$2,100.00 | -\$2,100.00 |
| C00145 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 140, Factura: A-0000052214 | \$2,100.00 | \$0.00 | \$0.00 |
| P00357 | 25/02/2019 | | A-4433 | GD Compra : 173 Factura: A-4433, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$629.95 | \$0.00 | \$629.95 |
| P00358 | 26/02/2019 | | | GE Compra : 173, Pago Programado: 102 (I.P. EJERCIDO, ACEITE PARA EQUIPOS | \$0.00 | \$629.95 | \$0.00 |
| P00370 | 27/02/2019 | | 25105 | GD Compra : 180 Factura: 25105, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$58,817.92 | \$0.00 | \$58,817.92 |
| P00371 | 27/02/2019 | | | GE Compra : 180, Pago Programado: 108 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$58,817.92 | \$0.00 |
| C00191 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$600.00 | -\$600.00 |
| C00191 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 187, Factura: 41022-41023 (GP Re | \$600.00 | \$0.00 | \$0.00 |
| C00192 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. Cancelación GD EDNA MAYRA BORBOLLA GALINDO , Folio: 187, Factura: 41022-4 | -\$600.00 | \$0.00 | -\$600.00 |
| C00192 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. Cancelación GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, | \$0.00 | -\$600.00 | \$0.00 |
| C00193 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. GD EDNA MAYRA BORBOLLA GALINDO , Folio: 188, Factura: 41022-41023 (GP Re | \$600.00 | \$0.00 | \$600.00 |
| C00193 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$600.00 | \$0.00 |
| C00194 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. Cancelación GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, | \$0.00 | -\$600.00 | \$600.00 |
| C00194 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. Cancelación GD EDNA MAYRA BORBOLLA GALINDO , Folio: 188, Factura: 41022-4 | -\$600.00 | \$0.00 | \$0.00 |
| C00195 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 189, Factura: 41022-41023 (C | \$600.00 | \$0.00 | \$600.00 |
| C00195 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$600.00 | \$0.00 |
| C00196 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.00 | -\$300.00 |
| C00196 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 190, Factura: IS 2166 (GP Re | \$300.00 | \$0.00 | \$0.00 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 198, Factura: E0095059 (GP | \$600.06 | \$0.00 | \$600.06 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$600.06 | \$0.00 |
| C00223 | 13/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.00 | -\$300.00 |
| C00223 | 13/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 252, Factura: 212307 (GP Re | \$300.00 | \$0.00 | \$0.00 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 293, Factura: 21222 (GP Rec | \$250.00 | \$0.00 | \$250.00 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$250.00 | \$0.00 |
| C00227 | 15/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 255, Factura: 1621 (GP Recu | \$500.00 | \$0.00 | \$500.00 |
| C00227 | 15/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$500.00 | \$0.00 |
| C00232 | 15/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$600.00 | -\$600.00 |
| C00232 | 15/03/2019 | JOSE HUMBERTO ANGEI | | T.E. GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 260, Factura: 1622 (GP Recu | \$600.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00243 | 20/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$200.00 | -\$200.00 |
| C00243 | 20/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 273, Factura: 10599 (GP Recuperacion de | \$200.00 | \$0.00 | \$0.00 |
| P00550 | 20/03/2019 | | 12907 | | | GD Compra : 333 Factura: 12907, 552 SERVICIO DOS CERROS S.A. DE C.V. (I.P. I | \$1,528.00 | \$0.00 | \$1,528.00 |
| P00551 | 20/03/2019 | | | | | GE Compra : 333, Pago Programado: 161 (I.P. EJERCIDO, COMBUSTIBLE PARA M/ | \$0.00 | \$1,528.00 | \$0.00 |
| P00552 | 20/03/2019 | | | | | Cancelación GE Compra : 333, Pago Programado: 161 (I.P. EJERCIDO, COMBUSTIE | \$0.00 | -\$1,528.00 | \$1,528.00 |
| P00553 | 20/03/2019 | | | | | GE Compra : 333, Pago Programado: 162 (I.P. EJERCIDO, COMBUSTIBLE PARA M/ | \$0.00 | \$1,528.00 | \$0.00 |
| C00246 | 25/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$100.00 | -\$100.00 |
| C00246 | 25/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 280, Factura: 10596 (GP Recuperacion de | \$100.00 | \$0.00 | \$0.00 |
| C00254 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 289, Factura: K-345 (GP Rec | \$1,000.00 | \$0.00 | \$1,000.00 |
| C00254 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,000.00 | \$0.00 |
| C00262 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 299, Factura: C-10581 (GP R | \$500.00 | \$0.00 | \$500.00 |
| C00262 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$500.00 | \$0.00 |
| P00518 | 25/03/2019 | | 25606 | | | GD Compra : 317 Factura: 25606, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$21,236.56 | \$0.00 | \$21,236.56 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 305, Factura: 1664 (GP Recuperacion de G | \$1,500.00 | \$0.00 | \$22,736.56 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$1,500.00 | \$21,236.56 |
| C00273 | 26/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$394.80 | \$20,841.76 |
| C00273 | 26/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 312, Factura: 24593 (GP Recuperacion de | \$394.80 | \$0.00 | \$21,236.56 |
| C00274 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 313, Factura: 215252 (GP Re | \$500.00 | \$0.00 | \$21,736.56 |
| C00274 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$500.00 | \$21,236.56 |
| P00519 | 26/03/2019 | | | | | GE Compra : 317, Pago Programado: 145 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAC | \$0.00 | \$21,236.56 | \$0.00 |
| P00690 | 30/04/2019 | | 26334 | | | GD Compra : 379 Factura: 26334, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$49,716.92 | \$0.00 | \$49,716.92 |
| P00691 | 30/04/2019 | | | | | GE Compra : 379, Pago Programado: 196 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$49,716.92 | \$0.00 |
| C00359 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$1,000.00 | -\$1,000.00 |
| C00359 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 380, Factura: W 19599 (GP Recuperacion de G | \$1,000.00 | \$0.00 | \$0.00 |
| C00369 | 03/05/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 393, Factura: 29170 (GP Recupera | \$1,820.01 | \$0.00 | \$1,820.01 |
| C00369 | 03/05/2019 | FERNANDO SANCHEZ HI | | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$0.00 | \$1,820.01 | \$0.00 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GD VICTOR SEBASTIAN RODRIGUEZ REYES , Folio: 468, Factura: 37238 (GP I.P. C | \$284.25 | \$0.00 | \$284.25 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GE VICTOR SEBASTIAN RODRIGUEZ REYES (GP I.P. GASTOS A COMPROBAR, ' | \$0.00 | \$284.25 | \$0.00 |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$1,093.00 | -\$1,093.00 |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 448, Factura: 25561-25409-25283 (GP Rec | \$1,093.00 | \$0.00 | \$0.00 |
| P00843 | 30/05/2019 | | A 26815 | | | GD Compra : 473 Factura: A 26815, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENG/ | \$55,664.61 | \$0.00 | \$55,664.61 |
| C00427 | 31/05/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 451, Factura: 25643-25619 (GP Recupera | \$940.00 | \$0.00 | \$56,604.61 |
| C00427 | 31/05/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$940.00 | \$55,664.61 |
| C00436 | 31/05/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$500.00 | \$55,164.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00436 | 31/05/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 463, Factura: 25666 (GP Recuperacion de | \$500.00 | \$0.00 | \$55,664.61 |
| C00438 | 31/05/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | \$55,364.61 |
| C00438 | 31/05/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 465, Factura: 25735 (GP Recuperacion de | \$300.00 | \$0.00 | \$55,664.61 |
| P00844 | 31/05/2019 | | | | | GE Compra : 473, Pago Programado: 240 (I.P. EJERCIDO, COMBUSTIBLE DEL MES | \$0.00 | \$55,664.61 | \$0.00 |
| D00175 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAYO | -\$1,820.01 | \$0.00 | -\$1,820.01 |
| D00175 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAYO | \$0.00 | -\$1,820.01 | \$0.00 |
| C00455 | 04/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | -\$300.00 |
| C00455 | 04/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 490, Factura: 25735 (GP Recuperacion de | \$300.00 | \$0.00 | \$0.00 |
| P01108 | 04/06/2019 | | | | | GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, C | \$38,972.90 | \$0.00 | \$38,972.90 |
| C00568 | 04/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | Cancelación GD EMILIO DEL ANGEL ROBLES , Folio: 490, Factura: 25735 (GP Recu | -\$300.00 | \$0.00 | \$38,672.90 |
| C00568 | 04/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | Cancelación GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Co | \$0.00 | -\$300.00 | \$38,972.90 |
| C00478 | 17/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$393.00 | \$38,579.90 |
| C00478 | 17/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 512, Factura: 25913 (GP Recuperacion de | \$393.00 | \$0.00 | \$38,972.90 |
| C00485 | 19/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$600.00 | \$38,372.90 |
| C00485 | 19/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 522, Factura: 25985 (GP Recuperacion de | \$600.00 | \$0.00 | \$38,972.90 |
| P01133 | 26/06/2019 | | | | | GD Compra : 578 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, C | \$38,325.68 | \$0.00 | \$77,298.58 |
| C00514 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 553, Factura: A756 (GP Recuperacion de Gasto | \$585.90 | \$0.00 | \$77,884.48 |
| C00514 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$585.90 | \$77,298.58 |
| P01109 | 27/06/2019 | | | | | GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTIBLE DEL MES | \$0.00 | \$38,972.90 | \$38,325.68 |
| P01134 | 27/06/2019 | | | | | GE Compra : 578, Pago Programado: 303 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$38,325.68 | \$0.00 |
| P01131 | 30/06/2019 | | | | | Cancelación GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTIE | \$0.00 | -\$38,972.90 | \$38,972.90 |
| P01132 | 30/06/2019 | | | | | Cancelación GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DE | -\$38,972.90 | \$0.00 | \$0.00 |
| C00586 | 12/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$400.00 | -\$400.00 |
| C00586 | 12/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 595, Factura: 26300 (GP Recuperacion de | \$400.00 | \$0.00 | \$0.00 |
| C00588 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 597, Factura: GEGC32447 (GP Recuperacion c | \$1,150.11 | \$0.00 | \$1,150.11 |
| C00588 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$1,150.11 | \$0.00 |
| C00590 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 599, Factura: 2394 (GP Recuperacion de Gasto | \$500.00 | \$0.00 | \$500.00 |
| C00590 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$500.00 | \$0.00 |
| C00595 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$400.00 | -\$400.00 |
| C00595 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 605, Factura: 26459 (GP Recuperacion de | \$400.00 | \$0.00 | \$0.00 |
| C00596 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 606, Factura: 26427 (GP Recuperacion de | \$300.00 | \$0.00 | \$300.00 |
| C00596 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | \$0.00 |
| C00597 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 607, Factura: 26472 (GP Recuperacion de | \$250.00 | \$0.00 | \$250.00 |
| C00597 | 24/07/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$250.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00598 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 608, Factura: 26451 (GP Recuperacion de | \$250.00 | \$0.00 | \$250.00 |
| C00598 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$250.00 | \$0.00 |
| C00599 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | -\$300.00 |
| C00599 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 609, Factura: 26452 (GP Recuperacion de | \$300.00 | \$0.00 | \$0.00 |
| C00603 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 614, Factura: 26477 (GP Recuperacion de | \$400.00 | \$0.00 | \$400.00 |
| C00603 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$400.00 | \$0.00 |
| C00604 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$500.00 | -\$500.00 |
| C00604 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 615, Factura: 26473 (GP Recuperacion de | \$500.00 | \$0.00 | \$0.00 |
| P01297 | 30/07/2019 | | 27756 | | | GD Compra : 675 Factura: 27756, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$25,201.53 | \$0.00 | \$25,201.53 |
| P01298 | 30/07/2019 | | | | | GE Compra : 675, Pago Programado: 349 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$25,201.53 | \$0.00 |
| C00695 | 27/08/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$900.00 | -\$900.00 |
| C00695 | 27/08/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 706, Factura: 27109-27139 (GP Recuperac | \$900.00 | \$0.00 | \$0.00 |
| P01488 | 30/08/2019 | | 28272 | | | GD Compra : 762 Factura: 28272, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$24,122.97 | \$0.00 | \$24,122.97 |
| P01489 | 30/08/2019 | | | | | GE Compra : 762, Pago Programado: 408 (I.P. EJERCIDO, COMBUSTIBLE DEL PAF | \$0.00 | \$24,122.97 | \$0.00 |
| C00751 | 30/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 763, Factura: 27094 (GP Rec | \$500.00 | \$0.00 | \$500.00 |
| C00751 | 30/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$500.00 | \$0.00 |
| C00758 | 10/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$600.00 | -\$600.00 |
| C00758 | 10/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 767, Factura: 27395 (GP Recuperacion de | \$600.00 | \$0.00 | \$0.00 |
| C00769 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$2,454.20 | -\$2,454.20 |
| C00769 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 778, Factura: LMETEPT 1468 | \$2,454.20 | \$0.00 | \$0.00 |
| C00822 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$100.00 | -\$100.00 |
| C00822 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 830, Factura: 3395 (GP Recu | \$100.00 | \$0.00 | \$0.00 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$500.00 | -\$500.00 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 855, Factura: 28501 (GP Rec | \$500.00 | \$0.00 | \$0.00 |
| C00844 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | -\$300.00 |
| C00844 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 856, Factura: 27739 (GP Recuperacion de | \$300.00 | \$0.00 | \$0.00 |
| C00845 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 857, Factura: 27774 (GP Recuperacion de | \$600.00 | \$0.00 | \$600.00 |
| C00845 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$600.00 | \$0.00 |
| C00849 | 30/09/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$600.00 | -\$600.00 |
| C00849 | 30/09/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 861, Factura: 59002 (GP Recuperacion d | \$600.00 | \$0.00 | \$0.00 |
| P01677 | 30/09/2019 | | 28758 | | | GD Compra : 867 Factura: 28758, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$14,350.90 | \$0.00 | \$14,350.90 |
| P01678 | 30/09/2019 | | | | | GE Compra : 867, Pago Programado: 466 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$0.00 | \$14,350.90 | \$0.00 |
| C00878 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 879, Factura: 14981 (GP Recuperacion d | \$500.00 | \$0.00 | \$500.00 |
| C00878 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$500.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|---------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00902 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 903, Factura: 156 (GP Recuperacion de | \$480.00 | \$0.00 | \$480.00 |
| C00902 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$480.00 | \$0.00 |
| C00907 | 28/10/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$382.00 | -\$382.00 |
| C00907 | 28/10/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 910, Factura: 27994 (GP Recuperacion de | \$382.00 | \$0.00 | \$0.00 |
| P01809 | 28/10/2019 | | 40-41-42-43-4 | | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FL | \$419.95 | \$0.00 | \$419.95 |
| P01810 | 29/10/2019 | | | | | GE Compra : 929, Pago Programado: 499 (I.P. EJERCIDO, MATERIAL PARA USO D | \$0.00 | \$419.95 | \$0.00 |
| P01805 | 30/10/2019 | | 29246 | | | GD Compra : 927 Factura: 29246, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$49,069.21 | \$0.00 | \$49,069.21 |
| P01806 | 30/10/2019 | | | | | GE Compra : 927, Pago Programado: 497 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$49,069.21 | \$0.00 |
| C00933 | 30/10/2019 | ZAILA HERNANDEZ TAPI | | | T.E. | GD ZAILA HERNANDEZ TAPIA, Folio: 935, Factura: 984636 (GP Recuperacion de G | \$750.00 | \$0.00 | \$750.00 |
| C00933 | 30/10/2019 | ZAILA HERNANDEZ TAPI | | | T.E. | GE ZAILA HERNANDEZ TAPIA (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$750.00 | \$0.00 |
| C00938 | 30/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 940, Factura: LMETEPE 3479 (GP Recu | \$400.00 | \$0.00 | \$400.00 |
| C00938 | 30/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$400.00 | \$0.00 |
| P01988 | 04/11/2019 | | 61-62-63-64-€ | | | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$79.99 | \$0.00 | \$79.99 |
| P01989 | 13/11/2019 | | | | | GE Compra : 995, Pago Programado: 517 (I.P. EJERCIDO, MATERIAL PARA USO PI | \$0.00 | \$79.99 | \$0.00 |
| C00980 | 14/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 952, Factura: 28446 (GP Recuperacion de | \$386.00 | \$0.00 | \$386.00 |
| C00980 | 14/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$386.00 | \$0.00 |
| P02040 | 25/11/2019 | | EA-00414529 | | | GD Compra : 1019 Factura: EA-00414529, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. | \$28,349.08 | \$0.00 | \$28,349.08 |
| C00988 | 27/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | \$28,049.08 |
| C00988 | 27/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 959, Factura: 28441 (GP Recuperacion de | \$300.00 | \$0.00 | \$28,349.08 |
| P02041 | 28/11/2019 | | | | | GE Compra : 1019, Pago Programado: 541 (I.P. EJERCIDO, VALES DE COMBUSTIE | \$0.00 | \$28,349.08 | \$0.00 |
| C00998 | 29/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 973, Factura: 28706 (GP Recuperacion de | \$800.00 | \$0.00 | \$800.00 |
| C00998 | 29/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$800.00 | \$0.00 |
| C01000 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$1,000.00 | -\$1,000.00 |
| C01000 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 975, Factura: 71695 (GP Recuperacion d | \$1,000.00 | \$0.00 | \$0.00 |
| C01101 | 11/12/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$500.00 | -\$500.00 |
| C01101 | 11/12/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1056, Factura: LMETEPE 3520 (GP Recu | \$500.00 | \$0.00 | \$0.00 |
| C01102 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1057, Factura: 29000 (GP Recuperacion de | \$400.00 | \$0.00 | \$400.00 |
| C01102 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$400.00 | \$0.00 |
| C01103 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$369.00 | -\$369.00 |
| C01103 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1058, Factura: 29038 (GP Recuperacion de | \$369.00 | \$0.00 | \$0.00 |
| C01104 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1059, Factura: 29018 (GP Recuperacion de | \$300.00 | \$0.00 | \$300.00 |
| C01104 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$300.00 | \$0.00 |
| C01108 | 11/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 1065, Factura: D503 (GP Recuperacion de Gas | \$400.14 | \$0.00 | \$400.14 |
| C01108 | 11/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$400.14 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C01163 | 20/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$600.00 | -\$600.00 | |
| C01163 | 20/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1112, Factura: 29017 (GP Recuperacion de | \$600.00 | \$0.00 | \$0.00 | |
| C01164 | 20/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$600.00 | -\$600.00 | |
| C01164 | 20/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 1113, Factura: 29071 (GP Recuperacion de | \$600.00 | \$0.00 | \$0.00 | |
| P02525 | 23/12/2019 | | 416351 | | | GD Compra : 1181 Factura: 416351, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. DEVE | \$14,428.26 | \$0.00 | \$14,428.26 | |
| P02450 | 31/12/2019 | | 30131 | | | GD Compra : 1156 Factura: 30131, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGA | \$25,059.38 | \$0.00 | \$39,487.64 | |
| P02451 | 31/12/2019 | | | | | GE Compra : 1156, Pago Programado: 629 (I.P. EJERCIDO, COMBUSTIBLE POR DI | \$0.00 | \$25,059.38 | \$14,428.26 | |
| C01256 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 1161, Factura: 0345D (GP Recuperacion de Ga | \$500.00 | \$0.00 | \$14,928.26 | |
| C01256 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$500.00 | \$14,428.26 | |
| C01257 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$771.19 | \$13,657.07 | |
| C01257 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 1162, Factura: 23934 (GP Recuperacion de Ga | \$771.19 | \$0.00 | \$14,428.26 | |
| P02526 | 31/12/2019 | | | | | GE Compra : 1181, Pago Programado: 649 (I.P. EJERCIDO, EFECTIVALES PARA C | \$0.00 | \$14,428.26 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$69,422.91 | \$69,422.91 | \$0.00 |
| 8250-4RP4-PY03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$69,422.91 | \$69,422.91 | \$0.00 |
| P02503 | 31/12/2019 | | 7F863DFA55i | | | GD Compra : 1171 Factura: 7F863DFA5582, 913 N360 S.A DE C.V. (I.P. DEVENGAC | \$69,422.91 | \$0.00 | \$69,422.91 | |
| P02504 | 31/12/2019 | | | | | GE Compra : 1171, Pago Programado: 639 (I.P. EJERCIDO, VESTUARIOS Y UNIFOI | \$0.00 | \$69,422.91 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$36,529.87 | \$36,529.87 | \$0.00 |
| 8250-4RP4-PY03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$36,529.87 | \$36,529.87 | \$0.00 |
| P00236 | 08/02/2019 | | 17F940280CE | | | GD Compra : 111 Factura: 17F940280CB4, 572 ANGEL HERNANDEZ GONZALEZ (I. | \$1,740.00 | \$0.00 | \$1,740.00 | |
| P00238 | 15/02/2019 | | | | | GE Compra : 111, Pago Programado: 60 (I.P. EJERCIDO, GAFAS DE SEGURIDAD F | \$0.00 | \$1,740.00 | \$0.00 | |
| P00355 | 25/02/2019 | | 8B6DC3D7BE | | | GD Compra : 172 Factura: 8B6DC3D7BBB9, 50 LUIS GERARDO AVILES FLORA (I.F | \$595.00 | \$0.00 | \$595.00 | |
| P00355 | 25/02/2019 | | 8B6DC3D7BE | | | GD Compra : 172 Factura: 8B6DC3D7BBB9, 50 LUIS GERARDO AVILES FLORA (I.F | \$496.99 | \$0.00 | \$1,091.99 | |
| P00355 | 25/02/2019 | | 8B6DC3D7BE | | | GD Compra : 172 Factura: 8B6DC3D7BBB9, 50 LUIS GERARDO AVILES FLORA (I.F | \$491.93 | \$0.00 | \$1,583.92 | |
| P00356 | 26/02/2019 | | | | | GE Compra : 172, Pago Programado: 101 (I.P. EJERCIDO, PRENDAS DE SEGURID. | \$0.00 | \$595.00 | \$988.92 | |
| P00356 | 26/02/2019 | | | | | GE Compra : 172, Pago Programado: 101 (I.P. EJERCIDO, PRENDAS DE SEGURID. | \$0.00 | \$496.99 | \$491.93 | |
| P00356 | 26/02/2019 | | | | | GE Compra : 172, Pago Programado: 101 (I.P. EJERCIDO, PRENDAS DE SEGURID. | \$0.00 | \$491.93 | \$0.00 | |
| P01303 | 30/07/2019 | | A-4644 | | | GD Compra : 677 Factura: A-4644, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$159.96 | \$0.00 | \$159.96 | |
| P01303 | 30/07/2019 | | A-4644 | | | GD Compra : 677 Factura: A-4644, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENI | \$179.97 | \$0.00 | \$339.93 | |
| P01304 | 31/07/2019 | | | | | GE Compra : 677, Pago Programado: 352 (I.P. EJERCIDO, MAT. Y EQUIPOS DE PR | \$0.00 | \$159.96 | \$179.97 | |
| P01304 | 31/07/2019 | | | | | GE Compra : 677, Pago Programado: 352 (I.P. EJERCIDO, MAT. Y EQUIPOS DE PR | \$0.00 | \$179.97 | \$0.00 | |
| P01564 | 06/09/2019 | | V006331 | | | GD Compra : 788 Factura: V006331, 561 GRUPO MARPA IT S.A. DE C.V. (I.P. DEVI | \$2,866.00 | \$0.00 | \$2,866.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01565 | 09/09/2019 | | | | | GE Compra : 788, Pago Programado: 420 (I.P. EJERCIDO, INDUMENTARIA DE SEG | \$0.00 | \$2,866.00 | \$0.00 | |
| P02507 | 31/12/2019 | | 2 | | | GD Compra : 1173 Factura: 2, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$30,000.02 | \$0.00 | \$30,000.02 | |
| P02508 | 31/12/2019 | | | | | GE Compra : 1173, Pago Programado: 641 (I.P. EJERCIDO, PRENDA DE SEGURID/ | \$0.00 | \$30,000.02 | \$0.00 | |
| P02509 | 31/12/2019 | | | | | Cancelación GE Compra : 1173, Pago Programado: 641 (I.P. EJERCIDO, PRENDA D | \$0.00 | -\$30,000.02 | \$30,000.02 | |
| P02510 | 31/12/2019 | | 2 | | | Cancelación GD Compra : 1173 Factura: 2, 822 FLOR MAGALY PEREZ OMAÑA (I.P. | -\$30,000.02 | \$0.00 | \$0.00 | |
| P02511 | 31/12/2019 | | 2 | | | GD Compra : 1174 Factura: 2, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGAC | \$30,000.02 | \$0.00 | \$30,000.02 | |
| P02512 | 31/12/2019 | | | | | GE Compra : 1174, Pago Programado: 642 (I.P. EJERCIDO, PRENDAS DE PROTEC | \$0.00 | \$30,000.02 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-274001 | | | | | | Productos textiles | \$0.00 | \$6,956.15 | \$6,956.15 | \$0.00 |
| 8250-4RP4-PY03-SADM01-274001-1 | | | | | | Productos textiles G. Corriente | \$0.00 | \$6,956.15 | \$6,956.15 | \$0.00 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 163, Factura: 4659914 (GP Recupe | \$719.88 | \$0.00 | \$719.88 | |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$719.88 | \$0.00 | |
| C00581 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,124.63 | -\$1,124.63 | |
| C00581 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 587, Factura: 4915244 (GP R | \$1,124.63 | \$0.00 | \$0.00 | |
| P01295 | 25/07/2019 | | | 87F7B709173 | | GD Compra : 674 Factura: 87F7B709173A, 783 ALEJANDRO JARILLO GONZALEZ | \$1,750.44 | \$0.00 | \$1,750.44 | |
| P01296 | 29/07/2019 | | | | | GE Compra : 674, Pago Programado: 348 (I.P. EJERCIDO, BOLSA ECOLOGICA FUE | \$0.00 | \$1,750.44 | \$0.00 | |
| C00764 | 18/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$818.00 | -\$818.00 | |
| C00764 | 18/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 773, Factura: 13966 (GP Recuperacion de | \$818.00 | \$0.00 | \$0.00 | |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$269.60 | -\$269.60 | |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 828, Factura: FPOS9341 (GP | \$269.60 | \$0.00 | \$0.00 | |
| P02346 | 17/12/2019 | | | 1689 | | GD Compra : 1133 Factura: 1689, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGA | \$2,273.60 | \$0.00 | \$2,273.60 | |
| P02347 | 23/12/2019 | | | | | GE Compra : 1133, Pago Programado: 613 (I.P. EJERCIDO, TELA CANVAS CON IM/ | \$0.00 | \$2,273.60 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$27,483.44 | \$27,483.44 | \$0.00 |
| 8250-4RP4-PY03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$27,483.44 | \$27,483.44 | \$0.00 |
| P00122 | 29/01/2019 | | | A-4319 | | GD Compra : 65 Factura: A-4319, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$2,099.00 | \$0.00 | \$2,099.00 | |
| P00122 | 29/01/2019 | | | A-4319 | | GD Compra : 65 Factura: A-4319, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$958.00 | \$0.00 | \$3,057.00 | |
| P00122 | 29/01/2019 | | | A-4319 | | GD Compra : 65 Factura: A-4319, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$1,019.92 | \$0.00 | \$4,076.92 | |
| P00122 | 29/01/2019 | | | A-4319 | | GD Compra : 65 Factura: A-4319, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$233.96 | \$0.00 | \$4,310.88 | |
| P00122 | 29/01/2019 | | | A-4319 | | GD Compra : 65 Factura: A-4319, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$563.97 | \$0.00 | \$4,874.85 | |
| P00124 | 29/01/2019 | | | A-4321 | | GD Compra : 66 Factura: A-4321, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$639.97 | \$0.00 | \$5,514.82 | |
| P00124 | 29/01/2019 | | | A-4321 | | GD Compra : 66 Factura: A-4321, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$944.92 | \$0.00 | \$6,459.74 | |
| P00124 | 29/01/2019 | | | A-4321 | | GD Compra : 66 Factura: A-4321, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$1,241.94 | \$0.00 | \$7,701.68 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------------|--------------|-------------|----------------|---|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00124 | 29/01/2019 | | | A-4321 | | GD Compra : 66 Factura: A-4321, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$499.96 | \$0.00 | \$8,201.64 |
| P00124 | 29/01/2019 | | | A-4321 | | GD Compra : 66 Factura: A-4321, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$398.00 | \$0.00 | \$8,599.64 |
| P00123 | 30/01/2019 | | | | | GE Compra : 65, Pago Programado: 32 (I.P. EJERCIDO, HERRAMIENTAS MENORE | \$0.00 | \$2,099.00 | \$6,500.64 |
| P00123 | 30/01/2019 | | | | | GE Compra : 65, Pago Programado: 32 (I.P. EJERCIDO, HERRAMIENTAS MENORE | \$0.00 | \$958.00 | \$5,542.64 |
| P00123 | 30/01/2019 | | | | | GE Compra : 65, Pago Programado: 32 (I.P. EJERCIDO, HERRAMIENTAS MENORE | \$0.00 | \$1,019.92 | \$4,522.72 |
| P00123 | 30/01/2019 | | | | | GE Compra : 65, Pago Programado: 32 (I.P. EJERCIDO, HERRAMIENTAS MENORE | \$0.00 | \$233.96 | \$4,288.76 |
| P00123 | 30/01/2019 | | | | | GE Compra : 65, Pago Programado: 32 (I.P. EJERCIDO, HERRAMIENTAS MENORE | \$0.00 | \$563.97 | \$3,724.79 |
| P00125 | 30/01/2019 | | | | | GE Compra : 66, Pago Programado: 33 (I.P. EJERCIDO, HERRRAMIENTAS MENOR | \$0.00 | \$639.97 | \$3,084.82 |
| P00125 | 30/01/2019 | | | | | GE Compra : 66, Pago Programado: 33 (I.P. EJERCIDO, HERRRAMIENTAS MENOR | \$0.00 | \$944.92 | \$2,139.90 |
| P00125 | 30/01/2019 | | | | | GE Compra : 66, Pago Programado: 33 (I.P. EJERCIDO, HERRRAMIENTAS MENOR | \$0.00 | \$1,241.94 | \$897.96 |
| P00125 | 30/01/2019 | | | | | GE Compra : 66, Pago Programado: 33 (I.P. EJERCIDO, HERRRAMIENTAS MENOR | \$0.00 | \$499.96 | \$398.00 |
| P00125 | 30/01/2019 | | | | | GE Compra : 66, Pago Programado: 33 (I.P. EJERCIDO, HERRRAMIENTAS MENOR | \$0.00 | \$398.00 | \$0.00 |
| P00177 | 05/02/2019 | | | 36FE0184EF3 | | GD Compra : 92 Factura: 36FE0184EF93, 293 MARGARITO BAUTISTA SANTIAGO (I | \$350.00 | \$0.00 | \$350.00 |
| P00178 | 06/02/2019 | | | | | GE Compra : 92, Pago Programado: 43 (I.P. EJERCIDO, CORTADORA PARA ACTIV | \$0.00 | \$350.00 | \$0.00 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$209.00 | -\$209.00 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 123, Factura: 116575 (GP Recupe | \$405.00 | \$0.00 | \$196.00 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 123, Factura: 116575 (GP Recupe | \$209.00 | \$0.00 | \$405.00 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$405.00 | \$0.00 |
| P00335 | 25/02/2019 | | | DFEED7B901 | | GD Compra : 159 Factura: DFEED7B90165, 50 LUIS GERARDO AVILES FLORA (I.P | \$350.00 | \$0.00 | \$350.00 |
| P00335 | 25/02/2019 | | | DFEED7B901 | | GD Compra : 159 Factura: DFEED7B90165, 50 LUIS GERARDO AVILES FLORA (I.P | \$476.97 | \$0.00 | \$826.97 |
| P00335 | 25/02/2019 | | | DFEED7B901 | | GD Compra : 159 Factura: DFEED7B90165, 50 LUIS GERARDO AVILES FLORA (I.P | \$524.99 | \$0.00 | \$1,351.96 |
| P00335 | 25/02/2019 | | | DFEED7B901 | | GD Compra : 159 Factura: DFEED7B90165, 50 LUIS GERARDO AVILES FLORA (I.P | \$158.99 | \$0.00 | \$1,510.95 |
| P00335 | 25/02/2019 | | | DFEED7B901 | | GD Compra : 159 Factura: DFEED7B90165, 50 LUIS GERARDO AVILES FLORA (I.P | \$133.98 | \$0.00 | \$1,644.93 |
| P00337 | 25/02/2019 | | | A-4424 | | GD Compra : 160 Factura: A-4424, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$126.00 | \$0.00 | \$1,770.93 |
| P00337 | 25/02/2019 | | | A-4424 | | GD Compra : 160 Factura: A-4424, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$54.00 | \$0.00 | \$1,824.93 |
| P00337 | 25/02/2019 | | | A-4424 | | GD Compra : 160 Factura: A-4424, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$1,154.98 | \$0.00 | \$2,979.91 |
| P00337 | 25/02/2019 | | | A-4424 | | GD Compra : 160 Factura: A-4424, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$375.98 | \$0.00 | \$3,355.89 |
| P00337 | 25/02/2019 | | | A-4424 | | GD Compra : 160 Factura: A-4424, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$60.00 | \$0.00 | \$3,415.89 |
| P00337 | 25/02/2019 | | | A-4424 | | GD Compra : 160 Factura: A-4424, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$95.96 | \$0.00 | \$3,511.85 |
| P00338 | 25/02/2019 | | | | | GE Compra : 160, Pago Programado: 92 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$0.00 | \$126.00 | \$3,385.85 |
| P00338 | 25/02/2019 | | | | | GE Compra : 160, Pago Programado: 92 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$0.00 | \$54.00 | \$3,331.85 |
| P00338 | 25/02/2019 | | | | | GE Compra : 160, Pago Programado: 92 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$0.00 | \$1,154.98 | \$2,176.87 |
| P00338 | 25/02/2019 | | | | | GE Compra : 160, Pago Programado: 92 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$0.00 | \$375.98 | \$1,800.89 |
| P00338 | 25/02/2019 | | | | | GE Compra : 160, Pago Programado: 92 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$0.00 | \$60.00 | \$1,740.89 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|-------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00338 | 25/02/2019 | | | | | GE Compra : 160, Pago Programado: 92 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$0.00 | \$95.96 | \$1,644.93 |
| P00336 | 26/02/2019 | | | | | GE Compra : 159, Pago Programado: 91 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$0.00 | \$350.00 | \$1,294.93 |
| P00336 | 26/02/2019 | | | | | GE Compra : 159, Pago Programado: 91 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$0.00 | \$476.97 | \$817.96 |
| P00336 | 26/02/2019 | | | | | GE Compra : 159, Pago Programado: 91 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$0.00 | \$524.99 | \$292.97 |
| P00336 | 26/02/2019 | | | | | GE Compra : 159, Pago Programado: 91 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$0.00 | \$158.99 | \$133.98 |
| P00336 | 26/02/2019 | | | | | GE Compra : 159, Pago Programado: 91 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$0.00 | \$133.98 | \$0.00 |
| C00215 | 11/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$357.00 | -\$357.00 |
| C00215 | 11/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 244, Factura: A-530 (GP Recuperacion de | \$357.00 | \$0.00 | \$0.00 |
| P00544 | 22/03/2019 | | A-4490 | | | GD Compra : 330 Factura: A-4490, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$1,075.00 | \$0.00 | \$1,075.00 |
| P00544 | 22/03/2019 | | A-4490 | | | GD Compra : 330 Factura: A-4490, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$375.98 | \$0.00 | \$1,450.98 |
| P00544 | 22/03/2019 | | A-4490 | | | GD Compra : 330 Factura: A-4490, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$875.00 | \$0.00 | \$2,325.98 |
| P00545 | 25/03/2019 | | | | | GE Compra : 330, Pago Programado: 158 (I.P. EJERCIDO, HERRAMIENTAS PARA / | \$0.00 | \$1,075.00 | \$1,250.98 |
| P00545 | 25/03/2019 | | | | | GE Compra : 330, Pago Programado: 158 (I.P. EJERCIDO, HERRAMIENTAS PARA / | \$0.00 | \$375.98 | \$875.00 |
| P00545 | 25/03/2019 | | | | | GE Compra : 330, Pago Programado: 158 (I.P. EJERCIDO, HERRAMIENTAS PARA / | \$0.00 | \$875.00 | \$0.00 |
| P01253 | 05/07/2019 | | A-4623 | | | GD Compra : 653 Factura: A-4623, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$92.99 | \$0.00 | \$92.99 |
| P01254 | 11/07/2019 | | | | | GE Compra : 653, Pago Programado: 327 (I.P. EJERCIDO, BROCA COLOCACION D | \$0.00 | \$92.99 | \$0.00 |
| P01299 | 30/07/2019 | | A-4645 | | | GD Compra : 676 Factura: A-4645, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$1,079.84 | \$0.00 | \$1,079.84 |
| P01299 | 30/07/2019 | | A-4645 | | | GD Compra : 676 Factura: A-4645, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$519.91 | \$0.00 | \$1,599.75 |
| P01299 | 30/07/2019 | | A-4645 | | | GD Compra : 676 Factura: A-4645, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$191.52 | \$0.00 | \$1,791.27 |
| P01300 | 31/07/2019 | | | | | GE Compra : 676, Pago Programado: 350 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$1,079.84 | \$711.43 |
| P01300 | 31/07/2019 | | | | | GE Compra : 676, Pago Programado: 350 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$519.91 | \$191.52 |
| P01300 | 31/07/2019 | | | | | GE Compra : 676, Pago Programado: 350 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$191.52 | \$0.00 |
| P01301 | 31/07/2019 | | | | | Cancelación GE Compra : 676, Pago Programado: 350 (I.P. EJERCIDO, COMBUSTIE | \$0.00 | -\$1,079.84 | \$1,079.84 |
| P01301 | 31/07/2019 | | | | | Cancelación GE Compra : 676, Pago Programado: 350 (I.P. EJERCIDO, COMBUSTIE | \$0.00 | -\$519.91 | \$1,599.75 |
| P01301 | 31/07/2019 | | | | | Cancelación GE Compra : 676, Pago Programado: 350 (I.P. EJERCIDO, COMBUSTIE | \$0.00 | -\$191.52 | \$1,791.27 |
| P01302 | 31/07/2019 | | | | | GE Compra : 676, Pago Programado: 351 (I.P. EJERCIDO, MATERIALES PARA SER | \$0.00 | \$1,079.84 | \$711.43 |
| P01302 | 31/07/2019 | | | | | GE Compra : 676, Pago Programado: 351 (I.P. EJERCIDO, MATERIALES PARA SER | \$0.00 | \$519.91 | \$191.52 |
| P01302 | 31/07/2019 | | | | | GE Compra : 676, Pago Programado: 351 (I.P. EJERCIDO, MATERIALES PARA SER | \$0.00 | \$191.52 | \$0.00 |
| P01638 | 25/09/2019 | | A-4708 | | | GD Compra : 843 Factura: A-4708, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$669.00 | \$0.00 | \$669.00 |
| P01644 | 25/09/2019 | | A-4706 | | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$124.99 | \$0.00 | \$793.99 |
| P01644 | 25/09/2019 | | A-4706 | | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$166.99 | \$0.00 | \$960.98 |
| P01644 | 25/09/2019 | | A-4706 | | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$84.00 | \$0.00 | \$1,044.98 |
| P01644 | 25/09/2019 | | A-4706 | | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$684.99 | \$0.00 | \$1,729.97 |
| P01644 | 25/09/2019 | | A-4706 | | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$89.00 | \$0.00 | \$1,818.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|---------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01644 | 25/09/2019 | | | A-4706 | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$435.00 | \$0.00 | \$2,253.97 | |
| P01644 | 25/09/2019 | | | A-4706 | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$895.00 | \$0.00 | \$3,148.97 | |
| P01644 | 25/09/2019 | | | A-4706 | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$98.00 | \$0.00 | \$3,246.97 | |
| P01644 | 25/09/2019 | | | A-4706 | | GD Compra : 846 Factura: A-4706, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$89.03 | \$0.00 | \$3,336.00 | |
| P01639 | 26/09/2019 | | | | | GE Compra : 843, Pago Programado: 449 (I.P. EJERCIDO, PARRILLA ELECTRICA F | \$0.00 | \$669.00 | \$2,667.00 | |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR | \$0.00 | \$124.99 | \$2,542.01 | |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR | \$0.00 | \$166.99 | \$2,375.02 | |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR | \$0.00 | \$84.00 | \$2,291.02 | |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR | \$0.00 | \$684.99 | \$1,606.03 | |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR | \$0.00 | \$89.00 | \$1,517.03 | |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR | \$0.00 | \$435.00 | \$1,082.03 | |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR | \$0.00 | \$895.00 | \$187.03 | |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR | \$0.00 | \$98.00 | \$89.03 | |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR | \$0.00 | \$89.03 | \$0.00 | |
| P01809 | 28/10/2019 | | | 40-41-42-43-4 | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FLI | \$1,335.00 | \$0.00 | \$1,335.00 | |
| P01810 | 29/10/2019 | | | | | GE Compra : 929, Pago Programado: 499 (I.P. EJERCIDO, MATERIAL PARA USO D | \$0.00 | \$1,335.00 | \$0.00 | |
| P02030 | 13/11/2019 | | | 71 | | GD Compra : 1014 Factura: 71, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVENGA | \$225.00 | \$0.00 | \$225.00 | |
| P02031 | 28/11/2019 | | | | | GE Compra : 1014, Pago Programado: 536 (I.P. EJERCIDO, TIJERAS DE JARDINER | \$0.00 | \$225.00 | \$0.00 | |
| P02295 | 10/12/2019 | | | F3964 | | GD Compra : 1115 Factura: F3964, 112 SILVANO BAUTISTA RESENDIZ (I.P. DEVEN | \$4,926.71 | \$0.00 | \$4,926.71 | |
| P02296 | 19/12/2019 | | | | | GE Compra : 1115, Pago Programado: 606 (.P. EJERCIDO, HERRAMIENTAS MENO | \$0.00 | \$4,926.71 | \$0.00 | |
| P02379 | 20/12/2019 | | | 73-74-75 | | GD Compra : 1144 Factura: 73-74-75, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEV | \$18.00 | \$0.00 | \$18.00 | |
| P02380 | 26/12/2019 | | | | | GE Compra : 1144, Pago Programado: 619 (I.P. EJERCIDO, MATERIAL PARA MANT | \$0.00 | \$18.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$55,737.72 | \$55,737.72 | \$0.00 |
| 8250-4RP4-PY03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$55,737.72 | \$55,737.72 | \$0.00 |
| P00126 | 29/01/2019 | | | A-4328 | | GD Compra : 67 Factura: A-4328, 50 LUIS GERARDO AVILES FLORA (I.P. DEVENG | \$2,082.92 | \$0.00 | \$2,082.92 | |
| P00127 | 30/01/2019 | | | | | GE Compra : 67, Pago Programado: 34 (I.P. EJERCIDO, CERRADURAS PARA ING. | \$0.00 | \$2,082.92 | \$0.00 | |
| C00181 | 27/02/2019 | MARLYN MORENO RODF | | | T.E. | GD MARLYN MORENO RODRIGUEZ, Folio: 178, Factura: 107 (GP Recuperacion de | \$69.60 | \$0.00 | \$69.60 | |
| C00181 | 27/02/2019 | MARLYN MORENO RODF | | | T.E. | GE MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$69.60 | \$0.00 | |
| C00187 | 28/02/2019 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$1,100.00 | -\$1,100.00 | |
| C00187 | 28/02/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 183, Factura: ABE707C89F05 (GP Re | \$1,100.00 | \$0.00 | \$0.00 | |
| P00536 | 22/03/2019 | | | A-4487 | | GD Compra : 326 Factura: A-4487, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$7,638.73 | \$0.00 | \$7,638.73 | |
| P00538 | 22/03/2019 | | | A-4488 | | GD Compra : 327 Factura: A-4488, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$6,367.95 | \$0.00 | \$14,006.68 | |
| P00540 | 22/03/2019 | | | A-4489 | | GD Compra : 328 Factura: A-4489, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$6,061.93 | \$0.00 | \$20,068.61 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 288, Factura: 86 771 (GP Rec | \$595.73 | \$0.00 | \$20,664.34 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$595.73 | \$20,068.61 |
| P00537 | 25/03/2019 | | | | | GE Compra : 326, Pago Programado: 154 (I.P. EJERCIDO, CANDADOS Y CERRADU | \$0.00 | \$7,638.73 | \$12,429.88 |
| P00539 | 25/03/2019 | | | | | GE Compra : 327, Pago Programado: 155 (I.P. EJERCIDO, CERRADURAS Y BISAGI | \$0.00 | \$6,367.95 | \$6,061.93 |
| P00541 | 25/03/2019 | | | | | GE Compra : 328, Pago Programado: 156 (I.P. EJERCIDO, ACCESORIOS PARA MA | \$0.00 | \$6,061.93 | \$0.00 |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 310, Factura: A-560 (GP Recuperacion de | \$135.00 | \$0.00 | \$135.00 |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$135.00 | \$0.00 |
| P00997 | 04/06/2019 | | F51C630E14' | | | GD Compra : 549 Factura: F51C630E141B, 293 MARGARITO BAUTISTA SANTIAGO | \$1,566.03 | \$0.00 | \$1,566.03 |
| P00911 | 05/06/2019 | | A-4587 | | | GD Compra : 502 Factura: A-4587, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$2,489.97 | \$0.00 | \$4,056.00 |
| P00911 | 05/06/2019 | | A-4587 | | | GD Compra : 502 Factura: A-4587, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$269.98 | \$0.00 | \$4,325.98 |
| P00911 | 05/06/2019 | | A-4587 | | | GD Compra : 502 Factura: A-4587, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$275.99 | \$0.00 | \$4,601.97 |
| P00911 | 05/06/2019 | | A-4587 | | | GD Compra : 502 Factura: A-4587, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$419.99 | \$0.00 | \$5,021.96 |
| P00912 | 06/06/2019 | | | | | GE Compra : 502, Pago Programado: 252 (I.P. EJERCIDO, MATERIAL PARA REMOI | \$0.00 | \$2,489.97 | \$2,531.99 |
| P00912 | 06/06/2019 | | | | | GE Compra : 502, Pago Programado: 252 (I.P. EJERCIDO, MATERIAL PARA REMOI | \$0.00 | \$269.98 | \$2,262.01 |
| P00912 | 06/06/2019 | | | | | GE Compra : 502, Pago Programado: 252 (I.P. EJERCIDO, MATERIAL PARA REMOI | \$0.00 | \$275.99 | \$1,986.02 |
| P00912 | 06/06/2019 | | | | | GE Compra : 502, Pago Programado: 252 (I.P. EJERCIDO, MATERIAL PARA REMOI | \$0.00 | \$419.99 | \$1,566.03 |
| P00998 | 21/06/2019 | | | | | GE Compra : 549, Pago Programado: 281 (I.P. EJERCIDO, MATERIAL PARA ADECL | \$0.00 | \$1,566.03 | \$0.00 |
| P01223 | 03/07/2019 | | A-4613 | | | GD Compra : 638 Factura: A-4613, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$6,399.88 | \$0.00 | \$6,399.88 |
| P01224 | 04/07/2019 | | | | | GE Compra : 638, Pago Programado: 312 (I.P. EJERCIDO, CERRADURAS PARA PL | \$0.00 | \$6,399.88 | \$0.00 |
| P01249 | 05/07/2019 | | a-4621 | | | GD Compra : 651 Factura: a-4621, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$1,083.89 | \$0.00 | \$1,083.89 |
| P01250 | 11/07/2019 | | | | | GE Compra : 651, Pago Programado: 325 (I.P. EJERCIDO, CANDADOS PARA PORT | \$0.00 | \$1,083.89 | \$0.00 |
| C00607 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 618, Factura: A36248075BE5 (GP Re | \$1,330.00 | \$0.00 | \$1,330.00 |
| C00607 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$0.00 | \$1,330.00 | \$0.00 |
| P01474 | 23/08/2019 | | A-4664 | | | GD Compra : 754 Factura: A-4664, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$6,594.74 | \$0.00 | \$6,594.74 |
| C00696 | 27/08/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 707, Factura: 779 (GP Recuperacion de G | \$270.00 | \$0.00 | \$6,864.74 |
| C00696 | 27/08/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$270.00 | \$6,594.74 |
| P01475 | 29/08/2019 | | | | | GE Compra : 754, Pago Programado: 401 (I.P. EJERCIDO, MATERIAL PARA PUERT | \$0.00 | \$6,594.74 | \$0.00 |
| P01654 | 25/09/2019 | | A-4702 | | | GD Compra : 851 Factura: A-4702, 50 LUIS GERARDO AVILES FLORA (I.P. DEVEN | \$4,900.00 | \$0.00 | \$4,900.00 |
| C00829 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 840, Factura: B6199 (GP Recuperacion c | \$262.00 | \$0.00 | \$5,162.00 |
| C00829 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$262.00 | \$4,900.00 |
| P01655 | 26/09/2019 | | | | | GE Compra : 851, Pago Programado: 457 (I.P. EJERCIDO, MATERIAL PARA MANTE | \$0.00 | \$4,900.00 | \$0.00 |
| C00873 | 10/10/2019 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$0.00 | \$1,530.00 | -\$1,530.00 |
| C00873 | 10/10/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 874, Factura: 8727EBA18C0E (GP Re | \$1,530.00 | \$0.00 | \$0.00 |
| P01754 | 10/10/2019 | | 56-57-58 | | | GD Compra : 889 Factura: 56-57-58, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVE | \$200.00 | \$0.00 | \$200.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|---------------------|---------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00883 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$278.40 | -\$78.40 |
| C00883 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 884, Factura: 291 (GP Recuperacion de | \$278.40 | \$0.00 | \$200.00 |
| P01755 | 14/10/2019 | | | | | GE Compra : 889, Pago Programado: 477 (I.P. EJERCIDO, TANQUE DE GAS Y MAT | \$0.00 | \$200.00 | \$0.00 |
| P01809 | 28/10/2019 | | 40-41-42-43-4 | | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FL | \$1,733.98 | \$0.00 | \$1,733.98 |
| P01810 | 29/10/2019 | | | | | GE Compra : 929, Pago Programado: 499 (I.P. EJERCIDO, MATERIAL PARA USO D | \$0.00 | \$1,733.98 | \$0.00 |
| P01988 | 04/11/2019 | | 61-62-63-64-€ | | | GD Compra : 995 Factura: 61-62-63-64-65-66, 822 FLOR MAGALY PEREZ OMAÑA (| \$63.00 | \$0.00 | \$63.00 |
| P01989 | 13/11/2019 | | | | | GE Compra : 995, Pago Programado: 517 (I.P. EJERCIDO, MATERIAL PARA USO PI | \$0.00 | \$63.00 | \$0.00 |
| C01100 | 11/12/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$953.00 | -\$953.00 |
| C01100 | 11/12/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1055, Factura: B6368 (GP Recuperacion | \$953.00 | \$0.00 | \$0.00 |
| P02379 | 20/12/2019 | | 73-74-75 | | | GD Compra : 1144 Factura: 73-74-75, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEV | \$1,065.01 | \$0.00 | \$1,065.01 |
| P02380 | 26/12/2019 | | | | | GE Compra : 1144, Pago Programado: 619 (I.P. EJERCIDO, MATERIAL PARA MANT | \$0.00 | \$1,065.01 | \$0.00 |
| 8250-4RP4-PY03-SADM01-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$30,183.55 | \$30,183.55 |
| 8250-4RP4-PY03-SADM01-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$30,183.55 | \$30,183.55 |
| P00094 | 21/01/2019 | | 1023 | | | GD Compra : 34 Factura: 1023, 613 OSIRIS ITZEL PELCASTRE ROMERO (I.P. DEVI | \$8,200.62 | \$0.00 | \$8,200.62 |
| P00095 | 28/01/2019 | | | | | GE Compra : 34, Pago Programado: 18 (I.P. EJERCIDO, ACCESORIOS VGA PARA I | \$0.00 | \$8,200.62 | \$0.00 |
| P00212 | 08/02/2019 | | 10964 | | | GD Compra : 104 Factura: 10964, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$1,724.69 | \$0.00 | \$1,724.69 |
| P00212 | 08/02/2019 | | 10964 | | | GD Compra : 104 Factura: 10964, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$699.48 | \$0.00 | \$2,424.17 |
| P00212 | 08/02/2019 | | 10964 | | | GD Compra : 104 Factura: 10964, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$556.80 | \$0.00 | \$2,980.97 |
| P00212 | 08/02/2019 | | 10964 | | | GD Compra : 104 Factura: 10964, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$812.00 | \$0.00 | \$3,792.97 |
| P00389 | 08/02/2019 | | A794-A793-A | | | GD Compra : 222 Factura: A794-A793-A792, 518 ALFREDO ORTEGA VERA (I.P. DE | \$3,120.40 | \$0.00 | \$6,913.37 |
| P00390 | 08/02/2019 | | | | | GE Compra : 222, Pago Programado: 117 (I.P. EJERCIDO, MATERIAL PARA CONE) | \$0.00 | \$3,120.40 | \$3,792.97 |
| P00213 | 14/02/2019 | | | | | GE Compra : 104, Pago Programado: 54 (I.P. EJERCIDO, MATERIAL (PLACAS DE P | \$0.00 | \$1,724.69 | \$2,068.28 |
| P00213 | 14/02/2019 | | | | | GE Compra : 104, Pago Programado: 54 (I.P. EJERCIDO, MATERIAL (PLACAS DE P | \$0.00 | \$699.48 | \$1,368.80 |
| P00213 | 14/02/2019 | | | | | GE Compra : 104, Pago Programado: 54 (I.P. EJERCIDO, MATERIAL (PLACAS DE P | \$0.00 | \$556.80 | \$812.00 |
| P00213 | 14/02/2019 | | | | | GE Compra : 104, Pago Programado: 54 (I.P. EJERCIDO, MATERIAL (PLACAS DE P | \$0.00 | \$812.00 | \$0.00 |
| P00562 | 21/03/2019 | | 11283 | | | GD Compra : 338 Factura: 11283, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$3,649.36 | \$0.00 | \$3,649.36 |
| P00564 | 21/03/2019 | | 11282 | | | GD Compra : 339 Factura: 11282, 686 CADES BARNEA SA DE CV (I.P. DEVENGAD | \$11,420.20 | \$0.00 | \$15,069.56 |
| P00563 | 25/03/2019 | | | | | GE Compra : 338, Pago Programado: 167 (I.P. EJERCIDO, MATERIAL (PLUG RJ45) | \$0.00 | \$3,649.36 | \$11,420.20 |
| P00565 | 25/03/2019 | | | | | GE Compra : 339, Pago Programado: 168 (I.P. EJERCIDO, MATERIAL (PLACAS DE | \$0.00 | \$11,420.20 | \$0.00 |
| 8250-4RP4-PY03-SADM01-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equip | \$0.00 | \$4,783.43 | \$4,783.43 |
| 8250-4RP4-PY03-SADM01-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros ei | \$0.00 | \$4,783.43 | \$4,783.43 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|---------------------|--------------|--------------|----------------|--|-------------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00516 | 04/03/2019 | | | 8508 | | GD Compra : 301 Factura: 8508, 663 MANGUERAS, HERRAMIENTAS Y EQUIPOS E | \$468.23 | \$0.00 | \$468.23 |
| P00517 | 22/03/2019 | | | | | GE Compra : 301, Pago Programado: 144 (I.P. EJERCIDO, CADENA PARA MANTEN | \$0.00 | \$468.23 | \$0.00 |
| P01319 | 05/07/2019 | | | V006247 | | GD Compra : 685 Factura: V006247, 561 GRUPO MARPA IT S.A. DE C.V. (I.P. DEVI | \$696.00 | \$0.00 | \$696.00 |
| P01319 | 05/07/2019 | | | V006247 | | GD Compra : 685 Factura: V006247, 561 GRUPO MARPA IT S.A. DE C.V. (I.P. DEVI | \$3,619.20 | \$0.00 | \$4,315.20 |
| P01320 | 30/07/2019 | | | | | GE Compra : 685, Pago Programado: 360 (I.P. EJERCIDO, EXTINTORES CLASE A Y | \$0.00 | \$696.00 | \$3,619.20 |
| P01320 | 30/07/2019 | | | | | GE Compra : 685, Pago Programado: 360 (I.P. EJERCIDO, EXTINTORES CLASE A Y | \$0.00 | \$3,619.20 | \$0.00 |
| 8250-4RP4-PY03-SADM01-299001 | | | | | | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$1,726.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-299001-1 | | | | | | Refacciones y accesorios menores otros bienes muebles G | \$0.00 | \$1,726.00 | \$1,726.00 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 76, Factura: 21095-21096 (GI | \$46.00 | \$0.00 | \$46.00 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$46.00 | \$0.00 |
| P01754 | 10/10/2019 | | | 56-57-58 | | GD Compra : 889 Factura: 56-57-58, 822 FLOR MAGALY PEREZ OMAÑA (I.P. DEVE | \$1,680.00 | \$0.00 | \$1,680.00 |
| P01755 | 14/10/2019 | | | | | GE Compra : 889, Pago Programado: 477 (I.P. EJERCIDO, TANQUE DE GAS Y MAT | \$0.00 | \$1,680.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-311001 | | | | | | Servicio de Energía Eléctrica | \$0.00 | \$1,014,646.40 | \$0.00 |
| 8250-4RP4-PY03-SADM01-311001-1 | | | | | | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$1,014,646.40 | \$1,014,646.40 |
| P00068 | 04/01/2019 | | | 472EF5B0D6i | | GD Compra : 8 Factura: 472EF5B0D680, 450 CFE SUMINISTRADOR DE SERVICIO: | \$24,587.26 | \$0.00 | \$24,587.26 |
| P00068 | 04/01/2019 | | | 472EF5B0D6i | | GD Compra : 8 Factura: 472EF5B0D680, 450 CFE SUMINISTRADOR DE SERVICIO: | \$317.74 | \$0.00 | \$24,905.00 |
| P00064 | 08/01/2019 | | | 11635602-11i | | GD Compra : 5 Factura: 11635602-11901110, 450 CFE SUMINISTRADOR DE SERVI | \$6,139.50 | \$0.00 | \$31,044.50 |
| P00064 | 08/01/2019 | | | 11635602-11i | | GD Compra : 5 Factura: 11635602-11901110, 450 CFE SUMINISTRADOR DE SERVI | \$4,053.50 | \$0.00 | \$35,098.00 |
| P00070 | 09/01/2019 | | | 91097CFDAE | | GD Compra : 9 Factura: 91097CFDAEF5, 450 CFE SUMINISTRADOR DE SERVICIO | \$55,346.08 | \$0.00 | \$90,444.08 |
| P00070 | 09/01/2019 | | | 91097CFDAE | | GD Compra : 9 Factura: 91097CFDAEF5, 450 CFE SUMINISTRADOR DE SERVICIO | \$715.92 | \$0.00 | \$91,160.00 |
| P00065 | 15/01/2019 | | | | | GE Compra : 5, Pago Programado: 3 (I.P. EJERCIDO, ENERGIA ELECTRICA DE U. , | \$0.00 | \$6,139.50 | \$85,020.50 |
| P00065 | 15/01/2019 | | | | | GE Compra : 5, Pago Programado: 3 (I.P. EJERCIDO, ENERGIA ELECTRICA DE U. , | \$0.00 | \$4,053.50 | \$80,967.00 |
| P00069 | 17/01/2019 | | | | | GE Compra : 8, Pago Programado: 5 (I.P. EJERCIDO, CONSUMO DE ENERGIA ELE | \$0.00 | \$24,587.26 | \$56,379.74 |
| P00069 | 17/01/2019 | | | | | GE Compra : 8, Pago Programado: 5 (I.P. EJERCIDO, CONSUMO DE ENERGIA ELE | \$0.00 | \$317.74 | \$56,062.00 |
| P00071 | 18/01/2019 | | | | | GE Compra : 9, Pago Programado: 6 (I.P. EJERCIDO, CONSUMO DE ENERGIA ELE | \$0.00 | \$55,346.08 | \$715.92 |
| P00071 | 18/01/2019 | | | | | GE Compra : 9, Pago Programado: 6 (I.P. EJERCIDO, CONSUMO DE ENERGIA ELE | \$0.00 | \$715.92 | \$0.00 |
| P00136 | 30/01/2019 | | | 9253458 | | GD Compra : 74 Factura: 9253458, 450 CFE SUMINISTRADOR DE SERVICIOS BÁS | \$54,383.28 | \$0.00 | \$54,383.28 |
| P00136 | 30/01/2019 | | | 9253458 | | GD Compra : 74 Factura: 9253458, 450 CFE SUMINISTRADOR DE SERVICIOS BÁS | \$702.72 | \$0.00 | \$55,086.00 |
| P00137 | 31/01/2019 | | | | | GE Compra : 74, Pago Programado: 39 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$0.00 | \$54,383.28 | \$702.72 |
| P00137 | 31/01/2019 | | | | | GE Compra : 74, Pago Programado: 39 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$0.00 | \$702.72 | \$0.00 |
| P00187 | 04/02/2019 | | | 9272742 | | GD Compra : 96 Factura: 9272742, 450 CFE SUMINISTRADOR DE SERVICIOS BÁS | \$29,234.05 | \$0.00 | \$29,234.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|-------|--------------|----------------|--|-------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P00187 | 04/02/2019 | | 9272742 | | GD Compra : 96 Factura: 9272742, 450 CFE SUMINISTRADOR DE SERVICIOS BÁS | \$377.95 | \$0.00 | \$29,612.00 |
| P00188 | 07/02/2019 | | | | GE Compra : 96, Pago Programado: 47 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$0.00 | \$29,234.05 | \$377.95 |
| P00188 | 07/02/2019 | | | | GE Compra : 96, Pago Programado: 47 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$0.00 | \$377.95 | \$0.00 |
| P00311 | 07/02/2019 | | 12202762 | | GD Compra : 145 Factura: 12202762, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$4,606.00 | \$0.00 | \$4,606.00 |
| P00312 | 21/02/2019 | | | | GE Compra : 145, Pago Programado: 79 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$4,606.00 | \$0.00 |
| P00435 | 07/03/2019 | | 9405486 | | GD Compra : 249 Factura: 9405486, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$53,440.48 | \$0.00 | \$53,440.48 |
| P00435 | 07/03/2019 | | 9405486 | | GD Compra : 249 Factura: 9405486, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$691.52 | \$0.00 | \$54,132.00 |
| P00437 | 07/03/2019 | | 9423561 | | GD Compra : 250 Factura: 9423561, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$32,017.54 | \$0.00 | \$86,149.54 |
| P00437 | 07/03/2019 | | 9423561 | | GD Compra : 250 Factura: 9423561, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$413.46 | \$0.00 | \$86,563.00 |
| P00599 | 08/03/2019 | | 12440661 | | GD Compra : 350 Factura: 12440661, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$5,173.68 | \$0.00 | \$91,736.68 |
| P00599 | 08/03/2019 | | 12440661 | | GD Compra : 350 Factura: 12440661, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.32 | \$0.00 | \$91,737.00 |
| P00436 | 11/03/2019 | | | | GE Compra : 249, Pago Programado: 123 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$53,440.48 | \$38,296.52 |
| P00436 | 11/03/2019 | | | | GE Compra : 249, Pago Programado: 123 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$691.52 | \$37,605.00 |
| P00438 | 11/03/2019 | | | | GE Compra : 250, Pago Programado: 124 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$32,017.54 | \$5,587.46 |
| P00438 | 11/03/2019 | | | | GE Compra : 250, Pago Programado: 124 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$413.46 | \$5,174.00 |
| P00600 | 28/03/2019 | | | | GE Compra : 350, Pago Programado: 178 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$5,173.68 | \$0.32 |
| P00600 | 28/03/2019 | | | | GE Compra : 350, Pago Programado: 178 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$0.32 | \$0.00 |
| P00665 | 02/04/2019 | | 9569395 | | GD Compra : 367 Factura: 9569395, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$47,947.14 | \$0.00 | \$47,947.14 |
| P00665 | 02/04/2019 | | 9569395 | | GD Compra : 367 Factura: 9569395, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$619.86 | \$0.00 | \$48,567.00 |
| P00677 | 03/04/2019 | | 9590023 | | GD Compra : 373 Factura: 9590023, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$33,361.21 | \$0.00 | \$81,928.21 |
| P00677 | 03/04/2019 | | 9590023 | | GD Compra : 373 Factura: 9590023, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$431.79 | \$0.00 | \$82,360.00 |
| P00679 | 08/04/2019 | | 12674058 | | GD Compra : 374 Factura: 12674058, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$4,278.65 | \$0.00 | \$86,638.65 |
| P00679 | 08/04/2019 | | 12674058 | | GD Compra : 374 Factura: 12674058, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.35 | \$0.00 | \$86,639.00 |
| P00666 | 11/04/2019 | | | | GE Compra : 367, Pago Programado: 184 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$47,947.14 | \$38,691.86 |
| P00666 | 11/04/2019 | | | | GE Compra : 367, Pago Programado: 184 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$619.86 | \$38,072.00 |
| P00678 | 11/04/2019 | | | | GE Compra : 373, Pago Programado: 190 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$33,361.21 | \$4,710.79 |
| P00678 | 11/04/2019 | | | | GE Compra : 373, Pago Programado: 190 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$431.79 | \$4,279.00 |
| P00680 | 15/04/2019 | | | | GE Compra : 374, Pago Programado: 191 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$4,278.65 | \$0.35 |
| P00680 | 15/04/2019 | | | | GE Compra : 374, Pago Programado: 191 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$0.35 | \$0.00 |
| P00750 | 03/05/2019 | | 9747217 | | GD Compra : 404 Factura: 9747217, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$26,203.74 | \$0.00 | \$26,203.74 |
| P00750 | 03/05/2019 | | 9747217 | | GD Compra : 404 Factura: 9747217, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$339.26 | \$0.00 | \$26,543.00 |
| P00734 | 06/05/2019 | | 9727241 | | GD Compra : 400 Factura: 9727241, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$49,163.22 | \$0.00 | \$75,706.22 |
| P00734 | 06/05/2019 | | 9727241 | | GD Compra : 400 Factura: 9727241, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$635.78 | \$0.00 | \$76,342.00 |
| P00735 | 07/05/2019 | | | | GE Compra : 400, Pago Programado: 200 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$49,163.22 | \$27,178.78 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| P00735 | 07/05/2019 | | | | GE Compra : 400, Pago Programado: 200 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$635.78 | \$26,543.00 | |
| P00751 | 07/05/2019 | | | | GE Compra : 404, Pago Programado: 203 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$26,203.74 | \$339.26 | |
| P00751 | 07/05/2019 | | | | GE Compra : 404, Pago Programado: 203 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$339.26 | \$0.00 | |
| P00775 | 08/05/2019 | | 12910028 | | GD Compra : 417 Factura: 12910028, 450 CFE SUMINISTRADOR DE SERVICIOS B/ | \$4,899.00 | \$0.00 | \$4,899.00 | |
| P00776 | 20/05/2019 | | | | GE Compra : 417, Pago Programado: 214 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$4,899.00 | \$0.00 | |
| P00944 | 04/06/2019 | | 9894057 | | GD Compra : 510 Factura: 9894057, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$53,508.35 | \$0.00 | \$53,508.35 | |
| P00944 | 04/06/2019 | | 9894057 | | GD Compra : 510 Factura: 9894057, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$691.65 | \$0.00 | \$54,200.00 | |
| P00946 | 04/06/2019 | | 9906161 | | GD Compra : 511 Factura: 9906161, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$28,317.41 | \$0.00 | \$82,517.41 | |
| P00946 | 04/06/2019 | | 9906161 | | GD Compra : 511 Factura: 9906161, 450 CFE SUMINISTRADOR DE SERVICIOS BÁ | \$365.59 | \$0.00 | \$82,883.00 | |
| P00987 | 07/06/2019 | | 13150673 | | GD Compra : 542 Factura: 13150673, 450 CFE SUMINISTRADOR DE SERVICIOS B/ | \$5,330.23 | \$0.00 | \$88,213.23 | |
| P00987 | 07/06/2019 | | 13150673 | | GD Compra : 542 Factura: 13150673, 450 CFE SUMINISTRADOR DE SERVICIOS B/ | \$0.77 | \$0.00 | \$88,214.00 | |
| P00945 | 13/06/2019 | | | | GE Compra : 510, Pago Programado: 259 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$53,508.35 | \$34,705.65 | |
| P00945 | 13/06/2019 | | | | GE Compra : 510, Pago Programado: 259 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$691.65 | \$34,014.00 | |
| P00947 | 13/06/2019 | | | | GE Compra : 511, Pago Programado: 260 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$28,317.41 | \$5,696.59 | |
| P00947 | 13/06/2019 | | | | GE Compra : 511, Pago Programado: 260 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$365.59 | \$5,331.00 | |
| P00988 | 20/06/2019 | | | | GE Compra : 542, Pago Programado: 276 (I.P. EJERCIDO, ENERGIA ELECTRICA DI | \$0.00 | \$5,330.23 | \$0.77 | |
| P00988 | 20/06/2019 | | | | GE Compra : 542, Pago Programado: 276 (I.P. EJERCIDO, ENERGIA ELECTRICA DI | \$0.00 | \$0.77 | \$0.00 | |
| P01231 | 02/07/2019 | | 10055724 | | GD Compra : 642 Factura: 10055724, 450 CFE SUMINISTRADOR DE SERVICIOS B/ | \$50,852.21 | \$0.00 | \$50,852.21 | |
| P01231 | 02/07/2019 | | 10055724 | | GD Compra : 642 Factura: 10055724, 450 CFE SUMINISTRADOR DE SERVICIOS B/ | \$657.79 | \$0.00 | \$51,510.00 | |
| P01255 | 03/07/2019 | | 10088016 | | GD Compra : 654 Factura: 10088016, 450 CFE SUMINISTRADOR DE SERVICIOS B/ | \$27,231.50 | \$0.00 | \$78,741.50 | |
| P01255 | 03/07/2019 | | 10088016 | | GD Compra : 654 Factura: 10088016, 450 CFE SUMINISTRADOR DE SERVICIOS B/ | \$352.50 | \$0.00 | \$79,094.00 | |
| P01232 | 04/07/2019 | | | | GE Compra : 642, Pago Programado: 316 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$50,852.21 | \$28,241.79 | |
| P01232 | 04/07/2019 | | | | GE Compra : 642, Pago Programado: 316 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$657.79 | \$27,584.00 | |
| P01263 | 08/07/2019 | | 13379612 | | GD Compra : 658 Factura: 13379612, 450 CFE SUMINISTRADOR DE SERVICIOS B/ | \$5,180.00 | \$0.00 | \$32,764.00 | |
| P01256 | 11/07/2019 | | | | GE Compra : 654, Pago Programado: 328 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$27,231.50 | \$5,532.50 | |
| P01256 | 11/07/2019 | | | | GE Compra : 654, Pago Programado: 328 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$352.50 | \$5,180.00 | |
| P01264 | 19/07/2019 | | | | GE Compra : 658, Pago Programado: 332 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$5,180.00 | \$0.00 | |
| P01361 | 02/08/2019 | | 10225540 | | GD Compra : 716 Factura: 10225540, 450 CFE SUMINISTRADOR DE SERVICIOS B/ | \$50,184.33 | \$0.00 | \$50,184.33 | |
| P01361 | 02/08/2019 | | 10225540 | | GD Compra : 716 Factura: 10225540, 450 CFE SUMINISTRADOR DE SERVICIOS B/ | \$648.67 | \$0.00 | \$50,833.00 | |
| P01362 | 02/08/2019 | | | | GE Compra : 716, Pago Programado: 364 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$50,184.33 | \$648.67 | |
| P01362 | 02/08/2019 | | | | GE Compra : 716, Pago Programado: 364 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$648.67 | \$0.00 | |
| P01382 | 02/08/2019 | | 10245599 | | GD Compra : 723 Factura: 10245599, 450 CFE SUMINISTRADOR DE SERVICIOS B/ | \$25,789.42 | \$0.00 | \$25,789.42 | |
| P01382 | 02/08/2019 | | 10245599 | | GD Compra : 723 Factura: 10245599, 450 CFE SUMINISTRADOR DE SERVICIOS B/ | \$333.58 | \$0.00 | \$26,123.00 | |
| P01383 | 06/08/2019 | | | | GE Compra : 723, Pago Programado: 371 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$25,789.42 | \$333.58 | |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|-------|--------------|----------------|--|-------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P01383 | 06/08/2019 | | | | GE Compra : 723, Pago Programado: 371 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$333.58 | \$0.00 |
| P01397 | 07/08/2019 | | 13603465 | | GD Compra : 728 Factura: 13603465, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$4,569.97 | \$0.00 | \$4,569.97 |
| P01397 | 07/08/2019 | | 13603465 | | GD Compra : 728 Factura: 13603465, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$0.03 | \$0.00 | \$4,570.00 |
| P01398 | 14/08/2019 | | | | GE Compra : 728, Pago Programado: 376 (I.P. EJERCIDO, ANERGIA ELECTRICA DI | \$0.00 | \$4,569.97 | \$0.03 |
| P01398 | 14/08/2019 | | | | GE Compra : 728, Pago Programado: 376 (I.P. EJERCIDO, ANERGIA ELECTRICA DI | \$0.00 | \$0.03 | \$0.00 |
| P01566 | 03/09/2019 | | 10394394 | | GD Compra : 789 Factura: 10394394, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$53,089.19 | \$0.00 | \$53,089.19 |
| P01566 | 03/09/2019 | | 10394394 | | GD Compra : 789 Factura: 10394394, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$686.81 | \$0.00 | \$53,776.00 |
| P01568 | 03/09/2019 | | 10413859 | | GD Compra : 790 Factura: 10413859, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$28,203.81 | \$0.00 | \$81,979.81 |
| P01568 | 03/09/2019 | | 10413859 | | GD Compra : 790 Factura: 10413859, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$364.19 | \$0.00 | \$82,344.00 |
| P01624 | 06/09/2019 | | 13845727 | | GD Compra : 822 Factura: 13845727, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$5,527.00 | \$0.00 | \$87,871.00 |
| P01567 | 09/09/2019 | | | | GE Compra : 789, Pago Programado: 421 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$53,089.19 | \$34,781.81 |
| P01567 | 09/09/2019 | | | | GE Compra : 789, Pago Programado: 421 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$686.81 | \$34,095.00 |
| P01569 | 09/09/2019 | | | | GE Compra : 790, Pago Programado: 422 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$28,203.81 | \$5,891.19 |
| P01569 | 09/09/2019 | | | | GE Compra : 790, Pago Programado: 422 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$364.19 | \$5,527.00 |
| P01625 | 25/09/2019 | | | | GE Compra : 822, Pago Programado: 442 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$5,527.00 | \$0.00 |
| P01762 | 02/10/2019 | | 10550791 | | GD Compra : 893 Factura: 10550791, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$34,273.21 | \$0.00 | \$34,273.21 |
| P01762 | 02/10/2019 | | 10550791 | | GD Compra : 893 Factura: 10550791, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$442.79 | \$0.00 | \$34,716.00 |
| P01756 | 03/10/2019 | | 10581954 | | GD Compra : 890 Factura: 10581954, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$28,056.42 | \$0.00 | \$62,772.42 |
| P01756 | 03/10/2019 | | 10581954 | | GD Compra : 890 Factura: 10581954, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$362.58 | \$0.00 | \$63,135.00 |
| P01764 | 08/10/2019 | | 14081707 | | GD Compra : 894 Factura: 14081707, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$5,275.00 | \$0.00 | \$68,410.00 |
| P01757 | 17/10/2019 | | | | GE Compra : 890, Pago Programado: 478 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$28,056.42 | \$40,353.58 |
| P01757 | 17/10/2019 | | | | GE Compra : 890, Pago Programado: 478 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$362.58 | \$39,991.00 |
| P01763 | 17/10/2019 | | | | GE Compra : 893, Pago Programado: 481 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$34,273.21 | \$5,717.79 |
| P01763 | 17/10/2019 | | | | GE Compra : 893, Pago Programado: 481 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$442.79 | \$5,275.00 |
| P01765 | 17/10/2019 | | | | GE Compra : 894, Pago Programado: 482 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.00 | \$5,275.00 | \$0.00 |
| P01963 | 04/11/2019 | | 10722159 | | GD Compra : 985 Factura: 10722159, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$22,460.05 | \$0.00 | \$22,460.05 |
| P01963 | 04/11/2019 | | 10722159 | | GD Compra : 985 Factura: 10722159, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$290.95 | \$0.00 | \$22,751.00 |
| P01968 | 04/11/2019 | | 10742109 | | GD Compra : 986 Factura: 10742109, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$31,449.97 | \$0.00 | \$54,200.97 |
| P01968 | 04/11/2019 | | 10742109 | | GD Compra : 986 Factura: 10742109, 450 CFE SUMINISTRADOR DE SERVICIOS B, | \$407.03 | \$0.00 | \$54,608.00 |
| P01964 | 07/11/2019 | | | | GE Compra : 985, Pago Programado: 507 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$22,460.05 | \$32,147.95 |
| P01964 | 07/11/2019 | | | | GE Compra : 985, Pago Programado: 507 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$290.95 | \$31,857.00 |
| P01969 | 07/11/2019 | | | | GE Compra : 986, Pago Programado: 508 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$31,449.97 | \$407.03 |
| P01969 | 07/11/2019 | | | | GE Compra : 986, Pago Programado: 508 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$0.00 | \$407.03 | \$0.00 |
| P02042 | 08/11/2019 | | 14320262 | | GD Compra : 1020 Factura: 14320262, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$5,649.00 | \$0.00 | \$5,649.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P02043 | 28/11/2019 | | | | | GE Compra : 1020, Pago Programado: 542 (I.P. EJERCIDO, CONSUMO DE ENERGI | \$0.00 | \$5,649.00 | \$0.00 | |
| P02237 | 03/12/2019 | | 10883520 | | | GD Compra : 1080 Factura: 10883520, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$22,779.71 | \$0.00 | \$22,779.71 | |
| P02237 | 03/12/2019 | | 10883520 | | | GD Compra : 1080 Factura: 10883520, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$294.29 | \$0.00 | \$23,074.00 | |
| P02239 | 03/12/2019 | | 10902336 | | | GD Compra : 1081 Factura: 10902336, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$30,872.94 | \$0.00 | \$53,946.94 | |
| P02239 | 03/12/2019 | | 10902336 | | | GD Compra : 1081 Factura: 10902336, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$399.06 | \$0.00 | \$54,346.00 | |
| P02452 | 06/12/2019 | | 14564706 | | | GD Compra : 1157 Factura: 14564706, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$4,687.85 | \$0.00 | \$59,033.85 | |
| P02452 | 06/12/2019 | | 14564706 | | | GD Compra : 1157 Factura: 14564706, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$0.15 | \$0.00 | \$59,034.00 | |
| P02238 | 10/12/2019 | | | | | GE Compra : 1080, Pago Programado: 577 (I.P. EJERCIDO, CONSUMO DE ENERGI | \$0.00 | \$22,779.71 | \$36,254.29 | |
| P02238 | 10/12/2019 | | | | | GE Compra : 1080, Pago Programado: 577 (I.P. EJERCIDO, CONSUMO DE ENERGI | \$0.00 | \$294.29 | \$35,960.00 | |
| P02240 | 10/12/2019 | | | | | GE Compra : 1081, Pago Programado: 578 (I.P. EJERCIDO, CONSUMO DE ENERGI | \$0.00 | \$30,872.94 | \$5,087.06 | |
| P02240 | 10/12/2019 | | | | | GE Compra : 1081, Pago Programado: 578 (I.P. EJERCIDO, CONSUMO DE ENERGI | \$0.00 | \$399.06 | \$4,688.00 | |
| P02523 | 30/12/2019 | | 11052368 | | | GD Compra : 1180 Factura: 11052368, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$18,461.34 | \$0.00 | \$23,149.34 | |
| P02523 | 30/12/2019 | | 11052368 | | | GD Compra : 1180 Factura: 11052368, 450 CFE SUMINISTRADOR DE SERVICIOS E | \$238.66 | \$0.00 | \$23,388.00 | |
| P02606 | 30/12/2019 | | --- | | | GD Compra : 1218 Factura: ---, 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICO | \$25,943.32 | \$0.00 | \$49,331.32 | |
| P02606 | 30/12/2019 | | --- | | | GD Compra : 1218 Factura: ---, 450 CFE SUMINISTRADOR DE SERVICIOS BÁSICO | \$336.08 | \$0.00 | \$49,667.40 | |
| P02453 | 31/12/2019 | | | | | GE Compra : 1157, Pago Programado: 630 (I.P. EJERCIDO, ENERGIA ELECTRICA I | \$0.00 | \$4,687.85 | \$44,979.55 | |
| P02453 | 31/12/2019 | | | | | GE Compra : 1157, Pago Programado: 630 (I.P. EJERCIDO, ENERGIA ELECTRICA I | \$0.00 | \$0.15 | \$44,979.40 | |
| P02524 | 31/12/2019 | | | | | GE Compra : 1180, Pago Programado: 648 (I.P. EJERCIDO, SERVICIO DE ENERGI/ | \$0.00 | \$18,461.34 | \$26,518.06 | |
| P02524 | 31/12/2019 | | | | | GE Compra : 1180, Pago Programado: 648 (I.P. EJERCIDO, SERVICIO DE ENERGI/ | \$0.00 | \$238.66 | \$26,279.40 | |
| P02607 | 31/12/2019 | | | | | GE Compra : 1218, Pago Programado: 687 (I.P. EJERCIDO, SUMINISTRO DE ENER | \$0.00 | \$25,943.32 | \$336.08 | |
| P02607 | 31/12/2019 | | | | | GE Compra : 1218, Pago Programado: 687 (I.P. EJERCIDO, SUMINISTRO DE ENER | \$0.00 | \$336.08 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-312001 | | | | | | Gas | \$0.00 | \$11,508.94 | \$11,508.94 | \$0.00 |
| 8250-4RP4-PY03-SADM01-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$11,508.94 | \$11,508.94 | \$0.00 |
| P00074 | 12/01/2019 | | CFA119041 | | | GD Compra : 13 Factura: CFA119041, 113 COMBUSTIBLES MODERNOS DE MEXIC | \$377.20 | \$0.00 | \$377.20 | |
| P00075 | 22/01/2019 | | | | | GE Compra : 13, Pago Programado: 8 (I.P. EJERCIDO, GAS L.P. PARA LA VILLA 5 I | \$0.00 | \$377.20 | \$0.00 | |
| P00182 | 01/02/2019 | | CFA120105 | | | GD Compra : 94 Factura: CFA120105, 113 COMBUSTIBLES MODERNOS DE MEXIC | \$351.50 | \$0.00 | \$351.50 | |
| P00183 | 07/02/2019 | | | | | GE Compra : 94, Pago Programado: 45 (I.P. EJERCIDO, GAS L.P. PARA LAS VILLA: | \$0.00 | \$351.50 | \$0.00 | |
| P00459 | 11/03/2019 | | CFA121662 | | | GD Compra : 274 Factura: CFA121662, 113 COMBUSTIBLES MODERNOS DE MEXI | \$1,743.48 | \$0.00 | \$1,743.48 | |
| P00460 | 19/03/2019 | | | | | GE Compra : 274, Pago Programado: 135 (I.P. EJERCIDO, GAS L.P. PARA LABORA | \$0.00 | \$1,743.48 | \$0.00 | |
| P00920 | 05/06/2019 | | CFA124927 | | | GD Compra : 506 Factura: CFA124927, 113 COMBUSTIBLES MODERNOS DE MEXI | \$2,002.00 | \$0.00 | \$2,002.00 | |
| P00921 | 06/06/2019 | | | | | GE Compra : 506, Pago Programado: 256 (I.P. EJERCIDO, GAS LP PARA LABORAT | \$0.00 | \$2,002.00 | \$0.00 | |
| P01325 | 31/07/2019 | | CFA127496 | | | GD Compra : 688 Factura: CFA127496, 113 COMBUSTIBLES MODERNOS DE MEXI | \$1,064.70 | \$0.00 | \$1,064.70 | |
| P01326 | 31/07/2019 | | | | | GE Compra : 688, Pago Programado: 363 (I.P. EJERCIDO, GAS L.P. PARA VILLAS I | \$0.00 | \$1,064.70 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|---------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00788 | 18/09/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$312.65 | -\$312.65 | |
| C00788 | 18/09/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 792, Factura: AFB20864 (GP Recuperaci | \$312.65 | \$0.00 | \$0.00 | |
| D00250 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$606.24 | \$0.00 | \$606.24 | |
| D00250 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$606.24 | \$0.00 | |
| P01809 | 28/10/2019 | | 40-41-42-43-4 | | | GD Compra : 929 Factura: 40-41-42-43-44-45-46-47, 50 LUIS GERARDO AVILES FLI | \$83.98 | \$0.00 | \$83.98 | |
| P01810 | 29/10/2019 | | | | | GE Compra : 929, Pago Programado: 499 (I.P. EJERCIDO, MATERIAL PARA USO D | \$0.00 | \$83.98 | \$0.00 | |
| D00280 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$2,991.30 | -\$2,991.30 | |
| D00280 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$2,991.30 | \$0.00 | \$0.00 | |
| D00295 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$1,325.44 | \$0.00 | \$1,325.44 | |
| D00295 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$1,325.44 | \$0.00 | |
| D00281 | 19/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$323.00 | \$0.00 | \$323.00 | |
| D00281 | 19/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$323.00 | \$0.00 | |
| D00285 | 21/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$327.45 | -\$327.45 | |
| D00285 | 21/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$327.45 | \$0.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-313001 | | | | | | Servicio de Agua | \$0.00 | \$479,614.62 | \$479,614.62 | \$0.00 |
| 8250-4RP4-PY03-SADM01-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$479,614.62 | \$479,614.62 | \$0.00 |
| P00343 | 25/02/2019 | | -- | | | GD Compra : 166 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI: | \$33,152.56 | \$0.00 | \$33,152.56 | |
| P00344 | 26/02/2019 | | | | | GE Compra : 166, Pago Programado: 95 (I.P. EJERCIDO, AGUA POTABLE CORRES | \$0.00 | \$33,152.56 | \$0.00 | |
| P00589 | 19/03/2019 | | -- | | | GD Compra : 345 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI: | \$37,070.00 | \$0.00 | \$37,070.00 | |
| P00590 | 22/03/2019 | | | | | GE Compra : 345, Pago Programado: 173 (I.P. EJERCIDO, SERVICIO DE AGUA PO | \$0.00 | \$37,070.00 | \$0.00 | |
| P00794 | 02/05/2019 | | -- | | | GD Compra : 435 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL SI: | \$41,825.27 | \$0.00 | \$41,825.27 | |
| P00796 | 14/05/2019 | | --- | | | GD Compra : 436 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$50,188.21 | \$0.00 | \$92,013.48 | |
| P00795 | 20/05/2019 | | | | | GE Compra : 435, Pago Programado: 220 (I.P. EJERCIDO, SERVICIO DE AGUA PO | \$0.00 | \$41,825.27 | \$50,188.21 | |
| P00797 | 20/05/2019 | | | | | GE Compra : 436, Pago Programado: 221 (I.P. EJERCIDO, SERVICIO DE AGUA PO | \$0.00 | \$50,188.21 | \$0.00 | |
| P01033 | 14/06/2019 | | --- | | | GD Compra : 573 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$46,605.12 | \$0.00 | \$46,605.12 | |
| P01034 | 21/06/2019 | | | | | GE Compra : 573, Pago Programado: 299 (I.P. EJERCIDO, SERVICIO DE AGUA PO | \$0.00 | \$46,605.12 | \$0.00 | |
| P01313 | 31/07/2019 | | 2192 | | | GD Compra : 682 Factura: 2192, 38 COMISION DE AGUA Y ALCANTARILLADO DEL | \$36,836.00 | \$0.00 | \$36,836.00 | |
| P01314 | 31/07/2019 | | | | | GE Compra : 682, Pago Programado: 357 (I.P. EJERCIDO, SERVICIO DE AGUA PO | \$0.00 | \$36,836.00 | \$0.00 | |
| P01315 | 31/07/2019 | | 2193 | | | GD Compra : 683 Factura: 2193, 38 COMISION DE AGUA Y ALCANTARILLADO DEL | \$36,195.40 | \$0.00 | \$36,195.40 | |
| P01316 | 31/07/2019 | | | | | GE Compra : 683, Pago Programado: 358 (I.P. EJERCIDO, AGUA POTABLE CORRE | \$0.00 | \$36,195.40 | \$0.00 | |
| P01673 | 17/09/2019 | | --- | | | GD Compra : 864 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$35,260.98 | \$0.00 | \$35,260.98 | |
| P01674 | 25/09/2019 | | | | | GE Compra : 864, Pago Programado: 464 (I.P. EJERCIDO, SERVICIO DE AGUA PO | \$0.00 | \$35,260.98 | \$0.00 | |
| P01797 | 15/10/2019 | | --- | | | GD Compra : 922 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$43,106.47 | \$0.00 | \$43,106.47 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01798 | 17/10/2019 | | | | | GE Compra : 922, Pago Programado: 494 (I.P. EJERCIDO, SERVICIO DE AGUA POTABLE DEL M) | \$0.00 | \$43,106.47 | \$0.00 |
| P01977 | 12/11/2019 | | | --- | | GD Compra : 990 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$43,377.49 | \$0.00 | \$43,377.49 |
| P01978 | 13/11/2019 | | | | | GE Compra : 990, Pago Programado: 512 (I.P. EJERCIDO, SERVICIO DE AGUA POTABLE DEL M) | \$0.00 | \$43,377.49 | \$0.00 |
| P02338 | 17/12/2019 | | | -- | | GD Compra : 1124 Factura: --, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$48,194.30 | \$0.00 | \$48,194.30 |
| P02339 | 19/12/2019 | | | | | GE Compra : 1124, Pago Programado: 609 (I.P. EJERCIDO, AGUA POTABLE DEL M) | \$0.00 | \$48,194.30 | \$0.00 |
| P02609 | 26/12/2019 | | | --- | | GD Compra : 1219 Factura: ---, 38 COMISION DE AGUA Y ALCANTARILLADO DEL S | \$27,802.82 | \$0.00 | \$27,802.82 |
| P02610 | 31/12/2019 | | | | | GE Compra : 1219, Pago Programado: 688 (I.P. EJERCIDO, SERVICIO DE AGUA POTABLE DEL M) | \$0.00 | \$27,802.82 | \$0.00 |
| 8250-4RP4-PY03-SADM01-314001 | | | | | | Servicio Telefónico Tradicional | \$0.00 | \$70,191.22 | \$0.00 |
| 8250-4RP4-PY03-SADM01-314001-1 | | | | | | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$70,191.22 | \$70,191.22 |
| P00078 | 07/01/2019 | | | A369EFCE01 | | GD Compra : 20 Factura: A369EFCE0166, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| P00079 | 22/01/2019 | | | | | GE Compra : 20, Pago Programado: 10 (I.P. EJERCIDO, TELEFONIA CONVENCION) | \$0.00 | \$5,847.08 | \$0.00 |
| P00208 | 06/02/2019 | | | 5161514 | | GD Compra : 102 Factura: 5161514, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| P00209 | 13/02/2019 | | | | | GE Compra : 102, Pago Programado: 52 (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$0.00 | \$5,847.08 | \$0.00 |
| P00470 | 07/03/2019 | | | A369EFCE18 | | GD Compra : 286 Factura: A369EFCE18B6, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| P00471 | 22/03/2019 | | | | | GE Compra : 286, Pago Programado: 138 (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$0.00 | \$5,847.08 | \$0.00 |
| P00681 | 06/04/2019 | | | A369EFCE2A | | GD Compra : 375 Factura: A369EFCE2A70, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| P00682 | 15/04/2019 | | | | | GE Compra : 375, Pago Programado: 192 (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$0.00 | \$5,847.08 | \$0.00 |
| P00777 | 08/05/2019 | | | 5296694 | | GD Compra : 418 Factura: 5296694, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| P00778 | 20/05/2019 | | | | | GE Compra : 418, Pago Programado: 215 (I.P. EJERCIDO, CONSUMO DE ENERGIA ELCTRICA) | \$0.00 | \$5,847.08 | \$0.00 |
| P01017 | 06/06/2019 | | | A369EFCE34 | | GD Compra : 561 Factura: A369EFCE3471, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,873.34 | \$0.00 | \$5,873.34 |
| P01018 | 26/06/2019 | | | | | GE Compra : 561, Pago Programado: 291 (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$0.00 | \$5,873.34 | \$0.00 |
| P01321 | 08/07/2019 | | | A369EFCE5B | | GD Compra : 686 Factura: A369EFCE5B4E, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| P01322 | 30/07/2019 | | | | | GE Compra : 686, Pago Programado: 361 (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$0.00 | \$5,847.08 | \$0.00 |
| P01486 | 06/08/2019 | | | A369EFCE47 | | GD Compra : 760 Factura: A369EFCE47ED, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| P01487 | 29/08/2019 | | | | | GE Compra : 760, Pago Programado: 407 (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$0.00 | \$5,847.08 | \$0.00 |
| P01658 | 09/09/2019 | | | A369EFCE18 | | GD Compra : 853 Factura: A369EFCE1827, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| P01659 | 26/09/2019 | | | | | GE Compra : 853, Pago Programado: 459 (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$0.00 | \$5,847.08 | \$0.00 |
| P01768 | 07/10/2019 | | | A369EFCE7C | | GD Compra : 897 Factura: A369EFCE7C76, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| P01769 | 17/10/2019 | | | | | GE Compra : 897, Pago Programado: 484 (I.P. EJERCIDO, TELEFONIA CONVENCION) | \$0.00 | \$5,847.08 | \$0.00 |
| P02016 | 07/11/2019 | | | 5566806 | | GD Compra : 1007 Factura: 5566806, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| P02017 | 28/11/2019 | | | | | GE Compra : 1007, Pago Programado: 529 (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$0.00 | \$5,847.08 | \$0.00 |
| P02241 | 06/12/2019 | | | 5611862 | | GD Compra : 1082 Factura: 5611862, 2 TELEFONOS DE MEXICO S.A.B. DE C.V. (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| P02242 | 10/12/2019 | | | | | GE Compra : 1082, Pago Programado: 579 (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$0.00 | \$5,847.08 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-4RP4-PY03-SADM01-317001 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$532,720.72 | \$532,720.72 | \$0.00 |
| 8250-4RP4-PY03-SADM01-317001-1 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$532,720.72 | \$532,720.72 | \$0.00 |
| P00076 | 10/01/2019 | | 486029E09A/ | | | GD Compra : 14 Factura: 486029E09AAD, 570 JESUS ISRAEL BAUTISTA PEREZ (I | \$2,320.00 | \$0.00 | \$2,320.00 | \$2,320.00 |
| P00077 | 22/01/2019 | | | | | GE Compra : 14, Pago Programado: 9 (I.P. EJERCIDO, SERVICIO DE INTERNERT P | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| P00118 | 29/01/2019 | | 9335 | | | GD Compra : 55 Factura: 9335, 9 GRUPO HIDALGUENSE DE DESARROLLO SA DE | \$43,500.00 | \$0.00 | \$43,500.00 | \$43,500.00 |
| P00119 | 30/01/2019 | | | | | GE Compra : 55, Pago Programado: 30 (I.P. EJERCIDO, ENLACE DEDICADO DE 30 | \$0.00 | \$43,500.00 | \$43,500.00 | \$0.00 |
| P00206 | 11/02/2019 | | 71B036C25F6 | | | GD Compra : 101 Factura: 71B036C25F6D, 570 JESUS ISRAEL BAUTISTA PEREZ (| \$2,320.00 | \$0.00 | \$2,320.00 | \$2,320.00 |
| P00207 | 13/02/2019 | | | | | GE Compra : 101, Pago Programado: 51 (I.P. EJERCIDO, SERVICIO DE INTERNET I | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| P00273 | 13/02/2019 | | 9444 | | | GD Compra : 122 Factura: 9444, 9 GRUPO HIDALGUENSE DE DESARROLLO SA D | \$43,500.00 | \$0.00 | \$43,500.00 | \$43,500.00 |
| P00274 | 20/02/2019 | | | | | GE Compra : 122, Pago Programado: 70 (I.P. EJERCIDO, SERVICIO DE ENLACE DE | \$0.00 | \$43,500.00 | \$43,500.00 | \$0.00 |
| P00455 | 05/03/2019 | | 55406E5D012 | | | GD Compra : 266 Factura: 55406E5D012E, 570 JESUS ISRAEL BAUTISTA PEREZ (I | \$2,320.00 | \$0.00 | \$2,320.00 | \$2,320.00 |
| P00456 | 14/03/2019 | | | | | GE Compra : 266, Pago Programado: 133 (I.P. EJERCIDO, INTERNET PARA LA SAL | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| P00467 | 20/03/2019 | | 9647 | | | GD Compra : 285 Factura: 9647, 9 GRUPO HIDALGUENSE DE DESARROLLO SA D | \$43,500.00 | \$0.00 | \$43,500.00 | \$43,500.00 |
| P00468 | 22/03/2019 | | | | | GE Compra : 285, Pago Programado: 137 (I.P. EJERCIDO, SERVICIO DE ENLACE C | \$0.00 | \$43,500.00 | \$43,500.00 | \$0.00 |
| P00659 | 04/04/2019 | | 7B28C394C4 | | | GD Compra : 364 Factura: 7B28C394C45B, 570 JESUS ISRAEL BAUTISTA PEREZ (| \$2,320.00 | \$0.00 | \$2,320.00 | \$2,320.00 |
| P00669 | 05/04/2019 | | 9830 | | | GD Compra : 369 Factura: 9830, 9 GRUPO HIDALGUENSE DE DESARROLLO SA D | \$43,500.00 | \$0.00 | \$43,500.00 | \$45,820.00 |
| P00660 | 11/04/2019 | | | | | GE Compra : 364, Pago Programado: 181 (I.P. EJERCIDO, SERVICIO DE INTERNET | \$0.00 | \$2,320.00 | \$2,320.00 | \$43,500.00 |
| P00670 | 12/04/2019 | | | | | GE Compra : 369, Pago Programado: 186 (I.P. EJERCIDO, ENLACE DEDICADO DE | \$0.00 | \$43,500.00 | \$43,500.00 | \$0.00 |
| P00765 | 08/05/2019 | | 9912DAF4CB | | | GD Compra : 410 Factura: 9912DAF4CB1, 570 JESUS ISRAEL BAUTISTA PEREZ (I. | \$2,320.00 | \$0.00 | \$2,320.00 | \$2,320.00 |
| P00766 | 13/05/2019 | | | | | GE Compra : 410, Pago Programado: 209 (I.P. EJERCIDO, INTERNET PARA LA SAL | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| P00792 | 14/05/2019 | | 10023 | | | GD Compra : 434 Factura: 10023, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$43,500.00 | \$43,500.00 |
| P00793 | 20/05/2019 | | | | | GE Compra : 434, Pago Programado: 219 (I.P. EJERCIDO, SERVICIO DE ENLACE C | \$0.00 | \$43,500.00 | \$43,500.00 | \$0.00 |
| P01013 | 05/06/2019 | | 10271 | | | GD Compra : 559 Factura: 10271, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$43,500.00 | \$43,500.00 |
| P01015 | 06/06/2019 | | E629F72BD2 | | | GD Compra : 560 Factura: E629F72BD281, 570 JESUS ISRAEL BAUTISTA PEREZ (I | \$2,320.00 | \$0.00 | \$2,320.00 | \$45,820.00 |
| P01014 | 26/06/2019 | | | | | GE Compra : 559, Pago Programado: 289 (I.P. EJERCIDO, ENLACE DEDICADO A 4 | \$0.00 | \$43,500.00 | \$43,500.00 | \$2,320.00 |
| P01016 | 26/06/2019 | | | | | GE Compra : 560, Pago Programado: 290 (I.P. EJERCIDO, SERVICIO DE INTERNET | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| P01239 | 03/07/2019 | | BCAB18DFEC | | | GD Compra : 646 Factura: BCAB18DFECEA, 570 JESUS ISRAEL BAUTISTA PEREZ | \$2,320.00 | \$0.00 | \$2,320.00 | \$2,320.00 |
| P01241 | 03/07/2019 | | 10489 | | | GD Compra : 647 Factura: 10489, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$43,500.00 | \$45,820.00 |
| P01240 | 11/07/2019 | | | | | GE Compra : 646, Pago Programado: 320 (I.P. EJERCIDO, SERVICIO DE INTERNET | \$0.00 | \$2,320.00 | \$2,320.00 | \$43,500.00 |
| P01242 | 11/07/2019 | | | | | GE Compra : 647, Pago Programado: 321 (I.P. EJERCIDO, SERVICIO DE INTERNET | \$0.00 | \$43,500.00 | \$43,500.00 | \$0.00 |
| P01368 | 05/08/2019 | | 94AE248C3F | | | GD Compra : 719 Factura: 94AE248C3F33, 570 JESUS ISRAEL BAUTISTA PEREZ (I | \$2,320.00 | \$0.00 | \$2,320.00 | \$2,320.00 |
| P01377 | 05/08/2019 | | 10698 | | | GD Compra : 721 Factura: 10698, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$43,500.00 | \$45,820.00 |
| P01369 | 06/08/2019 | | | | | GE Compra : 719, Pago Programado: 367 (I.P. EJERCIDO, INTERNET PARA LA SAL | \$0.00 | \$2,320.00 | \$2,320.00 | \$43,500.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01378 | 06/08/2019 | | | | | GE Compra : 721, Pago Programado: 369 (I.P. EJERCIDO, SERVICIO DE ENLACE L | \$0.00 | \$43,500.00 | \$0.00 |
| P01562 | 02/09/2019 | | 10889 | | | GD Compra : 787 Factura: 10889, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$43,500.00 |
| P01603 | 04/09/2019 | | 853 | | | GD Compra : 807 Factura: 853, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVEI | \$3,477.68 | \$0.00 | \$46,977.68 |
| P01563 | 09/09/2019 | | | | | GE Compra : 787, Pago Programado: 419 (I.P. EJERCIDO, SERVICIO DEDICADO DI | \$0.00 | \$43,500.00 | \$3,477.68 |
| P01604 | 24/09/2019 | | | | | GE Compra : 807, Pago Programado: 437 (I.P. EJERCIDO, SERVICIO DE INTERNET | \$0.00 | \$3,477.68 | \$0.00 |
| P01741 | 02/10/2019 | | 11070 | | | GD Compra : 877 Factura: 11070, 9 GRUPO HIDALGUENSE DE DESARROLLO SA I | \$43,500.00 | \$0.00 | \$43,500.00 |
| P01766 | 03/10/2019 | | 885 | | | GD Compra : 895 Factura: 885, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVEI | \$3,477.68 | \$0.00 | \$46,977.68 |
| P01742 | 09/10/2019 | | | | | GE Compra : 877, Pago Programado: 471 (I.P. EJERCIDO, SERVICIO DE ENLACE L | \$0.00 | \$43,500.00 | \$3,477.68 |
| P01767 | 17/10/2019 | | | | | GE Compra : 895, Pago Programado: 483 (I.P. EJERCIDO, SERVICIO DE INTERNET | \$0.00 | \$3,477.68 | \$0.00 |
| P01956 | 01/11/2019 | | 923 | | | GD Compra : 983 Factura: 923, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVEI | \$3,477.68 | \$0.00 | \$3,477.68 |
| P01957 | 07/11/2019 | | | | | GE Compra : 983, Pago Programado: 505 (I.P. EJERCIDO, SERVICIO DE INTERNET | \$0.00 | \$3,477.68 | \$0.00 |
| P02018 | 21/11/2019 | | 11340 | | | GD Compra : 1008 Factura: 11340, 9 GRUPO HIDALGUENSE DE DESARROLLO SA | \$21,750.00 | \$0.00 | \$21,750.00 |
| P02019 | 28/11/2019 | | | | | GE Compra : 1008, Pago Programado: 530 (I.P. EJERCIDO, SERVICIO DE ENLACE | \$0.00 | \$21,750.00 | \$0.00 |
| P02255 | 03/12/2019 | | 923 | | | GD Compra : 1089 Factura: 923, 837 LILIANA IVETTE MARTINEZ DURAN (I.P. DEVEI | \$3,477.68 | \$0.00 | \$3,477.68 |
| P02225 | 05/12/2019 | | A-112448 | | | GD Compra : 1074 Factura: A-112448, 9 GRUPO HIDALGUENSE DE DESARROLLO | \$43,500.00 | \$0.00 | \$46,977.68 |
| P02226 | 10/12/2019 | | | | | GE Compra : 1074, Pago Programado: 571 (I.P. EJERCIDO, SERVICIO DE ENALACI | \$0.00 | \$43,500.00 | \$3,477.68 |
| P02256 | 10/12/2019 | | | | | GE Compra : 1089, Pago Programado: 586 (I.P. EJERCIDO, SERVICIO DE INTERNE | \$0.00 | \$3,477.68 | \$0.00 |
| 8250-4RP4-PY03-SADM01-318001 | | | | | | Servicio Postal | \$0.00 | \$2,734.30 | \$2,734.30 |
| 8250-4RP4-PY03-SADM01-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$2,734.30 | \$2,734.30 |
| C00056 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$480.88 | -\$480.88 |
| C00056 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 57, Factura: 61541-61540 (GI | \$480.88 | \$0.00 | \$0.00 |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 195, Factura: AHPFA46927 (I | \$286.59 | \$0.00 | \$286.59 |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$286.59 | \$0.00 |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$223.79 | -\$223.79 |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 355, Factura: PHGFA62497 (GP R | \$223.79 | \$0.00 | \$0.00 |
| C00371 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$239.64 | -\$239.64 |
| C00371 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 396, Factura: PHGFA62699 (| \$239.64 | \$0.00 | \$0.00 |
| C00428 | 31/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$220.00 | -\$220.00 |
| C00428 | 31/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 452, Factura: 25766 (GP Recuperacion | \$220.00 | \$0.00 | \$0.00 |
| C00502 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 541, Factura: 56 (GP Recuperacion de G | \$241.00 | \$0.00 | \$241.00 |
| C00502 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$241.00 | \$0.00 |
| C00579 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$288.52 | -\$288.52 |
| C00579 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 585, Factura: PHGFA63570 (| \$288.52 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 711, Factura: PHGFA64163 (| \$242.67 | \$0.00 | \$242.67 | |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$242.67 | \$0.00 | |
| C00936 | 30/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 938, Factura: PHGFA65007 (| \$291.21 | \$0.00 | \$291.21 | |
| C00936 | 30/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$291.21 | \$0.00 | |
| C01217 | 24/12/2019 | MARLYN MORENO RODF | | | T.E. | GD MARLYN MORENO RODRIGUEZ, Folio: 1129, Factura: 26287 (GP Recuperaci | \$220.00 | \$0.00 | \$220.00 | |
| C01217 | 24/12/2019 | MARLYN MORENO RODF | | | T.E. | GE MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$220.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-323002 | | | | | | Arrendamiento de Equipo de Fotocopiado | \$0.00 | \$115,826.80 | \$115,826.80 | \$0.00 |
| 8250-4RP4-PY03-SADM01-323002-1 | | | | | | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$115,826.80 | \$115,826.80 | \$0.00 |
| P00278 | 14/02/2019 | | A950 | | | GD Compra : 125 Factura: A950, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$27,960.71 | \$0.00 | \$27,960.71 | |
| P00279 | 20/02/2019 | | | | | GE Compra : 125, Pago Programado: 71 (I.P. EJERCIDO, ARRENDAMIENTO DE FO | \$0.00 | \$27,960.71 | \$0.00 | |
| P00441 | 13/03/2019 | | A957 | | | GD Compra : 256 Factura: A957, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$23,399.01 | \$0.00 | \$23,399.01 | |
| P00442 | 14/03/2019 | | | | | GE Compra : 256, Pago Programado: 126 (I.P. EJERCIDO, SERVICIO DE ARRENDA | \$0.00 | \$23,399.01 | \$0.00 | |
| P00593 | 27/03/2019 | | A967 | | | GD Compra : 347 Factura: A967, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$9,600.07 | \$0.00 | \$9,600.07 | |
| P00594 | 27/03/2019 | | | | | GE Compra : 347, Pago Programado: 175 (I.P. EJERCIDO, SERVICIO DE ARRENDA | \$0.00 | \$9,600.07 | \$0.00 | |
| P00597 | 27/03/2019 | | A971 | | | GD Compra : 349 Factura: A971, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$5,943.84 | \$0.00 | \$5,943.84 | |
| P00598 | 28/03/2019 | | | | | GE Compra : 349, Pago Programado: 177 (I.P. EJERCIDO, SERVICIO DE ARRENDA | \$0.00 | \$5,943.84 | \$0.00 | |
| P00760 | 08/05/2019 | | A982 | | | GD Compra : 408 Factura: A982, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$16,463.37 | \$0.00 | \$16,463.37 | |
| P00761 | 13/05/2019 | | | | | GE Compra : 408, Pago Programado: 207 (I.P. EJERCIDO, SERVICIO DE ARRENDA | \$0.00 | \$16,463.37 | \$0.00 | |
| P00942 | 05/06/2019 | | A992 | | | GD Compra : 509 Factura: A992, 48 MARICELA SALINAS MATEOS (I.P. DEVENGAL | \$12,095.30 | \$0.00 | \$12,095.30 | |
| P00943 | 13/06/2019 | | | | | GE Compra : 509, Pago Programado: 258 (I.P. EJERCIDO, SERVICIO DE ARRENDA | \$0.00 | \$12,095.30 | \$0.00 | |
| P01790 | 09/10/2019 | | A1027 | | | GD Compra : 918 Factura: A1027, 48 MARICELA SALINAS MATEOS (I.P. DEVENGA | \$8,184.50 | \$0.00 | \$8,184.50 | |
| P01791 | 29/10/2019 | | | | | GE Compra : 918, Pago Programado: 492 (I.P. EJERCIDO, ARRENDAMIENTO DE FI | \$0.00 | \$8,184.50 | \$0.00 | |
| P02454 | 31/12/2019 | | A1069 | | | GD Compra : 1158 Factura: A1069, 48 MARICELA SALINAS MATEOS (I.P. DEVENG | \$12,180.00 | \$0.00 | \$12,180.00 | |
| P02455 | 31/12/2019 | | | | | GE Compra : 1158, Pago Programado: 631 (I.P. EJERCIDO, ARRENDAMIENTO DE I | \$0.00 | \$12,180.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-325001 | | | | | | Servicios de arrendamiento de vehículos y equipo de transporte | \$0.00 | \$7,400.01 | \$7,400.01 | \$0.00 |
| 8250-4RP4-PY03-SADM01-325001-1 | | | | | | Servicios de arrendamiento de vehículos y equipo de transp | \$0.00 | \$7,400.01 | \$7,400.01 | \$0.00 |
| P00433 | 11/03/2019 | | C0FC1468F7: | | | GD Compra : 248 Factura: C0FC1468F73A, 120 JAQUELINE HERNANDEZ VELAZQ | \$4,500.01 | \$0.00 | \$4,500.01 | |
| P00434 | 11/03/2019 | | | | | GE Compra : 248, Pago Programado: 122 (I.P. EJERCIDO, RENTA DE AUTOBUS PA | \$0.00 | \$4,500.01 | \$0.00 | |
| C00408 | 21/05/2019 | MIRIAM MARTINEZ CORN | | | T.E. | GE MIRIAM MARTINEZ CORNELIO (GP Recuperacion de Gasto, Folio Comprobació | \$0.00 | \$2,900.00 | -\$2,900.00 | |
| C00408 | 21/05/2019 | MIRIAM MARTINEZ CORN | | | T.E. | GD MIRIAM MARTINEZ CORNELIO , Folio: 433, Factura: 7D4AC2CFB925 (GP Recu | \$2,900.00 | \$0.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$476.76 | \$476.76 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-4RP4-PY03-SADM01-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$476.76 | \$476.76 | \$0.00 |
| | P00522 | 26/03/2019 | | P-162996 | | GD Compra : 319 Factura: P-162996, 745 DISTRIBUIDORA DE MELAMINA STA CLA | \$476.76 | \$0.00 | | \$476.76 |
| | P00523 | 26/03/2019 | | | | GE Compra : 319, Pago Programado: 147 (I.P. EJERCIDO, CORTES DE P/MELAMIN | \$0.00 | \$476.76 | | \$0.00 |
| 8250-4RP4-PY03-SADM01-329001 | | | | | | Otros arrendamientos | \$0.00 | \$93,837.91 | \$93,837.91 | \$0.00 |
| 8250-4RP4-PY03-SADM01-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$93,837.91 | \$93,837.91 | \$0.00 |
| | P00266 | 15/02/2019 | | EC209C4350: | | GD Compra : 118 Factura: EC209C435030, 357 KAREN EVELITH PEREZ SANCHEZ | \$4,408.00 | \$0.00 | | \$4,408.00 |
| | P00261 | 19/02/2019 | | A 154 | | GD Compra : 117 Factura: A 154, 137 NESTOR JABIN BARRERA JIMENEZ (I.P. DE | \$4,640.00 | \$0.00 | | \$9,048.00 |
| | P00262 | 19/02/2019 | | | | GE Compra : 117, Pago Programado: 66 (I.P. EJERCIDO, TEMPLETE PARA CEREM | \$0.00 | \$4,640.00 | | \$4,408.00 |
| | P00267 | 19/02/2019 | | | | GE Compra : 118, Pago Programado: 67 (I.P. EJERCIDO, RENTA DE LONAS Y SILL | \$0.00 | \$4,408.00 | | \$0.00 |
| | P00339 | 25/02/2019 | | 83 | | GD Compra : 161 Factura: 83, 361 ANGELINA JOSEFINA CASTAEDA LUNA (I.P. DE | \$15,080.00 | \$0.00 | | \$15,080.00 |
| | P00340 | 26/02/2019 | | | | GE Compra : 161, Pago Programado: 93 (I.P. EJERCIDO, RENTA DE EQUIPO DE S | \$0.00 | \$15,080.00 | | \$0.00 |
| | P00427 | 08/03/2019 | | D01674FF46E | | GD Compra : 245 Factura: D01674FF46D0, 109 ROLANDO GUMARO HERNANDEZ | \$2,668.00 | \$0.00 | | \$2,668.00 |
| | P00431 | 08/03/2019 | | 7BB4AABE0E | | GD Compra : 247 Factura: 7BB4AABE0ED3, 109 ROLANDO GUMARO HERNANDEZ | \$17,864.00 | \$0.00 | | \$20,532.00 |
| | P00428 | 11/03/2019 | | | | GE Compra : 245, Pago Programado: 119 (I.P. EJERCIDO, ENLONADO Y SILLAS P/ | \$0.00 | \$2,668.00 | | \$17,864.00 |
| | P00432 | 11/03/2019 | | | | GE Compra : 247, Pago Programado: 121 (I.P. EJERCIDO, ENLONADO Y SILLAS P/ | \$0.00 | \$17,864.00 | | \$0.00 |
| | P00560 | 25/03/2019 | | 2648F87BD7E | | GD Compra : 337 Factura: 2648F87BD756, 42 MARTIN LOPEZ HERNANDEZ (I.P. DI | \$2,061.90 | \$0.00 | | \$2,061.90 |
| | P00561 | 26/03/2019 | | | | GE Compra : 337, Pago Programado: 166 (I.P. EJERCIDO, ARRENDAMIENTO DE C. | \$0.00 | \$2,061.90 | | \$0.00 |
| | P00907 | 04/06/2019 | | 81AA5 | | GD Compra : 489 Factura: 81AA5, 120 JAQUELINE HERNANDEZ VELAZQUEZ (I.P. | \$4,500.01 | \$0.00 | | \$4,500.01 |
| | P00908 | 04/06/2019 | | | | GE Compra : 489, Pago Programado: 250 (I.P. EJERCIDO, RENTA DE AUTOBUS PA | \$0.00 | \$4,500.01 | | \$0.00 |
| | P00956 | 13/06/2019 | | A-180 | | GD Compra : 520 Factura: A-180, 137 NESTOR JABIN BARRERA JIMENEZ (I.P. DE | \$5,800.00 | \$0.00 | | \$5,800.00 |
| | P00951 | 17/06/2019 | | 88 | | GD Compra : 518 Factura: 88, 361 ANGELINA JOSEFINA CASTAÑEDA LUNA (I.P. D | \$4,640.00 | \$0.00 | | \$10,440.00 |
| | P00948 | 18/06/2019 | | 686 | | GD Compra : 517 Factura: 686, 780 SERGIO ESPEJO ZERON (I.P. DEVENGADO, € | \$5,500.00 | \$0.00 | | \$15,940.00 |
| | P00949 | 18/06/2019 | | | | GE Compra : 517, Pago Programado: 261 (I.P. EJERCIDO, SERVICIO DE TRANSP | \$0.00 | \$5,500.00 | | \$10,440.00 |
| | P00952 | 18/06/2019 | | | | GE Compra : 518, Pago Programado: 262 (I.P. EJERCIDO, COLOCACION DE TEMP | \$0.00 | \$4,640.00 | | \$5,800.00 |
| | P00954 | 18/06/2019 | | A-1926 | | GD Compra : 519 Factura: A-1926, 779 ERICK FERNANDO MARTINEZ HERNANDE | \$8,120.00 | \$0.00 | | \$13,920.00 |
| | P00955 | 18/06/2019 | | | | GE Compra : 519, Pago Programado: 263 (I.P. EJERCIDO, ARRENDAMIENTO DE E | \$0.00 | \$8,120.00 | | \$5,800.00 |
| | P00957 | 18/06/2019 | | | | GE Compra : 520, Pago Programado: 264 (I.P. EJERCIDO, RENTA DE TEMPLETE P, | \$0.00 | \$5,800.00 | | \$0.00 |
| | P00975 | 20/06/2019 | | A-1927 | | GD Compra : 531 Factura: A-1927, 779 ERICK FERNANDO MARTINEZ HERNANDE | \$4,640.00 | \$0.00 | | \$4,640.00 |
| | P00976 | 20/06/2019 | | | | GE Compra : 531, Pago Programado: 270 (I.P. EJERCIDO, ARRENDAMIENTO DE E | \$0.00 | \$4,640.00 | | \$0.00 |
| | P01003 | 25/06/2019 | | A101 | | GD Compra : 554 Factura: A101, 109 ROLANDO GUMARO HERNANDEZ LOPEZ (I. | \$2,436.00 | \$0.00 | | \$2,436.00 |
| | P01004 | 26/06/2019 | | | | GE Compra : 554, Pago Programado: 284 (I.P. EJERCIDO, ARRENDAMIENTO DE M | \$0.00 | \$2,436.00 | | \$0.00 |
| | P01221 | 03/07/2019 | | 486 | | GD Compra : 637 Factura: 486, 815 LAURENO ALAMILLA HERNANDEZ (I.P. DEVEN | \$6,352.00 | \$0.00 | | \$6,352.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|---------------|--|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| P01222 | 04/07/2019 | | | | | GE Compra : 637, Pago Programado: 311 (I.P. EJERCIDO, RENTA DE CAMION Y RI | \$0.00 | \$6,352.00 | \$0.00 | |
| P01552 | 10/09/2019 | | | 2023 | | GD Compra : 782 Factura: 2023, 779 ERICK FERNANDO MARTINEZ HERNANDEZ (| \$2,320.00 | \$0.00 | \$2,320.00 | |
| P01553 | 10/09/2019 | | | | | GE Compra : 782, Pago Programado: 414 (I.P. EJERCIDO, SERVICIO DE ALQUILER | \$0.00 | \$2,320.00 | \$0.00 | |
| C00978 | 14/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$1,404.00 | -\$1,404.00 | |
| C00978 | 14/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 950, Factura: 44 (GP Recuperacion de Gas | \$1,404.00 | \$0.00 | \$0.00 | |
| C00979 | 14/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$1,404.00 | -\$1,404.00 | |
| C00979 | 14/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 951, Factura: T.E. (GP Recuperacion de G | \$1,404.00 | \$0.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-331002 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$169,150.00 | \$169,150.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-331002-1 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados: | \$0.00 | \$169,150.00 | \$169,150.00 | \$0.00 |
| P02269 | 11/12/2019 | | | 618 | | GD Compra : 1096 Factura: 618, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ | \$27,840.00 | \$0.00 | \$27,840.00 | |
| P02270 | 16/12/2019 | | | | | GE Compra : 1096, Pago Programado: 593 (I.P. EJERCIDO, 40% DEL DICTAMEN A | \$0.00 | \$27,840.00 | \$0.00 | |
| P02364 | 18/12/2019 | | | 141 | | GD Compra : 1137 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$48,123.59 | \$0.00 | \$48,123.59 | |
| P02373 | 18/12/2019 | | | 141 | | GD Compra : 1142 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$19,249.43 | \$0.00 | \$67,373.02 | |
| P02377 | 18/12/2019 | | | 141 | | GD Compra : 1143 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$28,874.15 | \$0.00 | \$96,247.17 | |
| P02625 | 18/12/2019 | | | 141 | | GD Compra : 1220 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$43,975.00 | \$0.00 | \$140,222.17 | |
| P02627 | 18/12/2019 | | | 141 | | GD Compra : 1221 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$17,590.00 | \$0.00 | \$157,812.17 | |
| P02629 | 18/12/2019 | | | 141 | | GD Compra : 1222 Factura: 141, 903 JOSE CONRADO MORENO DURAN (I.P. DEVE | \$26,385.00 | \$0.00 | \$184,197.17 | |
| P02365 | 23/12/2019 | | | | | GE Compra : 1137, Pago Programado: 616 (I.P. EJERCIDO, 50% DE HONORARIOS | \$0.00 | \$48,123.59 | \$136,073.58 | |
| P02375 | 23/12/2019 | | | | | GE Compra : 1142, Pago Programado: 617 (I.P. EJERCIDO, 20% DE HONORARIOS | \$0.00 | \$19,249.43 | \$116,824.15 | |
| P02378 | 23/12/2019 | | | | | GE Compra : 1143, Pago Programado: 618 (I.P. EJERCIDO, 30% DE HONORARIOS | \$0.00 | \$28,874.15 | \$87,950.00 | |
| P02626 | 23/12/2019 | | | | | GE Compra : 1220, Pago Programado: 689 (I.P. EJERCIDO, 50% DE HONORARIOS | \$0.00 | \$43,975.00 | \$43,975.00 | |
| P02387 | 30/12/2019 | | | 622 | | GD Compra : 1147 Factura: 622, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ | \$20,880.00 | \$0.00 | \$64,855.00 | |
| P02389 | 30/12/2019 | | | 623 | | GD Compra : 1148 Factura: 623, 358 ROBERTO CARLOS HERNANDEZ MARTINEZ | \$20,880.00 | \$0.00 | \$85,735.00 | |
| P02490 | 30/12/2019 | | | 679 | | GD Compra : 1167 Factura: 679, 906 OPERADORA FORGIFT, S. DE R.L. DE C.V. (I. | \$11,600.00 | \$0.00 | \$97,335.00 | |
| P02388 | 31/12/2019 | | | | | GE Compra : 1147, Pago Programado: 621 (I.P. EJERCIDO, 30% DEL DICTAMEN A | \$0.00 | \$20,880.00 | \$76,455.00 | |
| P02390 | 31/12/2019 | | | | | GE Compra : 1148, Pago Programado: 622 (I.P. EJERCIDO, 30% DEL FINIQUITO DE | \$0.00 | \$20,880.00 | \$55,575.00 | |
| P02491 | 31/12/2019 | | | | | GE Compra : 1167, Pago Programado: 635 (I.P. EJERCIDO, ASESORIA EN MATERIA | \$0.00 | \$11,600.00 | \$43,975.00 | |
| P02619 | 31/12/2019 | | | | | Cancelación GE Compra : 1137, Pago Programado: 616 (I.P. EJERCIDO, 50% DE HC | \$0.00 | -\$48,123.59 | \$92,098.59 | |
| P02620 | 31/12/2019 | | | | | Cancelación GE Compra : 1142, Pago Programado: 617 (I.P. EJERCIDO, 20% DE HC | \$0.00 | -\$19,249.43 | \$111,348.02 | |
| P02621 | 31/12/2019 | | | | | Cancelación GE Compra : 1143, Pago Programado: 618 (I.P. EJERCIDO, 30% DE HC | \$0.00 | -\$28,874.15 | \$140,222.17 | |
| P02622 | 31/12/2019 | | | 141 | | Cancelación GD Compra : 1143 Factura: 141, 903 JOSE CONRADO MORENO DUR/ | -\$28,874.15 | \$0.00 | \$111,348.02 | |
| P02623 | 31/12/2019 | | | 141 | | Cancelación GD Compra : 1142 Factura: 141, 903 JOSE CONRADO MORENO DUR/ | -\$19,249.43 | \$0.00 | \$92,098.59 | |
| P02624 | 31/12/2019 | | | 141 | | Cancelación GD Compra : 1137 Factura: 141, 903 JOSE CONRADO MORENO DUR/ | -\$48,123.59 | \$0.00 | \$43,975.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P02628 | 31/12/2019 | | | | | GE Compra : 1221, Pago Programado: 690 (I.P. EJERCIDO, 20% DE HONORARIOS | \$0.00 | \$17,590.00 | \$26,385.00 |
| P02630 | 31/12/2019 | | | | | GE Compra : 1222, Pago Programado: 691 (I.P. EJERCIDO, 30% DE HONORARIOS | \$0.00 | \$26,385.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$28,566.16 | \$28,566.16 |
| 8250-4RP4-PY03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$28,566.16 | \$28,566.16 |
| P01386 | 05/08/2019 | | 6BEC70CAB2 | | | GD Compra : 725 Factura: 6BEC70CAB26B, 116 SOLUCIONES ADMINISTRATIVAS | \$9,426.16 | \$0.00 | \$9,426.16 |
| P01387 | 14/08/2019 | | | | | GE Compra : 725, Pago Programado: 373 (I.P. EJERCIDO, LICENCIAS ANUALES DI | \$0.00 | \$9,426.16 | \$0.00 |
| D00275 | 23/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, S | \$0.00 | \$17,400.00 | -\$17,400.00 |
| D00275 | 23/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, S | \$17,400.00 | \$0.00 | \$0.00 |
| P02249 | 03/12/2019 | | MX-2191 | | | GD Compra : 1086 Factura: MX-2191, 116 SOLUCIONES ADMINISTRATIVAS BECM | \$1,740.00 | \$0.00 | \$1,740.00 |
| P02250 | 10/12/2019 | | | | | GE Compra : 1086, Pago Programado: 583 (I.P. EJERCIDO, SOPORTE TECNICO DE | \$0.00 | \$1,740.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-334001 | | | | | | Capacitación | \$0.00 | \$153,470.00 | \$153,470.00 |
| 8250-4RP4-PY03-SADM01-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$153,470.00 | \$153,470.00 |
| P00066 | 18/01/2019 | | D538065A122 | | | GD Compra : 7 Factura: D538065A1225, 699 ROSA ISELA RAMIREZ ROMERO (I.P. | \$1,450.00 | \$0.00 | \$1,450.00 |
| P00067 | 18/01/2019 | | | | | GE Compra : 7, Pago Programado: 4 (I.P. EJERCIDO, INSCRIPCION AL TALLER VI | \$0.00 | \$1,450.00 | \$0.00 |
| D00015 | 29/01/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 22-01-2019, L.C. JUAN C | \$2,600.00 | \$0.00 | \$2,600.00 |
| D00015 | 29/01/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 22-01-2019, L.C. JUAN C | \$0.00 | \$2,600.00 | \$0.00 |
| D00016 | 29/01/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 23-01-2019, LIC. JUAN C | \$0.00 | \$1,300.00 | -\$1,300.00 |
| D00016 | 29/01/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 23-01-2019, LIC. JUAN C | \$1,300.00 | \$0.00 | \$0.00 |
| P00829 | 28/05/2019 | | 376 | | | GD Compra : 464 Factura: 376, 765 CARLOS FRANCISCO MENDEZ VALDEZ (I.P. D | \$8,120.00 | \$0.00 | \$8,120.00 |
| P00830 | 30/05/2019 | | | | | GE Compra : 464, Pago Programado: 236 (I.P. DEVENGADO, CURSO DE MANEJO ` | \$0.00 | \$8,120.00 | \$0.00 |
| D00233 | 21/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZAIDA LUNA IBARRA, INCR | \$0.00 | \$3,800.00 | -\$3,800.00 |
| D00233 | 21/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZAIDA LUNA IBARRA, INCR | \$3,800.00 | \$0.00 | \$0.00 |
| P01634 | 25/09/2019 | | DA45-630C-6 | | | GD Compra : 841 Factura: DA45-630C-6989, 839 ALMA ALEJANDRA HUERTA JOVE | \$12,180.00 | \$0.00 | \$12,180.00 |
| P01635 | 26/09/2019 | | | | | GE Compra : 841, Pago Programado: 447 (I.P. EJERCIDO, CAPACITACIONES DUR/ | \$0.00 | \$12,180.00 | \$0.00 |
| P01751 | 08/10/2019 | | 461594D47 | | | GD Compra : 888 Factura: 461594D47, 839 ALMA ALEJANDRA HUERTA JOVEL (I.P | \$4,060.00 | \$0.00 | \$4,060.00 |
| P01752 | 10/10/2019 | | | | | GE Compra : 888, Pago Programado: 476 (I.P. EJERCIDO, CAPACITACION DURAN` | \$0.00 | \$4,060.00 | \$0.00 |
| D00303 | 12/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ALEJANDRO VENTURA MAZ | \$0.00 | \$3,780.00 | -\$3,780.00 |
| D00303 | 12/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ALEJANDRO VENTURA MAZ | \$3,780.00 | \$0.00 | \$0.00 |
| P02038 | 22/11/2019 | | EA29AB312D | | | GD Compra : 1018 Factura: EA29AB312D89, 883 EL COLEGIO DEL ESTADO DE HII | \$30,000.00 | \$0.00 | \$30,000.00 |
| P02039 | 28/11/2019 | | | | | GE Compra : 1018, Pago Programado: 540 (I.P. EJERCIDO, SESIONES DE CAPACI` | \$0.00 | \$30,000.00 | \$0.00 |
| D00302 | 29/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MARINETH ORTIZ BALDER/ | \$3,780.00 | \$0.00 | \$3,780.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-----------------------|--------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| D00302 | 29/11/2019 | | | | \$0.00 | \$3,780.00 | \$0.00 |
| D00309 | 10/12/2019 | | | | \$0.00 | \$12,200.00 | -\$12,200.00 |
| D00309 | 10/12/2019 | | | | \$12,200.00 | \$0.00 | \$0.00 |
| P02334 | 10/12/2019 | | --- | | \$5,400.00 | \$0.00 | \$5,400.00 |
| P02335 | 11/12/2019 | | | | \$0.00 | \$5,400.00 | \$0.00 |
| P02342 | 11/12/2019 | | B61D2636697 | | \$30,000.00 | \$0.00 | \$30,000.00 |
| P02279 | 14/12/2019 | | 45 | | \$34,800.00 | \$0.00 | \$64,800.00 |
| P02280 | 18/12/2019 | | | | \$0.00 | \$34,800.00 | \$30,000.00 |
| P02343 | 20/12/2019 | | | | \$0.00 | \$30,000.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-336001 | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$11,283.21 | \$11,283.21 |
| 8250-4RP4-PY03-SADM01-336001-1 | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$11,283.21 | \$11,283.21 |
| P00671 | 10/04/2019 | | 2268 | | \$522.00 | \$0.00 | \$522.00 |
| P00672 | 15/04/2019 | | | | \$0.00 | \$522.00 | \$0.00 |
| C00577 | 05/07/2019 | MARCO ANTONIO OLVEF | | T.E. | \$0.00 | \$147.00 | -\$147.00 |
| C00577 | 05/07/2019 | MARCO ANTONIO OLVEF | | T.E. | \$147.00 | \$0.00 | \$0.00 |
| C00605 | 30/07/2019 | MARCO ANTONIO OLVEF | | T.E. | \$387.00 | \$0.00 | \$387.00 |
| C00605 | 30/07/2019 | MARCO ANTONIO OLVEF | | T.E. | \$0.00 | \$387.00 | \$0.00 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | \$12.60 | \$0.00 | \$12.60 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | \$0.00 | \$12.60 | \$0.00 |
| C00691 | 20/08/2019 | JAIME SALINAS PEREZ | | T.E. | \$171.04 | \$0.00 | \$171.04 |
| C00691 | 20/08/2019 | JAIME SALINAS PEREZ | | T.E. | \$0.00 | \$171.04 | \$0.00 |
| C00880 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | \$1,901.16 | \$0.00 | \$1,901.16 |
| C00880 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | \$0.00 | \$1,901.16 | \$0.00 |
| C00882 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | \$1,999.91 | \$0.00 | \$1,999.91 |
| C00882 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | \$0.00 | \$1,999.91 | \$0.00 |
| C00939 | 30/10/2019 | ESTHER DORANTES FUE | | T.E. | \$0.00 | \$1,990.00 | -\$1,990.00 |
| C00939 | 30/10/2019 | ESTHER DORANTES FUE | | T.E. | \$1,990.00 | \$0.00 | \$0.00 |
| C00992 | 29/11/2019 | DIANA LIZETH JUAREZ C | | T.E. | \$0.00 | \$3,900.00 | -\$3,900.00 |
| C00992 | 29/11/2019 | DIANA LIZETH JUAREZ C | | T.E. | \$3,900.00 | \$0.00 | \$0.00 |
| C01254 | 31/12/2019 | MARLYN MORENO RODF | | T.E. | \$0.00 | \$252.50 | -\$252.50 |
| C01254 | 31/12/2019 | MARLYN MORENO RODF | | T.E. | \$252.50 | \$0.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-336002 | | | | Formas valoradas | \$0.00 | \$70,294.84 | \$70,294.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-4RP4-PY03-SADM01-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$70,294.84 | \$70,294.84 | \$0.00 |
| | P00595 | 27/03/2019 | | FF000243 | | GD Compra : 348 Factura: FF000243, 199 GRABADOS FERNANDO FERNANDEZ S | \$70,294.84 | \$0.00 | | \$70,294.84 |
| | P00596 | 27/03/2019 | | | | GE Compra : 348, Pago Programado: 176 (I.P. EJERCIDO, FORMAS VALORADAS (| \$0.00 | \$70,294.84 | | \$0.00 |
| 8250-4RP4-PY03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$611,129.50 | \$611,129.50 | \$0.00 |
| 8250-4RP4-PY03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$611,129.50 | \$611,129.50 | \$0.00 |
| | P00120 | 30/01/2019 | | 043001 | | GD Compra : 58 Factura: 043001, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAI | \$90,331.52 | \$0.00 | | \$90,331.52 |
| | P00121 | 31/01/2019 | | | | GE Compra : 58, Pago Programado: 31 (I.P. EJERCIDO, SERVICIO DE SEGURIDAD | \$0.00 | \$90,331.52 | | \$0.00 |
| | P01229 | 02/07/2019 | | 045529 | | GD Compra : 641 Factura: 045529, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$94,691.19 | \$0.00 | | \$94,691.19 |
| | P01230 | 04/07/2019 | | | | GE Compra : 641, Pago Programado: 315 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$0.00 | \$94,691.19 | | \$0.00 |
| | P01317 | 24/07/2019 | | E 045913 | | GD Compra : 684 Factura: E 045913, 590 POLICIA INDUSTRIAL BANCARIA DEL ES | \$94,691.19 | \$0.00 | | \$94,691.19 |
| | P01318 | 30/07/2019 | | | | GE Compra : 684, Pago Programado: 359 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$0.00 | \$94,691.19 | | \$0.00 |
| | P01656 | 25/09/2019 | | 047043 | | GD Compra : 852 Factura: 047043, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$82,853.90 | \$0.00 | | \$82,853.90 |
| | P01657 | 26/09/2019 | | | | GE Compra : 852, Pago Programado: 458 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$0.00 | \$82,853.90 | | \$0.00 |
| | P01782 | 10/10/2019 | | 047441 | | GD Compra : 913 Factura: 047441, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$82,853.90 | \$0.00 | | \$82,853.90 |
| | P01783 | 25/10/2019 | | | | GE Compra : 913, Pago Programado: 490 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$0.00 | \$82,853.90 | | \$0.00 |
| | P01981 | 06/11/2019 | | 047903 | | GD Compra : 992 Factura: 047903, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$82,853.90 | \$0.00 | | \$82,853.90 |
| | P01982 | 13/11/2019 | | | | GE Compra : 992, Pago Programado: 514 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$0.00 | \$82,853.90 | | \$0.00 |
| | P02227 | 05/12/2019 | | 048593 | | GD Compra : 1075 Factura: 048593, 590 POLICIA INDUSTRIAL BANCARIA DEL ES1 | \$82,853.90 | \$0.00 | | \$82,853.90 |
| | P02228 | 10/12/2019 | | | | GE Compra : 1075, Pago Programado: 572 (I.P. EJERCIDO, SERVICIO DE SEGURIE | \$0.00 | \$82,853.90 | | \$0.00 |
| 8250-4RP4-PY03-SADM01-339001 | | | | | | Estudios e Investigaciones | \$0.00 | \$16,053.00 | \$16,053.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-339001-1 | | | | | | Estudios e Investigaciones G. Corriente | \$0.00 | \$16,053.00 | \$16,053.00 | \$0.00 |
| | D00234 | 06/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACIÓN, ING. JAIME SALINAS PERE; | \$0.00 | \$16,053.00 | | -\$16,053.00 |
| | D00234 | 06/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACIÓN, ING. JAIME SALINAS PERE; | \$16,053.00 | \$0.00 | | \$0.00 |
| 8250-4RP4-PY03-SADM01-345001 | | | | | | Seguros | \$0.00 | \$159,317.66 | \$159,317.66 | \$0.00 |
| 8250-4RP4-PY03-SADM01-345001-1 | | | | | | Seguros G. Corriente | \$0.00 | \$159,317.66 | \$159,317.66 | \$0.00 |
| | P00039 | 02/01/2019 | | --- | | GD Compra : 2 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I.P | \$23,078.28 | \$0.00 | | \$23,078.28 |
| | P00062 | 02/01/2019 | | 86636120 | | GD Compra : 4 Factura: 86636120, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE | \$23,078.28 | \$0.00 | | \$46,156.56 |
| | P00040 | 07/01/2019 | | | | GE Compra : 2, Pago Programado: 1 (I.P. EJERCIDO, SEGURO DE VEHICULO NIS€ | \$0.00 | \$23,078.28 | | \$23,078.28 |
| | P00063 | 07/01/2019 | | | | GE Compra : 4, Pago Programado: 2 (I.P. EJERCIDO, SEGURO DE VEHICULO NIS€ | \$0.00 | \$23,078.28 | | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------------------|---------------------|-------|--------------|-------------|---------------|--|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| D00053 | 27/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. L.C. JOSE HUMBERTO ANGELES I | \$0.00 | \$9,967.79 | -\$9,967.79 | |
| D00053 | 27/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. L.C. JOSE HUMBERTO ANGELES I | \$9,967.79 | \$0.00 | \$0.00 | |
| P00510 | 08/03/2019 | | -- | | | GD Compra : 298 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I. | \$7,379.07 | \$0.00 | \$7,379.07 | |
| P00511 | 20/03/2019 | | | | | GE Compra : 298, Pago Programado: 143 (I.P. EJERCIDO, SEGURO DE AUTOMOVI | \$0.00 | \$7,379.07 | \$0.00 | |
| P01660 | 03/09/2019 | | --- | | | GD Compra : 858 Factura: ---, 781 LA LATINOAMERICANA DE SEGUROS SA (I.P. D | \$4,166.02 | \$0.00 | \$4,166.02 | |
| P01662 | 03/09/2019 | | T.E. | | | GD Compra : 859 Factura: T.E. , 781 LA LATINOAMERICANA DE SEGUROS SA (I.P. | \$7,965.15 | \$0.00 | \$12,131.17 | |
| P01671 | 10/09/2019 | | --- | | | GD Compra : 863 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (I | \$14,118.84 | \$0.00 | \$26,250.01 | |
| P01669 | 23/09/2019 | | | A-94792192 | | GD Compra : 862 Factura: A-94792192, 39 QUALITAS COMPAÑIA DE SEGUROS SA/ | \$9,862.32 | \$0.00 | \$36,112.33 | |
| P01670 | 25/09/2019 | | | | | GE Compra : 862, Pago Programado: 462 (I.P. EJERCIDO, POLIZA DE SEGURO DE | \$0.00 | \$9,862.32 | \$26,250.01 | |
| P01672 | 25/09/2019 | | | | | GE Compra : 863, Pago Programado: 463 (I.P. EJERCIDO, POLIZA DE SEGURO DE | \$0.00 | \$14,118.84 | \$12,131.17 | |
| P01661 | 26/09/2019 | | | | | GE Compra : 858, Pago Programado: 460 (I.P. EJERCIDO, SEGURO DE VEHICULO | \$0.00 | \$4,166.02 | \$7,965.15 | |
| P01663 | 26/09/2019 | | | | | GE Compra : 859, Pago Programado: 461 (I.P. EJERCIDO, SEGURO DE VEHICULO | \$0.00 | \$7,965.15 | \$0.00 | |
| P02263 | 05/12/2019 | | --- | | | GD Compra : 1093 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$8,972.24 | \$0.00 | \$8,972.24 | |
| P02259 | 10/12/2019 | | -- | | | GD Compra : 1091 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (| \$7,644.63 | \$0.00 | \$16,616.87 | |
| P02261 | 10/12/2019 | | -- | | | GD Compra : 1092 Factura: --, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV (| \$10,710.58 | \$0.00 | \$27,327.45 | |
| P02260 | 11/12/2019 | | | | | GE Compra : 1091, Pago Programado: 588 (I.P. EJERCIDO, POLIZA DE SEGURO P. | \$0.00 | \$7,644.63 | \$19,682.82 | |
| P02262 | 11/12/2019 | | | | | GE Compra : 1092, Pago Programado: 589 (I.P. EJERCIDO, POLIZA DE SEGURO P. | \$0.00 | \$10,710.58 | \$8,972.24 | |
| P02267 | 11/12/2019 | | --- | | | GD Compra : 1095 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$16,327.51 | \$0.00 | \$25,299.75 | |
| P02275 | 11/12/2019 | | --- | | | GD Compra : 1099 Factura: ---, 39 QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$7,067.16 | \$0.00 | \$32,366.91 | |
| P02264 | 12/12/2019 | | | | | GE Compra : 1093, Pago Programado: 590 (I.P. EJERCIDO, POLIZA DE SEGURO D | \$0.00 | \$8,972.24 | \$23,394.67 | |
| P02273 | 13/12/2019 | | T.E. | | | GD Compra : 1098 Factura: T.E. , 39 QUALITAS COMPAÑIA DE SEGUROS SA DE C | \$8,979.79 | \$0.00 | \$32,374.46 | |
| P02268 | 16/12/2019 | | | | | GE Compra : 1095, Pago Programado: 592 (I.P. EJERCIDO, POLIZA DE SEGURO D | \$0.00 | \$16,327.51 | \$16,046.95 | |
| P02274 | 16/12/2019 | | | | | GE Compra : 1098, Pago Programado: 595 (I.P. EJERCIDO, POLIZA DE SEGURO D | \$0.00 | \$8,979.79 | \$7,067.16 | |
| P02276 | 16/12/2019 | | | | | GE Compra : 1099, Pago Programado: 596 (I.P. EJERCIDO, POLIZA DE SEGURO D | \$0.00 | \$7,067.16 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-345002 | | | | | | Seguros catastróficos | \$0.00 | \$13,759.03 | \$13,759.03 | \$0.00 |
| 8250-4RP4-PY03-SADM01-345002-1 | | | | | | Seguros catastróficos G. Corriente | \$0.00 | \$13,759.03 | \$13,759.03 | \$0.00 |
| P00909 | 05/06/2019 | | -- | | | GD Compra : 491 Factura: --, 202 PROTECCIÓN AGROPECUARIA COMPAÑIA DE S | \$13,759.03 | \$0.00 | \$13,759.03 | |
| P00910 | 06/06/2019 | | | | | GE Compra : 491, Pago Programado: 251 (I.P. EJERCIDO, SEGURO DE 17.82 HECT | \$0.00 | \$13,759.03 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-345004 | | | | | | Seguro Facultativo | \$0.00 | \$45,728.20 | \$45,728.20 | \$0.00 |
| 8250-4RP4-PY03-SADM01-345004-1 | | | | | | Seguro Facultativo G. Corriente | \$0.00 | \$45,728.20 | \$45,728.20 | \$0.00 |
| P01106 | 17/06/2019 | | --- | | | GD Compra : 575 Factura: ---, 781 LA LATINOAMERICANA DE SEGUROS SA (I.P. D | \$45,728.20 | \$0.00 | \$45,728.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P01107 | 19/06/2019 | | | | GE Compra : 575, Pago Programado: 300 (I.P. EJERCIDO, POLIZA DE SEGURO DE | \$0.00 | \$45,728.20 | \$0.00 |
| 8250-4RP4-PY03-SADM01-351001 | | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$49,590.00 | \$49,590.00 |
| 8250-4RP4-PY03-SADM01-351001-1 | | | | | | Conservación y mantenimiento menor de inmuebles G. Cori | \$0.00 | \$49,590.00 | \$49,590.00 |
| | P00818 | 28/05/2019 | | 205 | | GD Compra : 447 Factura: 205, 557 TEOFILO HERNANDEZ YAÑEZ (I.P. DEVENGA | \$5,742.00 | \$0.00 | \$5,742.00 |
| | P00819 | 28/05/2019 | | | | GE Compra : 447, Pago Programado: 232 (I.P. EJERCIDO, SUMINISTRO DE MATER | \$0.00 | \$5,742.00 | \$0.00 |
| | P01233 | 04/07/2019 | | DC72FA0 | | GD Compra : 643 Factura: DC72FA0, 814 GUILLERMO RODRIGUEZ SOTO (I.P. DE | \$26,680.00 | \$0.00 | \$26,680.00 |
| | P01234 | 05/07/2019 | | | | GE Compra : 643, Pago Programado: 317 (I.P. EJERCIDO, RETIRO Y COLOCACION | \$0.00 | \$26,680.00 | \$0.00 |
| | P01737 | 02/10/2019 | | D12B287F9F | | GD Compra : 870 Factura: D12B287F9F4E, 814 GUILLERMO RODRIGUEZ SOTO (I | \$2,088.00 | \$0.00 | \$2,088.00 |
| | P01738 | 03/10/2019 | | | | GE Compra : 870, Pago Programado: 469 (I.P. EJERCIDO, REPARACION DE DUEL | \$0.00 | \$2,088.00 | \$0.00 |
| | P02348 | 19/12/2019 | | 70B54159EF2 | | GD Compra : 1134 Factura: 70B54159EF2D, 814 GUILLERMO RODRIGUEZ SOTO (I | \$15,080.00 | \$0.00 | \$15,080.00 |
| | P02349 | 23/12/2019 | | | | GE Compra : 1134, Pago Programado: 614 (I.P. EJERCIDO, SERVICIO DE SUMINIS | \$0.00 | \$15,080.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$34,755.34 | \$34,755.34 |
| 8250-4RP4-PY03-SADM01-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$34,755.34 | \$34,755.34 |
| | P00100 | 23/01/2019 | | 6252 | | GD Compra : 37 Factura: 6252, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEN | \$438.48 | \$0.00 | \$438.48 |
| | P00100 | 23/01/2019 | | 6252 | | GD Compra : 37 Factura: 6252, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEN | \$342.20 | \$0.00 | \$780.68 |
| | P00101 | 28/01/2019 | | | | GE Compra : 37, Pago Programado: 21 (I.P. EJERCIDO, RECARGA DE EXTINGUIDO | \$0.00 | \$438.48 | \$342.20 |
| | P00101 | 28/01/2019 | | | | GE Compra : 37, Pago Programado: 21 (I.P. EJERCIDO, RECARGA DE EXTINGUIDO | \$0.00 | \$342.20 | \$0.00 |
| | P00184 | 01/02/2019 | | A2814 | | GD Compra : 95 Factura: A2814, 52 MIGUEL ANGEL ALVAREZ LASSES (I.P. DEVEI | \$1,874.56 | \$0.00 | \$1,874.56 |
| | P00185 | 07/02/2019 | | | | GE Compra : 95, Pago Programado: 46 (I.P. EJERCIDO, SERVICIO DE CORTE DE M | \$0.00 | \$1,874.56 | \$0.00 |
| | P00325 | 19/02/2019 | | 6294 | | GD Compra : 153 Factura: 6294, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEI | \$234.90 | \$0.00 | \$234.90 |
| | P00325 | 19/02/2019 | | 6294 | | GD Compra : 153 Factura: 6294, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEI | \$417.60 | \$0.00 | \$652.50 |
| | P00325 | 19/02/2019 | | 6294 | | GD Compra : 153 Factura: 6294, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEI | \$556.80 | \$0.00 | \$1,209.30 |
| | P00326 | 25/02/2019 | | | | GE Compra : 153, Pago Programado: 86 (I.P. EJERCIDO, RECARGA DE EXTINTORI | \$0.00 | \$234.90 | \$974.40 |
| | P00326 | 25/02/2019 | | | | GE Compra : 153, Pago Programado: 86 (I.P. EJERCIDO, RECARGA DE EXTINTORI | \$0.00 | \$417.60 | \$556.80 |
| | P00326 | 25/02/2019 | | | | GE Compra : 153, Pago Programado: 86 (I.P. EJERCIDO, RECARGA DE EXTINTORI | \$0.00 | \$556.80 | \$0.00 |
| | P00530 | 25/03/2019 | | A2879 | | GD Compra : 323 Factura: A2879, 52 MIGUEL ANGEL ALVAREZ LASSES (I.P. DEVEI | \$2,552.00 | \$0.00 | \$2,552.00 |
| | P00531 | 26/03/2019 | | | | GE Compra : 323, Pago Programado: 151 (I.P. EJERCIDO, REPARACION Y REBARI | \$0.00 | \$2,552.00 | \$0.00 |
| | P00756 | 09/05/2019 | | 818D6A205D | | GD Compra : 406 Factura: 818D6A205D57, 752 RAUL GONZALEZ PLASCENCIA (I.F | \$9,512.00 | \$0.00 | \$9,512.00 |
| | P00757 | 13/05/2019 | | | | GE Compra : 406, Pago Programado: 205 (I.P. DEVENGADO, REPARACION DE ME | \$0.00 | \$9,512.00 | \$0.00 |
| | P02058 | 21/11/2019 | | 6754 | | GD Compra : 1025 Factura: 6754, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEI | \$5,916.00 | \$0.00 | \$5,916.00 |
| | P02058 | 21/11/2019 | | 6754 | | GD Compra : 1025 Factura: 6754, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEI | \$12,910.80 | \$0.00 | \$18,826.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P02059 | 28/11/2019 | | | | GE Compra : 1025, Pago Programado: 547 (I.P. DEVENGADO, RECARGA DE SEIS I | \$0.00 | \$5,916.00 | \$12,910.80 |
| | P02059 | 28/11/2019 | | | | GE Compra : 1025, Pago Programado: 547 (I.P. DEVENGADO, RECARGA DE SEIS I | \$0.00 | \$12,910.80 | \$0.00 |
| 8250-4RP4-PY03-SADM01-353001 | | | | | | Mantenimiento de bienes informáticos | \$0.00 | \$14,186.80 | \$14,186.80 |
| 8250-4RP4-PY03-SADM01-353001-1 | | | | | | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$14,186.80 | \$14,186.80 |
| | P00979 | 18/06/2019 | | EB424B31F2 | | GD Compra : 533 Factura: EB424B31F2AD, 783 ALEJANDRO JARILLO GONZALEZ | \$3,480.00 | \$0.00 | \$3,480.00 |
| | P00980 | 21/06/2019 | | | | GE Compra : 533, Pago Programado: 272 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$0.00 | \$3,480.00 | \$0.00 |
| | P02448 | 30/12/2019 | | 42950 | | GD Compra : 1155 Factura: 42950, 880 KEYTEL MARTINEZ SAN NICOLAS (I.P. DE | \$10,706.80 | \$0.00 | \$10,706.80 |
| | P02449 | 31/12/2019 | | | | GE Compra : 1155, Pago Programado: 628 (I.P. EJERCIDO, MANTENIMIENTO DE B | \$0.00 | \$10,706.80 | \$0.00 |
| 8250-4RP4-PY03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$172,686.12 | \$172,686.12 |
| 8250-4RP4-PY03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$172,686.12 | \$172,686.12 |
| | C00118 | 15/02/2019 | EMILIO DEL ANGEL ROBL | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 108, Factura: D43574 (GP Recuperacion de | \$3,350.00 | \$0.00 | \$3,350.00 |
| | C00118 | 15/02/2019 | EMILIO DEL ANGEL ROBL | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$3,350.00 | \$0.00 |
| | C00146 | 21/02/2019 | EMILIO DEL ANGEL ROBL | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$928.00 | -\$928.00 |
| | C00146 | 21/02/2019 | EMILIO DEL ANGEL ROBL | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 141, Factura: 72D25854A217 (GP Recuper | \$928.00 | \$0.00 | \$0.00 |
| | P00347 | 25/02/2019 | | 502D3523702 | | GD Compra : 168 Factura: 502D35237028, 443 MARIA MAGDALENA CHAVEZ ARTE | \$4,083.20 | \$0.00 | \$4,083.20 |
| | P00348 | 26/02/2019 | | | | GE Compra : 168, Pago Programado: 97 (I.P. EJERCIDO, MANTENIMIENTO NISSAN | \$0.00 | \$4,083.20 | \$0.00 |
| | D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 216, Factura: 5340 (GP I.P. GASTOS A CC | \$71.01 | \$0.00 | \$71.01 |
| | D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 217, Factura: 659A7332CAAB (GP I.P. GA | \$183.74 | \$0.00 | \$254.75 |
| | D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 218, Factura: 110 (GP I.P. GASTOS A COM | \$505.00 | \$0.00 | \$759.75 |
| | D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$0.00 | \$71.01 | \$688.74 |
| | D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$0.00 | \$183.74 | \$505.00 |
| | D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$0.00 | \$505.00 | \$0.00 |
| | C00224 | 13/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$2,345.00 | -\$2,345.00 |
| | C00224 | 13/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 253, Factura: 1028 (GP Recu | \$2,345.00 | \$0.00 | \$0.00 |
| | P00506 | 19/03/2019 | | 1546 | | GD Compra : 296 Factura: 1546, 743 AUTONATION SAPI DE C.V. (I.P. DEVENGADC | \$4,155.00 | \$0.00 | \$4,155.00 |
| | P00507 | 19/03/2019 | | | | GE Compra : 296, Pago Programado: 141 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$0.00 | \$4,155.00 | \$0.00 |
| | P00568 | 26/03/2019 | | 4449 | | GD Compra : 341 Factura: 4449, 166 DELFINA PRIETO ALFARO (I.P. DEVENGADO, | \$1,700.00 | \$0.00 | \$1,700.00 |
| | P00570 | 26/03/2019 | | 4451 | | GD Compra : 342 Factura: 4451, 166 DELFINA PRIETO ALFARO (I.P. DEVENGADO, | \$3,080.00 | \$0.00 | \$4,780.00 |
| | P00572 | 26/03/2019 | | 4450 | | GD Compra : 343 Factura: 4450, 166 DELFINA PRIETO ALFARO (I.P. DEVENGADO, | \$3,700.00 | \$0.00 | \$8,480.00 |
| | P00569 | 27/03/2019 | | | | GE Compra : 341, Pago Programado: 170 (I.P. EJERCIDO, MANTENIMIENTO DE VE | \$0.00 | \$1,700.00 | \$6,780.00 |
| | P00571 | 27/03/2019 | | | | GE Compra : 342, Pago Programado: 171 (I.P. EJERCIDO, MANTENIMIENTO DE VE | \$0.00 | \$3,080.00 | \$3,700.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|----------------------|--------------|---------------|--|-------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| P00573 | 27/03/2019 | | | | | | | |
| C00331 | 12/04/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE Jose Humberto Angeles Hernandez (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,713.02 | -\$1,713.02 |
| C00331 | 12/04/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD Jose Humberto Angeles Hernandez, Folio: 358, Factura: TS-27495 (GP I | \$1,713.02 | \$0.00 | \$0.00 |
| C00390 | 14/05/2019 | LOURDES MAGDALENA (| | T.E. | GD Lourdes Magdalena Quiroz Olvera, Folio: 411, Factura: F93AD6A14AF(| \$300.00 | \$0.00 | \$300.00 |
| C00390 | 14/05/2019 | LOURDES MAGDALENA (| | T.E. | GE Lourdes Magdalena Quiroz Olvera (GP Recuperacion de Gasto, Folio C | \$0.00 | \$300.00 | \$0.00 |
| P00831 | 31/05/2019 | | MIRA 26031 | | GD Compra : 466 Factura: MIRA 26031, 216 GIMTRAC S.A. DE C.V. (I.P. DEVENGA | \$2,174.83 | \$0.00 | \$2,174.83 |
| P00832 | 31/05/2019 | | | | GE Compra : 466, Pago Programado: 237 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$0.00 | \$2,174.83 | \$0.00 |
| D00175 | 03/06/2019 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAY(| \$0.00 | \$1,820.01 | -\$1,820.01 |
| D00175 | 03/06/2019 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAY(| \$1,820.01 | \$0.00 | \$0.00 |
| C00459 | 07/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD Jose Humberto Angeles Hernandez, Folio: 494, Factura: B 198 (GP Recu | \$156.60 | \$0.00 | \$156.60 |
| C00459 | 07/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE Jose Humberto Angeles Hernandez (GP Recuperacion de Gasto, Folio C | \$0.00 | \$156.60 | \$0.00 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | T.E. | GE Fernando Sanchez Hernandez (GP Recuperacion de Gasto, Folio Comprc | \$0.00 | \$2,100.00 | -\$2,100.00 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | T.E. | GE Fernando Sanchez Hernandez (GP Recuperacion de Gasto, Folio Comprc | \$0.00 | \$1,856.00 | -\$3,956.00 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | T.E. | GD Fernando Sanchez Hernandez, Folio: 500, Factura: 8793-8794 (GP Recuq | \$2,100.00 | \$0.00 | -\$1,856.00 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | T.E. | GD Fernando Sanchez Hernandez, Folio: 501, Factura: 289 (GP Recuperacion | \$1,856.00 | \$0.00 | \$0.00 |
| P01027 | 12/06/2019 | | 403 | | GD Compra : 566 Factura: 403, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOCH | \$6,538.00 | \$0.00 | \$6,538.00 |
| C00479 | 17/06/2019 | EMILIO DEL ANGEL ROB | | T.E. | GE Emilio Del Angel Robles (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$464.00 | \$6,074.00 |
| C00479 | 17/06/2019 | EMILIO DEL ANGEL ROB | | T.E. | GD Emilio Del Angel Robles , Folio: 513, Factura: 689 (GP Recuperacion de Ga | \$464.00 | \$0.00 | \$6,538.00 |
| P01110 | 21/06/2019 | | 4667 | | GD Compra : 577 Factura: 4667, 743 AUTONATION SAPI DE C.V. (I.P. DEVENGADC | \$4,977.00 | \$0.00 | \$11,515.00 |
| P01111 | 21/06/2019 | | | | GE Compra : 577, Pago Programado: 302 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$0.00 | \$4,977.00 | \$6,538.00 |
| C00508 | 24/06/2019 | MARCO ANTONIO OLVEF | | T.E. | GE Marco Antonio Olvera Mera (GP Recuperacion de Gasto, Folio Comprc | \$0.00 | \$1,740.00 | \$4,798.00 |
| C00508 | 24/06/2019 | MARCO ANTONIO OLVEF | | T.E. | GD Marco Antonio Olvera Mera , Folio: 547, Factura: 8B2FBB353FA9 (GP Re | \$1,740.00 | \$0.00 | \$6,538.00 |
| C00509 | 24/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD Jose Humberto Angeles Hernandez, Folio: 548, Factura: B25483 (GP Re | \$1,465.00 | \$0.00 | \$8,003.00 |
| C00509 | 24/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE Jose Humberto Angeles Hernandez (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,465.00 | \$6,538.00 |
| P01028 | 26/06/2019 | | | | GE Compra : 566, Pago Programado: 296 (I.P. EJERCIDO, MANTENIMIENTO DE VE | \$0.00 | \$6,538.00 | \$0.00 |
| P01237 | 02/07/2019 | | 0EFBB24109: | | GD Compra : 645 Factura: 0EFBB241093, 817 MARIANA ISLAS ROSALES (I.P. DEV | \$2,088.00 | \$0.00 | \$2,088.00 |
| P01238 | 08/07/2019 | | | | GE Compra : 645, Pago Programado: 319 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$0.00 | \$2,088.00 | \$0.00 |
| D00211 | 31/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$5,552.00 | \$0.00 | \$5,552.00 |
| D00211 | 31/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$5,552.00 | \$0.00 |
| D00219 | 01/08/2019 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | \$0.00 | -\$2,174.83 | \$2,174.83 |
| D00219 | 01/08/2019 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | -\$2,174.83 | \$0.00 | \$0.00 |
| P01403 | 23/08/2019 | | 40835D92E3C | | GD Compra : 731 Factura: 40835D92E30A, 443 MARIA MAGDALENA CHAVEZ ARTI | \$3,068.20 | \$0.00 | \$3,068.20 |
| P01405 | 23/08/2019 | | EE53605E40C | | GD Compra : 732 Factura: EE53605E4006, 443 MARIA MAGDALENA CHAVEZ ARTI | \$1,856.00 | \$0.00 | \$4,924.20 |
| P01407 | 23/08/2019 | | A86B32150C: | | GD Compra : 733 Factura: A86B32150CC7, 443 MARIA MAGDALENA CHAVEZ ART | \$1,208.72 | \$0.00 | \$6,132.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01404 | 26/08/2019 | | | | | GE Compra : 731, Pago Programado: 379 (I.P. EJERCIDO, MANTENIMIENTO DE VE | \$0.00 | \$3,068.20 | \$3,064.72 |
| P01406 | 26/08/2019 | | | | | GE Compra : 732, Pago Programado: 380 (I.P. EJERCIDO, MANTENIMIENTO AL VE | \$0.00 | \$1,856.00 | \$1,208.72 |
| P01408 | 26/08/2019 | | | | | GE Compra : 733, Pago Programado: 381 (I.P. EJERCIDO, MANTENIMIENTO A VEH | \$0.00 | \$1,208.72 | \$0.00 |
| P01444 | 28/08/2019 | | | 7D003664C57 | | GD Compra : 739 Factura: 7D003664C579, 443 MARIA MAGDALENA CHAVEZ ART | \$2,064.80 | \$0.00 | \$2,064.80 |
| P01445 | 29/08/2019 | | | | | GE Compra : 739, Pago Programado: 387 (I.P. EJERCIDO, MANTENIMIENTO DE VE | \$0.00 | \$2,064.80 | \$0.00 |
| C00756 | 02/09/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 765, Factura: A948 (GP Recuperacion de | \$290.00 | \$0.00 | \$290.00 |
| C00756 | 02/09/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$290.00 | \$0.00 |
| P01622 | 09/09/2019 | | | A133 | | GD Compra : 821 Factura: A133, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$591.60 | \$0.00 | \$591.60 |
| P01623 | 24/09/2019 | | | | | GE Compra : 821, Pago Programado: 441 (I.P. EJERCIDO, REPARACION DE MOTO | \$0.00 | \$591.60 | \$0.00 |
| C00823 | 26/09/2019 | MARCO ANTONIO OLVEF | | | T.E. | GD MARCO ANTONIO OLVERA MERA , Folio: 831, Factura: 323 (GP Recuperacion c | \$1,392.00 | \$0.00 | \$1,392.00 |
| C00823 | 26/09/2019 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$1,392.00 | \$0.00 |
| P01735 | 02/10/2019 | | | B245D168DA | | GD Compra : 869 Factura: B245D168DA8B, 443 MARIA MAGDALENA CHAVEZ ART | \$8,555.00 | \$0.00 | \$8,555.00 |
| P01736 | 03/10/2019 | | | | | GE Compra : 869, Pago Programado: 468 (I.P. EJERCIDO, MANTENIMIENTO DE VE | \$0.00 | \$8,555.00 | \$0.00 |
| P01739 | 04/10/2019 | | | TS-34436 | | GD Compra : 871 Factura: TS-34436, 266 ALECSA PACHUCA S DE RL DE CV (I.P. I | \$3,107.00 | \$0.00 | \$3,107.00 |
| P01740 | 04/10/2019 | | | | | GE Compra : 871, Pago Programado: 470 (I.P. EJERCIDO, MANTENIMIENTO A VEH | \$0.00 | \$3,107.00 | \$0.00 |
| C00874 | 10/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 875, Factura: MI112592 (GP | \$2,600.26 | \$0.00 | \$2,600.26 |
| C00874 | 10/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$2,600.26 | \$0.00 |
| P01792 | 10/10/2019 | | | A8241A110B6 | | GD Compra : 919 Factura: A8241A110B61, 443 MARIA MAGDALENA CHAVEZ ART | \$5,036.72 | \$0.00 | \$5,036.72 |
| P01793 | 14/10/2019 | | | | | GE Compra : 919, Pago Programado: 493 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$0.00 | \$5,036.72 | \$0.00 |
| P01770 | 21/10/2019 | | | 2980041579B | | GD Compra : 898 Factura: 2980041579BB, 443 MARIA MAGDALENA CHAVEZ ARTE | \$2,668.00 | \$0.00 | \$2,668.00 |
| P01772 | 21/10/2019 | | | BC40C3F6E9 | | GD Compra : 899 Factura: BC40C3F6E95B, 443 MARIA MAGDALENA CHAVEZ ART | \$6,960.00 | \$0.00 | \$9,628.00 |
| P01776 | 21/10/2019 | | | ADF513421D | | GD Compra : 901 Factura: ADF513421D6B, 443 MARIA MAGDALENA CHAVEZ ART | \$1,624.00 | \$0.00 | \$11,252.00 |
| P01771 | 22/10/2019 | | | | | GE Compra : 898, Pago Programado: 485 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$0.00 | \$2,668.00 | \$8,584.00 |
| P01773 | 22/10/2019 | | | | | GE Compra : 899, Pago Programado: 486 (I.P. EJERCIDO, MATENINIMIENTO A VEH | \$0.00 | \$6,960.00 | \$1,624.00 |
| P01777 | 22/10/2019 | | | | | GE Compra : 901, Pago Programado: 488 (I.P. EJERCIDO, MANTENIMIENTO DE AU | \$0.00 | \$1,624.00 | \$0.00 |
| C00901 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$495.00 | -\$495.00 |
| C00901 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 902, Factura: F 30938 (GP Recuperacion | \$495.00 | \$0.00 | \$0.00 |
| C00909 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$495.00 | -\$495.00 |
| C00909 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 912, Factura: F 30881 (GP Recuperacion | \$495.00 | \$0.00 | \$0.00 |
| C00915 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 917, Factura: 891 (GP Recuperacion de | \$580.00 | \$0.00 | \$580.00 |
| C00915 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$580.00 | \$0.00 |
| P01975 | 11/11/2019 | | | E000066628 | | GD Compra : 989 Factura: E000066628, 384 CENTRO AUTOMOTRIZ DE TULA SA D | \$1,605.00 | \$0.00 | \$1,605.00 |
| P01976 | 11/11/2019 | | | | | GE Compra : 989, Pago Programado: 511 (I.P. EJERCIDO, MANTENIMIENTO A VEH | \$0.00 | \$1,605.00 | \$0.00 |
| P02036 | 15/11/2019 | | | 259 | | GD Compra : 1017 Factura: 259, 182 JOSE ISABEL MAYORGA ESPINOZA (I.P. DEV | \$696.00 | \$0.00 | \$696.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P02006 | 18/11/2019 | | | 1349 | | GD Compra : 1003 Factura: 1349, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$10,034.96 | \$0.00 | \$10,730.96 | |
| P02009 | 18/11/2019 | | | 1350 | | GD Compra : 1004 Factura: 1350, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$15,879.28 | \$0.00 | \$26,610.24 | |
| P02007 | 21/11/2019 | | | | | GE Compra : 1003, Pago Programado: 525 (I.P. EJERCIDO, INSTALACION DE LLAN | \$0.00 | \$10,034.96 | \$16,575.28 | |
| P02010 | 21/11/2019 | | | | | GE Compra : 1004, Pago Programado: 526 (I.P. EJERCIDO, INSTALACION DE LLAN | \$0.00 | \$15,879.28 | \$696.00 | |
| P02032 | 26/11/2019 | | | 75243 | | GD Compra : 1015 Factura: 75243, 443 MARIA MAGDALENA CHAVEZ ARTEAGA (I. | \$2,401.20 | \$0.00 | \$3,097.20 | |
| P02033 | 28/11/2019 | | | | | GE Compra : 1015, Pago Programado: 537 (I.P. EJERCIDO, SERVICIO DE MANTEN | \$0.00 | \$2,401.20 | \$696.00 | |
| P02037 | 28/11/2019 | | | | | GE Compra : 1017, Pago Programado: 539 (I.P. EJERCIDO, MANTENIMIENTO, TRA | \$0.00 | \$696.00 | \$0.00 | |
| P02050 | 29/11/2019 | | | | | Cancelación GE Compra : 1017, Pago Programado: 539 (I.P. EJERCIDO, MANTENIM | \$0.00 | -\$696.00 | \$696.00 | |
| P02052 | 29/11/2019 | | | 259 | | Cancelación GD Compra : 1017 Factura: 259, 182 JOSE ISABEL MAYORGA ESPINC | -\$696.00 | \$0.00 | \$0.00 | |
| P02253 | 03/12/2019 | | | 1471 | | GD Compra : 1088 Factura: 1471, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$4,529.00 | \$0.00 | \$4,529.00 | |
| P02254 | 10/12/2019 | | | | | GE Compra : 1088, Pago Programado: 585 (I.P. EJERCIDO, MANTENIMIENTO DE V | \$0.00 | \$4,529.00 | \$0.00 | |
| P02283 | 16/12/2019 | | | 07274206078 | | GD Compra : 1105 Factura: 072742060780, 898 AURELIO ANGELES AZPEITIA (I.P. | \$7,441.40 | \$0.00 | \$7,441.40 | |
| P02336 | 17/12/2019 | | | T.E. | | GD Compra : 1122 Factura: T.E. , 37 MARIBEL MOJICA LOPEZ (I.P. DEVENGADO, I | \$12,760.00 | \$0.00 | \$20,201.40 | |
| P02284 | 18/12/2019 | | | | | GE Compra : 1105, Pago Programado: 600 (I.P. EJERCIDO, MANTENIMIENTO DE A | \$0.00 | \$7,441.40 | \$12,760.00 | |
| P02337 | 19/12/2019 | | | | | GE Compra : 1122, Pago Programado: 608 (I.P. EJERCIDO, REPARACION DE TURE | \$0.00 | \$12,760.00 | \$0.00 | |
| P02344 | 19/12/2019 | | | 48CF230CA8 | | GD Compra : 1132 Factura: 48CF230CA85B, 898 AURELIO ANGELES AZPEITIA (I.P | \$6,844.00 | \$0.00 | \$6,844.00 | |
| P02345 | 23/12/2019 | | | | | GE Compra : 1132, Pago Programado: 612 (I.P. EJERCIDO, MANTENIMIENTO PAR/ | \$0.00 | \$6,844.00 | \$0.00 | |
| P02397 | 27/12/2019 | | | TS-37941 | | GD Compra : 1150 Factura: TS-37941, 266 ALECSA PACHUCA S DE RL DE CV (I.P. | \$4,448.40 | \$0.00 | \$4,448.40 | |
| P02398 | 27/12/2019 | | | | | GE Compra : 1150, Pago Programado: 623 (I.P. EJERCIDO, MANTENIMIENTO DE V | \$0.00 | \$4,448.40 | \$0.00 | |
| P02519 | 31/12/2019 | | | F52C0CD320 | | GD Compra : 1178 Factura: F52C0CD3205B, 443 MARIA MAGDALENA CHAVEZ AR | \$4,408.00 | \$0.00 | \$4,408.00 | |
| P02520 | 31/12/2019 | | | | | GE Compra : 1178, Pago Programado: 646 (I.P. EJERCIDO, SERVICIO DE AFINACI | \$0.00 | \$4,408.00 | \$0.00 | |
| P02521 | 31/12/2019 | | | CD0061EEFA | | GD Compra : 1179 Factura: CD0061EEFAEF, 443 MARIA MAGDALENA CHAVEZ AF | \$4,872.00 | \$0.00 | \$4,872.00 | |
| P02522 | 31/12/2019 | | | | | GE Compra : 1179, Pago Programado: 647 (I.P. EJERCIDO, SERVICIO DE AFINACI | \$0.00 | \$4,872.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$78,752.66 | \$78,752.66 | \$0.00 |
| 8250-4RP4-PY03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$78,752.66 | \$78,752.66 | \$0.00 |
| P00240 | 08/02/2019 | | | E862602F414 | | GD Compra : 112 Factura: E862602F414E, 572 ANGEL HERNANDEZ GONZALEZ (I. | \$1,160.00 | \$0.00 | \$1,160.00 | |
| P00241 | 15/02/2019 | | | | | GE Compra : 112, Pago Programado: 61 (I.P. EJERCIDO, SERVICIO DE EXTRACTO | \$0.00 | \$1,160.00 | \$0.00 | |
| P00307 | 15/02/2019 | | | T.E. | | GD Compra : 143 Factura: T.E., 572 ANGEL HERNANDEZ GONZALEZ (I.P. DEVENC | \$1,740.00 | \$0.00 | \$1,740.00 | |
| P00308 | 20/02/2019 | | | | | GE Compra : 143, Pago Programado: 77 (I.P. EJERCIDO, MANTENIMIENTO A TRITL | \$0.00 | \$1,740.00 | \$0.00 | |
| C00484 | 19/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GD EMILIO DEL ANGEL ROBLES , Folio: 521, Factura: 2558 (GP Recuperacion de G | \$60.00 | \$0.00 | \$60.00 | |
| C00484 | 19/06/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$60.00 | \$0.00 | |
| D00219 | 01/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | \$2,174.83 | \$0.00 | \$2,174.83 | |
| D00219 | 01/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | \$0.00 | \$2,174.83 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00697 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,101.99 | -\$1,101.99 |
| C00697 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 708, Factura: 1185 (GP Recu | \$1,101.99 | \$0.00 | \$0.00 |
| P01558 | 05/09/2019 | | 246BC94E7A | | | GD Compra : 785 Factura: 246BC94E7A9A, 834 JUAN JOSE PELCASTRE OSORIO | \$4,111.04 | \$0.00 | \$4,111.04 |
| P01559 | 09/09/2019 | | | | | GE Compra : 785, Pago Programado: 417 (I.P. EJERCIDO, SERVICIO DE REPARAC | \$0.00 | \$4,111.04 | \$0.00 |
| P01570 | 09/09/2019 | | 2254B9A17B | | | GD Compra : 791 Factura: 2254B9A17BB0, 834 JUAN JOSE PELCASTRE OSORIO (| \$5,173.00 | \$0.00 | \$5,173.00 |
| P01584 | 09/09/2019 | | A128 | | | GD Compra : 799 Factura: A128, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$928.00 | \$0.00 | \$6,101.00 |
| P01586 | 09/09/2019 | | A129 | | | GD Compra : 800 Factura: A129, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$1,647.20 | \$0.00 | \$7,748.20 |
| P01590 | 09/09/2019 | | A132 | | | GD Compra : 803 Factura: A132, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$1,542.80 | \$0.00 | \$9,291.00 |
| P01592 | 09/09/2019 | | A134 | | | GD Compra : 804 Factura: A134, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$928.00 | \$0.00 | \$10,219.00 |
| P01594 | 09/09/2019 | | A131 | | | GD Compra : 805 Factura: A131, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$1,392.00 | \$0.00 | \$11,611.00 |
| P01598 | 09/09/2019 | | A130 | | | GD Compra : 806 Factura: A130, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$1,600.80 | \$0.00 | \$13,211.80 |
| P01630 | 11/09/2019 | | 05795C00DF | | | GD Compra : 825 Factura: 05795C00DF78, 834 JUAN JOSE PELCASTRE OSORIO (| \$6,612.00 | \$0.00 | \$19,823.80 |
| P01571 | 17/09/2019 | | | | | GE Compra : 791, Pago Programado: 423 (I.P. EJERCIDO, SERVICIO DE REPARAC | \$0.00 | \$5,173.00 | \$14,650.80 |
| P01585 | 19/09/2019 | | | | | GE Compra : 799, Pago Programado: 430 (I.P. EJERCIDO, MANTENIMIENTO A MAC | \$0.00 | \$928.00 | \$13,722.80 |
| P01587 | 19/09/2019 | | | | | GE Compra : 800, Pago Programado: 431 (I.P. EJERCIDO, MANTENIMIENTO A MAC | \$0.00 | \$1,647.20 | \$12,075.60 |
| P01591 | 19/09/2019 | | | | | GE Compra : 803, Pago Programado: 433 (I.P. EJERCIDO, MANTENIMIENTO A MAC | \$0.00 | \$1,542.80 | \$10,532.80 |
| P01593 | 19/09/2019 | | | | | GE Compra : 804, Pago Programado: 434 (I.P. EJERCIDO, MANTENIMIENTO DE POD | \$0.00 | \$928.00 | \$9,604.80 |
| P01595 | 19/09/2019 | | | | | GE Compra : 805, Pago Programado: 435 (I.P. EJERCIDO, MANTENIMIENTO A MAC | \$0.00 | \$1,392.00 | \$8,212.80 |
| P01599 | 19/09/2019 | | | | | GE Compra : 806, Pago Programado: 436 (I.P. EJERCIDO, MANTENIMIENTO DE OF | \$0.00 | \$1,600.80 | \$6,612.00 |
| P01626 | 19/09/2019 | | A144 | | | GD Compra : 823 Factura: A144, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$580.00 | \$0.00 | \$7,192.00 |
| P01632 | 19/09/2019 | | A143 | | | GD Compra : 826 Factura: A143, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVE | \$1,102.00 | \$0.00 | \$8,294.00 |
| P01627 | 25/09/2019 | | | | | GE Compra : 823, Pago Programado: 443 (I.P. EJERCIDO, CAMBIO DE DIAFRAGM/ | \$0.00 | \$580.00 | \$7,714.00 |
| P01631 | 25/09/2019 | | | | | GE Compra : 825, Pago Programado: 445 (I.P. EJERCIDO, SERVICIO DE REPARAC | \$0.00 | \$6,612.00 | \$1,102.00 |
| P01633 | 25/09/2019 | | | | | GE Compra : 826, Pago Programado: 446 (I.P. EJERCIDO, MANTENIMIENTO (CUCF | \$0.00 | \$1,102.00 | \$0.00 |
| C00875 | 10/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,102.00 | -\$1,102.00 |
| C00875 | 10/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 876, Factura: A 58 (GP Recu | \$1,102.00 | \$0.00 | \$0.00 |
| C00879 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$1,520.00 | -\$1,520.00 |
| C00879 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 880, Factura: 8781 (GP Recuperacion de | \$1,520.00 | \$0.00 | \$0.00 |
| P02054 | 15/11/2019 | | 259 | | | GD Compra : 1024 Factura: 259, 182 JOSE ISABEL MAYORGA ESPINOZA (I.P. DEV | \$696.00 | \$0.00 | \$696.00 |
| P02152 | 27/11/2019 | | 0001977482 | | | GD Compra : 1052 Factura: 0001977482, 890 MAQUINAS DIESEL, S.A. DE C.V. (I.P. | \$4,645.00 | \$0.00 | \$5,341.00 |
| P02153 | 27/11/2019 | | | | | GE Compra : 1052, Pago Programado: 570 (I.P. EJERCIDO, MANTENIMIENTO AL TF | \$0.00 | \$4,645.00 | \$696.00 |
| P02055 | 28/11/2019 | | | | | GE Compra : 1024, Pago Programado: 546 (I.P. EJERCIDO, MANTENIMIENTO AL TF | \$0.00 | \$696.00 | \$0.00 |
| C00991 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 962, Factura: AT-1388 (GP Recuperacion | \$740.00 | \$0.00 | \$740.00 |
| C00991 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$740.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P02281 | 03/12/2019 | | 563D93A8A7I | | | GD Compra : 1104 Factura: 563D93A8A7EE, 834 JUAN JOSE PELCASTRE OSORIC | \$1,856.00 | \$0.00 | \$1,856.00 | |
| P02285 | 13/12/2019 | | C39BF1CD87 | | | GD Compra : 1107 Factura: C39BF1CD87AB, 572 ANGEL HERNANDEZ GONZALEZ | \$4,500.00 | \$0.00 | \$6,356.00 | |
| P02287 | 13/12/2019 | | 774D514DEC | | | GD Compra : 1108 Factura: 774D514DEC79, 572 ANGEL HERNANDEZ GONZALEZ | \$4,000.00 | \$0.00 | \$10,356.00 | |
| P02282 | 18/12/2019 | | | | | GE Compra : 1104, Pago Programado: 599 (I.P. EJERCIDO, REPARACION DE BAFL | \$0.00 | \$1,856.00 | \$8,500.00 | |
| P02286 | 19/12/2019 | | | | | GE Compra : 1107, Pago Programado: 601 (I.P. EJERCIDO, SERVICIO DE MANTEN | \$0.00 | \$4,500.00 | \$4,000.00 | |
| P02288 | 19/12/2019 | | | | | GE Compra : 1108, Pago Programado: 602 (I.P. EJERCIDO, MANTENIMIENTO DE R | \$0.00 | \$4,000.00 | \$0.00 | |
| P02442 | 27/12/2019 | | A160 | | | GD Compra : 1152 Factura: A160, 835 ABRAHAM DEL RELLO CAMACHO (I.P. DEVI | \$20,300.00 | \$0.00 | \$20,300.00 | |
| P02444 | 27/12/2019 | | A161 | | | GD Compra : 1153 Factura: A161, 835 ABRAHAM DEL RELLO CAMACHO (I.P.DEVE | \$7,540.00 | \$0.00 | \$27,840.00 | |
| P02443 | 30/12/2019 | | | | | GE Compra : 1152, Pago Programado: 625 (I.P. EJERCIDO, MANTENIMIENTO A TR | \$0.00 | \$20,300.00 | \$7,540.00 | |
| P02445 | 30/12/2019 | | | | | GE Compra : 1153, Pago Programado: 626 (I.P. EJERCIDO, REPARACIÓN DE MOTI | \$0.00 | \$7,540.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$937,695.98 | \$937,695.98 | \$0.00 |
| 8250-4RP4-PY03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$937,695.98 | \$937,695.98 | \$0.00 |
| P00970 | 10/06/2019 | | 758 | | | GD Compra : 529 Factura: 758, 167 HERIBERTO LOPEZ ANGELES (I.P. DEVENGA | \$40,000.00 | \$0.00 | \$40,000.00 | |
| P00963 | 14/06/2019 | | 2609 | | | GD Compra : 526 Factura: 2609, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$143,572.45 | \$0.00 | \$183,572.45 | |
| P00964 | 18/06/2019 | | | | | GE Compra : 526, Pago Programado: 266 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$143,572.45 | \$40,000.00 | |
| P00971 | 19/06/2019 | | 758 | | | Cancelación GD Compra : 529 Factura: 758, 167 HERIBERTO LOPEZ ANGELES (I.P | -\$40,000.00 | \$0.00 | \$0.00 | |
| D00179 | 24/06/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. ING. JAIME SALINAS PEREZ DE T. | \$11,896.96 | \$0.00 | \$11,896.96 | |
| D00179 | 24/06/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. ING. JAIME SALINAS PEREZ DE T. | \$0.00 | \$11,896.96 | \$0.00 | |
| P01271 | 15/07/2019 | | T.E. | | | GD Compra : 662 Factura: T.E. , 571 CONSORCIO DE SERVICIOS INTEGRALES PA | \$143,572.45 | \$0.00 | \$143,572.45 | |
| P01272 | 22/07/2019 | | | | | GE Compra : 662, Pago Programado: 336 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$143,572.45 | \$0.00 | |
| D00230 | 15/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE | \$17,748.00 | \$0.00 | \$17,748.00 | |
| D00230 | 15/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE | \$0.00 | \$17,748.00 | \$0.00 | |
| P01399 | 15/08/2019 | | 2738 | | | GD Compra : 729 Factura: 2738, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$143,572.45 | \$0.00 | \$143,572.45 | |
| P01400 | 19/08/2019 | | | | | GE Compra : 729, Pago Programado: 377 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$143,572.45 | \$0.00 | |
| P01578 | 13/09/2019 | | 2795 | | | GD Compra : 796 Factura: 2795, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$143,572.45 | \$0.00 | \$143,572.45 | |
| P01579 | 17/09/2019 | | | | | GE Compra : 796, Pago Programado: 427 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$143,572.45 | \$0.00 | |
| P01983 | 06/11/2019 | | 2913 | | | GD Compra : 993 Factura: 2913, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$71,786.32 | \$0.00 | \$71,786.32 | |
| P01984 | 13/11/2019 | | | | | GE Compra : 993, Pago Programado: 515 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$71,786.32 | \$0.00 | |
| P02233 | 03/12/2019 | | 2985 | | | GD Compra : 1078 Factura: 2985, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$143,572.45 | \$0.00 | \$143,572.45 | |
| P02271 | 03/12/2019 | | 293 | | | GD Compra : 1097 Factura: 293, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$75,256.45 | \$0.00 | \$218,828.90 | |
| P02234 | 10/12/2019 | | | | | GE Compra : 1078, Pago Programado: 575 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$143,572.45 | \$75,256.45 | |
| P02272 | 16/12/2019 | | | | | GE Compra : 1097, Pago Programado: 594 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$75,256.45 | \$0.00 | |
| P02340 | 19/12/2019 | | 3022 | | | GD Compra : 1126 Factura: 3022, 571 CONSORCIO DE SERVICIOS INTEGRALES F | \$43,146.00 | \$0.00 | \$43,146.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | P02341 | 20/12/2019 | | | | GE Compra : 1126, Pago Programado: 610 (I.P. EJERCIDO, SERVICIO DE LIMPIEZ/ | \$0.00 | \$43,146.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-359001 | | | | | | Servicios de jardinería y fumigación | \$0.00 | \$80,000.00 | \$80,000.00 |
| 8250-4RP4-PY03-SADM01-359001-1 | | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$80,000.00 | \$80,000.00 |
| | P00973 | 10/06/2019 | | 758 | | GD Compra : 530 Factura: 758, 167 HERIBERTO LOPEZ ANGELES (I.P. DEVENGAI | \$40,000.00 | \$0.00 | \$40,000.00 |
| | P00974 | 18/06/2019 | | | | GE Compra : 530, Pago Programado: 269 (I.P. EJERCIDO, SERVICIO DE CONTROL | \$0.00 | \$40,000.00 | \$0.00 |
| | P02446 | 04/12/2019 | | T.E. | | GD Compra : 1154 Factura: T.E. , 167 HERIBERTO LOPEZ ANGELES (I.P. DEVENG | \$40,000.00 | \$0.00 | \$40,000.00 |
| | P02447 | 30/12/2019 | | | | GE Compra : 1154, Pago Programado: 627 (I.P. EJERCIDO, CONTROL DE PLAGAS | \$0.00 | \$40,000.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$45,824.60 | \$45,824.60 |
| 8250-4RP4-PY03-SADM01-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$45,824.60 | \$45,824.60 |
| | P00313 | 22/02/2019 | | 19 | | GD Compra : 146 Factura: 19, 700 MIGUEL ANGEL MARTINEZ CASTRO (I.P. DEVEI | \$1,450.00 | \$0.00 | \$1,450.00 |
| | P00314 | 22/02/2019 | | | | GE Compra : 146, Pago Programado: 80 (I.P. EJERCIDO, MAQUILA DE IMPRESOS | \$0.00 | \$1,450.00 | \$0.00 |
| | P01484 | 20/08/2019 | | DEEBF-2F | | GD Compra : 759 Factura: DEEBF-2F, 829 MARCELA LEAL GALVAN (I.P. DEVENG | \$5,869.60 | \$0.00 | \$5,869.60 |
| | P01485 | 29/08/2019 | | | | GE Compra : 759, Pago Programado: 406 (I.P. EJERCIDO, LONAS, LETREROS Y SE | \$0.00 | \$5,869.60 | \$0.00 |
| | P01778 | 28/10/2019 | | 1652 | | GD Compra : 904 Factura: 1652, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGAI | \$12,900.00 | \$0.00 | \$12,900.00 |
| | P01779 | 28/10/2019 | | | | GE Compra : 904, Pago Programado: 489 (I.P. EJERCIDO, FOLDER EN FORMA DE | \$0.00 | \$12,900.00 | \$0.00 |
| | C00934 | 30/10/2019 | ELIZABETH VILLEDA RAM | | T.E. | GE ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$718.00 | -\$718.00 |
| | C00934 | 30/10/2019 | ELIZABETH VILLEDA RAM | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 936, Factura: 4399818 (GP Recuperacion c | \$718.00 | \$0.00 | \$0.00 |
| | D00287 | 29/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$0.00 | \$8,160.00 | -\$8,160.00 |
| | D00287 | 29/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$8,160.00 | \$0.00 | \$0.00 |
| | P02243 | 09/12/2019 | | -- | | GD Compra : 1083 Factura: --, 150 GOBIERNO DEL ESTADO DE HIDALGO (I.P. DE | \$7,688.00 | \$0.00 | \$7,688.00 |
| | P02244 | 10/12/2019 | | | | GE Compra : 1083, Pago Programado: 580 (I.P. EJERCIDO, PUBLICACION EN EL P | \$0.00 | \$7,688.00 | \$0.00 |
| | P02245 | 11/12/2019 | | --- | | GD Compra : 1084 Factura: ---, 150 GOBIERNO DEL ESTADO DE HIDALGO (I.P. DI | \$3,886.00 | \$0.00 | \$3,886.00 |
| | P02246 | 11/12/2019 | | | | GE Compra : 1084, Pago Programado: 581 (I.P. EJERCIDO, PUBLICACION EN EL P | \$0.00 | \$3,886.00 | \$0.00 |
| | P02247 | 11/12/2019 | | --- | | GD Compra : 1085 Factura: ---, 150 GOBIERNO DEL ESTADO DE HIDALGO (I.P. DI | \$5,153.00 | \$0.00 | \$5,153.00 |
| | P02248 | 11/12/2019 | | | | GE Compra : 1085, Pago Programado: 582 (I.P. EJERCIDO, PUBLICACIÓN EN EL P | \$0.00 | \$5,153.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$2,141.36 | \$2,141.36 |
| 8250-4RP4-PY03-SADM01-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$2,141.36 | \$2,141.36 |
| | P01817 | 17/10/2019 | | 2638-2639 | | GD Compra : 944 Factura: 2638-2639, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. D | \$150.80 | \$0.00 | \$150.80 |
| | P01817 | 17/10/2019 | | 2638-2639 | | GD Compra : 944 Factura: 2638-2639, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. D | \$1,990.56 | \$0.00 | \$2,141.36 |
| | P01818 | 30/10/2019 | | | | GE Compra : 944, Pago Programado: 502 (I.P. EJERCIDO, BANNER Y LONA DEL 1€ | \$0.00 | \$1,990.56 | \$150.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01818 | 30/10/2019 | | | | | GE Compra : 944, Pago Programado: 502 (I.P. EJERCIDO, BANNER Y LONA DEL 1€ | \$0.00 | \$150.80 | \$0.00 |
| 8250-4RP4-PY03-SADM01-371001 | | | | | | Pasajes aéreos | \$0.00 | \$16,927.00 | \$16,927.00 |
| 8250-4RP4-PY03-SADM01-371001-1 | | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$16,927.00 | \$16,927.00 |
| P00250 | 08/02/2019 | | A-146 | | | GD Compra : 113 Factura: A-146, 5 MIGUEL BENITEZ MONTEIL (I.P. DEVENGADO, | \$6,900.00 | \$0.00 | \$6,900.00 |
| P00251 | 08/02/2019 | | | | | GE Compra : 113, Pago Programado: 62 (I.P. EJERCIDO, BOLETO DE AVION VIAJE | \$0.00 | \$6,900.00 | \$0.00 |
| C00692 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 702, Factura: 1392112927426 (GP Recu | \$4,013.60 | \$0.00 | \$4,013.60 |
| C00692 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 702, Factura: 1392112927426 (GP Recu | \$981.40 | \$0.00 | \$4,995.00 |
| C00692 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$4,013.60 | \$981.40 |
| C00692 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$981.40 | \$0.00 |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | | | T.E. | GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$0.00 | \$3,016.00 | -\$3,016.00 |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | | | T.E. | GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$0.00 | \$2,016.00 | -\$5,032.00 |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 1053, Factura: 2414655 (GP Recuperacion de Gas | \$3,016.00 | \$0.00 | -\$2,016.00 |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 1054, Factura: 2414618 (GP Recuperacion de Gas | \$2,016.00 | \$0.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-372001 | | | | | | Pasajes terrestres | \$0.00 | \$2,162.00 | \$2,162.00 |
| 8250-4RP4-PY03-SADM01-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$2,162.00 | \$2,162.00 |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 88, Factura: 260312 (GP Recuperacion | \$293.00 | \$0.00 | \$293.00 |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | | T.E. | GE PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$293.00 | \$0.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$400.00 | -\$400.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$144.00 | -\$544.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$109.00 | -\$653.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 240, Factura: 01B1EAE5B009 (GP Rec | \$400.00 | \$0.00 | -\$253.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 241, Factura: 260268 (GP Recuperacio | \$144.00 | \$0.00 | -\$109.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 242, Factura: 150103941843 (GP Recu | \$109.00 | \$0.00 | \$0.00 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$280.00 | -\$280.00 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 423, Factura: 275054 (GP Recuperacio | \$280.00 | \$0.00 | \$0.00 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 907, Factura: 296160 (GP Recuperacio | \$312.00 | \$0.00 | \$312.00 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$312.00 | \$0.00 |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 909, Factura: 299347 (GP Recuperacio | \$312.00 | \$0.00 | \$312.00 |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$312.00 | \$0.00 |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 1061, Factura: 304266 (GP Recuperaci | \$312.00 | \$0.00 | \$312.00 |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$312.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-4RP4-PY03-SADM01-375001 | | | | | | Viáticos en el país | \$0.00 | \$21,104.19 | \$21,104.19 | \$0.00 |
| 8250-4RP4-PY03-SADM01-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$21,104.19 | \$21,104.19 | \$0.00 |
| C00019 | 23/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 16, Factura: 453-454-455-45 | \$520.00 | \$0.00 | \$520.00 | \$0.00 |
| C00019 | 23/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$520.00 | \$0.00 | \$0.00 |
| C00032 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$427.00 | \$0.00 | -\$427.00 |
| C00032 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 30, Factura: 93-94-95-96-97 (| \$427.00 | \$0.00 | \$427.00 | \$0.00 |
| C00082 | 05/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 79, Factura: C7C181EADF58 | \$228.00 | \$0.00 | \$228.00 | \$0.00 |
| C00082 | 05/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$228.00 | \$0.00 | \$0.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$41.00 | \$0.00 | -\$41.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$15.00 | \$0.00 | -\$15.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$108.00 | \$0.00 | -\$108.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 85, Factura: 57990 (GP Recu | \$41.00 | \$0.00 | \$41.00 | -\$41.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 86, Factura: 03233155 (GP R | \$15.00 | \$0.00 | \$15.00 | -\$15.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 87, Factura: 955740 (GP Rec | \$108.00 | \$0.00 | \$108.00 | \$0.00 |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | | T.E. | GE PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$58.00 | \$0.00 | -\$58.00 |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 89, Factura: A338 (GP Recuperacion c | \$58.00 | \$0.00 | \$58.00 | \$0.00 |
| C00135 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 126, Factura: 1826-1842 (GP | \$205.08 | \$0.00 | \$205.08 | \$0.00 |
| C00135 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$205.08 | \$0.00 | \$0.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 128, Factura: 968916 (GP Re | \$108.00 | \$0.00 | \$108.00 | \$0.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 129, Factura: 50315-50314 (C | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$108.00 | \$0.00 | -\$108.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| C00140 | 21/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 133, Factura: 978349-978354 (GP Recupe | \$108.00 | \$0.00 | \$108.00 | \$0.00 |
| C00140 | 21/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$108.00 | \$0.00 | \$0.00 |
| C00160 | 26/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 155, Factura: 1882-18811880 | \$242.00 | \$0.00 | \$242.00 | \$0.00 |
| C00160 | 26/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$242.00 | \$0.00 | \$0.00 |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$116.00 | \$0.00 | -\$116.00 |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 194, Factura: 6064 (GP Recu | \$116.00 | \$0.00 | \$116.00 | \$0.00 |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$490.00 | \$0.00 | -\$490.00 |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$175.01 | \$0.00 | -\$175.01 |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 196, Factura: FAC017842 (GI | \$490.00 | \$0.00 | \$490.00 | -\$490.00 |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 197, Factura: 6071 (GP Recu | \$175.01 | \$0.00 | \$175.01 | \$0.00 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$223.01 | \$0.00 | -\$223.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$490.00 | -\$713.01 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 199, Factura: 6068 (GP Recu | \$223.01 | \$0.00 | -\$490.00 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 200, Factura: FAC017841 (GI | \$490.00 | \$0.00 | \$0.00 |
| C00205 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 203, Factura: 6065 (GP Recu | \$81.00 | \$0.00 | \$81.00 |
| C00205 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$81.00 | \$0.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 239, Factura: A339 (GP Recuperacion c | \$58.00 | \$0.00 | \$58.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$58.00 | \$0.00 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$150.00 | -\$150.00 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$498.20 | -\$648.20 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 294, Factura: 16774 (GP Rec | \$150.00 | \$0.00 | -\$498.20 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 295, Factura: 47-52-04-03-02 | \$498.20 | \$0.00 | \$0.00 |
| C00226 | 14/03/2019 | IVAN LOYOLA HERNAND | | | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 254, Factura: 1042226 (GP Recuperacion de | \$108.00 | \$0.00 | \$108.00 |
| C00226 | 14/03/2019 | IVAN LOYOLA HERNAND | | | T.E. | GE IVAN LOYOLA HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobación di | \$0.00 | \$108.00 | \$0.00 |
| C00241 | 20/03/2019 | ANDRES GARCIA CHAVE | | | T.E. | GD ANDRES GARCIA CHAVEZ, Folio: 270, Factura: 1050973-1050974 (GP Recuper | \$108.00 | \$0.00 | \$108.00 |
| C00241 | 20/03/2019 | ANDRES GARCIA CHAVE | | | T.E. | GE ANDRES GARCIA CHAVEZ (GP Recuperacion de Gasto, Folio Comprobación de | \$0.00 | \$108.00 | \$0.00 |
| C00247 | 25/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$85.00 | -\$85.00 |
| C00247 | 25/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 281, Factura: 11036 (GP Recupera | \$85.00 | \$0.00 | \$0.00 |
| C00255 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$180.00 | -\$180.00 |
| C00255 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 290, Factura: FW3047639 (G | \$180.00 | \$0.00 | \$0.00 |
| C00263 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$66.00 | -\$66.00 |
| C00263 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 300, Factura: 62197 (GP Rec | \$66.00 | \$0.00 | \$0.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$675.00 | -\$675.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$150.00 | -\$825.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 302, Factura: 48-01-15-24-33-72-77 | \$675.00 | \$0.00 | -\$150.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 303, Factura: 549-272--109 (GP Re | \$150.00 | \$0.00 | \$0.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 304, Factura: A 109 (GP Recuperac | \$75.00 | \$0.00 | \$75.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$75.00 | \$0.00 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$220.00 | -\$220.00 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 306, Factura: 1058818 (GP Recuperacion c | \$220.00 | \$0.00 | \$0.00 |
| E00125 | 27/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | Movimiento Directo Automático (I.P. RECUPERACION, COMISION DE RECTORIA A | \$0.00 | \$214.00 | -\$214.00 |
| E00125 | 27/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | Movimiento Directo Automático (I.P. RECUPERACION, COMISION DE RECTORIA A | \$214.00 | \$0.00 | \$0.00 |
| C00334 | 16/04/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GD ADA LUCIA PRIETO PEREZ , Folio: 362, Factura: 948 (GP Recuperacion de Gasi | \$100.00 | \$0.00 | \$100.00 |
| C00334 | 16/04/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GE ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación di | \$0.00 | \$100.00 | \$0.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 383, Factura: 03539776 (GP Recupera | \$132.00 | \$0.00 | \$132.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 384, Factura: 1137718 (GP Recuperac | \$108.00 | \$0.00 | \$240.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GE PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$132.00 | \$108.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GE PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$108.00 | \$0.00 |
| C00363 | 03/05/2019 | ESPERANZA ALAMILLA F | | | T.E. | GD ESPERANZA ALAMILLA REBOREDA, Folio: 386, Factura: BAFD779ECFBF (GP | \$85.00 | \$0.00 | \$85.00 |
| C00363 | 03/05/2019 | ESPERANZA ALAMILLA F | | | T.E. | GE ESPERANZA ALAMILLA REBOREDA (GP Recuperacion de Gasto, Folio Compro | \$0.00 | \$85.00 | \$0.00 |
| C00364 | 03/05/2019 | AURORA DE LA PAZ SEF | | | T.E. | GD AURORA DE LA PAZ SERRANO ESCAMILLA , Folio: 387, Factura: 505DC438B | \$75.00 | \$0.00 | \$75.00 |
| C00364 | 03/05/2019 | AURORA DE LA PAZ SEF | | | T.E. | GE AURORA DE LA PAZ SERRANO ESCAMILLA (GP Recuperacion de Gasto, Folic | \$0.00 | \$75.00 | \$0.00 |
| C00399 | 21/05/2019 | AURORA SOLIS VERA | | | T.E. | GD AURORA SOLIS VERA, Folio: 420, Factura: F430A35BD07D (GP Recuperacion c | \$75.00 | \$0.00 | \$75.00 |
| C00399 | 21/05/2019 | AURORA SOLIS VERA | | | T.E. | GE AURORA SOLIS VERA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$0.00 | \$75.00 | \$0.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GE ILSE CRUZ NAVA (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 | \$0.00 | \$108.00 | -\$108.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GE ILSE CRUZ NAVA (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 | \$0.00 | \$74.00 | -\$182.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GD ILSE CRUZ NAVA, Folio: 421, Factura: 1195496 (GP Recuperacion de Gasto, Fol | \$108.00 | \$0.00 | -\$74.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GD ILSE CRUZ NAVA, Folio: 422, Factura: 03622889 (GP Recuperacion de Gasto, Fr | \$74.00 | \$0.00 | \$0.00 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 424, Factura: 20891 (GP Recuperacion | \$85.00 | \$0.00 | \$85.00 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$85.00 | \$0.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GD NOE PEREZ LOPEZ , Folio: 469, Factura: 922-925-826 (GP I.P. GASTOS A COM | \$350.00 | \$0.00 | \$350.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GD NOE PEREZ LOPEZ , Folio: 469, Factura: 922-925-826 (GP I.P. GASTOS A COM | \$350.00 | \$0.00 | \$700.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GD NOE PEREZ LOPEZ , Folio: 469, Factura: 922-925-826 (GP I.P. GASTOS A COM | \$100.00 | \$0.00 | \$800.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GE NOE PEREZ LOPEZ (GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, F | \$0.00 | \$350.00 | \$450.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GE NOE PEREZ LOPEZ (GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, F | \$0.00 | \$350.00 | \$100.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GE NOE PEREZ LOPEZ (GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, F | \$0.00 | \$100.00 | \$0.00 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GE VICTOR SEBASTIAN RODRIGUEZ REYES (GP I.P. GASTOS A COMPROBAR, ' | \$0.00 | \$350.00 | -\$350.00 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GE VICTOR SEBASTIAN RODRIGUEZ REYES (GP I.P. GASTOS A COMPROBAR, ' | \$0.00 | \$350.00 | -\$700.00 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GD VICTOR SEBASTIAN RODRIGUEZ REYES , Folio: 467, Factura: 921-923 (GP I.P | \$350.00 | \$0.00 | -\$350.00 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GD VICTOR SEBASTIAN RODRIGUEZ REYES , Folio: 467, Factura: 921-923 (GP I.P | \$350.00 | \$0.00 | \$0.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GD EDGAR ISIDRO CERVANTES , Folio: 477, Factura: 61 A 65-69-68-67-66 (GP I.P. | \$1,900.00 | \$0.00 | \$1,900.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GD EDGAR ISIDRO CERVANTES , Folio: 477, Factura: 61 A 65-69-68-67-66 (GP I.P. | \$265.00 | \$0.00 | \$2,165.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GD EDGAR ISIDRO CERVANTES , Folio: 478, Factura: 605-610-607-608-609-606 (G | \$486.00 | \$0.00 | \$2,651.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GE EDGAR ISIDRO CERVANTES (GP I.P. GASTOS A COMPROBAR, ING. EDGAR | \$0.00 | \$1,900.00 | \$751.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GE EDGAR ISIDRO CERVANTES (GP I.P. GASTOS A COMPROBAR, ING. EDGAR | \$0.00 | \$265.00 | \$486.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GE EDGAR ISIDRO CERVANTES (GP I.P. GASTOS A COMPROBAR, ING. EDGAR | \$0.00 | \$486.00 | \$0.00 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GD JORGE SAN JUAN LARA, Folio: 516, Factura: 27816 (GP I.P. GASTOS A COMPI | \$1,420.00 | \$0.00 | \$1,420.00 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GE JORGE SAN JUAN LARA (GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN | \$0.00 | \$1,420.00 | \$0.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 589, Factura: OVIK 38513 (I | \$100.00 | \$0.00 | \$100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 590, Factura: 1277472 (GP R | \$108.00 | \$0.00 | \$208.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 591, Factura: 50277 (GP Rec | \$85.00 | \$0.00 | \$293.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$100.00 | \$193.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$108.00 | \$85.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$85.00 | \$0.00 |
| C00608 | 31/07/2019 | PATRICIA TREJO ENCAR | | | T.E. | GE PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$0.00 | \$108.00 | -\$108.00 |
| C00608 | 31/07/2019 | PATRICIA TREJO ENCAR | | | T.E. | GD PATRICIA TREJO ENCARNACION , Folio: 619, Factura: 1399361 (GP Recuperac | \$108.00 | \$0.00 | \$0.00 |
| C00611 | 31/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$116.00 | -\$116.00 |
| C00611 | 31/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 622, Factura: 03945052 (GP | \$116.00 | \$0.00 | \$0.00 |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 689, Factura: 61521 (GP Recuperacion | \$85.00 | \$0.00 | \$85.00 |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$85.00 | \$0.00 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$100.00 | -\$100.00 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 693, Factura: PORDK 28374 | \$100.00 | \$0.00 | \$0.00 |
| D00232 | 21/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$2,985.40 | -\$2,985.40 |
| D00232 | 21/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$2,985.40 | \$0.00 | \$0.00 |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 715, Factura: 1480621 (GP Recuperacion de G | \$54.00 | \$0.00 | \$54.00 |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$54.00 | \$0.00 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 816, Factura: 200009218633 (GP Rec | \$94.00 | \$0.00 | \$94.00 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 817, Factura: 9221791-9221834- (GP | \$32.00 | \$0.00 | \$126.00 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GE DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob: | \$0.00 | \$94.00 | \$32.00 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GE DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob: | \$0.00 | \$32.00 | \$0.00 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 854, Factura: 1553251 (GP R | \$108.00 | \$0.00 | \$108.00 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$108.00 | \$0.00 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$85.00 | -\$85.00 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 906, Factura: 27793 (GP Recuperacion | \$85.00 | \$0.00 | \$0.00 |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$79.00 | -\$79.00 |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 908, Factura: 38140 (GP Recuperacion | \$79.00 | \$0.00 | \$0.00 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 931, Factura: 4319101 (GP Recuperaci | \$58.00 | \$0.00 | \$58.00 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 932, Factura: 1642533 (GP Recuperaci | \$108.00 | \$0.00 | \$166.00 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$58.00 | \$108.00 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$108.00 | \$0.00 |
| C00935 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 937, Factura: 1645327-1645310 (GP Recu | \$108.00 | \$0.00 | \$108.00 |
| C00935 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GE ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$108.00 | \$0.00 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GD ABEL LORENZO GARCIA, Folio: 967, Factura: 200009835790 (GP Recuperacion | \$82.00 | \$0.00 | \$82.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GD ABEL LORENZO GARCIA, Folio: 968, Factura: 1694876 (GP Recuperacion de G | \$54.00 | \$0.00 | \$136.00 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GE ABEL LORENZO GARCIA (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$82.00 | \$54.00 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GE ABEL LORENZO GARCIA (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$54.00 | \$0.00 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$62.00 | -\$62.00 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$108.00 | -\$170.00 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 969, Factura: A1135032 (GP Recuperacion de | \$62.00 | \$0.00 | -\$108.00 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 970, Factura: 1695125 (GP Recuperacion de G | \$108.00 | \$0.00 | \$0.00 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$108.00 | -\$108.00 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$58.00 | -\$166.00 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 964, Factura: 1730075 (GP R | \$108.00 | \$0.00 | -\$58.00 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 965, Factura: 4453756 (GP R | \$58.00 | \$0.00 | \$0.00 |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GE ROSA MARIA MARISCAL MORENO (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$174.00 | -\$174.00 |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GD ROSA MARIA MARISCAL MORENO, Folio: 972, Factura: 29297828-29297827 (G | \$174.00 | \$0.00 | \$0.00 |
| C01001 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 976, Factura: 686118510 (GP Recuperac | \$999.99 | \$0.00 | \$999.99 |
| C01001 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$999.99 | \$0.00 |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$85.00 | -\$85.00 |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 1060, Factura: 3886 (GP Recuperacion | \$85.00 | \$0.00 | \$0.00 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GE DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$0.00 | \$225.01 | -\$225.01 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GE DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$0.00 | \$224.99 | -\$450.00 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GE DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$0.00 | \$82.00 | -\$532.00 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GD DIANA HERNANDEZ GOMEZ, Folio: 1063, Factura: FW3701531 (GP Recuperaci | \$225.01 | \$0.00 | -\$306.99 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GD DIANA HERNANDEZ GOMEZ, Folio: 1063, Factura: FW3701531 (GP Recuperaci | \$224.99 | \$0.00 | -\$82.00 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GD DIANA HERNANDEZ GOMEZ, Folio: 1149, Factura: 2173396 (GP Recuperacion c | \$82.00 | \$0.00 | \$0.00 |
| C01113 | 13/12/2019 | VERONICA AGUILAR RE` | | | T.E. | GE VERONICA AGUILAR REYNA (GP Recuperacion de Gasto, Folio Comprobación c | \$0.00 | \$485.00 | -\$485.00 |
| C01113 | 13/12/2019 | VERONICA AGUILAR RE` | | | T.E. | GD VERONICA AGUILAR REYNA, Folio: 1069, Factura: CESFE111914 (GP Recupe | \$485.00 | \$0.00 | \$0.00 |
| C01117 | 17/12/2019 | LAURA VIRGINIA BUSTA | | | T.E. | GE LAURA VIRGINIA BUSTAMENTE ESPINOSA (GP Recuperacion de Gasto, Folio C | \$0.00 | \$108.00 | -\$108.00 |
| C01117 | 17/12/2019 | LAURA VIRGINIA BUSTA | | | T.E. | GD LAURA VIRGINIA BUSTAMENTE ESPINOSA, Folio: 1072, Factura: 1770760 (GP | \$108.00 | \$0.00 | \$0.00 |
| C01157 | 20/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$180.00 | -\$180.00 |
| C01157 | 20/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 1106, Factura: FW3729807 (GP Recuperacion | \$180.00 | \$0.00 | \$0.00 |
| C01169 | 20/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GD DIANA HERNANDEZ GOMEZ, Folio: 1117, Factura: E4990DCCACF9 (GP Recup | \$170.00 | \$0.00 | \$170.00 |
| C01169 | 20/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GE DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$0.00 | \$170.00 | \$0.00 |
| C01170 | 20/12/2019 | EDUARDO CRUZ SANCH | | | T.E. | GD EDUARDO CRUZ SANCHEZ , Folio: 1118, Factura: 111915 (GP Recuperacion de | \$512.50 | \$0.00 | \$512.50 |
| C01170 | 20/12/2019 | EDUARDO CRUZ SANCH | | | T.E. | GE EDUARDO CRUZ SANCHEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$0.00 | \$512.50 | \$0.00 |
| C01195 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1119, Factura: 200010015753 (GP Recup | \$29.00 | \$0.00 | \$29.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | C01195 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$29.00 | \$0.00 | |
| | C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1125, Factura: BF226958F4F0 (GP Recup | \$29.00 | \$0.00 | \$29.00 | |
| | C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$29.00 | \$0.00 | |
| | C01230 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | Cancelación GD DIANA LIZETH JUAREZ CANO , Folio: 1119, Factura: 20001001575: | -\$29.00 | \$0.00 | -\$29.00 | |
| | C01230 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | Cancelación GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio C | \$0.00 | -\$29.00 | \$0.00 | |
| | C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 1128, Factura: 1798696 (GP Recuperacion | \$108.00 | \$0.00 | \$108.00 | |
| | C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | | T.E. | GE ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$108.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-379001 | | | | | | Otros servicios de traslado y hospedaje | \$0.00 | \$409.01 | \$409.01 | \$0.00 |
| 8250-4RP4-PY03-SADM01-379001-1 | | | | | | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$409.01 | \$409.01 | \$0.00 |
| | C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$138.01 | -\$138.01 | |
| | C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 588, Factura: A636 (GP Recu | \$138.01 | \$0.00 | \$0.00 | |
| | C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$168.00 | -\$168.00 | |
| | C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | T.E. | GD JUDITH CALLEJAS HERNANDEZ , Folio: 690, Factura: 14676 (GP Recuperacion | \$168.00 | \$0.00 | \$0.00 | |
| | C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$66.00 | -\$66.00 | |
| | C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GD PEDRO SEGOVIA NUÑEZ, Folio: 714, Factura: 281527 (GP Recuperacion de Ga | \$66.00 | \$0.00 | \$0.00 | |
| | C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | | T.E. | GE ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$0.00 | \$37.00 | -\$37.00 | |
| | C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 1141, Factura: 403519 (GP Recuperacion c | \$37.00 | \$0.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-381001 | | | | | | Gastos de Ceremonial | \$0.00 | \$10,985.01 | \$10,985.01 | \$0.00 |
| 8250-4RP4-PY03-SADM01-381001-1 | | | | | | Gastos de Ceremonial G. Corriente | \$0.00 | \$10,985.01 | \$10,985.01 | \$0.00 |
| | P00259 | 19/02/2019 | | A-27 | | GD Compra : 116 Factura: A-27, 717 ELVIRA MONTIEL ESLAVA (I.P. DEVENGADO | \$1,392.00 | \$0.00 | \$1,392.00 | |
| | P00260 | 19/02/2019 | | | | GE Compra : 116, Pago Programado: 65 (I.P. EJERCIDO, JARDINERA DE FLORES I | \$0.00 | \$1,392.00 | \$0.00 | |
| | P00341 | 25/02/2019 | | 044289DE1C | | GD Compra : 162 Factura: 044289DE1C7B, 584 EULALIO ANTONIO SAAVEDRA LU | \$4,050.00 | \$0.00 | \$4,050.00 | |
| | P00342 | 26/02/2019 | | | | GE Compra : 162, Pago Programado: 94 (I.P. EJERCIDO, JARDINERA DE FLORES I | \$0.00 | \$4,050.00 | \$0.00 | |
| | P00737 | 07/05/2019 | | 34873486FC | | GD Compra : 401 Factura: 34873486FC90, 584 EULALIO ANTONIO SAAVEDRA LUM | \$2,940.00 | \$0.00 | \$2,940.00 | |
| | P00738 | 08/05/2019 | | | | GE Compra : 401, Pago Programado: 201 (I.P. DEVENGADO, FLORES A GRANEL F | \$0.00 | \$2,940.00 | \$0.00 | |
| | P02012 | 20/11/2019 | | 124 | | GD Compra : 1005 Factura: 124, 820 GEORGINA MATEOS MATEOS (I.P. DEVENGA | \$1,653.00 | \$0.00 | \$1,653.00 | |
| | P02013 | 21/11/2019 | | | | GE Compra : 1005, Pago Programado: 527 (I.P. EJERCIDO, SERVICIO DE ALIMENT | \$0.00 | \$1,653.00 | \$0.00 | |
| | C00986 | 22/11/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$950.01 | -\$950.01 | |
| | C00986 | 22/11/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 957, Factura: 895 (GP Recuperacion de C | \$950.01 | \$0.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-382001 | | | | | | Gastos de orden social | \$0.00 | \$12,180.00 | \$12,180.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--|------------|-----------------------|-------------|----------------|--|---------------|-------------------------|--------------------|---------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 8250-4RP4-PY03-SADM01-382001-1 | | | | | | \$0.00 | \$12,180.00 | \$12,180.00 | \$0.00 |
| Gastos de orden social G. Corriente | | | | | | | | | |
| P00287 | 13/02/2019 | | 12 | | GD Compra : 131 Factura: 12, 716 GLADYS HABIB NICOLAS (I.P. DEVENGADO, AC | | \$5,220.00 | \$0.00 | \$5,220.00 |
| P00289 | 13/02/2019 | | 11 | | GD Compra : 132 Factura: 11, 716 GLADYS HABIB NICOLAS (I.P. DEVENGADO, AC | | \$6,960.00 | \$0.00 | \$12,180.00 |
| P00288 | 18/02/2019 | | | | GE Compra : 131, Pago Programado: 73 (I.P. EJERCIDO, ACTUACION ARTISTICA D | | \$0.00 | \$5,220.00 | \$6,960.00 |
| P00290 | 18/02/2019 | | | | GE Compra : 132, Pago Programado: 74 (I.P. EJERCIDO, ACTUACION ARTISTICA D | | \$0.00 | \$6,960.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-382002 | | | | | | \$0.00 | \$18,330.12 | \$18,330.12 | \$0.00 |
| Eventos Culturales | | | | | | | | | |
| 8250-4RP4-PY03-SADM01-382002-1 | | | | | | \$0.00 | \$18,330.12 | \$18,330.12 | \$0.00 |
| Eventos Culturales G. Corriente | | | | | | | | | |
| C00277 | 27/03/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 316, Factura: 2279 (GP Recuperacion de | | \$587.99 | \$0.00 | \$587.99 |
| C00277 | 27/03/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$587.99 | \$0.00 |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | | \$0.00 | \$739.40 | -\$739.40 |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | | \$0.00 | \$290.00 | -\$1,029.40 |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 523, Factura: B-696-693 (GP | | \$739.40 | \$0.00 | -\$290.00 |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 524, Factura: A1B18C7F681 | | \$290.00 | \$0.00 | \$0.00 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 771, Factura: 7107-7106-7105 (GP Recup | | \$1,921.00 | \$0.00 | \$1,921.00 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 772, Factura: 15984 (GP Recuperacion de | | \$259.34 | \$0.00 | \$2,180.34 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$1,921.00 | \$259.34 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$259.34 | \$0.00 |
| C00806 | 25/09/2019 | MIRIAM MARTINEZ CORN | | T.E. | GD MIRIAM MARTINEZ CORNELIO , Folio: 809, Factura: 1608 (GP Recuperacion de | | \$1,080.00 | \$0.00 | \$1,080.00 |
| C00806 | 25/09/2019 | MIRIAM MARTINEZ CORN | | T.E. | GE MIRIAM MARTINEZ CORNELIO (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$1,080.00 | \$0.00 |
| C00871 | 10/10/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$1,006.00 | -\$1,006.00 |
| C00871 | 10/10/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 872, Factura: OC-7342 (GP Recuperacio | | \$1,006.00 | \$0.00 | \$0.00 |
| C01111 | 12/12/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1067, Factura: 53-54 (GP Recuperacion | | \$1,161.16 | \$0.00 | \$1,161.16 |
| C01111 | 12/12/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$1,161.16 | \$0.00 |
| C01116 | 17/12/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$1,357.20 | -\$1,357.20 |
| C01116 | 17/12/2019 | ESTHER DORANTES FUE | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1071, Factura: 89F7C (GP Recuperacion | | \$1,357.20 | \$0.00 | \$0.00 |
| C01118 | 17/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1073, Factura: 1307 (GP Recuperacion de | | \$332.00 | \$0.00 | \$332.00 |
| C01118 | 17/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$332.00 | \$0.00 |
| C01212 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$1,956.00 | -\$1,956.00 |
| C01212 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1123, Factura: OB-13326 (GP Recuperaci | | \$1,956.00 | \$0.00 | \$0.00 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$1,956.00 | -\$1,956.00 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | | \$0.00 | \$3,900.02 | -\$5,856.02 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1139, Factura: 326-328-898-897 (GP Recu | | \$1,956.00 | \$0.00 | -\$3,900.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1140, Factura: 11BCO-C11933 (GP Recup | \$3,900.02 | \$0.00 | \$0.00 |
| C01219 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GD DIANA LIZETH JUAREZ CANO , Folio: 1131, Factura: 1250 (GP Recuperacion de | \$3,740.01 | \$0.00 | \$3,740.01 |
| C01219 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$0.00 | \$3,740.01 | \$0.00 |
| C01232 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | Cancelación GD DIANA LIZETH JUAREZ CANO , Folio: 1123, Factura: OB-13326 (Gf | -\$1,956.00 | \$0.00 | -\$1,956.00 |
| C01232 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | Cancelación GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio C | \$0.00 | -\$1,956.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$2,150.00 | \$2,150.00 |
| 8250-4RP4-PY03-SADM01-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$2,150.00 | \$2,150.00 |
| C00235 | 15/03/2019 | EMMY JANET CURIEL CA | | | T.E. | GE EMMY JANET CURIEL CARRASCO (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$2,000.00 | -\$2,000.00 |
| C00235 | 15/03/2019 | EMMY JANET CURIEL CA | | | T.E. | GD EMMY JANET CURIEL CARRASCO , Folio: 263, Factura: 14 (GP Recuperacion d | \$2,000.00 | \$0.00 | \$0.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GE NOE PEREZ LOPEZ (GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, F | \$0.00 | \$150.00 | -\$150.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GD NOE PEREZ LOPEZ , Folio: 470, Factura: 136 (GP I.P. GASTOS A COMPROBAF | \$150.00 | \$0.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$337,033.90 | \$337,033.90 |
| 8250-4RP4-PY03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$337,033.90 | \$337,033.90 |
| D00311 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGI | \$315,642.40 | \$0.00 | \$315,642.40 |
| D00311 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGI | \$0.00 | \$315,642.40 | \$0.00 |
| D00313 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGI | \$0.00 | \$16,865.00 | -\$16,865.00 |
| D00313 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGI | \$16,865.00 | \$0.00 | \$0.00 |
| D00314 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$0.00 | \$4,526.50 | -\$4,526.50 |
| D00314 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$4,526.50 | \$0.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$25,251.84 | \$25,251.84 |
| 8250-4RP4-PY03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$25,251.84 | \$25,251.84 |
| D00017 | 31/01/2019 | IVAN LOYOLA HERNAND | | | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 77, Factura: 3394983-3396084 (GP I.P. GAS | \$1,676.00 | \$0.00 | \$1,676.00 |
| D00017 | 31/01/2019 | IVAN LOYOLA HERNAND | | | T.E. | GE IVAN LOYOLA HERNANDEZ (GP I.P. GASTOS A COMPROBAR, IVAN LOYOLA | \$0.00 | \$1,676.00 | \$0.00 |
| D00046 | 14/02/2019 | IVAN LOYOLA HERNAND | | | T.E. | GD IVAN LOYOLA HERNANDEZ, Folio: 205, Factura: 99-29-16-04-46-76 (GP I.P. GA | \$8,380.00 | \$0.00 | \$8,380.00 |
| D00046 | 14/02/2019 | IVAN LOYOLA HERNAND | | | T.E. | GE IVAN LOYOLA HERNANDEZ (GP I.P. GASTOS A COMPROBAR, LIC. IVAN LOY | \$0.00 | \$8,380.00 | \$0.00 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$0.00 | \$425.00 | -\$425.00 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$0.00 | \$2,091.00 | -\$2,516.00 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$0.00 | \$394.25 | -\$2,910.25 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 219, Factura: 722 (GP I.P. GASTOS A COM | \$425.00 | \$0.00 | -\$2,485.25 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 220, Factura: 1331-1332-1335 (GP I.P. GA | \$2,091.00 | \$0.00 | -\$394.25 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------------------------|---------------------|-----------------------|----------------|---|-------------|----------------|----------------|--------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | T.E. | GD ARMANDO LOPEZ MENDOZA, Folio: 221, Factura: 1346 (GP I.P. GASTOS A CC | \$394.25 | \$0.00 | \$0.00 | |
| P00566 | 26/03/2019 | | | GD Compra : 340 Factura: 388, 573 ROCIO GUTIERREZ RIVERA (I.P. DEVENGADO | \$3,173.59 | \$0.00 | \$3,173.59 | |
| P00567 | 27/03/2019 | | | GE Compra : 340, Pago Programado: 169 (I.P. EJERCIDO, DERECHOS POR CONC | \$0.00 | \$3,173.59 | \$0.00 | |
| C00368 | 03/05/2019 | FERNANDO SANCHEZ HI | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$0.00 | \$309.00 | -\$309.00 | |
| C00368 | 03/05/2019 | FERNANDO SANCHEZ HI | T.E. | GD FERNANDO SANCHEZ HERNANDEZ, Folio: 392, Factura: 1365 (GP Recuperaci | \$309.00 | \$0.00 | \$0.00 | |
| C00395 | 21/05/2019 | JOSE HUMBERTO ANGEI | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$890.00 | -\$890.00 | |
| C00395 | 21/05/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 416, Factura: 1386 (GP Recu | \$890.00 | \$0.00 | \$0.00 | |
| C00443 | 21/05/2019 | JOSE HUMBERTO ANGEI | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$309.00 | -\$309.00 | |
| C00443 | 21/05/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 475, Factura: 2867 (GP Recu | \$309.00 | \$0.00 | \$0.00 | |
| C00767 | 20/09/2019 | JOSE HUMBERTO ANGEI | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$445.00 | -\$445.00 | |
| C00767 | 20/09/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 776, Factura: 1461 (GP Recu | \$445.00 | \$0.00 | \$0.00 | |
| C00768 | 20/09/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 777, Factura: 1470 (GP Recu | \$309.00 | \$0.00 | \$309.00 | |
| C00768 | 20/09/2019 | JOSE HUMBERTO ANGEI | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$309.00 | \$0.00 | |
| C00872 | 10/10/2019 | LOURDES MAGDALENA | T.E. | GD LOURDES MAGDALENA QUIROZ OLVERA, Folio: 873, Factura: 1159 (GP Recu | \$445.00 | \$0.00 | \$445.00 | |
| C00872 | 10/10/2019 | LOURDES MAGDALENA | T.E. | GE LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio C | \$0.00 | \$445.00 | \$0.00 | |
| D00296 | 04/11/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$0.00 | \$844.00 | -\$844.00 | |
| D00296 | 04/11/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$844.00 | \$0.00 | \$0.00 | |
| D00300 | 29/11/2019 | LUIS DIAZ BATALLA | T.E. | GE LUIS DIAZ BATALLA (GP I.P. GASTOS A COMPROBAR, DR. LUIS DIAZ BATAL | \$0.00 | \$2,639.00 | -\$2,639.00 | |
| D00300 | 29/11/2019 | LUIS DIAZ BATALLA | T.E. | GD LUIS DIAZ BATALLA , Folio: 1033, Factura: 10043833630 (GP I.P. GASTOS A CC | \$2,639.00 | \$0.00 | \$0.00 | |
| C01109 | 12/12/2019 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$309.00 | -\$309.00 | |
| C01109 | 12/12/2019 | ESTHER DORANTES FUE | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1066, Factura: 1547 (GP Recuperacion d | \$309.00 | \$0.00 | \$0.00 | |
| C01112 | 12/12/2019 | DELFINO DORANTRES B | T.E. | GE DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$891.00 | -\$891.00 | |
| C01112 | 12/12/2019 | DELFINO DORANTRES B | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 1068, Factura: 1572 (GP Recuperac | \$891.00 | \$0.00 | \$0.00 | |
| C01153 | 19/12/2019 | DELFINO DORANTRES B | T.E. | GE DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$891.00 | -\$891.00 | |
| C01153 | 19/12/2019 | DELFINO DORANTRES B | T.E. | GD DELFINO DORANTRES BERISTAIN, Folio: 1102, Factura: 1581 (GP Recuperac | \$891.00 | \$0.00 | \$0.00 | |
| C01162 | 20/12/2019 | JOSE HUMBERTO ANGEI | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$445.00 | -\$445.00 | |
| C01162 | 20/12/2019 | JOSE HUMBERTO ANGEI | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 1111, Factura: 1573 (GP Rec | \$445.00 | \$0.00 | \$0.00 | |
| C01167 | 20/12/2019 | ELIZABETH VILLEDA RAM | T.E. | GD ELIZABETH VILLEDA RAMOS , Folio: 1116, Factura: D93-2DF-4AD (GP Recupe | \$386.00 | \$0.00 | \$386.00 | |
| C01167 | 20/12/2019 | ELIZABETH VILLEDA RAM | T.E. | GE ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$386.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-398001 | | | | Impuesto sobre nóminas y otros que se deriven de una relacion | \$0.00 | \$1,313,597.00 | \$1,313,597.00 | \$0.00 |
| 8250-4RP4-PY03-SADM01-398001-1 | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$0.00 | \$1,313,597.00 | \$1,313,597.00 | \$0.00 |
| P00141 | 29/01/2019 | | | GD Folio: 7 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$77,253.00 | \$0.00 | \$77,253.00 | |
| P00142 | 30/01/2019 | | | GE Folio: 6 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE E | \$0.00 | \$77,253.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P00392 | 27/02/2019 | | | | | GD Folio: 12 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$78,486.00 | \$0.00 | \$78,486.00 | |
| P00393 | 28/02/2019 | | | | | GE Folio: 11 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$78,486.00 | \$0.00 | |
| P00608 | 28/03/2019 | | | | | GD Folio: 21 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$78,022.00 | \$0.00 | \$78,022.00 | |
| P00609 | 29/03/2019 | | | | | GE Folio: 20 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$78,022.00 | \$0.00 | |
| P00693 | 29/04/2019 | | | | | GD Folio: 32 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL ME DE | \$98,627.00 | \$0.00 | \$98,627.00 | |
| P00694 | 30/04/2019 | | | | | GE Folio: 31 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL ME DE AI | \$0.00 | \$98,627.00 | \$0.00 | |
| P00834 | 30/05/2019 | | | | | GD Folio: 37 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$74,509.00 | \$0.00 | \$74,509.00 | |
| P00835 | 31/05/2019 | | | | | GE Folio: 36 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$74,509.00 | \$0.00 | |
| P01129 | 27/06/2019 | | | | | GD Folio: 66 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$80,093.00 | \$0.00 | \$80,093.00 | |
| P01130 | 28/06/2019 | | | | | GE Folio: 66 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$80,093.00 | \$0.00 | |
| P01331 | 29/07/2019 | | | | | GD Folio: 72 (I.P. DEVENGADO, PROVISION DE IMPUESTO ESTATAL DEL MES DE | \$75,452.00 | \$0.00 | \$75,452.00 | |
| P01332 | 31/07/2019 | | | | | GE Folio: 72 (I.P. DEVENGADO, PROVISION DE IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$75,452.00 | \$0.00 | |
| P01410 | 29/08/2019 | | | | | GD Folio: 78 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$76,879.00 | \$0.00 | \$76,879.00 | |
| P01411 | 30/08/2019 | | | | | GE Folio: 78 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$76,879.00 | \$0.00 | |
| P01680 | 27/09/2019 | | | | | GD Folio: 84 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$77,595.00 | \$0.00 | \$77,595.00 | |
| P01681 | 30/09/2019 | | | | | GE Folio: 83 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$77,595.00 | \$0.00 | |
| P01824 | 30/10/2019 | | | | | GD Folio: 91 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$79,380.00 | \$0.00 | \$79,380.00 | |
| P01825 | 31/10/2019 | | | | | GE Folio: 90 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$79,380.00 | \$0.00 | |
| P02155 | 28/11/2019 | | | | | GD Folio: 123 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES | \$82,308.00 | \$0.00 | \$82,308.00 | |
| P02156 | 29/11/2019 | | | | | GE Folio: 122 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$82,308.00 | \$0.00 | |
| P02616 | 27/12/2019 | | | | | GD Folio: 150 (I.P. DEVENGADO, PROVISION DEL IMPUESTO ESTATAL DEL MES | \$434,993.00 | \$0.00 | \$434,993.00 | |
| P02617 | 31/12/2019 | | | | | GE Folio: 149 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | \$0.00 | \$434,993.00 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$1,359.22 | \$1,359.22 | \$0.00 |
| 8250-4RP4-PY03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$1,359.22 | \$1,359.22 | \$0.00 |
| C00612 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 628, Factura: 56850100 (GP | \$1,359.22 | \$0.00 | \$1,359.22 | |
| C00612 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$1,359.22 | \$0.00 | |
| 8250-4RP4-PY03-SADM01-519001 | | | | | | Equipo de Administración | \$0.00 | \$1,997.52 | \$1,997.52 | \$0.00 |
| 8250-4RP4-PY03-SADM01-519001-2 | | | | | | Equipo de Administración G. Capital | \$0.00 | \$1,997.52 | \$1,997.52 | \$0.00 |
| P00327 | 19/02/2019 | | 6293 | | | GD Compra : 154 Factura: 6293, 49 FRANK ALEXANDER VEYTIA VIEJO (I.P. DEVEI | \$1,997.52 | \$0.00 | \$1,997.52 | |
| P00328 | 25/02/2019 | | | | | GE Compra : 154, Pago Programado: 87 (I.P. EJERCIDO, EXTINGUIDORAS PARA L | \$0.00 | \$1,997.52 | \$0.00 | |
| 8250-4RP4-PY04 | | | | | | PROCESOS DE PLANEACIÓN ESTRATÉGICA Y EVALUACIÓI | \$0.00 | \$228,772.85 | \$228,772.85 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-4RP4-PY04-DPYE03 | | | | | | DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN | \$0.00 | \$228,772.85 | \$228,772.85 | \$0.00 |
| 8250-4RP4-PY04-DPYE03-211002 | | | | | | Gastos de Oficina | \$0.00 | \$4,346.49 | \$4,346.49 | \$0.00 |
| 8250-4RP4-PY04-DPYE03-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$4,346.49 | \$4,346.49 | \$0.00 |
| C00020 | 23/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 17, Factura: 37064 (GP Recuperaci | \$932.00 | \$0.00 | \$932.00 | \$932.00 |
| C00020 | 23/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$932.00 | \$932.00 | \$0.00 |
| C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$134.97 | \$134.97 | -\$134.97 |
| C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$1,154.73 | \$1,154.73 | -\$1,289.70 |
| C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 119, Factura: ICALU280267 (GP R | \$134.97 | \$0.00 | \$134.97 | -\$1,154.73 |
| C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 119, Factura: ICALU280267 (GP R | \$1,154.73 | \$0.00 | \$1,154.73 | \$0.00 |
| C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$170.01 | \$170.01 | -\$170.01 |
| C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$599.75 | \$599.75 | -\$769.76 |
| C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 139, Factura: ICALU281808 (GP R | \$170.01 | \$0.00 | \$170.01 | -\$599.75 |
| C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 139, Factura: ICALU281808 (GP R | \$599.75 | \$0.00 | \$599.75 | \$0.00 |
| C00499 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 538, Factura: ICALU303887 (GP Recupe | \$598.00 | \$0.00 | \$598.00 | \$598.00 |
| C00499 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 538, Factura: ICALU303887 (GP Recupe | \$195.03 | \$0.00 | \$195.03 | \$793.03 |
| C00499 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$598.00 | \$598.00 | \$195.03 |
| C00499 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$195.03 | \$195.03 | \$0.00 |
| C00587 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 596, Factura: 52748 (GP Recuperacion d | \$562.00 | \$0.00 | \$562.00 | \$562.00 |
| C00587 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$562.00 | \$562.00 | \$0.00 |
| 8250-4RP4-PY04-DPYE03-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$21,400.10 | \$21,400.10 | \$0.00 |
| 8250-4RP4-PY04-DPYE03-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$21,400.10 | \$21,400.10 | \$0.00 |
| P00983 | 17/06/2019 | | 1006 | | | GD Compra : 535 Factura: 1006, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$8,400.04 | \$0.00 | \$8,400.04 | \$8,400.04 |
| P00984 | 20/06/2019 | | | | | GE Compra : 535, Pago Programado: 274 (I.P. EJERCIDO, TONNER SAMSUNG COI | \$0.00 | \$8,400.04 | \$8,400.04 | \$0.00 |
| P01259 | 05/07/2019 | | 1018 | | | GD Compra : 656 Factura: 1018, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$4,200.02 | \$0.00 | \$4,200.02 | \$4,200.02 |
| P01260 | 11/07/2019 | | | | | GE Compra : 656, Pago Programado: 330 (I.P. EJERCIDO, TONER PARA IMPRESOI | \$0.00 | \$4,200.02 | \$4,200.02 | \$0.00 |
| P01576 | 12/09/2019 | | 1061 | | | GD Compra : 795 Factura: 1061, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, TON | \$8,800.04 | \$0.00 | \$8,800.04 | \$8,800.04 |
| P01577 | 17/09/2019 | | | | | GE Compra : 795, Pago Programado: 426 (I.P. EJERCIDO, TONER PARA IMPRESOI | \$0.00 | \$8,800.04 | \$8,800.04 | \$0.00 |
| 8250-4RP4-PY04-DPYE03-221001 | | | | | | Alimentación de Personas | \$0.00 | \$5,405.60 | \$5,405.60 | \$0.00 |
| 8250-4RP4-PY04-DPYE03-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$5,405.60 | \$5,405.60 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00072 | 17/01/2019 | | | A 4629 | | GD Compra : 10 Factura: A 4629, 356 IRENE TAPIA RAMIREZ (I.P. DEVENGADO, C | \$2,500.00 | \$0.00 | \$2,500.00 |
| P00073 | 21/01/2019 | | | | | GE Compra : 10, Pago Programado: 7 (I.P. EJERCIDO, CONSUMO DE ALIMENTOS | \$0.00 | \$2,500.00 | \$0.00 |
| P00360 | 21/02/2019 | | | 449 | | GD Compra : 174 Factura: 449, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$92.80 | \$0.00 | \$92.80 |
| C00182 | 21/02/2019 | EDNA MAYRA BORBOLL/ | | | T.E. | GD EDNA MAYRA BORBOLLA GALINDO , Folio: 134, Factura: 4300 (GP Recuperaci | \$550.00 | \$0.00 | \$642.80 |
| C00182 | 21/02/2019 | EDNA MAYRA BORBOLL/ | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$550.00 | \$92.80 |
| P00361 | 26/02/2019 | | | | | GE Compra : 174, Pago Programado: 103 (I.P. EJERCIDO, ALIMENTOS PARA CAPA | \$0.00 | \$92.80 | \$0.00 |
| C00501 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 540, Factura: 7488 (GP Recuperacion de | \$720.00 | \$0.00 | \$720.00 |
| C00501 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$0.00 | \$720.00 | \$0.00 |
| P01204 | 02/07/2019 | | | 471 | | GD Compra : 631 Factura: 471, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$261.00 | \$0.00 | \$261.00 |
| P01205 | 02/07/2019 | | | | | GE Compra : 631, Pago Programado: 306 (I.P. EJERCIDO, ALIMENTOS PARA AUDI | \$0.00 | \$261.00 | \$0.00 |
| P01206 | 02/07/2019 | | | 472 | | GD Compra : 632 Factura: 472, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$475.60 | \$0.00 | \$475.60 |
| P01207 | 02/07/2019 | | | | | GE Compra : 632, Pago Programado: 307 (I.P. EJERCIDO, ALIMENTOS PARA AUDI | \$0.00 | \$475.60 | \$0.00 |
| P01745 | 02/10/2019 | | | 482 | | GD Compra : 885 Factura: 482, 31 GUADALUPE EDILBERTA MORALES MENDOZA | \$806.20 | \$0.00 | \$806.20 |
| P01746 | 10/10/2019 | | | | | GE Compra : 885, Pago Programado: 473 (I.P. EJERCIDO, ALIMENTOS OFRECIDO: | \$0.00 | \$806.20 | \$0.00 |
| 8250-4RP4-PY04-DPYE03-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$59,600.00 | \$59,600.00 |
| 8250-4RP4-PY04-DPYE03-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$59,600.00 | \$59,600.00 |
| C00013 | 22/01/2019 | MARIA DE LA LUZ MARTI | | | T.E. | GE MARIA DE LA LUZ MARTINEZ ZUÑIGA (GP Recuperacion de Gasto, Folio Comp | \$0.00 | \$250.00 | -\$250.00 |
| C00013 | 22/01/2019 | MARIA DE LA LUZ MARTI | | | T.E. | GD MARIA DE LA LUZ MARTINEZ ZUÑIGA, Folio: 11, Factura: 11089 (GP Recupera | \$250.00 | \$0.00 | \$0.00 |
| C00033 | 29/01/2019 | JAIME SALINAS PEREZ | | | T.E. | GE JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga | \$0.00 | \$350.00 | -\$350.00 |
| C00033 | 29/01/2019 | JAIME SALINAS PEREZ | | | T.E. | GD JAIME SALINAS PEREZ, Folio: 31, Factura: 42730 (GP Recuperacion de Gasto, F | \$350.00 | \$0.00 | \$0.00 |
| P00173 | 01/02/2019 | | | 24592 | | GD Compra : 90 Factura: 24592, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$6,000.00 | \$0.00 | \$6,000.00 |
| P00174 | 01/02/2019 | | | | | GE Compra : 90, Pago Programado: 41 (I.P. EJERCIDO, COMBUSTIBLE DEL MES D | \$0.00 | \$6,000.00 | \$0.00 |
| P00518 | 25/03/2019 | | | 25606 | | GD Compra : 317 Factura: 25606, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$6,000.00 | \$0.00 | \$6,000.00 |
| P00519 | 26/03/2019 | | | | | GE Compra : 317, Pago Programado: 145 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAD | \$0.00 | \$6,000.00 | \$0.00 |
| P00690 | 30/04/2019 | | | 26334 | | GD Compra : 379 Factura: 26334, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$5,000.00 | \$0.00 | \$5,000.00 |
| P00691 | 30/04/2019 | | | | | GE Compra : 379, Pago Programado: 196 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$5,000.00 | \$0.00 |
| P00843 | 30/05/2019 | | | A 26815 | | GD Compra : 473 Factura: A 26815, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO | \$8,000.00 | \$0.00 | \$8,000.00 |
| P00844 | 31/05/2019 | | | | | GE Compra : 473, Pago Programado: 240 (I.P. EJERCIDO, COMBUSTIBLE DEL MESE | \$0.00 | \$8,000.00 | \$0.00 |
| P01108 | 04/06/2019 | | | --- | | GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, C | \$4,999.99 | \$0.00 | \$4,999.99 |
| P01133 | 26/06/2019 | | | --- | | GD Compra : 578 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, C | \$5,000.00 | \$0.00 | \$9,999.99 |
| P01109 | 27/06/2019 | | | | | GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTIBLE DEL MESE | \$0.00 | \$4,999.99 | \$5,000.00 |
| P01134 | 27/06/2019 | | | | | GE Compra : 578, Pago Programado: 303 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$5,000.00 | \$0.00 |
| P01131 | 30/06/2019 | | | | | Cancelación GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTI | \$0.00 | -\$4,999.99 | \$4,999.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01132 | 30/06/2019 | | | --- | | Cancelación GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DE | -\$4,999.99 | \$0.00 | \$0.00 | |
| P01297 | 30/07/2019 | | | 27756 | | GD Compra : 675 Factura: 27756, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$4,999.99 | \$0.00 | \$4,999.99 | |
| P01298 | 30/07/2019 | | | | | GE Compra : 675, Pago Programado: 349 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$4,999.99 | \$0.00 | |
| P01488 | 30/08/2019 | | | 28272 | | GD Compra : 762 Factura: 28272, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$4,999.99 | \$0.00 | \$4,999.99 | |
| P01489 | 30/08/2019 | | | | | GE Compra : 762, Pago Programado: 408 (I.P. EJERCIDO, COMBUSTIBLE DEL PAF | \$0.00 | \$4,999.99 | \$0.00 | |
| P01677 | 30/09/2019 | | | 28758 | | GD Compra : 867 Factura: 28758, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$5,000.00 | \$0.00 | \$5,000.00 | |
| P01678 | 30/09/2019 | | | | | GE Compra : 867, Pago Programado: 466 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$0.00 | \$5,000.00 | \$0.00 | |
| P01805 | 30/10/2019 | | | 29246 | | GD Compra : 927 Factura: 29246, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$2,200.00 | \$0.00 | \$2,200.00 | |
| P01806 | 30/10/2019 | | | | | GE Compra : 927, Pago Programado: 497 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$2,200.00 | \$0.00 | |
| P02040 | 25/11/2019 | | | EA-00414529 | | GD Compra : 1019 Factura: EA-00414529, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. | \$7,800.03 | \$0.00 | \$7,800.03 | |
| P02041 | 28/11/2019 | | | | | GE Compra : 1019, Pago Programado: 541 (I.P. EJERCIDO, VALES DE COMBUSTIB | \$0.00 | \$7,800.03 | \$0.00 | |
| P02525 | 23/12/2019 | | | 416351 | | GD Compra : 1181 Factura: 416351, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. DEVE | \$3,999.99 | \$0.00 | \$3,999.99 | |
| P02526 | 31/12/2019 | | | | | GE Compra : 1181, Pago Programado: 649 (I.P. EJERCIDO, EFECTIVALES PARA C | \$0.00 | \$3,999.99 | \$0.00 | |
| 8250-4RP4-PY04-DPYE03-331002 | | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$81,200.00 | \$81,200.00 | \$0.00 |
| 8250-4RP4-PY04-DPYE03-331002-1 | | | | | | Servicios de contabilidad, auditoría y servicios relacionado: | \$0.00 | \$81,200.00 | \$81,200.00 | \$0.00 |
| P00961 | 11/06/2019 | | | 2343 | | GD Compra : 525 Factura: 2343, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DEVEN | \$40,600.00 | \$0.00 | \$40,600.00 | |
| P00962 | 18/06/2019 | | | | | GE Compra : 525, Pago Programado: 265 (I.P. EJERCIDO, AUDITORIA DE VIGILAN | \$0.00 | \$40,600.00 | \$0.00 | |
| P01684 | 10/09/2019 | | | 00002445 | | GD Compra : 868 Factura: 00002445, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DE | \$40,600.00 | \$0.00 | \$40,600.00 | |
| P01685 | 19/09/2019 | | | | | GE Compra : 868, Pago Programado: 467 (I.P. EJERCIDO, AUDITORIA DE VIGILAN | \$0.00 | \$40,600.00 | \$0.00 | |
| 8250-4RP4-PY04-DPYE03-333001 | | | | | | Servicios de informática | \$0.00 | \$25,332.66 | \$25,332.66 | \$0.00 |
| 8250-4RP4-PY04-DPYE03-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$25,332.66 | \$25,332.66 | \$0.00 |
| P01580 | 10/09/2019 | | | 2445 | | GD Compra : 797 Factura: 2445, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DEVEN | \$40,600.00 | \$0.00 | \$40,600.00 | |
| P01581 | 19/09/2019 | | | | | GE Compra : 797, Pago Programado: 428 (I.P. EJERCIDO, AUDITORIA DE VIGILAN | \$0.00 | \$40,600.00 | \$0.00 | |
| P01618 | 23/09/2019 | | | 250 | | GD Compra : 814 Factura: 250, 838 SNAP IN DATA SA DE CV (I.P. DEVENGADO, LI | \$25,332.66 | \$0.00 | \$25,332.66 | |
| P01682 | 23/09/2019 | | | | | Cancelación GE Compra : 797, Pago Programado: 428 (I.P. EJERCIDO, AUDITORIA | \$0.00 | -\$40,600.00 | \$65,932.66 | |
| P01683 | 23/09/2019 | | | 2445 | | Cancelación GD Compra : 797 Factura: 2445, 201 IQS CORPORATION, S.A. DE C.V. | -\$40,600.00 | \$0.00 | \$25,332.66 | |
| P01619 | 24/09/2019 | | | | | GE Compra : 814, Pago Programado: 439 (I.P. EJERCIDO, LICENCIA WINDOWS PA | \$0.00 | \$25,332.66 | \$0.00 | |
| 8250-4RP4-PY04-DPYE03-334001 | | | | | | Capacitación | \$0.00 | \$30,740.00 | \$30,740.00 | \$0.00 |
| 8250-4RP4-PY04-DPYE03-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$30,740.00 | \$30,740.00 | \$0.00 |
| P00808 | 03/05/2019 | | | 370 | | GD Compra : 442 Factura: 370, 765 CARLOS FRANCISCO MENDEZ VALDEZ (I.P. C | \$20,300.00 | \$0.00 | \$20,300.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00809 | 20/05/2019 | | | | | GE Compra : 442, Pago Programado: 227 (I.P. EJERCIDO, CAPACITACION DE LA N | \$0.00 | \$20,300.00 | \$0.00 |
| P01440 | 22/08/2019 | | 2421 | | | GD Compra : 738 Factura: 2421, 201 IQS CORPORATION, S.A. DE C.V. (I.P. DEVEN | \$10,440.00 | \$0.00 | \$10,440.00 |
| P01441 | 26/08/2019 | | | | | GE Compra : 738, Pago Programado: 386 (I.P. EJERCIDO, CURSO DE INTERPRETA | \$0.00 | \$10,440.00 | \$0.00 |
| 8250-4RP4-PY04-DPYE03-375001 | | | | | | Viáticos en el país | \$0.00 | \$748.00 | \$748.00 |
| 8250-4RP4-PY04-DPYE03-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$748.00 | \$748.00 |
| C00240 | 20/03/2019 | JETHZAELOEL GONZAL | | | T.E. | GD JETHZAELOEL GONZALEZ CUIEL , Folio: 268, Factura: 1034163 (GP Recupe | \$108.00 | \$0.00 | \$108.00 |
| C00240 | 20/03/2019 | JETHZAELOEL GONZAL | | | T.E. | GD JETHZAELOEL GONZALEZ CUIEL , Folio: 269, Factura: 3366082 (GP Recupe | \$70.00 | \$0.00 | \$178.00 |
| C00240 | 20/03/2019 | JETHZAELOEL GONZAL | | | T.E. | GE JETHZAELOEL GONZALEZ CUIEL (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$108.00 | \$70.00 |
| C00240 | 20/03/2019 | JETHZAELOEL GONZAL | | | T.E. | GE JETHZAELOEL GONZALEZ CUIEL (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$70.00 | \$0.00 |
| C00683 | 07/08/2019 | ABEL LORENZO GARCIA | | | T.E. | GD ABEL LORENZO GARCIA, Folio: 691, Factura: 1426862 (GP Recuperacion de G | \$108.00 | \$0.00 | \$108.00 |
| C00683 | 07/08/2019 | ABEL LORENZO GARCIA | | | T.E. | GE ABEL LORENZO GARCIA (GP Recuperacion de Gasto, Folio Comprobación de C | \$0.00 | \$108.00 | \$0.00 |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | | T.E. | GE JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga | \$0.00 | \$108.00 | -\$108.00 |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | | T.E. | GE JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga | \$0.00 | \$300.00 | -\$408.00 |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | | T.E. | GD JAIME SALINAS PEREZ, Folio: 695, Factura: 1425441 (GP Recuperacion de Gas | \$108.00 | \$0.00 | -\$300.00 |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | | T.E. | GD JAIME SALINAS PEREZ, Folio: 696, Factura: 8392-8405-8418 (GP Recuperacion | \$300.00 | \$0.00 | \$0.00 |
| C00931 | 30/10/2019 | SILVANA SAARAI PEREZ | | | T.E. | GD SILVANA SAARAI PEREZ ABRAHAM, Folio: 933, Factura: 1650644 (GP Recupe | \$54.00 | \$0.00 | \$54.00 |
| C00931 | 30/10/2019 | SILVANA SAARAI PEREZ | | | T.E. | GE SILVANA SAARAI PEREZ ABRAHAM (GP Recuperacion de Gasto, Folio Compr | \$0.00 | \$54.00 | \$0.00 |
| 8250-4RP4-PY05 | | | | | | SERVICIOS DE EXTENSIÓN Y VINCULACIÓN DE EDUCACIÓ | \$0.00 | \$215,220.59 | \$215,220.59 |
| 8250-4RP4-PY05-VDYE04 | | | | | | VINCULACIÓN, DIFUSIÓN Y EXTENSIÓN | \$0.00 | \$215,220.59 | \$215,220.59 |
| 8250-4RP4-PY05-VDYE04-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$3,677.20 | \$3,677.20 |
| 8250-4RP4-PY05-VDYE04-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$3,677.20 | \$3,677.20 |
| P01380 | 05/08/2019 | | 8894B1FC59/ | | | GD Compra : 722 Factura: 8894B1FC59A9, 783 ALEJANDRO JARILLO GONZALEZ | \$3,677.20 | \$0.00 | \$3,677.20 |
| P01381 | 06/08/2019 | | | | | GE Compra : 722, Pago Programado: 370 (I.P. EJERCIDO, DISCOS DUROS PARA E | \$0.00 | \$3,677.20 | \$0.00 |
| 8250-4RP4-PY05-VDYE04-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$37,669.16 | \$37,669.16 |
| 8250-4RP4-PY05-VDYE04-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$37,669.16 | \$37,669.16 |
| P00370 | 27/02/2019 | | 25105 | | | GD Compra : 180 Factura: 25105, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$1,000.00 | \$0.00 | \$1,000.00 |
| P00371 | 27/02/2019 | | | | | GE Compra : 180, Pago Programado: 108 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$1,000.00 | \$0.00 |
| P00518 | 25/03/2019 | | 25606 | | | GD Compra : 317 Factura: 25606, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$13,000.00 | \$0.00 | \$13,000.00 |
| P00519 | 26/03/2019 | | | | | GE Compra : 317, Pago Programado: 145 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAC | \$0.00 | \$13,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|-------|--------------|----------------|--|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| P00843 | 30/05/2019 | | A 26815 | | GD Compra : 473 Factura: A 26815, 44 ROBERTO ARTEAGA SERNA (I.P. DEVEN | \$11,000.00 | \$0.00 | \$11,000.00 | |
| P00844 | 31/05/2019 | | | | GE Compra : 473, Pago Programado: 240 (I.P. EJERCIDO, COMBUSTIBLE DEL ME | \$0.00 | \$11,000.00 | \$0.00 | |
| P01108 | 04/06/2019 | | --- | | GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, (| \$3,000.00 | \$0.00 | \$3,000.00 | |
| P01133 | 26/06/2019 | | --- | | GD Compra : 578 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGADO, (| \$3,000.00 | \$0.00 | \$6,000.00 | |
| P01109 | 27/06/2019 | | | | GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTIBLE DEL ME | \$0.00 | \$3,000.00 | \$3,000.00 | |
| P01134 | 27/06/2019 | | | | GE Compra : 578, Pago Programado: 303 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$3,000.00 | \$0.00 | |
| P01131 | 30/06/2019 | | | | Cancelación GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTIE | \$0.00 | -\$3,000.00 | \$3,000.00 | |
| P01132 | 30/06/2019 | | --- | | Cancelación GD Compra : 576 Factura: ---, 44 ROBERTO ARTEAGA SERNA (I.P. DE | -\$3,000.00 | \$0.00 | \$0.00 | |
| P01297 | 30/07/2019 | | 27756 | | GD Compra : 675 Factura: 27756, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$2,800.00 | \$0.00 | \$2,800.00 | |
| P01298 | 30/07/2019 | | | | GE Compra : 675, Pago Programado: 349 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$0.00 | \$2,800.00 | \$0.00 | |
| P01488 | 30/08/2019 | | 28272 | | GD Compra : 762 Factura: 28272, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$1,600.00 | \$0.00 | \$1,600.00 | |
| P01489 | 30/08/2019 | | | | GE Compra : 762, Pago Programado: 408 (I.P. EJERCIDO, COMBUSTIBLE DEL PAF | \$0.00 | \$1,600.00 | \$0.00 | |
| P01677 | 30/09/2019 | | 28758 | | GD Compra : 867 Factura: 28758, 44 ROBERTO ARTEAGA SERNA (I.P. DEVENGAC | \$809.22 | \$0.00 | \$809.22 | |
| P01678 | 30/09/2019 | | | | GE Compra : 867, Pago Programado: 466 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$0.00 | \$809.22 | \$0.00 | |
| P02040 | 25/11/2019 | | EA-00414529 | | GD Compra : 1019 Factura: EA-00414529, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. | \$3,650.73 | \$0.00 | \$3,650.73 | |
| P02041 | 28/11/2019 | | | | GE Compra : 1019, Pago Programado: 541 (I.P. EJERCIDO, VALES DE COMBUSTIB | \$0.00 | \$3,650.73 | \$0.00 | |
| P02525 | 23/12/2019 | | 416351 | | GD Compra : 1181 Factura: 416351, 577 EFECTIVALE S. DE R.L. DE C.V. (I.P. DEVE | \$809.21 | \$0.00 | \$809.21 | |
| P02526 | 31/12/2019 | | | | GE Compra : 1181, Pago Programado: 649 (I.P. EJERCIDO, EFECTIVALES PARA C | \$0.00 | \$809.21 | \$0.00 | |
| 8250-4RP4-PY05-VDYE04-334001 | | | | | Capacitación | \$0.00 | \$8,700.00 | \$8,700.00 | \$0.00 |
| 8250-4RP4-PY05-VDYE04-334001-1 | | | | | Capacitación G. Corriente | \$0.00 | \$8,700.00 | \$8,700.00 | \$0.00 |
| P01430 | 23/08/2019 | | 11B013C8E11 | | GD Compra : 736 Factura: 11B013C8E1FC, 828 ERICK JAVIER CALVA RAMIREZ (I | \$8,700.00 | \$0.00 | \$8,700.00 | |
| P01432 | 26/08/2019 | | | | GE Compra : 736, Pago Programado: 384 (I.P. EJERCIDO, CAPACITACION EN ESTI | \$0.00 | \$8,700.00 | \$0.00 | |
| 8250-4RP4-PY05-VDYE04-336001 | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 8250-4RP4-PY05-VDYE04-336001-1 | | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| P01200 | 02/07/2019 | | 2429 | | GD Compra : 630 Factura: 2429, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$2,088.00 | \$0.00 | \$2,088.00 | |
| P01202 | 02/07/2019 | | | | GE Compra : 630, Pago Programado: 305 (I.P. EJERCIDO, IMPRESIONES PARA PR | \$0.00 | \$2,088.00 | \$0.00 | |
| 8250-4RP4-PY05-VDYE04-362001 | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$122,161.74 | \$122,161.74 | \$0.00 |
| 8250-4RP4-PY05-VDYE04-362001-1 | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$122,161.74 | \$122,161.74 | \$0.00 |
| P00329 | 23/02/2019 | | 2144 | | GD Compra : 156 Factura: 2144, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$15,660.00 | \$0.00 | \$15,660.00 | |
| P00331 | 23/02/2019 | | 2146 | | GD Compra : 157 Factura: 2146, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$14,059.20 | \$0.00 | \$29,719.20 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|--------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00333 | 23/02/2019 | | | 2145 | | GD Compra : 158 Factura: 2145, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$3,430.70 | \$0.00 | \$33,149.90 |
| P00330 | 25/02/2019 | | | | | GE Compra : 156, Pago Programado: 88 (I.P. EJERCIDO, ESPECTACULARES EN V | \$0.00 | \$15,660.00 | \$17,489.90 |
| P00332 | 25/02/2019 | | | | | GE Compra : 157, Pago Programado: 89 (I.P. EJERCIDO, INVITACIONES Y HOJAS I | \$0.00 | \$14,059.20 | \$3,430.70 |
| P00334 | 25/02/2019 | | | | | GE Compra : 158, Pago Programado: 90 (I.P. EJERCIDO, LONAS PARA CEREMONI | \$0.00 | \$3,430.70 | \$0.00 |
| P00532 | 25/03/2019 | | | 2238 | | GD Compra : 324 Factura: 2238, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$978.75 | \$0.00 | \$978.75 |
| P00534 | 25/03/2019 | | | 2237 | | GD Compra : 325 Factura: 2237, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$783.00 | \$0.00 | \$1,761.75 |
| P00556 | 25/03/2019 | | | 2235 | | GD Compra : 335 Factura: 2235, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$3,528.72 | \$0.00 | \$5,290.47 |
| P00533 | 26/03/2019 | | | | | GE Compra : 324, Pago Programado: 152 (I.P. EJERCIDO, LONA CONMEMORATIV/ | \$0.00 | \$978.75 | \$4,311.72 |
| P00535 | 26/03/2019 | | | | | GE Compra : 325, Pago Programado: 153 (I.P. EJERCIDO, COMPRA DE LONA PAR | \$0.00 | \$783.00 | \$3,528.72 |
| P00557 | 26/03/2019 | | | | | GE Compra : 335, Pago Programado: 164 (I.P. EJERCIDO, PENDONES PARA CERE | \$0.00 | \$3,528.72 | \$0.00 |
| P00687 | 11/04/2019 | | | 25 | | GD Compra : 378 Factura: 25, 700 MIGUEL ANGEL MARTINEZ CASTRO (I.P. DEVEI | \$14,662.40 | \$0.00 | \$14,662.40 |
| P00688 | 16/04/2019 | | | | | GE Compra : 378, Pago Programado: 195 (I.P. EJERCIDO, VOLANTES Y POSTER P | \$0.00 | \$14,662.40 | \$0.00 |
| P00901 | 04/06/2019 | | | C 2365-C 236 | | GD Compra : 486 Factura: C 2365-C 2362, 114 JOSE LUIS HERNANDEZ ESLAVA (I | \$1,765.08 | \$0.00 | \$1,765.08 |
| P00902 | 04/06/2019 | | | | | GE Compra : 486, Pago Programado: 247 (I.P. EJERCIDO, LONA IMPRESA Y TRIPII | \$0.00 | \$1,765.08 | \$0.00 |
| P00903 | 04/06/2019 | | | 2363 | | GD Compra : 487 Factura: 2363, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$542.90 | \$0.00 | \$542.90 |
| P00904 | 04/06/2019 | | | | | GE Compra : 487, Pago Programado: 248 (I.P. EJERCIDO, LONA IMPRESA PARA B | \$0.00 | \$542.90 | \$0.00 |
| P00965 | 10/06/2019 | | | 201 | | GD Compra : 527 Factura: 201, 798 LUIS ALFONSO CERVANTES HERRERA (I.P. D | \$4,930.00 | \$0.00 | \$4,930.00 |
| P00966 | 11/06/2019 | | | | | GE Compra : 527, Pago Programado: 267 (I.P. EJERCIDO, LONAS PARA EL FORO I | \$0.00 | \$4,930.00 | \$0.00 |
| P01011 | 25/06/2019 | | | 2430 | | GD Compra : 558 Factura: 2430, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$452.40 | \$0.00 | \$452.40 |
| P01019 | 25/06/2019 | | | 2436 | | GD Compra : 562 Factura: 2436, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$150.80 | \$0.00 | \$603.20 |
| P01023 | 25/06/2019 | | | 2432 | | GD Compra : 564 Factura: 2432, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$2,750.00 | \$0.00 | \$3,353.20 |
| P01025 | 25/06/2019 | | | 2433 | | GD Compra : 565 Factura: 2433, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$2,262.00 | \$0.00 | \$5,615.20 |
| P01012 | 26/06/2019 | | | | | GE Compra : 558, Pago Programado: 288 (I.P. EJERCIDO, LONA PARA PROMOCIO | \$0.00 | \$452.40 | \$5,162.80 |
| P01020 | 26/06/2019 | | | | | GE Compra : 562, Pago Programado: 292 (I.P. EJERCIDO, LONAS PUBLICITARIAS | \$0.00 | \$150.80 | \$5,012.00 |
| P01021 | 26/06/2019 | | | 2437 | | GD Compra : 563 Factura: 2437, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$1,135.00 | \$0.00 | \$6,147.00 |
| P01024 | 26/06/2019 | | | | | GE Compra : 564, Pago Programado: 294 (I.P. EJERCIDO, LETREROS DE VINIL (ET | \$0.00 | \$2,750.00 | \$3,397.00 |
| P01026 | 26/06/2019 | | | | | GE Compra : 565, Pago Programado: 295 (I.P. EJERCIDO, TRIPTICOS UTILIZADOS | \$0.00 | \$2,262.00 | \$1,135.00 |
| P01022 | 27/06/2019 | | | | | GE Compra : 563, Pago Programado: 293 (I.P. EJERCIDO, LONAS PUBLICITARIAS | \$0.00 | \$1,135.00 | \$0.00 |
| P01217 | 02/07/2019 | | | 83DE5A2D37 | | GD Compra : 635 Factura: 83DE5A2D378, 783 ALEJANDRO JARILLO GONZALEZ (| \$756.99 | \$0.00 | \$756.99 |
| P01218 | 03/07/2019 | | | | | GE Compra : 635, Pago Programado: 309 (I.P. EJERCIDO, LONAS PUBLICITARIAS | \$0.00 | \$756.99 | \$0.00 |
| D00208 | 12/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DE T.E. DEL 4-JUL-219, MTR | \$0.00 | \$2,500.00 | -\$2,500.00 |
| D00208 | 12/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DE T.E. DEL 4-JUL-219, MTR | \$2,500.00 | \$0.00 | \$0.00 |
| P01363 | 02/08/2019 | | | 6D0416385F6 | | GD Compra : 717 Factura: 6D0416385F65, 827 ZIP ZAP SOCIAL PR MEXICO SA DE | \$26,100.00 | \$0.00 | \$26,100.00 |
| P01364 | 02/08/2019 | | | | | GE Compra : 717, Pago Programado: 365 (I.P. EJERCIDO, PUBLICIDAD PARA CAP | \$0.00 | \$26,100.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01446 | 29/08/2019 | | | 2537 | | GD Compra : 740 Factura: 2537, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$2,171.77 | \$0.00 | \$2,171.77 | |
| P01452 | 29/08/2019 | | | 2537 | | GD Compra : 743 Factura: 2537, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$2,171.77 | \$0.00 | \$4,343.54 | |
| P01454 | 29/08/2019 | | | 2538 | | GD Compra : 744 Factura: 2538, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$2,192.40 | \$0.00 | \$6,535.94 | |
| P01456 | 29/08/2019 | | | 2539 | | GD Compra : 745 Factura: 2539, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$5,220.00 | \$0.00 | \$11,755.94 | |
| P01447 | 30/08/2019 | | | 2537 | | Cancelación GD Compra : 740 Factura: 2537, 114 JOSE LUIS HERNANDEZ ESLAVA | -\$2,171.77 | \$0.00 | \$9,584.17 | |
| P01453 | 30/08/2019 | | | | | GE Compra : 743, Pago Programado: 390 (I.P. EJERCIDO, LONAS Y VINIL IMPRESI | \$0.00 | \$2,171.77 | \$7,412.40 | |
| P01455 | 30/08/2019 | | | | | GE Compra : 744, Pago Programado: 391 (I.P. EJERCIDO, LONAS Y FLYERS PARA | \$0.00 | \$2,192.40 | \$5,220.00 | |
| P01457 | 30/08/2019 | | | | | GE Compra : 745, Pago Programado: 392 (I.P. EJERCIDO, VINIL 6X3 PARA PROMC | \$0.00 | \$5,220.00 | \$0.00 | |
| P01574 | 09/09/2019 | | | 05E35FC438 | | GD Compra : 794 Factura: 05E35FC43815, 783 ALEJANDRO JARILLO GONZALEZ | \$4,674.63 | \$0.00 | \$4,674.63 | |
| P01575 | 17/09/2019 | | | | | GE Compra : 794, Pago Programado: 425 (I.P. EJERCIDO, TAZAS DE CERAMICA 1 | \$0.00 | \$4,674.63 | \$0.00 | |
| C00770 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GD JOSE HUMBERTO ANGELES HERNANDEZ, Folio: 779, Factura: C2642 (GP Rec | \$388.60 | \$0.00 | \$388.60 | |
| C00770 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$0.00 | \$388.60 | \$0.00 | |
| P01636 | 24/09/2019 | | | 2603 | | GD Compra : 842 Factura: 2603, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVEN | \$2,424.40 | \$0.00 | \$2,424.40 | |
| P01637 | 26/09/2019 | | | | | GE Compra : 842, Pago Programado: 448 (I.P. EJERCIDO, MATERIAL DE DIFUSION | \$0.00 | \$2,424.40 | \$0.00 | |
| C00848 | 30/09/2019 | EMMY JANET CURIEL CA | | | T.E. | GE EMMY JANET CURIEL CARRASCO (GP Recuperacion de Gasto, Folio Comprob | \$0.00 | \$696.00 | -\$696.00 | |
| C00848 | 30/09/2019 | EMMY JANET CURIEL CA | | | T.E. | GD EMMY JANET CURIEL CARRASCO , Folio: 860, Factura: 19E1D8DF92E4 (GP R | \$696.00 | \$0.00 | \$0.00 | |
| P01990 | 05/11/2019 | | | 1657 | | GD Compra : 996 Factura: 1657, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGAD | \$394.40 | \$0.00 | \$394.40 | |
| P01992 | 07/11/2019 | | | 1658 | | GD Compra : 997 Factura: 1658, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGAD | \$1,774.80 | \$0.00 | \$2,169.20 | |
| P02000 | 12/11/2019 | | | 2680 | | GD Compra : 1001 Factura: 2680, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVE | \$3,240.00 | \$0.00 | \$5,409.20 | |
| P02002 | 12/11/2019 | | | 2679 | | GD Compra : 1002 Factura: 2679, 114 JOSE LUIS HERNANDEZ ESLAVA (I.P. DEVE | \$2,328.00 | \$0.00 | \$7,737.20 | |
| P01991 | 13/11/2019 | | | | | GE Compra : 996, Pago Programado: 518 (I.P. EJERCIDO, LONA DE 1X2 PARA LA I | \$0.00 | \$394.40 | \$7,342.80 | |
| P01993 | 13/11/2019 | | | | | GE Compra : 997, Pago Programado: 519 (I.P. EJERCIDO, LONA 10X1.80 MTS. PAF | \$0.00 | \$1,774.80 | \$5,568.00 | |
| P02001 | 21/11/2019 | | | | | GE Compra : 1001, Pago Programado: 523 (I.P. EJERCIDO, VINILES IMPRESOS PL | \$0.00 | \$3,240.00 | \$2,328.00 | |
| P02003 | 21/11/2019 | | | | | GE Compra : 1002, Pago Programado: 524 (I.P. EJERCIDO, VINIL IMPRESO PARA I | \$0.00 | \$2,328.00 | \$0.00 | |
| P02602 | 11/12/2019 | | | --- | | GD Compra : 1216 Factura: ---, 854 MARICELA OLVERA JUAREZ (I.P. DEVENGAD | \$208.80 | \$0.00 | \$208.80 | |
| P02603 | 16/12/2019 | | | | | GE Compra : 1216, Pago Programado: 685 (I.P. EJERCIDO, LONA DE 1.80 X 80 PAF | \$0.00 | \$208.80 | \$0.00 | |
| 8250-4RP4-PY05-VDYE04-515001 | | | | | | Bienes informáticos | \$0.00 | \$21,124.48 | \$21,124.48 | \$0.00 |
| 8250-4RP4-PY05-VDYE04-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$21,124.48 | \$21,124.48 | \$0.00 |
| P02517 | 30/12/2019 | | | 1119 | | GD Compra : 1177 Factura: 1119, 782 CARLOS RICO TAPIA (I.P. DEVENGADO, LAI | \$20,080.48 | \$0.00 | \$20,080.48 | |
| C01255 | 31/12/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$0.00 | \$1,044.00 | \$19,036.48 | |
| C01255 | 31/12/2019 | ESTHER DORANTES FUE | | | T.E. | GD ESTHER DORANTES FUENTES , Folio: 1160, Factura: 16965254 (GP Recuperac | \$1,044.00 | \$0.00 | \$20,080.48 | |
| P02518 | 31/12/2019 | | | | | GE Compra : 1177, Pago Programado: 645 (I.P. EJERCIDO, LAPTOP LENOVO PAR/ | \$0.00 | \$20,080.48 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------------|------------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-4RP4-PY05-VDYE04-529001 | | | | | | Equipo Educativo y Recreativo | \$0.00 | \$19,800.01 | \$19,800.01 | \$0.00 |
| 8250-4RP4-PY05-VDYE04-529001-2 | | | | | | Equipo Educativo y Recreativo G. Capital | \$0.00 | \$19,800.01 | \$19,800.01 | \$0.00 |
| | P00685 | 16/04/2019 | | B7E04DC0E9 | | GD Compra : 377 Factura: B7E04DC0E989, 752 RAUL GONZALEZ PLASCENCIA (I.I | | \$19,800.01 | \$0.00 | \$19,800.01 |
| | P00686 | 17/04/2019 | | | | GE Compra : 377, Pago Programado: 194 (I.P. EJERCIDO, VITRINA DE CEDRO RO. | | \$0.00 | \$19,800.01 | \$0.00 |
| 8250-5RF5 | | | | | | RECURSOS FEDERALES | \$0.00 | \$26,448,702.82 | \$26,448,702.82 | \$0.00 |
| 8250-5RF5-PY03 | | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITU | \$0.00 | \$26,448,702.82 | \$26,448,702.82 | \$0.00 |
| 8250-5RF5-PY03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$26,448,702.82 | \$26,448,702.82 | \$0.00 |
| 8250-5RF5-PY03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$17,552,062.88 | \$17,552,062.88 | \$0.00 |
| 8250-5RF5-PY03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$17,552,062.88 | \$17,552,062.88 | \$0.00 |
| | P00013 | 08/01/2019 | | | | GD Folio: 3 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019.. GD Folio: 3 | | \$643,862.77 | \$0.00 | \$643,862.77 |
| | P00014 | 08/01/2019 | | | | Cancelación GD Folio: 3 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019. | | -\$643,862.77 | \$0.00 | \$0.00 |
| | P00015 | 08/01/2019 | | | | GD Folio: 4 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019.. GD Folio: 4 | | \$642,171.52 | \$0.00 | \$642,171.52 |
| | P00016 | 09/01/2019 | | | | GE Folio: 3 (SUB EJERCIDO, NOMINA 1ER. QNA. DE ENERO 2019.. GE Folio: 3) | | \$0.00 | \$642,171.52 | \$0.00 |
| | P00033 | 23/01/2019 | | | | GD Folio: 6 (SUB DEVENGADO, NOMINA 2DA. QNA. DE ENERO 2019.. GD Folio: 6 | | \$655,021.10 | \$0.00 | \$655,021.10 |
| | P00034 | 24/01/2019 | | | | GE Folio: 5 (SUB EJERCIDO, NOMINA 2DA. QNA. DE ENERO 2019.. GE Folio: 5) | | \$0.00 | \$655,021.10 | \$0.00 |
| | P00147 | 07/02/2019 | | | | GD Folio: 9 (SUB DEVENGADO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019. | | \$657,447.25 | \$0.00 | \$657,447.25 |
| | P00148 | 08/02/2019 | | | | GE Folio: 8 (SUB EJERCIDO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. C | | \$0.00 | \$657,447.25 | \$0.00 |
| | P00153 | 21/02/2019 | | | | GD Folio: 11 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. | | \$657,745.40 | \$0.00 | \$657,745.40 |
| | P00154 | 22/02/2019 | | | | GE Folio: 10 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GE | | \$0.00 | \$657,745.40 | \$0.00 |
| | P00404 | 07/03/2019 | | | | GD Folio: 14 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GD | | \$654,493.40 | \$0.00 | \$654,493.40 |
| | P00405 | 08/03/2019 | | | | GE Folio: 13 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GE Fc | | \$0.00 | \$654,493.40 | \$0.00 |
| | P00423 | 21/03/2019 | | | | GD Folio: 16 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 16) | | \$651,180.52 | \$0.00 | \$651,180.52 |
| | P00514 | 21/03/2019 | | | | GD Folio: 17 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 17) | | \$653,323.63 | \$0.00 | \$1,304,504.15 |
| | P00582 | 21/03/2019 | | | | GD Folio: 18 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 18) | | \$654,641.72 | \$0.00 | \$1,959,145.87 |
| | P00586 | 21/03/2019 | | | | GD Folio: 19 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 19) | | \$654,641.72 | \$0.00 | \$2,613,787.59 |
| | P00605 | 21/03/2019 | | | | GD Folio: 20 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 20) | | \$654,641.73 | \$0.00 | \$3,268,429.32 |
| | P00424 | 22/03/2019 | | | | GE Folio: 15 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 15) | | \$0.00 | \$651,180.52 | \$2,617,248.80 |
| | P00515 | 22/03/2019 | | | | GE Folio: 16 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 16) | | \$0.00 | \$653,323.63 | \$1,963,925.17 |
| | P00583 | 22/03/2019 | | | | GE Folio: 17 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 17) | | \$0.00 | \$654,641.72 | \$1,309,283.45 |
| | P00587 | 22/03/2019 | | | | GE Folio: 18 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 18) | | \$0.00 | \$654,641.72 | \$654,641.73 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------------------|----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00606 | 22/03/2019 | | | | | GE Folio: 19 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 19) | \$0.00 | \$654,641.73 | \$0.00 |
| P00512 | 25/03/2019 | | | | | Cancelación GE Folio: 15 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. Can | \$0.00 | -\$651,180.52 | \$651,180.52 |
| P00513 | 25/03/2019 | | | | | Cancelación GD Folio: 16 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | -\$651,180.52 | \$0.00 | \$0.00 |
| P00580 | 25/03/2019 | | | | | Cancelación GE Folio: 16 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. Can | \$0.00 | -\$653,323.63 | \$653,323.63 |
| P00581 | 25/03/2019 | | | | | Cancelación GD Folio: 17 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | -\$653,323.63 | \$0.00 | \$0.00 |
| P00584 | 25/03/2019 | | | | | Cancelación GE Folio: 17 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. Can | \$0.00 | -\$654,641.72 | \$654,641.72 |
| P00585 | 25/03/2019 | | | | | Cancelación GD Folio: 18 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | -\$654,641.72 | \$0.00 | \$0.00 |
| P00603 | 25/03/2019 | | | | | Cancelación GE Folio: 18 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. Can | \$0.00 | -\$654,641.72 | \$654,641.72 |
| P00604 | 25/03/2019 | | | | | Cancelación GD Folio: 19 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | -\$654,641.72 | \$0.00 | \$0.00 |
| P00614 | 08/04/2019 | | | | | GD Folio: 23 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GD F | \$645,330.35 | \$0.00 | \$645,330.35 |
| P00617 | 08/04/2019 | | | | | GD Folio: 24 (SUB DEVENGADO, NOMINA COMPLEMENTARIA, 1ER. QNA. DE ABF | \$1,730.60 | \$0.00 | \$647,060.95 |
| P00615 | 09/04/2019 | | | | | GE Folio: 22 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GE Foli | \$0.00 | \$645,330.35 | \$1,730.60 |
| P00618 | 09/04/2019 | | | | | GE Folio: 23 (SUB EJERCIDO, NOMINA COMPLEMENTARIA, 1ER. QNA. DE ABRIL | \$0.00 | \$1,730.60 | \$0.00 |
| P00657 | 23/04/2019 | | | | | GD Folio: 31 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GD F | \$649,051.20 | \$0.00 | \$649,051.20 |
| P00658 | 24/04/2019 | | | | | GE Folio: 30 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GE Foli | \$0.00 | \$649,051.20 | \$0.00 |
| P00699 | 08/05/2019 | | | | | GD Folio: 34 (SUB DEVENGADO, NOMINA 1ER. QNA. DE MAYO 2019.. GD Folio: 3 | \$625,841.78 | \$0.00 | \$625,841.78 |
| P00700 | 09/05/2019 | | | | | GE Folio: 33 (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GE Folio: 33) | \$0.00 | \$625,841.78 | \$0.00 |
| P00705 | 23/05/2019 | | | | | GD Folio: 36 (SUB DEVENGADO, NOMINA 2DA. QNA. DE MAYO 2019.. GD Folio: 3 | \$619,668.64 | \$0.00 | \$619,668.64 |
| P00706 | 24/05/2019 | | | | | GE Folio: 35 (SUB EJERCIDO, NOMINA 2DA. QNA. DE MAYO 2019.. GE Folio: 35) | \$0.00 | \$619,668.64 | \$0.00 |
| P01088 | 06/06/2019 | | | | | GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GD I | \$663,285.59 | \$0.00 | \$663,285.59 |
| P01114 | 06/06/2019 | | | | | GD Folio: 62 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GD I | \$668,435.59 | \$0.00 | \$1,331,721.18 |
| P01089 | 07/06/2019 | | | | | GE Folio: 55 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GE Foli | \$0.00 | \$663,285.59 | \$668,435.59 |
| P01091 | 07/06/2019 | | | | | GD Folio: 57 (SUB DEVENGADO, NOMINA COMPLEMENTARIA DE LA PRIMERA Q | \$4,441.50 | \$0.00 | \$672,877.09 |
| P01115 | 07/06/2019 | | | | | GE Folio: 61 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GE Foli | \$0.00 | \$668,435.59 | \$4,441.50 |
| P01092 | 10/06/2019 | | | | | GE Folio: 56 (SUB EJERCIDO, NOMINA COMPLEMENTARIA DE LA PRIMERA QNA | \$0.00 | \$4,441.50 | \$0.00 |
| P01112 | 10/06/2019 | | | | | Cancelación GE Folio: 55 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2 | \$0.00 | -\$663,285.59 | \$663,285.59 |
| P01113 | 10/06/2019 | | | | | Cancelación GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNI | -\$663,285.59 | \$0.00 | \$0.00 |
| P01100 | 21/06/2019 | | | | | GD Folio: 60 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$633,107.60 | \$0.00 | \$633,107.60 |
| P01103 | 21/06/2019 | | | | | Cancelación GD Folio: 60 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNI | -\$633,107.60 | \$0.00 | \$0.00 |
| P01104 | 21/06/2019 | | | | | GD Folio: 61 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$632,695.10 | \$0.00 | \$632,695.10 |
| P01118 | 21/06/2019 | | | | | GD Folio: 63 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$637,845.10 | \$0.00 | \$1,270,540.20 |
| P01101 | 24/06/2019 | | | | | GE Folio: 59 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GE Foli | \$0.00 | \$633,107.60 | \$637,432.60 |
| P01105 | 24/06/2019 | | | | | GE Folio: 60 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GE Foli | \$0.00 | \$632,695.10 | \$4,737.50 |
| P01119 | 24/06/2019 | | | | | GE Folio: 62 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GE Foli | \$0.00 | \$637,845.10 | -\$633,107.60 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01121 | 24/06/2019 | | | | | GE Folio: 63 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GE F | \$0.00 | \$637,845.10 | -\$1,270,952.70 |
| P01102 | 25/06/2019 | | | | | Cancelación GE Folio: 59 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2 | \$0.00 | -\$633,107.60 | -\$637,845.10 |
| P01116 | 25/06/2019 | | | | | Cancelación GE Folio: 60 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2 | \$0.00 | -\$632,695.10 | -\$5,150.00 |
| P01117 | 25/06/2019 | | | | | Cancelación GD Folio: 61 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO | -\$632,695.10 | \$0.00 | -\$637,845.10 |
| P01120 | 25/06/2019 | | | | | Cancelación GE Folio: 62 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2 | \$0.00 | -\$637,845.10 | \$0.00 |
| D00190 | 27/06/2019 | | | | | Movimiento Directo Automático (SUB DESCUENTO EN ATENCION A SOLICITUD DE | -\$953.75 | \$0.00 | -\$953.75 |
| D00190 | 27/06/2019 | | | | | Movimiento Directo Automático (SUB DESCUENTO EN ATENCION A SOLICITUD DE | \$0.00 | -\$953.75 | \$0.00 |
| P01136 | 08/07/2019 | | | | | GD Folio: 67 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GD F | \$629,411.40 | \$0.00 | \$629,411.40 |
| P01137 | 09/07/2019 | | | | | GE Folio: 67 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GE Foli | \$0.00 | \$629,411.40 | \$0.00 |
| P01145 | 23/07/2019 | | | | | GD Folio: 70 (SUB DEVENGADO, NOMINA 2DA. QNA. DE JULIO 2019.. GD Folio: | \$632,246.60 | \$0.00 | \$632,246.60 |
| P01146 | 24/07/2019 | | | | | GE Folio: 70 (SUB EJERCIDO, NOMINA 2DA. QNA. DE JULIO 2019.. GE Folio: 70) | \$0.00 | \$632,246.60 | \$0.00 |
| P01340 | 08/08/2019 | | | | | GD Folio: 75 (SUB DEVENGADO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GD Folio | \$640,622.50 | \$0.00 | \$640,622.50 |
| P01341 | 09/08/2019 | | | | | GE Folio: 75 (SUB EJERCIDO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GE Folio: 75 | \$0.00 | \$640,622.50 | \$0.00 |
| P01346 | 22/08/2019 | | | | | GD Folio: 77 (SUB DEVENGADO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GD Folio | \$639,725.60 | \$0.00 | \$639,725.60 |
| P01347 | 23/08/2019 | | | | | GE Folio: 77 (SUB EJERCIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GE Folio: 77 | \$0.00 | \$639,725.60 | \$0.00 |
| D00223 | 29/08/2019 | | | | | Movimiento Directo Automático (SUB REINTEGRO DE SUELDO DE 2DA. QNA. DE A | -\$2,466.90 | \$0.00 | -\$2,466.90 |
| D00223 | 29/08/2019 | | | | | Movimiento Directo Automático (SUB REINTEGRO DE SUELDO DE 2DA. QNA. DE A | \$0.00 | -\$2,466.90 | \$0.00 |
| P01499 | 06/09/2019 | | | | | GD Folio: 80 (SUB DEVENGADO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GD | \$645,117.45 | \$0.00 | \$645,117.45 |
| P01500 | 09/09/2019 | | | | | GE Folio: 80 (SUB EJERCIDO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GE Fol | \$0.00 | \$645,117.45 | \$0.00 |
| P01550 | 23/09/2019 | | | | | GD Folio: 83 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019 | \$657,987.45 | \$0.00 | \$657,987.45 |
| P01551 | 24/09/2019 | | | | | GE Folio: 82 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019.. (| \$0.00 | \$657,987.45 | \$0.00 |
| P01709 | 08/10/2019 | | | | | GD Folio: 86 (SUB DEVENGADO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019..) | \$660,638.67 | \$0.00 | \$660,638.67 |
| P01729 | 08/10/2019 | | | | | GD Folio: 89 (SUB DEVENGADO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GD Fo | \$18,923.05 | \$0.00 | \$679,561.72 |
| P01710 | 09/10/2019 | | | | | GE Folio: 85 (SUB EJERCIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. GE | \$0.00 | \$660,638.67 | \$18,923.05 |
| P01730 | 09/10/2019 | | | | | GE Folio: 88 (SUB EJERCIDO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GE Folio: | \$0.00 | \$18,923.05 | \$0.00 |
| D00256 | 10/10/2019 | | | | | Movimiento Directo Automático (SUB DEVOLUCION DE SUELDO, VICTOR MANUEL | \$0.00 | -\$825.00 | \$825.00 |
| D00256 | 10/10/2019 | | | | | Movimiento Directo Automático (SUB DEVOLUCION DE SUELDO, VICTOR MANUEL | -\$825.00 | \$0.00 | \$0.00 |
| P01713 | 23/10/2019 | | | | | GD Folio: 87 (SUB DEVENGADO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GD Foli | \$671,991.02 | \$0.00 | \$671,991.02 |
| P01733 | 23/10/2019 | | | | | GD Folio: 90 (SUB DEVENGADO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GD Fo | \$17,891.80 | \$0.00 | \$689,882.82 |
| P01714 | 24/10/2019 | | | | | GE Folio: 86 (SUB EJERCIDO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GE Folio: 8 | \$0.00 | \$671,991.02 | \$17,891.80 |
| P01734 | 24/10/2019 | | | | | GE Folio: 89 (SUB EJERCIDO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GE Folio: | \$0.00 | \$17,891.80 | \$0.00 |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | -\$6,472.92 | \$0.00 | -\$6,472.92 |
| P02160 | 04/11/2019 | | | | | GE Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | -\$6,472.92 | \$0.00 |
| P01880 | 07/11/2019 | | | | | GD Folio: 107 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 201 | \$17,891.80 | \$0.00 | \$17,891.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P01883 | 07/11/2019 | | | | | GD Folio: 108 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019) | \$660,438.12 | \$0.00 | \$678,329.92 | |
| P01881 | 08/11/2019 | | | | | GE Folio: 106 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019..) | \$0.00 | \$17,891.80 | \$660,438.12 | |
| P01884 | 08/11/2019 | | | | | GE Folio: 107 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019..) | \$0.00 | \$660,438.12 | \$0.00 | |
| P01886 | 21/11/2019 | | | | | GD Folio: 109 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019) | \$667,238.10 | \$0.00 | \$667,238.10 | |
| P01889 | 21/11/2019 | | | | | GD Folio: 110 (SUB DEVENGADO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GD) | \$17,891.80 | \$0.00 | \$685,129.90 | |
| P01887 | 22/11/2019 | | | | | GE Folio: 108 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019..) | \$0.00 | \$667,238.10 | \$17,891.80 | |
| P01890 | 22/11/2019 | | | | | GE Folio: 109 (SUB EJERCIDO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GE Fo) | \$0.00 | \$17,891.80 | \$0.00 | |
| P02162 | 06/12/2019 | | | | | GD Folio: 125 (SUB DEVENGADO, NOMINA DE LA PRIMER QUINCENA DE DICIEM) | \$17,891.80 | \$0.00 | \$17,891.80 | |
| P02165 | 06/12/2019 | | | | | GD Folio: 126 (SUB DEVENGADO, NOMINA DE LA PRIMER QUINCENA DE DICIEM) | \$669,752.15 | \$0.00 | \$687,643.95 | |
| P02163 | 09/12/2019 | | | | | GE Folio: 124 (SUB EJERCIDO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBF) | \$0.00 | \$17,891.80 | \$669,752.15 | |
| P02166 | 09/12/2019 | | | | | GE Folio: 125 (SUB EJERCIDO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBF) | \$0.00 | \$669,752.15 | \$0.00 | |
| P02313 | 19/12/2019 | | | | | GD Folio: 135 (SUB DEVENGADO, AJUSTE 5 DIAS 2019.. GD Folio: 135) | \$211,762.13 | \$0.00 | \$211,762.13 | |
| P02319 | 19/12/2019 | | | | | GD Folio: 136 (SUB DEVENGADO, HOMOLOGACION 2019.. GD Folio: 136) | \$1,576,256.71 | \$0.00 | \$1,788,018.84 | |
| P02314 | 20/12/2019 | | | | | GE Folio: 134 (SUB EJERCIDO, AJUSTE 5 DIAS 2019.. GE Folio: 134) | \$0.00 | \$211,762.13 | \$1,576,256.71 | |
| P02320 | 20/12/2019 | | | | | GE Folio: 135 (SUB EJERCIDO, HOMOLOGACION 2019.. GE Folio: 135) | \$0.00 | \$1,576,256.71 | \$0.00 | |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACION) | \$22,335.91 | \$0.00 | \$22,335.91 | |
| P02325 | 23/12/2019 | | | | | GE Folio: 136 (SUB EJERCIDO, HOMOLOGACION DE 40 DIAS, PRIMA VACACION) | \$0.00 | \$22,335.91 | \$0.00 | |
| P02417 | 27/12/2019 | | | | | GD Folio: 145 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019) | \$17,891.80 | \$0.00 | \$17,891.80 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GRA) | \$28,688.33 | \$0.00 | \$46,580.13 | |
| P02467 | 27/12/2019 | | | | | GD Folio: 147 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019) | \$669,168.35 | \$0.00 | \$715,748.48 | |
| P02478 | 27/12/2019 | | | | | GD Folio: 148 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019) | \$666,322.10 | \$0.00 | \$1,382,070.58 | |
| P02418 | 30/12/2019 | | | | | GE Folio: 144 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019..) | \$0.00 | \$17,891.80 | \$1,364,178.78 | |
| P02427 | 30/12/2019 | | | | | GE Folio: 145 (SUB EJERCIDO, NOMINA HOMOLOGACION 2019, SUELDOS, GRA) | \$0.00 | \$28,688.33 | \$1,335,490.45 | |
| P02468 | 30/12/2019 | | | | | GE Folio: 146 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019..) | \$0.00 | \$669,168.35 | \$666,322.10 | |
| P02480 | 30/12/2019 | | | | | GE Folio: 147 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019..) | \$0.00 | \$666,322.10 | \$0.00 | |
| P02471 | 31/12/2019 | | | | | Cancelación GE Folio: 146 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEM) | \$0.00 | -\$669,168.35 | \$669,168.35 | |
| P02472 | 31/12/2019 | | | | | Cancelación GD Folio: 147 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICI) | -\$669,168.35 | \$0.00 | \$0.00 | |
| 8250-5RF5-PY03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,148,078.10 | \$1,148,078.10 | \$0.00 |
| 8250-5RF5-PY03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,148,078.10 | \$1,148,078.10 | \$0.00 |
| P00623 | 12/04/2019 | | | | | GD Folio: 26 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM) | \$1,753.40 | \$0.00 | \$1,753.40 | |
| P00626 | 12/04/2019 | | | | | GD Folio: 27 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM) | \$6,233.65 | \$0.00 | \$7,987.05 | |
| P00620 | 15/04/2019 | | | | | GD Folio: 25 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM) | \$864.75 | \$0.00 | \$8,851.80 | |
| P00624 | 15/04/2019 | | | | | GE Folio: 25 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA) | \$0.00 | \$1,753.40 | \$7,098.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00627 | 15/04/2019 | | | | | GE Folio: 26 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$0.00 | \$6,233.65 | \$864.75 |
| P00629 | 15/04/2019 | | | | | GD Folio: 28 (SUB DEVENGADO, PROPORCIONAL DE PRIMA VACACIONAL DEL | \$334,033.05 | \$0.00 | \$334,897.80 |
| P00621 | 16/04/2019 | | | | | GE Folio: 24 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$0.00 | \$864.75 | \$334,033.05 |
| P00630 | 16/04/2019 | | | | | GE Folio: 27 (SUB EJERCIDO, PROPORCIONAL DE PRIMA VACACIONAL DEL 1 D | \$0.00 | \$334,033.05 | \$0.00 |
| P01036 | 20/06/2019 | | | | | GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$57.15 | \$0.00 | \$57.15 |
| P01040 | 20/06/2019 | | | | | GD Folio: 40 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$57.15 | \$0.00 | \$114.30 |
| P01043 | 20/06/2019 | | | | | GD Folio: 41 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$132.00 | \$0.00 | \$246.30 |
| P01046 | 20/06/2019 | | | | | GD Folio: 42 (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE | \$520.75 | \$0.00 | \$767.05 |
| P01049 | 20/06/2019 | | | | | GD Folio: 43 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$522.75 | \$0.00 | \$1,289.80 |
| P01052 | 20/06/2019 | | | | | GD Folio: 44 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$449.40 | \$0.00 | \$1,739.20 |
| P01055 | 20/06/2019 | | | | | GD Folio: 45 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$745.05 | \$0.00 | \$2,484.25 |
| P01058 | 20/06/2019 | | | | | GD Folio: 46 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$1,254.00 | \$0.00 | \$3,738.25 |
| P01061 | 20/06/2019 | | | | | GD Folio: 47 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$1,921.55 | \$0.00 | \$5,659.80 |
| P01076 | 20/06/2019 | | | | | GD Folio: 52 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$26.00 | \$0.00 | \$5,685.80 |
| P01079 | 20/06/2019 | | | | | GD Folio: 53 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$75.75 | \$0.00 | \$5,761.55 |
| P01082 | 20/06/2019 | | | | | GD Folio: 54 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$88.00 | \$0.00 | \$5,849.55 |
| P01085 | 20/06/2019 | | | | | GD Folio: 55 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$444.80 | \$0.00 | \$6,294.35 |
| P01094 | 20/06/2019 | | | | | GD Folio: 58 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$285.65 | \$0.00 | \$6,580.00 |
| P01037 | 21/06/2019 | | | | | GE Folio: 38 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$57.15 | \$6,522.85 |
| P01041 | 21/06/2019 | | | | | GE Folio: 39 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$57.15 | \$6,465.70 |
| P01044 | 21/06/2019 | | | | | GE Folio: 40 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$132.00 | \$6,333.70 |
| P01047 | 21/06/2019 | | | | | GE Folio: 41 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$520.75 | \$5,812.95 |
| P01050 | 21/06/2019 | | | | | GE Folio: 42 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$522.75 | \$5,290.20 |
| P01053 | 21/06/2019 | | | | | GE Folio: 43 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$449.40 | \$4,840.80 |
| P01056 | 21/06/2019 | | | | | GE Folio: 44 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$745.05 | \$4,095.75 |
| P01059 | 21/06/2019 | | | | | GE Folio: 45 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$1,254.00 | \$2,841.75 |
| P01062 | 21/06/2019 | | | | | GE Folio: 46 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$1,921.55 | \$920.20 |
| P01077 | 21/06/2019 | | | | | GE Folio: 51 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$26.00 | \$894.20 |
| P01080 | 21/06/2019 | | | | | GE Folio: 52 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$75.75 | \$818.45 |
| P01083 | 21/06/2019 | | | | | GE Folio: 53 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$88.00 | \$730.45 |
| P01086 | 21/06/2019 | | | | | GE Folio: 54 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$444.80 | \$285.65 |
| P01095 | 21/06/2019 | | | | | GE Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$285.65 | \$0.00 |
| P01038 | 24/06/2019 | | | | | Cancelación GE Folio: 38 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | -\$57.15 | \$57.15 |
| P01039 | 24/06/2019 | | | | | Cancelación GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL | -\$57.15 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01123 | 26/06/2019 | | | | | GD Folio: 64 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$635.80 | \$0.00 | \$635.80 |
| P01124 | 27/06/2019 | | | | | GE Folio: 64 (SUB EJERCIDO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFIC/ | \$0.00 | \$635.80 | \$0.00 |
| P01328 | 23/07/2019 | | | | | GD Folio: 71 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$754.00 | \$0.00 | \$754.00 |
| P01329 | 24/07/2019 | | | | | GE Folio: 71 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$754.00 | \$0.00 |
| P01334 | 02/08/2019 | | | | | GD Folio: 73 (SUB DEVENGADO, PROPORCIONA DE 40 DIAS DE GRATIFICACION | \$1,589.55 | \$0.00 | \$1,589.55 |
| P01335 | 05/08/2019 | | | | | GE Folio: 73 (SUB EJERCIDO, PROPORCIONA DE 40 DIAS DE GRATIFICACION AI | \$0.00 | \$1,589.55 | \$0.00 |
| P01829 | 04/11/2019 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL 40 DIAS DE GRATIFICACION A | \$3,497.05 | \$0.00 | \$3,497.05 |
| P01830 | 04/11/2019 | | | | | GE Folio: 91 (SUB EJERCIDO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANU | \$0.00 | \$3,497.05 | \$0.00 |
| P01834 | 04/11/2019 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$885.65 | \$0.00 | \$885.65 |
| P01835 | 04/11/2019 | | | | | GE Folio: 92 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$885.65 | \$0.00 |
| P01836 | 04/11/2019 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$1,879.30 | \$0.00 | \$1,879.30 |
| P01837 | 04/11/2019 | | | | | GE Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$1,879.30 | \$0.00 |
| P01839 | 04/11/2019 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$885.70 | \$0.00 | \$885.70 |
| P01840 | 04/11/2019 | | | | | GE Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$885.70 | \$0.00 |
| P01842 | 04/11/2019 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$365.25 | \$0.00 | \$365.25 |
| P01843 | 04/11/2019 | | | | | GE Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$365.25 | \$0.00 |
| P01848 | 04/11/2019 | | | | | GD Folio: 98 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$440.00 | \$0.00 | \$440.00 |
| P01849 | 04/11/2019 | | | | | GE Folio: 97 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$440.00 | \$0.00 |
| P01851 | 04/11/2019 | | | | | GD Folio: 99 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$538.10 | \$0.00 | \$538.10 |
| P01852 | 04/11/2019 | | | | | GE Folio: 98 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$538.10 | \$0.00 |
| P01854 | 04/11/2019 | | | | | GD Folio: 100 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$305.55 | \$0.00 | \$305.55 |
| P01855 | 04/11/2019 | | | | | GE Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$305.55 | \$0.00 |
| P01857 | 04/11/2019 | | | | | GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$103.40 | \$0.00 | \$103.40 |
| P01858 | 04/11/2019 | | | | | GE Folio: 100 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$103.40 | \$0.00 |
| P01860 | 04/11/2019 | | | | | Cancelación GE Folio: 100 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | \$0.00 | -\$103.40 | \$103.40 |
| P01861 | 04/11/2019 | | | | | Cancelación GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | -\$103.40 | \$0.00 | \$0.00 |
| P01862 | 04/11/2019 | | | | | GD Folio: 102 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$103.40 | \$0.00 | \$103.40 |
| P01863 | 04/11/2019 | | | | | GE Folio: 101 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$103.40 | \$0.00 |
| P01864 | 04/11/2019 | | | | | GD Folio: 103 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$209.00 | \$0.00 | \$209.00 |
| P01865 | 04/11/2019 | | | | | GE Folio: 102 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$209.00 | \$0.00 |
| P01867 | 04/11/2019 | | | | | GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$3,371.50 | \$0.00 | \$3,371.50 |
| P01868 | 04/11/2019 | | | | | GE Folio: 103 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$3,371.50 | \$0.00 |
| P01870 | 04/11/2019 | | | | | GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$648.05 | \$0.00 | \$648.05 |
| P01871 | 04/11/2019 | | | | | GE Folio: 104 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$648.05 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01872 | 04/11/2019 | | | | | Cancelación GE Folio: 104 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | \$0.00 | -\$648.05 | \$648.05 | |
| P01873 | 04/11/2019 | | | | | Cancelación GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | -\$648.05 | \$0.00 | \$0.00 | |
| P01876 | 04/11/2019 | | | | | GD Folio: 106 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$648.40 | \$0.00 | \$648.40 | |
| P01877 | 04/11/2019 | | | | | GE Folio: 105 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$648.40 | \$0.00 | |
| P02157 | 04/11/2019 | | | | | Cancelación GE Folio: 103 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | \$0.00 | -\$3,371.50 | \$3,371.50 | |
| P02158 | 04/11/2019 | | | | | Cancelación GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | -\$3,371.50 | \$0.00 | \$0.00 | |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$3,371.50 | \$0.00 | \$3,371.50 | |
| P02160 | 04/11/2019 | | | | | GE Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$3,371.50 | \$0.00 | |
| P02214 | 17/12/2019 | | | | | GD Folio: 130 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019.. GD Folio: 1 | \$667,178.12 | \$0.00 | \$667,178.12 | |
| P02220 | 17/12/2019 | | | | | GD Folio: 131 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019.. GD Folio: 1 | \$667,178.12 | \$0.00 | \$1,334,356.24 | |
| P02216 | 18/12/2019 | | | | | GE Folio: 129 (SUB EJERCIDO, PRIMA VACACIONAL 16 DIAS 2019.. GE Folio: 129 | \$0.00 | \$667,178.12 | \$667,178.12 | |
| P02221 | 18/12/2019 | | | | | GE Folio: 130 (SUB EJERCIDO, PRIMA VACACIONAL 16 DIAS 2019.. GE Folio: 130 | \$0.00 | \$667,178.12 | \$0.00 | |
| P02218 | 19/12/2019 | | | | | Cancelación GE Folio: 129 (SUB EJERCIDO, PRIMA VACACIONAL 16 DIAS 2019.. C | \$0.00 | -\$667,178.12 | \$667,178.12 | |
| P02219 | 19/12/2019 | | | | | Cancelación GD Folio: 130 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019 | -\$667,178.12 | \$0.00 | \$0.00 | |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACI | \$104,636.52 | \$0.00 | \$104,636.52 | |
| P02328 | 20/12/2019 | | | | | GD Folio: 138 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$8,590.15 | \$0.00 | \$113,226.67 | |
| P02331 | 20/12/2019 | | | | | GD Folio: 139 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$1,584.00 | \$0.00 | \$114,810.67 | |
| P02325 | 23/12/2019 | | | | | GE Folio: 136 (SUB EJERCIDO, HOMOLOGACION DE 40 DIAS, PRIMA VACACION | \$0.00 | \$104,636.52 | \$10,174.15 | |
| P02329 | 23/12/2019 | | | | | GE Folio: 137 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$8,590.15 | \$1,584.00 | |
| P02332 | 23/12/2019 | | | | | GE Folio: 138 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$1,584.00 | \$0.00 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GI | \$573.36 | \$0.00 | \$573.36 | |
| P02427 | 30/12/2019 | | | | | GE Folio: 145 (SUB EJERCIDO, NOMINA HOMOLOGACION 2019, SUELDOS, GRA | \$0.00 | \$573.36 | \$0.00 | |
| 8250-5RF5-PY03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$1,912,454.25 | \$1,912,454.25 | \$0.00 |
| 8250-5RF5-PY03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$1,912,454.25 | \$1,912,454.25 | \$0.00 |
| P00623 | 12/04/2019 | | | | | GD Folio: 26 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$2,882.30 | \$0.00 | \$2,882.30 | |
| P00626 | 12/04/2019 | | | | | GD Folio: 27 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$10,247.10 | \$0.00 | \$13,129.40 | |
| P00620 | 15/04/2019 | | | | | GD Folio: 25 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$1,421.50 | \$0.00 | \$14,550.90 | |
| P00624 | 15/04/2019 | | | | | GE Folio: 25 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$0.00 | \$2,882.30 | \$11,668.60 | |
| P00627 | 15/04/2019 | | | | | GE Folio: 26 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$0.00 | \$10,247.10 | \$1,421.50 | |
| P00621 | 16/04/2019 | | | | | GE Folio: 24 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$0.00 | \$1,421.50 | \$0.00 | |
| P01067 | 19/06/2019 | | | | | GD Folio: 49 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$723.25 | \$0.00 | \$723.25 | |
| P01036 | 20/06/2019 | | | | | GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI | \$95.25 | \$0.00 | \$818.50 | |
| P01040 | 20/06/2019 | | | | | GD Folio: 40 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI | \$95.25 | \$0.00 | \$913.75 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01043 | 20/06/2019 | | | | | GD Folio: 41 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$224.20 | \$0.00 | \$1,137.95 |
| P01046 | 20/06/2019 | | | | | GD Folio: 42 (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE | \$867.90 | \$0.00 | \$2,005.85 |
| P01049 | 20/06/2019 | | | | | GD Folio: 43 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$849.80 | \$0.00 | \$2,855.65 |
| P01052 | 20/06/2019 | | | | | GD Folio: 44 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$730.50 | \$0.00 | \$3,586.15 |
| P01055 | 20/06/2019 | | | | | GD Folio: 45 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$1,211.15 | \$0.00 | \$4,797.30 |
| P01058 | 20/06/2019 | | | | | GD Folio: 46 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$2,038.45 | \$0.00 | \$6,835.75 |
| P01061 | 20/06/2019 | | | | | GD Folio: 47 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$3,202.55 | \$0.00 | \$10,038.30 |
| P01064 | 20/06/2019 | | | | | GD Folio: 48 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$1,181.10 | \$0.00 | \$11,219.40 |
| P01070 | 20/06/2019 | | | | | GD Folio: 50 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$1,084.90 | \$0.00 | \$12,304.30 |
| P01073 | 20/06/2019 | | | | | GD Folio: 51 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$1,404.60 | \$0.00 | \$13,708.90 |
| P01076 | 20/06/2019 | | | | | GD Folio: 52 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$1,996.20 | \$0.00 | \$15,705.10 |
| P01079 | 20/06/2019 | | | | | GD Folio: 53 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$1,809.55 | \$0.00 | \$17,514.65 |
| P01082 | 20/06/2019 | | | | | GD Folio: 54 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$1,301.90 | \$0.00 | \$18,816.55 |
| P01085 | 20/06/2019 | | | | | GD Folio: 55 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$2,911.20 | \$0.00 | \$21,727.75 |
| P01094 | 20/06/2019 | | | | | GD Folio: 58 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$476.15 | \$0.00 | \$22,203.90 |
| P01126 | 20/06/2019 | | | | | GD Folio: 65 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$289.30 | \$0.00 | \$22,493.20 |
| P01037 | 21/06/2019 | | | | | GE Folio: 38 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$95.25 | \$22,397.95 |
| P01041 | 21/06/2019 | | | | | GE Folio: 39 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$95.25 | \$22,302.70 |
| P01044 | 21/06/2019 | | | | | GE Folio: 40 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$224.20 | \$22,078.50 |
| P01047 | 21/06/2019 | | | | | GE Folio: 41 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$867.90 | \$21,210.60 |
| P01050 | 21/06/2019 | | | | | GE Folio: 42 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$849.80 | \$20,360.80 |
| P01053 | 21/06/2019 | | | | | GE Folio: 43 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$730.50 | \$19,630.30 |
| P01056 | 21/06/2019 | | | | | GE Folio: 44 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$1,211.15 | \$18,419.15 |
| P01059 | 21/06/2019 | | | | | GE Folio: 45 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$2,038.45 | \$16,380.70 |
| P01062 | 21/06/2019 | | | | | GE Folio: 46 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$3,202.55 | \$13,178.15 |
| P01065 | 21/06/2019 | | | | | GE Folio: 47 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 20 | \$0.00 | \$1,181.10 | \$11,997.05 |
| P01068 | 21/06/2019 | | | | | GE Folio: 48 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 20 | \$0.00 | \$723.25 | \$11,273.80 |
| P01071 | 21/06/2019 | | | | | GE Folio: 49 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 20 | \$0.00 | \$1,084.90 | \$10,188.90 |
| P01074 | 21/06/2019 | | | | | GE Folio: 50 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 20 | \$0.00 | \$1,404.60 | \$8,784.30 |
| P01077 | 21/06/2019 | | | | | GE Folio: 51 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$1,996.20 | \$6,788.10 |
| P01080 | 21/06/2019 | | | | | GE Folio: 52 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$1,809.55 | \$4,978.55 |
| P01083 | 21/06/2019 | | | | | GE Folio: 53 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$1,301.90 | \$3,676.65 |
| P01086 | 21/06/2019 | | | | | GE Folio: 54 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$2,911.20 | \$765.45 |
| P01095 | 21/06/2019 | | | | | GE Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$476.15 | \$289.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | |
| P01127 | 21/06/2019 | | | | GE Folio: 65 (SUB EJERCIDO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$289.30 | \$0.00 | |
| P01038 | 24/06/2019 | | | | Cancelación GE Folio: 38 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | -\$95.25 | \$95.25 | |
| P01039 | 24/06/2019 | | | | Cancelación GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL | -\$95.25 | \$0.00 | \$0.00 | |
| P01123 | 26/06/2019 | | | | GD Folio: 64 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$5,260.80 | \$0.00 | \$5,260.80 | |
| P01124 | 27/06/2019 | | | | GE Folio: 64 (SUB EJERCIDO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$5,260.80 | \$0.00 | |
| P01328 | 23/07/2019 | | | | GD Folio: 71 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$3,739.00 | \$0.00 | \$3,739.00 | |
| P01329 | 24/07/2019 | | | | GE Folio: 71 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$3,739.00 | \$0.00 | |
| P01334 | 02/08/2019 | | | | GD Folio: 73 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$6,828.65 | \$0.00 | \$6,828.65 | |
| P01335 | 05/08/2019 | | | | GE Folio: 73 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$6,828.65 | \$0.00 | |
| P01829 | 04/11/2019 | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANUAL | \$10,068.70 | \$0.00 | \$10,068.70 | |
| P01830 | 04/11/2019 | | | | GE Folio: 91 (SUB EJERCIDO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$10,068.70 | \$0.00 | |
| P01834 | 04/11/2019 | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$2,934.70 | \$0.00 | \$2,934.70 | |
| P01835 | 04/11/2019 | | | | GE Folio: 92 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$2,934.70 | \$0.00 | |
| P01836 | 04/11/2019 | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$4,249.25 | \$0.00 | \$4,249.25 | |
| P01837 | 04/11/2019 | | | | GE Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$4,249.25 | \$0.00 | |
| P01839 | 04/11/2019 | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$2,754.15 | \$0.00 | \$2,754.15 | |
| P01840 | 04/11/2019 | | | | GE Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$2,754.15 | \$0.00 | |
| P01842 | 04/11/2019 | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$608.75 | \$0.00 | \$608.75 | |
| P01843 | 04/11/2019 | | | | GE Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$608.75 | \$0.00 | |
| P01848 | 04/11/2019 | | | | GD Folio: 98 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$1,826.25 | \$0.00 | \$1,826.25 | |
| P01849 | 04/11/2019 | | | | GE Folio: 97 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$1,826.25 | \$0.00 | |
| P01851 | 04/11/2019 | | | | GD Folio: 99 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$2,198.75 | \$0.00 | \$2,198.75 | |
| P01852 | 04/11/2019 | | | | GE Folio: 98 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$2,198.75 | \$0.00 | |
| P01854 | 04/11/2019 | | | | GD Folio: 100 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$1,955.85 | \$0.00 | \$1,955.85 | |
| P01855 | 04/11/2019 | | | | GE Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$1,955.85 | \$0.00 | |
| P01857 | 04/11/2019 | | | | GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$172.35 | \$0.00 | \$172.35 | |
| P01858 | 04/11/2019 | | | | GE Folio: 100 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$172.35 | \$0.00 | |
| P01860 | 04/11/2019 | | | | Cancelación GE Folio: 100 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | -\$172.35 | \$172.35 | |
| P01861 | 04/11/2019 | | | | Cancelación GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | -\$172.35 | \$0.00 | \$0.00 | |
| P01862 | 04/11/2019 | | | | GD Folio: 102 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$172.35 | \$0.00 | \$172.35 | |
| P01863 | 04/11/2019 | | | | GE Folio: 101 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$172.35 | \$0.00 | |
| P01864 | 04/11/2019 | | | | GD Folio: 103 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$785.90 | \$0.00 | \$785.90 | |
| P01865 | 04/11/2019 | | | | GE Folio: 102 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$785.90 | \$0.00 | |
| P01867 | 04/11/2019 | | | | GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$10,682.15 | \$0.00 | \$10,682.15 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01868 | 04/11/2019 | | | | | GE Folio: 103 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$10,682.15 | \$0.00 | |
| P01870 | 04/11/2019 | | | | | GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$1,079.75 | \$0.00 | \$1,079.75 | |
| P01871 | 04/11/2019 | | | | | GE Folio: 104 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$1,079.75 | \$0.00 | |
| P01872 | 04/11/2019 | | | | | Cancelación GE Folio: 104 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | \$0.00 | -\$1,079.75 | \$1,079.75 | |
| P01873 | 04/11/2019 | | | | | Cancelación GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | -\$1,079.75 | \$0.00 | \$0.00 | |
| P01876 | 04/11/2019 | | | | | GD Folio: 106 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$1,079.75 | \$0.00 | \$1,079.75 | |
| P01877 | 04/11/2019 | | | | | GE Folio: 105 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$1,079.75 | \$0.00 | |
| P02157 | 04/11/2019 | | | | | Cancelación GE Folio: 103 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | \$0.00 | -\$10,682.15 | \$10,682.15 | |
| P02158 | 04/11/2019 | | | | | Cancelación GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | -\$10,682.15 | \$0.00 | \$0.00 | |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$10,682.15 | \$0.00 | \$10,682.15 | |
| P02160 | 04/11/2019 | | | | | GE Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$10,682.15 | \$0.00 | |
| P02171 | 17/12/2019 | | | | | GD Folio: 127 (SUB DEVENGADO, AGUINALDO 40 DIAS 2019.. GD Folio: 127) | \$1,617,647.10 | \$0.00 | \$1,617,647.10 | |
| P02174 | 18/12/2019 | | | | | GE Folio: 126 (SUB EJERCIDO, AGUINALDO 40 DIAS 2019.. GE Folio: 126) | \$0.00 | \$1,617,647.10 | \$0.00 | |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACION | \$172,247.44 | \$0.00 | \$172,247.44 | |
| P02328 | 20/12/2019 | | | | | GD Folio: 138 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$22,526.00 | \$0.00 | \$194,773.44 | |
| P02331 | 20/12/2019 | | | | | GD Folio: 139 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$4,837.55 | \$0.00 | \$199,610.99 | |
| P02325 | 23/12/2019 | | | | | GE Folio: 136 (SUB EJERCIDO, HOMOLOGACION DE 40 DIAS, PRIMA VACACION | \$0.00 | \$172,247.44 | \$27,363.55 | |
| P02329 | 23/12/2019 | | | | | GE Folio: 137 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$22,526.00 | \$4,837.55 | |
| P02332 | 23/12/2019 | | | | | GE Folio: 138 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$4,837.55 | \$0.00 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GI | \$3,102.31 | \$0.00 | \$3,102.31 | |
| P02427 | 30/12/2019 | | | | | GE Folio: 145 (SUB EJERCIDO, NOMINA HOMOLOGACION 2019, SUELDOS, GRA | \$0.00 | \$3,102.31 | \$0.00 | |
| 8250-5RF5-PY03-SADM01-211001 | | | | | | Material de Oficina | \$0.00 | \$349,974.76 | \$349,974.76 | \$0.00 |
| 8250-5RF5-PY03-SADM01-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$349,974.76 | \$349,974.76 | \$0.00 |
| P02574 | 31/12/2019 | | 9C3E9314A1 | | | GD Compra : 1202 Factura: 9C3E9314A148, 914 ARTURO CABALLERO BRISEÑO (| \$349,974.76 | \$0.00 | \$349,974.76 | |
| P02575 | 31/12/2019 | | | | | GE Compra : 1202, Pago Programado: 671 (SUB FED 2019 EJERCIDO, COMPRA DI | \$0.00 | \$349,974.76 | \$0.00 | |
| 8250-5RF5-PY03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$349,915.68 | \$349,915.68 | \$0.00 |
| 8250-5RF5-PY03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$349,915.68 | \$349,915.68 | \$0.00 |
| P02560 | 31/12/2019 | | A05757A6251 | | | GD Compra : 1195 Factura: A05757A6251E, 914 ARTURO CABALLERO BRISEÑO (| \$349,915.68 | \$0.00 | \$349,915.68 | |
| P02561 | 31/12/2019 | | | | | GE Compra : 1195, Pago Programado: 664 (SUB FED 2019 EJERCIDO, MAT. Y UTIL | \$0.00 | \$349,915.68 | \$0.00 | |
| 8250-5RF5-PY03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$105,000.00 | \$105,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-5RF5-PY03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$105,000.00 | \$105,000.00 | \$0.00 |
| | P02578 | 30/12/2019 | | 2807 | | GD Compra : 1204 Factura: 2807, 114 JOSE LUIS HERNANDEZ ESLAVA (SUB FED | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 |
| | P02579 | 31/12/2019 | | | | GE Compra : 1204, Pago Programado: 673 (SUB FED 2019 EJERCIDO, COMPRA DI | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 |
| 8250-5RF5-PY03-SADM01-222001 | | | | | | Alimentación de Animales | \$0.00 | \$300,120.00 | \$300,120.00 | \$0.00 |
| 8250-5RF5-PY03-SADM01-222001-1 | | | | | | Alimentación de Animales G. Corriente | \$0.00 | \$300,120.00 | \$300,120.00 | \$0.00 |
| | P02604 | 30/12/2019 | | E384DB9EBF | | GD Compra : 1217 Factura: E384DB9EBF4B, 915 MARGARITA CHAVEZ GARCIA (S | \$300,120.00 | \$0.00 | \$300,120.00 | \$0.00 |
| | P02605 | 31/12/2019 | | | | GE Compra : 1217, Pago Programado: 686 (SUB FED 2019 EJERCIDO, ALIMENTOS | \$0.00 | \$300,120.00 | \$0.00 | \$0.00 |
| 8250-5RF5-PY03-SADM01-231002 | | | | | | Productos pecuarios | \$0.00 | \$299,880.00 | \$299,880.00 | \$0.00 |
| 8250-5RF5-PY03-SADM01-231002-1 | | | | | | Productos pecuarios G. Corriente | \$0.00 | \$299,880.00 | \$299,880.00 | \$0.00 |
| | P02576 | 30/12/2019 | | 407 | | GD Compra : 1203 Factura: 407, 916 GUILLERMO GARCIA ARTEAGA (SUB FED 20 | \$299,880.00 | \$0.00 | \$299,880.00 | \$0.00 |
| | P02577 | 31/12/2019 | | | | GE Compra : 1203, Pago Programado: 672 (SUB FED 2019 EJERCIDO, ADQUISICIÓ | \$0.00 | \$299,880.00 | \$0.00 | \$0.00 |
| 8250-5RF5-PY03-SADM01-241001 | | | | | | Productos minerales no metálicos | \$0.00 | \$344,999.56 | \$344,999.56 | \$0.00 |
| 8250-5RF5-PY03-SADM01-241001-1 | | | | | | Productos minerales no metálicos G. Corriente | \$0.00 | \$344,999.56 | \$344,999.56 | \$0.00 |
| | P02584 | 31/12/2019 | | 3187 | | GD Compra : 1207 Factura: 3187, 911 GUADALUPE ALONSO PERALTA (SUB FED : | \$344,999.56 | \$0.00 | \$344,999.56 | \$0.00 |
| | P02585 | 31/12/2019 | | | | GE Compra : 1207, Pago Programado: 676 (SUB FED 2019 EJERCIDO, MATERIALE | \$0.00 | \$344,999.56 | \$0.00 | \$0.00 |
| 8250-5RF5-PY03-SADM01-242001 | | | | | | Cemento y productos de concreto | \$0.00 | \$549,999.80 | \$549,999.80 | \$0.00 |
| 8250-5RF5-PY03-SADM01-242001-1 | | | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$549,999.80 | \$549,999.80 | \$0.00 |
| | P02584 | 31/12/2019 | | 3187 | | GD Compra : 1207 Factura: 3187, 911 GUADALUPE ALONSO PERALTA (SUB FED : | \$549,999.80 | \$0.00 | \$549,999.80 | \$0.00 |
| | P02585 | 31/12/2019 | | | | GE Compra : 1207, Pago Programado: 676 (SUB FED 2019 EJERCIDO, MATERIALE | \$0.00 | \$549,999.80 | \$0.00 | \$0.00 |
| 8250-5RF5-PY03-SADM01-243001 | | | | | | Cal, yeso y productos de yeso | \$0.00 | \$50,000.96 | \$50,000.96 | \$0.00 |
| 8250-5RF5-PY03-SADM01-243001-1 | | | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$50,000.96 | \$50,000.96 | \$0.00 |
| | P02584 | 31/12/2019 | | 3187 | | GD Compra : 1207 Factura: 3187, 911 GUADALUPE ALONSO PERALTA (SUB FED : | \$50,000.96 | \$0.00 | \$50,000.96 | \$0.00 |
| | P02585 | 31/12/2019 | | | | GE Compra : 1207, Pago Programado: 676 (SUB FED 2019 EJERCIDO, MATERIALE | \$0.00 | \$50,000.96 | \$0.00 | \$0.00 |
| 8250-5RF5-PY03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$224,952.49 | \$224,952.49 | \$0.00 |
| 8250-5RF5-PY03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$224,952.49 | \$224,952.49 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|--------------|-------------|---------------|--|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos |
| | P02558 | 31/12/2019 | | 1 | | GD Compra : 1194 Factura: 1, 822 FLOR MAGALY PEREZ OMAÑA (SUB FED 2019 | \$224,952.49 | \$0.00 | \$224,952.49 |
| | P02559 | 31/12/2019 | | | | GE Compra : 1194, Pago Programado: 663 (SUB FED 2019 EJERCIDO, ADQUISICIC | \$0.00 | \$224,952.49 | \$0.00 |
| 8250-5RF5-PY03-SADM01-246002 | | | | | | Material Electrónico | \$0.00 | \$99,999.54 | \$99,999.54 |
| 8250-5RF5-PY03-SADM01-246002-1 | | | | | | Material Electrónico G. Corriente | \$0.00 | \$99,999.54 | \$99,999.54 |
| | P02570 | 31/12/2019 | | 00039 | | GD Compra : 1200 Factura: 00039, 912 GIOVANELE SA DE CV (SUB FED 2019 DE | \$99,999.54 | \$0.00 | \$99,999.54 |
| | P02571 | 31/12/2019 | | | | GE Compra : 1200, Pago Programado: 669 (SUB FED 2019 EJERCIDO, MATERIAL E | \$0.00 | \$99,999.54 | \$0.00 |
| 8250-5RF5-PY03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$303,856.20 | \$303,856.20 |
| 8250-5RF5-PY03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$303,856.20 | \$303,856.20 |
| | P02550 | 31/12/2019 | | 94 | | GD Compra : 1191 Factura: 94, 876 OSCAR CHAVEZ CRUZ (SUB FED 2019 DEVEN | \$151,928.10 | \$0.00 | \$151,928.10 |
| | P02551 | 31/12/2019 | | | | GE Compra : 1191, Pago Programado: 660 (SUB FED 2019 EJERCIDO, ARTÍCULOS | \$0.00 | \$151,928.10 | \$0.00 |
| | P02568 | 31/12/2019 | | 94 | | GD Compra : 1199 Factura: 94, 876 OSCAR CHAVEZ CRUZ (SUB FED 2019 DEVEN | \$151,928.10 | \$0.00 | \$151,928.10 |
| | P02569 | 31/12/2019 | | | | GE Compra : 1199, Pago Programado: 668 (SUB FED 2019 EJERCIDO, ARTICULOS | \$0.00 | \$151,928.10 | \$0.00 |
| 8250-5RF5-PY03-SADM01-251001 | | | | | | Sustancias Químicas | \$0.00 | \$157,999.66 | \$157,999.66 |
| 8250-5RF5-PY03-SADM01-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$157,999.66 | \$157,999.66 |
| | P02562 | 31/12/2019 | | 164 | | GD Compra : 1196 Factura: 164, 318 ISYMAX TECHNOLOGY INDUSTRIES SA DE C | \$157,999.66 | \$0.00 | \$157,999.66 |
| | P02563 | 31/12/2019 | | | | GE Compra : 1196, Pago Programado: 665 (SUB FED 2019 EJERCIDO, ADQUISICIC | \$0.00 | \$157,999.66 | \$0.00 |
| 8250-5RF5-PY03-SADM01-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$60,000.00 | \$60,000.00 |
| 8250-5RF5-PY03-SADM01-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$60,000.00 | \$60,000.00 |
| | P02552 | 31/12/2019 | | 2066 | | GD Compra : 1192 Factura: 2066, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (S | \$60,000.00 | \$0.00 | \$60,000.00 |
| | P02553 | 31/12/2019 | | | | GE Compra : 1192, Pago Programado: 661 (SUB FED 2019 EJERCIDO, MATERIALE | \$0.00 | \$60,000.00 | \$0.00 |
| | P02554 | 31/12/2019 | | | | Cancelación GE Compra : 1192, Pago Programado: 661 (SUB FED 2019 EJERCIDO, | \$0.00 | -\$60,000.00 | \$60,000.00 |
| | P02555 | 31/12/2019 | | 2066 | | Cancelación GD Compra : 1192 Factura: 2066, 909 LORENA JAQUELINE JUAREZ E | -\$60,000.00 | \$0.00 | \$0.00 |
| | P02596 | 31/12/2019 | | 2066 | | GD Compra : 1213 Factura: 2066, 909 LORENA JAQUELINE JUAREZ ENRIQUEZ (S | \$60,000.00 | \$0.00 | \$60,000.00 |
| | P02597 | 31/12/2019 | | | | GE Compra : 1213, Pago Programado: 682 (SUB FED 2019 EJERCIDO, MATERIALE | \$0.00 | \$60,000.00 | \$0.00 |
| 8250-5RF5-PY03-SADM01-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$219,997.97 | \$219,997.97 |
| 8250-5RF5-PY03-SADM01-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$219,997.97 | \$219,997.97 |
| | P02582 | 31/12/2019 | | 163 | | GD Compra : 1206 Factura: 163, 318 ISYMAX TECHNOLOGY INDUSTRIES SA DE C | \$219,997.97 | \$0.00 | \$219,997.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P02583 | 31/12/2019 | | | | GE Compra : 1206, Pago Programado: 675 (SUB FED 2019 EJERCIDO, MATERIALE | \$0.00 | \$219,997.97 | \$0.00 |
| 8250-5RF5-PY03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$234,197.00 | \$234,197.00 |
| 8250-5RF5-PY03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$234,197.00 | \$234,197.00 |
| | P02564 | 31/12/2019 | | 218 | | GD Compra : 1197 Factura: 218, 886 EMILIA GUEVARA RUIZ (SUB FED 2019 DEVE | \$70,000.00 | \$0.00 | \$70,000.00 |
| | P02565 | 31/12/2019 | | | | GE Compra : 1197, Pago Programado: 666 (SUB FED 2019 EJERCIDO, UNIFORME | \$0.00 | \$70,000.00 | \$0.00 |
| | P02566 | 31/12/2019 | | E34E83B162 | | GD Compra : 1198 Factura: E34E83B1622B, 913 N360 S.A DE C.V. (SUB FED 2019 | \$164,197.00 | \$0.00 | \$164,197.00 |
| | P02567 | 31/12/2019 | | | | GE Compra : 1198, Pago Programado: 667 (SUB FED 2019 EJERCIDO, UNIFORME | \$0.00 | \$164,197.00 | \$0.00 |
| 8250-5RF5-PY03-SADM01-273001 | | | | | | Artículos Deportivos | \$0.00 | \$15,022.00 | \$15,022.00 |
| 8250-5RF5-PY03-SADM01-273001-1 | | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$15,022.00 | \$15,022.00 |
| | P02580 | 30/12/2019 | | D6BED20A20 | | GD Compra : 1205 Factura: D6BED20A2041, 917 FLAVIO CHAVEZ TAVERA (SUB F | \$15,022.00 | \$0.00 | \$15,022.00 |
| | P02581 | 31/12/2019 | | | | GE Compra : 1205, Pago Programado: 674 (SUB FED 2019 EJERCIDO, MATERIAL F | \$0.00 | \$15,022.00 | \$0.00 |
| 8250-5RF5-PY03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$189,997.03 | \$189,997.03 |
| 8250-5RF5-PY03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$189,997.03 | \$189,997.03 |
| | P02572 | 31/12/2019 | | 3 | | GD Compra : 1201 Factura: 3, 822 FLOR MAGALY PEREZ OMAÑA (SUB FED 2019 | \$189,997.03 | \$0.00 | \$189,997.03 |
| | P02573 | 31/12/2019 | | | | GE Compra : 1201, Pago Programado: 670 (SUB FED 2019 EJERCIDO, HERRAMIE | \$0.00 | \$189,997.03 | \$0.00 |
| 8250-5RF5-PY03-SADM01-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$84,236.22 | \$84,236.22 |
| 8250-5RF5-PY03-SADM01-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$84,236.22 | \$84,236.22 |
| | P02556 | 31/12/2019 | | 724 | | GD Compra : 1193 Factura: 724, 908 SUMINISTROS EMPRESARIALES QUATRO DI | \$84,236.22 | \$0.00 | \$84,236.22 |
| | P02557 | 31/12/2019 | | | | GE Compra : 1193, Pago Programado: 662 (SUB FED 2019 EJERCIDO, REFACCION | \$0.00 | \$84,236.22 | \$0.00 |
| 8250-5RF5-PY03-SADM01-317001 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$10,875.00 |
| 8250-5RF5-PY03-SADM01-317001-1 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$10,875.00 |
| | P02044 | 21/11/2019 | | 11341 | | GD Compra : 1021 Factura: 11341, 9 GRUPO HIDALGUENSE DE DESARROLLO SA | \$10,875.00 | \$0.00 | \$10,875.00 |
| | P02045 | 28/11/2019 | | | | GE Compra : 1021, Pago Programado: 543 (SUB EJERCIDO, ENLACE DEDICADO C | \$0.00 | \$10,875.00 | \$0.00 |
| 8250-5RF5-PY03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$70,462.46 | \$70,462.46 |
| 8250-5RF5-PY03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$70,462.46 | \$70,462.46 |
| | P02458 | 27/12/2019 | | 426 | | GD Compra : 1164 Factura: 426, 838 SNAP IN DATA SA DE CV (SUB DEVENGADO, | \$30,839.76 | \$0.00 | \$30,839.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | P02460 | 27/12/2019 | | 327 | | GD Compra : 1165 Factura: 327, 684 GRUPO EMPRESARIAL ECOMMERCE BUSSII | \$39,622.70 | \$0.00 | \$70,462.46 |
| | P02459 | 30/12/2019 | | | | GE Compra : 1164, Pago Programado: 633 (SUB EJERCIDO, RENOVACION DE ESE | \$0.00 | \$30,839.76 | \$39,622.70 |
| | P02461 | 30/12/2019 | | | | GE Compra : 1165, Pago Programado: 634 (SUB EJERCIDO, RENOVACION DE SOI | \$0.00 | \$39,622.70 | \$0.00 |
| 8250-5RF5-PY03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$234,547.35 | \$234,547.35 |
| 8250-5RF5-PY03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$234,547.35 | \$234,547.35 |
| | P00304 | 18/02/2019 | | 043104 | | GD Compra : 138 Factura: 043104, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$47,345.59 | \$0.00 | \$47,345.59 |
| | P00305 | 20/02/2019 | | | | GE Compra : 138, Pago Programado: 76 (SUB EJERCIDO, SERVICIO DE SEGURID, | \$0.00 | \$47,345.59 | \$0.00 |
| | P00425 | 12/03/2019 | | E043556 | | GD Compra : 238 Factura: E043556, 590 POLICIA INDUSTRIAL BANCARIA DEL ES` | \$47,345.59 | \$0.00 | \$47,345.59 |
| | P00426 | 14/03/2019 | | | | GE Compra : 238, Pago Programado: 118 (SUB EJERCIDO, SERVICIO DE SEGURIE | \$0.00 | \$47,345.59 | \$0.00 |
| | P00769 | 02/05/2019 | | 044296 | | GD Compra : 413 Factura: 044296, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$47,345.60 | \$0.00 | \$47,345.60 |
| | P00770 | 03/05/2019 | | | | GE Compra : 413, Pago Programado: 211 (SUB EJERCIDO, SERVICIO DE CUSTOD | \$0.00 | \$47,345.60 | \$0.00 |
| | P00771 | 15/05/2019 | | 044765 | | GD Compra : 414 Factura: 044765, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$47,345.60 | \$0.00 | \$47,345.60 |
| | P00772 | 20/05/2019 | | | | GE Compra : 414, Pago Programado: 212 (SUB EJERCIDO, SERVICIO DE SEGURIE | \$0.00 | \$47,345.60 | \$0.00 |
| | P01538 | 05/09/2019 | | 46870 | | GD Compra : 781 Factura: 46870, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAI | \$23,361.31 | \$0.00 | \$23,361.31 |
| | P01536 | 06/09/2019 | | 046871 | | GD Compra : 780 Factura: 046871, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$21,803.66 | \$0.00 | \$45,164.97 |
| | P01537 | 17/09/2019 | | | | GE Compra : 780, Pago Programado: 410 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$0.00 | \$21,803.66 | \$23,361.31 |
| | P01539 | 17/09/2019 | | | | GE Compra : 781, Pago Programado: 411 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$0.00 | \$23,361.31 | \$0.00 |
| | P01542 | 17/09/2019 | | | | GE Compra : 781, Pago Programado: 412 (SUB EJERCIDO, SERVICIO DE SEGURI | \$0.00 | \$23,361.31 | -\$23,361.31 |
| | P01543 | 17/09/2019 | | | | GE Compra : 780, Pago Programado: 413 (SUB EJERCIDO, SERVICIO DE SEGURIE | \$0.00 | \$21,803.66 | -\$45,164.97 |
| | P01540 | 18/09/2019 | | | | Cancelación GE Compra : 780, Pago Programado: 410 (I.P. EJERCIDO, SERVICIO D | \$0.00 | -\$21,803.66 | -\$23,361.31 |
| | P01541 | 18/09/2019 | | | | Cancelación GE Compra : 781, Pago Programado: 411 (I.P. EJERCIDO, SERVICIO D | \$0.00 | -\$23,361.31 | \$0.00 |
| 8250-5RF5-PY03-SADM01-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$346,385.99 | \$346,385.99 |
| 8250-5RF5-PY03-SADM01-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$346,385.99 | \$346,385.99 |
| | P02534 | 26/12/2019 | | 175 | | GD Compra : 1184 Factura: 175, 907 ALEJNDRA DESSIRE MARTINEZ ALARCON (E | \$124,999.99 | \$0.00 | \$124,999.99 |
| | P02536 | 27/12/2019 | | F7CA70476E1 | | GD Compra : 1185 Factura: F7CA70476E6B, 572 ANGEL HERNANDEZ GONZALEZ | \$60,320.00 | \$0.00 | \$185,319.99 |
| | P02538 | 27/12/2019 | | 5C53D3D3B5 | | GD Compra : 1186 Factura: 5C53D3D3B500AB, 572 ANGEL HERNANDEZ GONZALI | \$35,380.00 | \$0.00 | \$220,699.99 |
| | P02540 | 27/12/2019 | | F3001A3D96C | | GD Compra : 1187 Factura: F3001A3D96C2, 572 ANGEL HERNANDEZ GONZALEZ | \$13,166.00 | \$0.00 | \$233,865.99 |
| | P02542 | 27/12/2019 | | 338B1F52F94 | | GD Compra : 1188 Factura: 338B1F52F94C, 572 ANGEL HERNANDEZ GONZALEZ | \$13,340.00 | \$0.00 | \$247,205.99 |
| | P02544 | 27/12/2019 | | 38C9968C9C | | GD Compra : 1189 Factura: 38C9968C9CE5, 572 ANGEL HERNANDEZ GONZALEZ | \$75,980.00 | \$0.00 | \$323,185.99 |
| | P02548 | 27/12/2019 | | 79D3706879E | | GD Compra : 1190 Factura: 79D3706879E7, 572 ANGEL HERNANDEZ GONZALEZ (| \$23,200.00 | \$0.00 | \$346,385.99 |
| | P02535 | 31/12/2019 | | | | GE Compra : 1184, Pago Programado: 653 (SUB FED 2019, EJERCIDO SERVICIO D | \$0.00 | \$124,999.99 | \$221,386.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P02537 | 31/12/2019 | | | | | GE Compra : 1185, Pago Programado: 654 (SUB FED 2019 EJERCIDO, MANTENIMI | \$0.00 | \$60,320.00 | \$161,066.00 | |
| P02539 | 31/12/2019 | | | | | GE Compra : 1186, Pago Programado: 655 (SUB FED 2019 EJERCIDO, MANTENIMI | \$0.00 | \$35,380.00 | \$125,686.00 | |
| P02541 | 31/12/2019 | | | | | GE Compra : 1187, Pago Programado: 656 (SUB FED 2019 EJERCIDO, MANTENIMI | \$0.00 | \$13,166.00 | \$112,520.00 | |
| P02543 | 31/12/2019 | | | | | GE Compra : 1188, Pago Programado: 657 (SUB FED 2019 EJERCIDO, MANTENIMI | \$0.00 | \$13,340.00 | \$99,180.00 | |
| P02545 | 31/12/2019 | | | | | GE Compra : 1189, Pago Programado: 658 (SUB FED 2019 EJERCIDO, MANTENIMI | \$0.00 | \$75,980.00 | \$23,200.00 | |
| P02549 | 31/12/2019 | | | | | GE Compra : 1190, Pago Programado: 659 (SUB FED 2019 EJERCIDO, MANTENIMI | \$0.00 | \$23,200.00 | \$0.00 | |
| 8250-5RF5-PY03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$26,402.76 | \$26,402.76 | \$0.00 |
| 8250-5RF5-PY03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$26,402.76 | \$26,402.76 | \$0.00 |
| P02456 | 31/12/2019 | | 1698 | | | GD Compra : 1163 Factura: 1698, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$26,402.76 | \$0.00 | \$26,402.76 | |
| P02457 | 31/12/2019 | | | | | GE Compra : 1163, Pago Programado: 632 (SUB EJERCIDO, LLANTAS PARA AUTO | \$0.00 | \$26,402.76 | \$0.00 | |
| 8250-5RF5-PY03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$8,618.80 | \$8,618.80 | \$0.00 |
| 8250-5RF5-PY03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$8,618.80 | \$8,618.80 | \$0.00 |
| P02527 | 30/12/2019 | | 430 | | | GD Compra : 1182 Factura: 430, 319 GUILLERMO CURIEL MENDOZA (REC FED 21 | \$1,658.80 | \$0.00 | \$1,658.80 | |
| P02527 | 30/12/2019 | | 430 | | | GD Compra : 1182 Factura: 430, 319 GUILLERMO CURIEL MENDOZA (REC FED 21 | \$1,044.00 | \$0.00 | \$2,702.80 | |
| P02527 | 30/12/2019 | | 430 | | | GD Compra : 1182 Factura: 430, 319 GUILLERMO CURIEL MENDOZA (REC FED 21 | \$3,016.00 | \$0.00 | \$5,718.80 | |
| P02527 | 30/12/2019 | | 430 | | | GD Compra : 1182 Factura: 430, 319 GUILLERMO CURIEL MENDOZA (REC FED 21 | \$2,900.00 | \$0.00 | \$8,618.80 | |
| P02528 | 31/12/2019 | | | | | GE Compra : 1182, Pago Programado: 650 (I.P. EJERCIDO, REPARACIÓN DE TRAC | \$0.00 | \$1,658.80 | \$6,960.00 | |
| P02528 | 31/12/2019 | | | | | GE Compra : 1182, Pago Programado: 650 (I.P. EJERCIDO, REPARACIÓN DE TRAC | \$0.00 | \$1,044.00 | \$5,916.00 | |
| P02528 | 31/12/2019 | | | | | GE Compra : 1182, Pago Programado: 650 (I.P. EJERCIDO, REPARACIÓN DE TRAC | \$0.00 | \$3,016.00 | \$2,900.00 | |
| P02528 | 31/12/2019 | | | | | GE Compra : 1182, Pago Programado: 650 (I.P. EJERCIDO, REPARACIÓN DE TRAC | \$0.00 | \$2,900.00 | \$0.00 | |
| P02529 | 31/12/2019 | | | | | Cancelación GE Compra : 1182, Pago Programado: 650 (I.P. EJERCIDO, REPARACI | \$0.00 | -\$1,658.80 | \$1,658.80 | |
| P02529 | 31/12/2019 | | | | | Cancelación GE Compra : 1182, Pago Programado: 650 (I.P. EJERCIDO, REPARACI | \$0.00 | -\$1,044.00 | \$2,702.80 | |
| P02529 | 31/12/2019 | | | | | Cancelación GE Compra : 1182, Pago Programado: 650 (I.P. EJERCIDO, REPARACI | \$0.00 | -\$3,016.00 | \$5,718.80 | |
| P02529 | 31/12/2019 | | | | | Cancelación GE Compra : 1182, Pago Programado: 650 (I.P. EJERCIDO, REPARACI | \$0.00 | -\$2,900.00 | \$8,618.80 | |
| P02530 | 31/12/2019 | | | | | GE Compra : 1182, Pago Programado: 651 (REC FED 2019, EJERCIDO REPARACI | \$0.00 | \$1,658.80 | \$6,960.00 | |
| P02530 | 31/12/2019 | | | | | GE Compra : 1182, Pago Programado: 651 (REC FED 2019, EJERCIDO REPARACI | \$0.00 | \$1,044.00 | \$5,916.00 | |
| P02530 | 31/12/2019 | | | | | GE Compra : 1182, Pago Programado: 651 (REC FED 2019, EJERCIDO REPARACI | \$0.00 | \$3,016.00 | \$2,900.00 | |
| P02530 | 31/12/2019 | | | | | GE Compra : 1182, Pago Programado: 651 (REC FED 2019, EJERCIDO REPARACI | \$0.00 | \$2,900.00 | \$0.00 | |
| 8250-5RF5-PY03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$425,399.86 | \$425,399.86 | \$0.00 |
| 8250-5RF5-PY03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$425,399.86 | \$425,399.86 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P00060 | 28/01/2019 | | | 2333 | | GD Compra : 3 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEGRALES PAR | \$66,468.73 | \$0.00 | \$66,468.73 | |
| P00061 | 28/01/2019 | | | 2333 | | Cancelación GD Compra : 3 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEG | -\$66,468.73 | \$0.00 | \$0.00 | |
| P00138 | 28/01/2019 | | | 2333 | | GD Compra : 78 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$66,468.73 | \$0.00 | \$66,468.73 | |
| P00139 | 30/01/2019 | | | | | GE Compra : 78, Pago Programado: 40 (SUB EJERCIDO, SERVICIO DE LIMPIEZA C | \$0.00 | \$66,468.73 | \$0.00 | |
| P00302 | 18/02/2019 | | | 2382 | | GD Compra : 137 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$71,786.23 | \$0.00 | \$71,786.23 | |
| P00368 | 18/02/2019 | | | 2382 | | GD Compra : 179 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$71,786.23 | \$0.00 | \$143,572.46 | |
| P00369 | 20/02/2019 | | | | | GE Compra : 179, Pago Programado: 107 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$71,786.23 | \$71,786.23 | |
| P00303 | 21/02/2019 | | | 2382 | | Cancelación GD Compra : 137 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTI | -\$71,786.23 | \$0.00 | \$0.00 | |
| P00501 | 15/03/2019 | | | 2438 | | GD Compra : 291 Factura: 2438, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$71,786.22 | \$0.00 | \$71,786.22 | |
| P00502 | 22/03/2019 | | | | | GE Compra : 291, Pago Programado: 139 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$71,786.22 | \$0.00 | |
| P00504 | 22/03/2019 | | | | | GE Compra : 291, Pago Programado: 140 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$71,786.22 | -\$71,786.22 | |
| P00503 | 25/03/2019 | | | | | Cancelación GE Compra : 291, Pago Programado: 139 (I.P. EJERCIDO, SERVICIO D | \$0.00 | -\$71,786.22 | \$0.00 | |
| P00651 | 15/04/2019 | | | 2493 | | GD Compra : 363 Factura: 2493, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$71,786.23 | \$0.00 | \$71,786.23 | |
| P00652 | 16/04/2019 | | | | | GE Compra : 363, Pago Programado: 180 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$71,786.23 | \$0.00 | |
| P00773 | 15/05/2019 | | | 2543 | | GD Compra : 415 Factura: 2543, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$71,786.22 | \$0.00 | \$71,786.22 | |
| P00774 | 20/05/2019 | | | | | GE Compra : 415, Pago Programado: 213 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$71,786.22 | \$0.00 | |
| P01800 | 15/10/2019 | | | 2871 | | GD Compra : 925 Factura: 2871, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$71,786.23 | \$0.00 | \$71,786.23 | |
| P01801 | 25/10/2019 | | | | | GE Compra : 925, Pago Programado: 495 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$71,786.23 | \$0.00 | |
| P01803 | 25/10/2019 | | | | | GE Compra : 925, Pago Programado: 496 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$71,786.23 | -\$71,786.23 | |
| P01802 | 31/10/2019 | | | | | Cancelación GE Compra : 925, Pago Programado: 495 (I.P. EJERCIDO, SERVICIO D | \$0.00 | -\$71,786.23 | \$0.00 | |
| 8250-5RF5-PY03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$512,192.50 | \$512,192.50 | \$0.00 |
| 8250-5RF5-PY03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$512,192.50 | \$512,192.50 | \$0.00 |
| D00308 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AG | \$305,445.40 | \$0.00 | \$305,445.40 | |
| D00308 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AG | \$0.00 | \$305,445.40 | \$0.00 | |
| D00312 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$127,092.95 | \$0.00 | \$127,092.95 | |
| D00312 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$0.00 | \$127,092.95 | \$0.00 | |
| D00324 | 24/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, HOI | \$79,654.15 | \$0.00 | \$79,654.15 | |
| D00324 | 24/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, HOI | \$0.00 | \$79,654.15 | \$0.00 | |
| 8250-5RF5-PY03-SADM01-392006 | | | | | | Pago de derechos | \$0.00 | \$261,074.00 | \$261,074.00 | \$0.00 |
| 8250-5RF5-PY03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$261,074.00 | \$261,074.00 | \$0.00 |
| P02113 | 19/11/2019 | | | 15061163 | | GD Compra : 1034 Factura: 15061163, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$5,576.00 | \$0.00 | \$5,576.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P02115 | 19/11/2019 | | 15061126 | | | GD Compra : 1035 Factura: 15061126, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$22,305.00 | \$0.00 | \$27,881.00 |
| P02117 | 19/11/2019 | | 15061232 | | | GD Compra : 1036 Factura: 15061232, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$8,365.00 | \$0.00 | \$36,246.00 |
| P02121 | 19/11/2019 | | 15061177 | | | GD Compra : 1037 Factura: 15061177, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$33,458.00 | \$0.00 | \$69,704.00 |
| P02123 | 19/11/2019 | | 15061279 | | | GD Compra : 1038 Factura: 15061279, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$7,858.00 | \$0.00 | \$77,562.00 |
| P02125 | 19/11/2019 | | 15061261 | | | GD Compra : 1039 Factura: 15061261, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$31,430.00 | \$0.00 | \$108,992.00 |
| P02127 | 19/11/2019 | | 15061330 | | | GD Compra : 1040 Factura: 15061330, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$9,209.00 | \$0.00 | \$118,201.00 |
| P02129 | 19/11/2019 | | 15061305 | | | GD Compra : 1041 Factura: 15061305, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$36,838.00 | \$0.00 | \$155,039.00 |
| P02131 | 19/11/2019 | | 15061430 | | | GD Compra : 1042 Factura: 15061430, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$11,998.00 | \$0.00 | \$167,037.00 |
| P02133 | 19/11/2019 | | 15061408 | | | GD Compra : 1043 Factura: 15061408, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$47,990.00 | \$0.00 | \$215,027.00 |
| P02135 | 19/11/2019 | | 15061595 | | | GD Compra : 1044 Factura: 15061595, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$1,943.00 | \$0.00 | \$216,970.00 |
| P02137 | 19/11/2019 | | 15061574 | | | GD Compra : 1045 Factura: 15061574, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$7,773.00 | \$0.00 | \$224,743.00 |
| P02139 | 19/11/2019 | | 15061644 | | | GD Compra : 1046 Factura: 15061644, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$3,633.00 | \$0.00 | \$228,376.00 |
| P02141 | 19/11/2019 | | 15061629 | | | GD Compra : 1047 Factura: 15061629, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$14,532.00 | \$0.00 | \$242,908.00 |
| P02143 | 19/11/2019 | | 15061671 | | | GD Compra : 1048 Factura: 15061671, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$3,042.00 | \$0.00 | \$245,950.00 |
| P02145 | 19/11/2019 | | 15061651 | | | GD Compra : 1049 Factura: 15061651, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$12,167.00 | \$0.00 | \$258,117.00 |
| P02147 | 19/11/2019 | | 15061741 | | | GD Compra : 1050 Factura: 15061741, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$591.00 | \$0.00 | \$258,708.00 |
| P02149 | 19/11/2019 | | 15061711 | | | GD Compra : 1051 Factura: 15061711, 150 GOBIERNO DEL ESTADO DE HIDALGO | \$2,366.00 | \$0.00 | \$261,074.00 |
| P02114 | 22/11/2019 | | | | | GE Compra : 1034, Pago Programado: 551 (SUB EJERCIDO, VALIDACION ELECTRI | \$0.00 | \$5,576.00 | \$255,498.00 |
| P02116 | 22/11/2019 | | | | | GE Compra : 1035, Pago Programado: 552 (SUB EJERCIDO, EXPEDICION DE REG | \$0.00 | \$22,305.00 | \$233,193.00 |
| P02118 | 22/11/2019 | | | | | GE Compra : 1036, Pago Programado: 553 (I.P. EJERCIDO, VALIDACION ELECTRO | \$0.00 | \$8,365.00 | \$224,828.00 |
| P02120 | 22/11/2019 | | | | | GE Compra : 1036, Pago Programado: 554 (SUB EJERCIDO, VALIDACION ELECTRI | \$0.00 | \$8,365.00 | \$216,463.00 |
| P02122 | 22/11/2019 | | | | | GE Compra : 1037, Pago Programado: 555 (SUB EJERCIDO, EXPEDICION DE REG | \$0.00 | \$33,458.00 | \$183,005.00 |
| P02124 | 22/11/2019 | | | | | GE Compra : 1038, Pago Programado: 556 (SUB EJERCIDO, VALIDACION ELECTRI | \$0.00 | \$7,858.00 | \$175,147.00 |
| P02126 | 22/11/2019 | | | | | GE Compra : 1039, Pago Programado: 557 (SUB EJERCIDO, EXPEDICION DE REG | \$0.00 | \$31,430.00 | \$143,717.00 |
| P02128 | 22/11/2019 | | | | | GE Compra : 1040, Pago Programado: 558 (SUB EJERCIDO, VALIDACION ELECTRI | \$0.00 | \$9,209.00 | \$134,508.00 |
| P02130 | 22/11/2019 | | | | | GE Compra : 1041, Pago Programado: 559 (SUB EJERCIDO, EXPEDICION DE REG | \$0.00 | \$36,838.00 | \$97,670.00 |
| P02132 | 22/11/2019 | | | | | GE Compra : 1042, Pago Programado: 560 (SUB EJERCIDO, VALIDACION ELECTRI | \$0.00 | \$11,998.00 | \$85,672.00 |
| P02134 | 22/11/2019 | | | | | GE Compra : 1043, Pago Programado: 561 (SUB EJERCIDO, EXPEDICION DE REG | \$0.00 | \$47,990.00 | \$37,682.00 |
| P02136 | 22/11/2019 | | | | | GE Compra : 1044, Pago Programado: 562 (SUB EJERCIDO, VALIDACION ELECTRI | \$0.00 | \$1,943.00 | \$35,739.00 |
| P02138 | 22/11/2019 | | | | | GE Compra : 1045, Pago Programado: 563 (SUB EJERCIDO, EXPEDICION DE REG | \$0.00 | \$7,773.00 | \$27,966.00 |
| P02140 | 22/11/2019 | | | | | GE Compra : 1046, Pago Programado: 564 (SUB EJERCIDO, VALIDACION ELECTRI | \$0.00 | \$3,633.00 | \$24,333.00 |
| P02142 | 22/11/2019 | | | | | GE Compra : 1047, Pago Programado: 565 (SUB EJERCIDO, EXPEDICION DE REG | \$0.00 | \$14,532.00 | \$9,801.00 |
| P02144 | 22/11/2019 | | | | | GE Compra : 1048, Pago Programado: 566 (SUB EJERCIDO, VALIDACION ELECTRI | \$0.00 | \$3,042.00 | \$6,759.00 |
| P02146 | 22/11/2019 | | | | | GE Compra : 1049, Pago Programado: 567 (SUB EJERCIDO, EXPEDICION DE REG | \$0.00 | \$12,167.00 | -\$5,408.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|------------------------|------------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P02148 | 22/11/2019 | | | | | GE Compra : 1050, Pago Programado: 568 (SUB EJERCIDO, VALIDACION ELECTRI | \$0.00 | \$591.00 | -\$5,999.00 | |
| P02150 | 22/11/2019 | | | | | GE Compra : 1051, Pago Programado: 569 (SUB EJERCIDO, EXPEDICION DE REG | \$0.00 | \$2,366.00 | -\$8,365.00 | |
| P02119 | 25/11/2019 | | | | | Cancelación GE Compra : 1036, Pago Programado: 553 (I.P. EJERCIDO, VALIDACIC | \$0.00 | -\$8,365.00 | \$0.00 | |
| 8250-6RE6 | | | | | | RECURSOS ESTATALES | \$0.00 | \$22,738,032.21 | \$22,738,032.21 | \$0.00 |
| 8250-6RE6-PY03 | | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITL | \$0.00 | \$22,738,032.21 | \$22,738,032.21 | \$0.00 |
| 8250-6RE6-PY03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$22,738,032.21 | \$22,738,032.21 | \$0.00 |
| 8250-6RE6-PY03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$17,552,062.91 | \$17,552,062.91 | \$0.00 |
| 8250-6RE6-PY03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$17,552,062.91 | \$17,552,062.91 | \$0.00 |
| P00013 | 08/01/2019 | | | | | GD Folio: 3 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019.. GD Folio: 3 | \$643,862.78 | \$0.00 | \$643,862.78 | |
| P00014 | 08/01/2019 | | | | | Cancelación GD Folio: 3 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019. | -\$643,862.78 | \$0.00 | \$0.00 | |
| P00015 | 08/01/2019 | | | | | GD Folio: 4 (SUB DEVENGADO, NOMINA 1ER. QNA. DE ENERO 2019.. GD Folio: 4 | \$642,171.53 | \$0.00 | \$642,171.53 | |
| P00016 | 09/01/2019 | | | | | GE Folio: 3 (SUB EJERCIDO, NOMINA 1ER. QNA. DE ENERO 2019.. GE Folio: 3) | \$0.00 | \$642,171.53 | \$0.00 | |
| P00033 | 23/01/2019 | | | | | GD Folio: 6 (SUB DEVENGADO, NOMINA 2DA. QNA. DE ENERO 2019.. GD Folio: 6 | \$655,021.10 | \$0.00 | \$655,021.10 | |
| P00034 | 24/01/2019 | | | | | GE Folio: 5 (SUB EJERCIDO, NOMINA 2DA. QNA. DE ENERO 2019.. GE Folio: 5) | \$0.00 | \$655,021.10 | \$0.00 | |
| P00147 | 07/02/2019 | | | | | GD Folio: 9 (SUB DEVENGADO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019 | \$657,447.25 | \$0.00 | \$657,447.25 | |
| P00148 | 08/02/2019 | | | | | GE Folio: 8 (SUB EJERCIDO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. C | \$0.00 | \$657,447.25 | \$0.00 | |
| P00153 | 21/02/2019 | | | | | GD Folio: 11 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. | \$657,745.40 | \$0.00 | \$657,745.40 | |
| P00154 | 22/02/2019 | | | | | GE Folio: 10 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GE | \$0.00 | \$657,745.40 | \$0.00 | |
| P00404 | 07/03/2019 | | | | | GD Folio: 14 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GD | \$654,493.40 | \$0.00 | \$654,493.40 | |
| P00405 | 08/03/2019 | | | | | GE Folio: 13 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GE Fc | \$0.00 | \$654,493.40 | \$0.00 | |
| P00423 | 21/03/2019 | | | | | GD Folio: 16 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 16) | \$651,180.53 | \$0.00 | \$651,180.53 | |
| P00514 | 21/03/2019 | | | | | GD Folio: 17 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 17) | \$653,323.62 | \$0.00 | \$1,304,504.15 | |
| P00582 | 21/03/2019 | | | | | GD Folio: 18 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 18) | \$654,641.72 | \$0.00 | \$1,959,145.87 | |
| P00586 | 21/03/2019 | | | | | GD Folio: 19 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 19) | \$654,641.72 | \$0.00 | \$2,613,787.59 | |
| P00605 | 21/03/2019 | | | | | GD Folio: 20 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. GD Folio: 20) | \$654,641.72 | \$0.00 | \$3,268,429.31 | |
| P00424 | 22/03/2019 | | | | | GE Folio: 15 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 15) | \$0.00 | \$651,180.53 | \$2,617,248.78 | |
| P00515 | 22/03/2019 | | | | | GE Folio: 16 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 16) | \$0.00 | \$653,323.62 | \$1,963,925.16 | |
| P00583 | 22/03/2019 | | | | | GE Folio: 17 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 17) | \$0.00 | \$654,641.72 | \$1,309,283.44 | |
| P00587 | 22/03/2019 | | | | | GE Folio: 18 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 18) | \$0.00 | \$654,641.72 | \$654,641.72 | |
| P00606 | 22/03/2019 | | | | | GE Folio: 19 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 19) | \$0.00 | \$654,641.72 | \$0.00 | |
| P00512 | 25/03/2019 | | | | | Cancelación GE Folio: 15 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. Can | \$0.00 | -\$651,180.53 | \$651,180.53 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00513 | 25/03/2019 | | | | | Cancelación GD Folio: 16 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | -\$651,180.53 | \$0.00 | \$0.00 |
| P00580 | 25/03/2019 | | | | | Cancelación GE Folio: 16 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. Can | \$0.00 | -\$653,323.62 | \$653,323.62 |
| P00581 | 25/03/2019 | | | | | Cancelación GD Folio: 17 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | -\$653,323.62 | \$0.00 | \$0.00 |
| P00584 | 25/03/2019 | | | | | Cancelación GE Folio: 17 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. Can | \$0.00 | -\$654,641.72 | \$654,641.72 |
| P00585 | 25/03/2019 | | | | | Cancelación GD Folio: 18 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | -\$654,641.72 | \$0.00 | \$0.00 |
| P00603 | 25/03/2019 | | | | | Cancelación GE Folio: 18 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. Can | \$0.00 | -\$654,641.72 | \$654,641.72 |
| P00604 | 25/03/2019 | | | | | Cancelación GD Folio: 19 (SUB DEVENGADO, NOMINA MARZO 2DA. QNA. 2019.. C | -\$654,641.72 | \$0.00 | \$0.00 |
| P00614 | 08/04/2019 | | | | | GD Folio: 23 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GD F | \$645,330.35 | \$0.00 | \$645,330.35 |
| P00617 | 08/04/2019 | | | | | GD Folio: 24 (SUB DEVENGADO, NOMINA CAMPLEMENTARIA, 1ER. QNA. DE ABF | \$1,730.60 | \$0.00 | \$647,060.95 |
| P00615 | 09/04/2019 | | | | | GE Folio: 22 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GE Foli | \$0.00 | \$645,330.35 | \$1,730.60 |
| P00618 | 09/04/2019 | | | | | GE Folio: 23 (SUB EJERCIDO, NOMINA CAMPLEMENTARIA, 1ER. QNA. DE ABRIL | \$0.00 | \$1,730.60 | \$0.00 |
| P00657 | 23/04/2019 | | | | | GD Folio: 31 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GD F | \$649,051.20 | \$0.00 | \$649,051.20 |
| P00658 | 24/04/2019 | | | | | GE Folio: 30 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GE Foli | \$0.00 | \$649,051.20 | \$0.00 |
| P00699 | 08/05/2019 | | | | | GD Folio: 34 (SUB DEVENGADO, NOMINA 1ER. QNA. DE MAYO 2019.. GD Folio: 3 | \$625,841.78 | \$0.00 | \$625,841.78 |
| P00700 | 09/05/2019 | | | | | GE Folio: 33 (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GE Folio: 33) | \$0.00 | \$625,841.78 | \$0.00 |
| P00705 | 23/05/2019 | | | | | GD Folio: 36 (SUB DEVENGADO, NOMINA 2DA. QNA. DE MAYO 2019.. GD Folio: 3 | \$619,668.64 | \$0.00 | \$619,668.64 |
| P00706 | 24/05/2019 | | | | | GE Folio: 35 (SUB EJERCIDO, NOMINA 2DA. QNA. DE MAYO 2019.. GE Folio: 35) | \$0.00 | \$619,668.64 | \$0.00 |
| P01088 | 06/06/2019 | | | | | GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GD I | \$663,285.58 | \$0.00 | \$663,285.58 |
| P01114 | 06/06/2019 | | | | | GD Folio: 62 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GD I | \$668,435.58 | \$0.00 | \$1,331,721.16 |
| P01089 | 07/06/2019 | | | | | GE Folio: 55 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GE Foli | \$0.00 | \$663,285.58 | \$668,435.58 |
| P01091 | 07/06/2019 | | | | | GD Folio: 57 (SUB DEVENGADO, NOMINA COMPLEMENTARIA DE LA PRIMERA Q | \$4,441.50 | \$0.00 | \$672,877.08 |
| P01115 | 07/06/2019 | | | | | GE Folio: 61 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GE Foli | \$0.00 | \$668,435.58 | \$4,441.50 |
| P01092 | 10/06/2019 | | | | | GE Folio: 56 (SUB EJERCIDO, NOMINA COMPLEMENTARIA DE LA PRIMERA QNA | \$0.00 | \$4,441.50 | \$0.00 |
| P01112 | 10/06/2019 | | | | | Cancelación GE Folio: 55 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2 | \$0.00 | -\$663,285.58 | \$663,285.58 |
| P01113 | 10/06/2019 | | | | | Cancelación GD Folio: 56 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JUNIO | -\$663,285.58 | \$0.00 | \$0.00 |
| P01100 | 21/06/2019 | | | | | GD Folio: 60 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$633,107.60 | \$0.00 | \$633,107.60 |
| P01103 | 21/06/2019 | | | | | Cancelación GD Folio: 60 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO | -\$633,107.60 | \$0.00 | \$0.00 |
| P01104 | 21/06/2019 | | | | | GD Folio: 61 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$632,695.10 | \$0.00 | \$632,695.10 |
| P01118 | 21/06/2019 | | | | | GD Folio: 63 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GD I | \$637,845.10 | \$0.00 | \$1,270,540.20 |
| P01101 | 24/06/2019 | | | | | GE Folio: 59 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GE Foli | \$0.00 | \$633,107.60 | \$637,432.60 |
| P01105 | 24/06/2019 | | | | | GE Folio: 60 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GE Foli | \$0.00 | \$632,695.10 | \$4,737.50 |
| P01119 | 24/06/2019 | | | | | GE Folio: 62 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GE Foli | \$0.00 | \$637,845.10 | -\$633,107.60 |
| P01121 | 24/06/2019 | | | | | GE Folio: 63 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GE F | \$0.00 | \$637,845.10 | -\$1,270,952.70 |
| P01102 | 25/06/2019 | | | | | Cancelación GE Folio: 59 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2 | \$0.00 | -\$633,107.60 | -\$637,845.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01116 | 25/06/2019 | | | | | Cancelación GE Folio: 60 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2 | \$0.00 | -\$632,695.10 | -\$5,150.00 |
| P01117 | 25/06/2019 | | | | | Cancelación GD Folio: 61 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO | -\$632,695.10 | \$0.00 | -\$637,845.10 |
| P01120 | 25/06/2019 | | | | | Cancelación GE Folio: 62 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2 | \$0.00 | -\$637,845.10 | \$0.00 |
| D00190 | 27/06/2019 | | | | | Movimiento Directo Automático (SUB DESCUENTO EN ATENCION A SOLICITUD DE | \$0.00 | -\$953.75 | \$953.75 |
| D00190 | 27/06/2019 | | | | | Movimiento Directo Automático (SUB DESCUENTO EN ATENCION A SOLICITUD DE | -\$953.75 | \$0.00 | \$0.00 |
| P01136 | 08/07/2019 | | | | | GD Folio: 67 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GD F | \$629,411.40 | \$0.00 | \$629,411.40 |
| P01137 | 09/07/2019 | | | | | GE Folio: 67 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GE Folio: | \$0.00 | \$629,411.40 | \$0.00 |
| P01145 | 23/07/2019 | | | | | GD Folio: 70 (SUB DEVENGADO, NOMINA 2DA. QNA. DE JULIO 2019.. GD Folio: | \$632,246.60 | \$0.00 | \$632,246.60 |
| P01146 | 24/07/2019 | | | | | GE Folio: 70 (SUB EJERCIDO, NOMINA 2DA. QNA. DE JULIO 2019.. GE Folio: 70) | \$0.00 | \$632,246.60 | \$0.00 |
| P01340 | 08/08/2019 | | | | | GD Folio: 75 (SUB DEVENGADO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GD Folio | \$640,622.50 | \$0.00 | \$640,622.50 |
| P01341 | 09/08/2019 | | | | | GE Folio: 75 (SUB EJERCIDO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GE Folio: 75 | \$0.00 | \$640,622.50 | \$0.00 |
| P01346 | 22/08/2019 | | | | | GD Folio: 77 (SUB DEVENGADO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GD Folio | \$639,725.60 | \$0.00 | \$639,725.60 |
| P01347 | 23/08/2019 | | | | | GE Folio: 77 (SUB EJERCIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GE Folio: 77 | \$0.00 | \$639,725.60 | \$0.00 |
| D00223 | 29/08/2019 | | | | | Movimiento Directo Automático (SUB REINTEGRO DE SUELDO DE 2DA. QNA. DE A | \$0.00 | -\$2,466.90 | \$2,466.90 |
| D00223 | 29/08/2019 | | | | | Movimiento Directo Automático (SUB REINTEGRO DE SUELDO DE 2DA. QNA. DE A | -\$2,466.90 | \$0.00 | \$0.00 |
| P01499 | 06/09/2019 | | | | | GD Folio: 80 (SUB DEVENGADO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GD | \$645,117.45 | \$0.00 | \$645,117.45 |
| P01500 | 09/09/2019 | | | | | GE Folio: 80 (SUB EJERCIDO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GE Folio: | \$0.00 | \$645,117.45 | \$0.00 |
| P01550 | 23/09/2019 | | | | | GD Folio: 83 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019 | \$657,987.45 | \$0.00 | \$657,987.45 |
| P01551 | 24/09/2019 | | | | | GE Folio: 82 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019.. (| \$0.00 | \$657,987.45 | \$0.00 |
| P01709 | 08/10/2019 | | | | | GD Folio: 86 (SUB DEVENGADO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. (| \$660,638.68 | \$0.00 | \$660,638.68 |
| P01729 | 08/10/2019 | | | | | GD Folio: 89 (SUB DEVENGADO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GD Folio: | \$18,923.05 | \$0.00 | \$679,561.73 |
| P01710 | 09/10/2019 | | | | | GE Folio: 85 (SUB EJERCIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. GE | \$0.00 | \$660,638.68 | \$18,923.05 |
| P01730 | 09/10/2019 | | | | | GE Folio: 88 (SUB EJERCIDO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GE Folio: | \$0.00 | \$18,923.05 | \$0.00 |
| D00256 | 10/10/2019 | | | | | Movimiento Directo Automático (SUB DEVOLUCION DE SUELDO, VICTOR MANUEL | -\$825.00 | \$0.00 | -\$825.00 |
| D00256 | 10/10/2019 | | | | | Movimiento Directo Automático (SUB DEVOLUCION DE SUELDO, VICTOR MANUEL | \$0.00 | -\$825.00 | \$0.00 |
| P01713 | 23/10/2019 | | | | | GD Folio: 87 (SUB DEVENGADO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GD Folio: | \$671,991.03 | \$0.00 | \$671,991.03 |
| P01733 | 23/10/2019 | | | | | GD Folio: 90 (SUB DEVENGADO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GD Folio: | \$17,891.80 | \$0.00 | \$689,882.83 |
| P01714 | 24/10/2019 | | | | | GE Folio: 86 (SUB EJERCIDO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GE Folio: 8 | \$0.00 | \$671,991.03 | \$17,891.80 |
| P01734 | 24/10/2019 | | | | | GE Folio: 89 (SUB EJERCIDO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GE Folio: | \$0.00 | \$17,891.80 | \$0.00 |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | -\$6,472.92 | \$0.00 | -\$6,472.92 |
| P02160 | 04/11/2019 | | | | | GE Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | -\$6,472.92 | \$0.00 |
| P01880 | 07/11/2019 | | | | | GD Folio: 107 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 201 | \$17,891.80 | \$0.00 | \$17,891.80 |
| P01883 | 07/11/2019 | | | | | GD Folio: 108 (SUB DEVENGADO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 201 | \$660,438.13 | \$0.00 | \$678,329.93 |
| P01881 | 08/11/2019 | | | | | GE Folio: 106 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$0.00 | \$17,891.80 | \$660,438.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01884 | 08/11/2019 | | | | | GE Folio: 107 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$0.00 | \$660,438.13 | \$0.00 | |
| P01886 | 21/11/2019 | | | | | GD Folio: 109 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 201 | \$667,238.10 | \$0.00 | \$667,238.10 | |
| P01889 | 21/11/2019 | | | | | GD Folio: 110 (SUB DEVENGADO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GD | \$17,891.80 | \$0.00 | \$685,129.90 | |
| P01887 | 22/11/2019 | | | | | GE Folio: 108 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. | \$0.00 | \$667,238.10 | \$17,891.80 | |
| P01890 | 22/11/2019 | | | | | GE Folio: 109 (SUB EJERCIDO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GE Fo | \$0.00 | \$17,891.80 | \$0.00 | |
| P02162 | 06/12/2019 | | | | | GD Folio: 125 (SUB DEVENGADO, NOMINA DE LA PRIMER QUINCENA DE DICIEM | \$17,891.80 | \$0.00 | \$17,891.80 | |
| P02165 | 06/12/2019 | | | | | GD Folio: 126 (SUB DEVENGADO, NOMINA DE LA PRIMER QUINCENA DE DICIEM | \$669,752.15 | \$0.00 | \$687,643.95 | |
| P02163 | 09/12/2019 | | | | | GE Folio: 124 (SUB EJERCIDO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBF | \$0.00 | \$17,891.80 | \$669,752.15 | |
| P02166 | 09/12/2019 | | | | | GE Folio: 125 (SUB EJERCIDO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBF | \$0.00 | \$669,752.15 | \$0.00 | |
| P02313 | 19/12/2019 | | | | | GD Folio: 135 (SUB DEVENGADO, AJUSTE 5 DIAS 2019.. GD Folio: 135) | \$211,762.13 | \$0.00 | \$211,762.13 | |
| P02319 | 19/12/2019 | | | | | GD Folio: 136 (SUB DEVENGADO, HOMOLOGACION 2019.. GD Folio: 136) | \$1,576,256.71 | \$0.00 | \$1,788,018.84 | |
| P02314 | 20/12/2019 | | | | | GE Folio: 134 (SUB EJERCIDO, AJUSTE 5 DIAS 2019.. GE Folio: 134) | \$0.00 | \$211,762.13 | \$1,576,256.71 | |
| P02320 | 20/12/2019 | | | | | GE Folio: 135 (SUB EJERCIDO, HOMOLOGACION 2019.. GE Folio: 135) | \$0.00 | \$1,576,256.71 | \$0.00 | |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACI | \$22,335.91 | \$0.00 | \$22,335.91 | |
| P02325 | 23/12/2019 | | | | | GE Folio: 136 (SUB EJERCIDO, HOMOLOGACION DE 40 DIAS, PRIMA VACACION, | \$0.00 | \$22,335.91 | \$0.00 | |
| P02417 | 27/12/2019 | | | | | GD Folio: 145 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$17,891.80 | \$0.00 | \$17,891.80 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GI | \$28,688.34 | \$0.00 | \$46,580.14 | |
| P02467 | 27/12/2019 | | | | | GD Folio: 147 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$669,168.35 | \$0.00 | \$715,748.49 | |
| P02478 | 27/12/2019 | | | | | GD Folio: 148 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019 | \$666,322.10 | \$0.00 | \$1,382,070.59 | |
| P02418 | 30/12/2019 | | | | | GE Folio: 144 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. (| \$0.00 | \$17,891.80 | \$1,364,178.79 | |
| P02427 | 30/12/2019 | | | | | GE Folio: 145 (SUB EJERCIDO, NOMINA HOMOLOGACION 2019, SUELDOS, GRA | \$0.00 | \$28,688.34 | \$1,335,490.45 | |
| P02468 | 30/12/2019 | | | | | GE Folio: 146 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. (| \$0.00 | \$669,168.35 | \$666,322.10 | |
| P02480 | 30/12/2019 | | | | | GE Folio: 147 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. (| \$0.00 | \$666,322.10 | \$0.00 | |
| P02471 | 31/12/2019 | | | | | Cancelación GE Folio: 146 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEM | \$0.00 | -\$669,168.35 | \$669,168.35 | |
| P02472 | 31/12/2019 | | | | | Cancelación GD Folio: 147 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE DICI | -\$669,168.35 | \$0.00 | \$0.00 | |
| 8250-6RE6-PY03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,148,078.10 | \$1,148,078.10 | \$0.00 |
| 8250-6RE6-PY03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,148,078.10 | \$1,148,078.10 | \$0.00 |
| P00623 | 12/04/2019 | | | | | GD Folio: 26 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$1,753.40 | \$0.00 | \$1,753.40 | |
| P00626 | 12/04/2019 | | | | | GD Folio: 27 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$6,233.65 | \$0.00 | \$7,987.05 | |
| P00620 | 15/04/2019 | | | | | GD Folio: 25 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$864.75 | \$0.00 | \$8,851.80 | |
| P00624 | 15/04/2019 | | | | | GE Folio: 25 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$0.00 | \$1,753.40 | \$7,098.40 | |
| P00627 | 15/04/2019 | | | | | GE Folio: 26 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$0.00 | \$6,233.65 | \$864.75 | |
| P00629 | 15/04/2019 | | | | | GD Folio: 28 (SUB DEVENGADO, PROPORCIONAL DE PRIMA VACACIONAL DEL | \$334,033.06 | \$0.00 | \$334,897.81 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00621 | 16/04/2019 | | | | | GE Folio: 24 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$0.00 | \$864.75 | \$334,033.06 |
| P00630 | 16/04/2019 | | | | | GE Folio: 27 (SUB EJERCIDO, PROPORCIONAL DE PRIMA VACACIONAL DEL 1 D | \$0.00 | \$334,033.06 | \$0.00 |
| P01036 | 20/06/2019 | | | | | GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$57.15 | \$0.00 | \$57.15 |
| P01040 | 20/06/2019 | | | | | GD Folio: 40 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$57.15 | \$0.00 | \$114.30 |
| P01043 | 20/06/2019 | | | | | GD Folio: 41 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$132.00 | \$0.00 | \$246.30 |
| P01046 | 20/06/2019 | | | | | GD Folio: 42 (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE | \$520.75 | \$0.00 | \$767.05 |
| P01049 | 20/06/2019 | | | | | GD Folio: 43 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$522.75 | \$0.00 | \$1,289.80 |
| P01052 | 20/06/2019 | | | | | GD Folio: 44 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$449.40 | \$0.00 | \$1,739.20 |
| P01055 | 20/06/2019 | | | | | GD Folio: 45 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$745.05 | \$0.00 | \$2,484.25 |
| P01058 | 20/06/2019 | | | | | GD Folio: 46 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$1,254.00 | \$0.00 | \$3,738.25 |
| P01061 | 20/06/2019 | | | | | GD Folio: 47 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$1,921.55 | \$0.00 | \$5,659.80 |
| P01076 | 20/06/2019 | | | | | GD Folio: 52 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$26.00 | \$0.00 | \$5,685.80 |
| P01079 | 20/06/2019 | | | | | GD Folio: 53 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$75.75 | \$0.00 | \$5,761.55 |
| P01082 | 20/06/2019 | | | | | GD Folio: 54 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$88.00 | \$0.00 | \$5,849.55 |
| P01085 | 20/06/2019 | | | | | GD Folio: 55 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$444.80 | \$0.00 | \$6,294.35 |
| P01094 | 20/06/2019 | | | | | GD Folio: 58 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS [| \$285.65 | \$0.00 | \$6,580.00 |
| P01037 | 21/06/2019 | | | | | GE Folio: 38 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$57.15 | \$6,522.85 |
| P01041 | 21/06/2019 | | | | | GE Folio: 39 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$57.15 | \$6,465.70 |
| P01044 | 21/06/2019 | | | | | GE Folio: 40 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$132.00 | \$6,333.70 |
| P01047 | 21/06/2019 | | | | | GE Folio: 41 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$520.75 | \$5,812.95 |
| P01050 | 21/06/2019 | | | | | GE Folio: 42 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$522.75 | \$5,290.20 |
| P01053 | 21/06/2019 | | | | | GE Folio: 43 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$449.40 | \$4,840.80 |
| P01056 | 21/06/2019 | | | | | GE Folio: 44 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$745.05 | \$4,095.75 |
| P01059 | 21/06/2019 | | | | | GE Folio: 45 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$1,254.00 | \$2,841.75 |
| P01062 | 21/06/2019 | | | | | GE Folio: 46 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$1,921.55 | \$920.20 |
| P01077 | 21/06/2019 | | | | | GE Folio: 51 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$26.00 | \$894.20 |
| P01080 | 21/06/2019 | | | | | GE Folio: 52 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$75.75 | \$818.45 |
| P01083 | 21/06/2019 | | | | | GE Folio: 53 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$88.00 | \$730.45 |
| P01086 | 21/06/2019 | | | | | GE Folio: 54 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$444.80 | \$285.65 |
| P01095 | 21/06/2019 | | | | | GE Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$285.65 | \$0.00 |
| P01038 | 24/06/2019 | | | | | Cancelación GE Folio: 38 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | -\$57.15 | \$57.15 |
| P01039 | 24/06/2019 | | | | | Cancelación GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL | -\$57.15 | \$0.00 | \$0.00 |
| P01123 | 26/06/2019 | | | | | GD Folio: 64 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$635.80 | \$0.00 | \$635.80 |
| P01124 | 27/06/2019 | | | | | GE Folio: 64 (SUB EJERCIDO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFIC | \$0.00 | \$635.80 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01328 | 23/07/2019 | | | | | GD Folio: 71 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$754.00 | \$0.00 | \$754.00 |
| P01329 | 24/07/2019 | | | | | GE Folio: 71 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$754.00 | \$0.00 |
| P01334 | 02/08/2019 | | | | | GD Folio: 73 (SUB DEVENGADO, PROPORCIONA DE 40 DIAS DE GRATIFICACION | \$1,589.55 | \$0.00 | \$1,589.55 |
| P01335 | 05/08/2019 | | | | | GE Folio: 73 (SUB EJERCIDO, PROPORCIONA DE 40 DIAS DE GRATIFICACION AI | \$0.00 | \$1,589.55 | \$0.00 |
| P01829 | 04/11/2019 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL 40 DIAS DE GRATIFICACION A | \$3,497.05 | \$0.00 | \$3,497.05 |
| P01830 | 04/11/2019 | | | | | GE Folio: 91 (SUB EJERCIDO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANU | \$0.00 | \$3,497.05 | \$0.00 |
| P01834 | 04/11/2019 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$885.65 | \$0.00 | \$885.65 |
| P01835 | 04/11/2019 | | | | | GE Folio: 92 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$885.65 | \$0.00 |
| P01836 | 04/11/2019 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$1,879.30 | \$0.00 | \$1,879.30 |
| P01837 | 04/11/2019 | | | | | GE Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$1,879.30 | \$0.00 |
| P01839 | 04/11/2019 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$885.70 | \$0.00 | \$885.70 |
| P01840 | 04/11/2019 | | | | | GE Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$885.70 | \$0.00 |
| P01842 | 04/11/2019 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$365.25 | \$0.00 | \$365.25 |
| P01843 | 04/11/2019 | | | | | GE Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$365.25 | \$0.00 |
| P01848 | 04/11/2019 | | | | | GD Folio: 98 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$440.00 | \$0.00 | \$440.00 |
| P01849 | 04/11/2019 | | | | | GE Folio: 97 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$440.00 | \$0.00 |
| P01851 | 04/11/2019 | | | | | GD Folio: 99 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$538.10 | \$0.00 | \$538.10 |
| P01852 | 04/11/2019 | | | | | GE Folio: 98 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$538.10 | \$0.00 |
| P01854 | 04/11/2019 | | | | | GD Folio: 100 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$305.55 | \$0.00 | \$305.55 |
| P01855 | 04/11/2019 | | | | | GE Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$305.55 | \$0.00 |
| P01857 | 04/11/2019 | | | | | GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$103.40 | \$0.00 | \$103.40 |
| P01858 | 04/11/2019 | | | | | GE Folio: 100 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$103.40 | \$0.00 |
| P01860 | 04/11/2019 | | | | | Cancelación GE Folio: 100 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | \$0.00 | -\$103.40 | \$103.40 |
| P01861 | 04/11/2019 | | | | | Cancelación GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | -\$103.40 | \$0.00 | \$0.00 |
| P01862 | 04/11/2019 | | | | | GD Folio: 102 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$103.40 | \$0.00 | \$103.40 |
| P01863 | 04/11/2019 | | | | | GE Folio: 101 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$103.40 | \$0.00 |
| P01864 | 04/11/2019 | | | | | GD Folio: 103 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$209.00 | \$0.00 | \$209.00 |
| P01865 | 04/11/2019 | | | | | GE Folio: 102 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$209.00 | \$0.00 |
| P01867 | 04/11/2019 | | | | | GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$3,371.50 | \$0.00 | \$3,371.50 |
| P01868 | 04/11/2019 | | | | | GE Folio: 103 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$3,371.50 | \$0.00 |
| P01870 | 04/11/2019 | | | | | GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$648.05 | \$0.00 | \$648.05 |
| P01871 | 04/11/2019 | | | | | GE Folio: 104 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$648.05 | \$0.00 |
| P01872 | 04/11/2019 | | | | | Cancelación GE Folio: 104 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | \$0.00 | -\$648.05 | \$648.05 |
| P01873 | 04/11/2019 | | | | | Cancelación GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | -\$648.05 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01876 | 04/11/2019 | | | | | GD Folio: 106 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$648.40 | \$0.00 | \$648.40 | |
| P01877 | 04/11/2019 | | | | | GE Folio: 105 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$0.00 | \$648.40 | \$0.00 | |
| P02157 | 04/11/2019 | | | | | Cancelación GE Folio: 103 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA) | \$0.00 | -\$3,371.50 | \$3,371.50 | |
| P02158 | 04/11/2019 | | | | | Cancelación GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | -\$3,371.50 | \$0.00 | \$0.00 | |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$3,371.50 | \$0.00 | \$3,371.50 | |
| P02160 | 04/11/2019 | | | | | GE Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$0.00 | \$3,371.50 | \$0.00 | |
| P02214 | 17/12/2019 | | | | | GD Folio: 130 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019.. GD Folio: 1 | \$66,178.12 | \$0.00 | \$66,178.12 | |
| P02220 | 17/12/2019 | | | | | GD Folio: 131 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019.. GD Folio: 1 | \$667,178.12 | \$0.00 | \$733,356.24 | |
| P02216 | 18/12/2019 | | | | | GE Folio: 129 (SUB EJERCIDO, PRIMA VACACIONAL 16 DIAS 2019.. GE Folio: 129 | \$0.00 | \$66,178.12 | \$667,178.12 | |
| P02221 | 18/12/2019 | | | | | GE Folio: 130 (SUB EJERCIDO, PRIMA VACACIONAL 16 DIAS 2019.. GE Folio: 130 | \$0.00 | \$667,178.12 | \$0.00 | |
| P02218 | 19/12/2019 | | | | | Cancelación GE Folio: 129 (SUB EJERCIDO, PRIMA VACACIONAL 16 DIAS 2019.. C | \$0.00 | -\$66,178.12 | \$66,178.12 | |
| P02219 | 19/12/2019 | | | | | Cancelación GD Folio: 130 (SUB DEVENGADO, PRIMA VACACIONAL 16 DIAS 2019 | -\$66,178.12 | \$0.00 | \$0.00 | |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL | \$104,636.52 | \$0.00 | \$104,636.52 | |
| P02328 | 20/12/2019 | | | | | GD Folio: 138 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$8,590.15 | \$0.00 | \$113,226.67 | |
| P02331 | 20/12/2019 | | | | | GD Folio: 139 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$1,584.00 | \$0.00 | \$114,810.67 | |
| P02325 | 23/12/2019 | | | | | GE Folio: 136 (SUB EJERCIDO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL | \$0.00 | \$104,636.52 | \$10,174.15 | |
| P02329 | 23/12/2019 | | | | | GE Folio: 137 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$0.00 | \$8,590.15 | \$1,584.00 | |
| P02332 | 23/12/2019 | | | | | GE Folio: 138 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION) | \$0.00 | \$1,584.00 | \$0.00 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GRA | \$573.35 | \$0.00 | \$573.35 | |
| P02427 | 30/12/2019 | | | | | GE Folio: 145 (SUB EJERCIDO, NOMINA HOMOLOGACION 2019, SUELDOS, GRA | \$0.00 | \$573.35 | \$0.00 | |
| 8250-6RE6-PY03-SADM01-132002 | | | | | | Gratificación Anual | \$0.00 | \$1,912,454.25 | \$1,912,454.25 | \$0.00 |
| 8250-6RE6-PY03-SADM01-132002-1 | | | | | | Gratificación Anual G. Corriente | \$0.00 | \$1,912,454.25 | \$1,912,454.25 | \$0.00 |
| P00623 | 12/04/2019 | | | | | GD Folio: 26 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$2,882.30 | \$0.00 | \$2,882.30 | |
| P00626 | 12/04/2019 | | | | | GD Folio: 27 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$10,247.10 | \$0.00 | \$13,129.40 | |
| P00620 | 15/04/2019 | | | | | GD Folio: 25 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIM | \$1,421.50 | \$0.00 | \$14,550.90 | |
| P00624 | 15/04/2019 | | | | | GE Folio: 25 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$0.00 | \$2,882.30 | \$11,668.60 | |
| P00627 | 15/04/2019 | | | | | GE Folio: 26 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$0.00 | \$10,247.10 | \$1,421.50 | |
| P00621 | 16/04/2019 | | | | | GE Folio: 24 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$0.00 | \$1,421.50 | \$0.00 | |
| P01067 | 19/06/2019 | | | | | GD Folio: 49 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$723.25 | \$0.00 | \$723.25 | |
| P01036 | 20/06/2019 | | | | | GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$95.25 | \$0.00 | \$818.50 | |
| P01040 | 20/06/2019 | | | | | GD Folio: 40 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$95.25 | \$0.00 | \$913.75 | |
| P01043 | 20/06/2019 | | | | | GD Folio: 41 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DI/ | \$224.20 | \$0.00 | \$1,137.95 | |
| P01046 | 20/06/2019 | | | | | GD Folio: 42 (SUB COMPROMETIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE | \$867.90 | \$0.00 | \$2,005.85 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | | | | | | | Cargos | Abonos | Saldos |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| P01049 | 20/06/2019 | | | | GD Folio: 43 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$849.80 | \$0.00 | \$2,855.65 | |
| P01052 | 20/06/2019 | | | | GD Folio: 44 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$730.50 | \$0.00 | \$3,586.15 | |
| P01055 | 20/06/2019 | | | | GD Folio: 45 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$1,211.15 | \$0.00 | \$4,797.30 | |
| P01058 | 20/06/2019 | | | | GD Folio: 46 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$2,038.45 | \$0.00 | \$6,835.75 | |
| P01061 | 20/06/2019 | | | | GD Folio: 47 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIA | \$3,202.55 | \$0.00 | \$10,038.30 | |
| P01064 | 20/06/2019 | | | | GD Folio: 48 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$1,181.10 | \$0.00 | \$11,219.40 | |
| P01070 | 20/06/2019 | | | | GD Folio: 50 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$1,084.90 | \$0.00 | \$12,304.30 | |
| P01073 | 20/06/2019 | | | | GD Folio: 51 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO | \$1,404.60 | \$0.00 | \$13,708.90 | |
| P01076 | 20/06/2019 | | | | GD Folio: 52 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS E | \$1,996.20 | \$0.00 | \$15,705.10 | |
| P01079 | 20/06/2019 | | | | GD Folio: 53 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS E | \$1,809.55 | \$0.00 | \$17,514.65 | |
| P01082 | 20/06/2019 | | | | GD Folio: 54 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS E | \$1,301.90 | \$0.00 | \$18,816.55 | |
| P01085 | 20/06/2019 | | | | GD Folio: 55 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS E | \$2,911.20 | \$0.00 | \$21,727.75 | |
| P01094 | 20/06/2019 | | | | GD Folio: 58 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS E | \$476.15 | \$0.00 | \$22,203.90 | |
| P01126 | 20/06/2019 | | | | GD Folio: 65 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$289.30 | \$0.00 | \$22,493.20 | |
| P01037 | 21/06/2019 | | | | GE Folio: 38 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$95.25 | \$22,397.95 | |
| P01041 | 21/06/2019 | | | | GE Folio: 39 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$95.25 | \$22,302.70 | |
| P01044 | 21/06/2019 | | | | GE Folio: 40 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$224.20 | \$22,078.50 | |
| P01047 | 21/06/2019 | | | | GE Folio: 41 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$867.90 | \$21,210.60 | |
| P01050 | 21/06/2019 | | | | GE Folio: 42 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$849.80 | \$20,360.80 | |
| P01053 | 21/06/2019 | | | | GE Folio: 43 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$730.50 | \$19,630.30 | |
| P01056 | 21/06/2019 | | | | GE Folio: 44 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$1,211.15 | \$18,419.15 | |
| P01059 | 21/06/2019 | | | | GE Folio: 45 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$2,038.45 | \$16,380.70 | |
| P01062 | 21/06/2019 | | | | GE Folio: 46 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$0.00 | \$3,202.55 | \$13,178.15 | |
| P01065 | 21/06/2019 | | | | GE Folio: 47 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 20 | \$0.00 | \$1,181.10 | \$11,997.05 | |
| P01068 | 21/06/2019 | | | | GE Folio: 48 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 20 | \$0.00 | \$723.25 | \$11,273.80 | |
| P01071 | 21/06/2019 | | | | GE Folio: 49 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 20 | \$0.00 | \$1,084.90 | \$10,188.90 | |
| P01074 | 21/06/2019 | | | | GE Folio: 50 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 20 | \$0.00 | \$1,404.60 | \$8,784.30 | |
| P01077 | 21/06/2019 | | | | GE Folio: 51 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$1,996.20 | \$6,788.10 | |
| P01080 | 21/06/2019 | | | | GE Folio: 52 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$1,809.55 | \$4,978.55 | |
| P01083 | 21/06/2019 | | | | GE Folio: 53 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$1,301.90 | \$3,676.65 | |
| P01086 | 21/06/2019 | | | | GE Folio: 54 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$2,911.20 | \$765.45 | |
| P01095 | 21/06/2019 | | | | GE Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$476.15 | \$289.30 | |
| P01127 | 21/06/2019 | | | | GE Folio: 65 (SUB EJERCIDO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFIC/ | \$0.00 | \$289.30 | \$0.00 | |
| P01038 | 24/06/2019 | | | | Cancelación GE Folio: 38 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | -\$95.25 | \$95.25 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01039 | 24/06/2019 | | | | | Cancelación GD Folio: 39 (SUB DEVENGADO, 40 DIAS DE GRATIFICACION ANUAL | -\$95.25 | \$0.00 | \$0.00 |
| P01123 | 26/06/2019 | | | | | GD Folio: 64 (SUB DEVENGADO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIF | \$5,260.80 | \$0.00 | \$5,260.80 |
| P01124 | 27/06/2019 | | | | | GE Folio: 64 (SUB EJERCIDO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFIC/ | \$0.00 | \$5,260.80 | \$0.00 |
| P01328 | 23/07/2019 | | | | | GD Folio: 71 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$3,739.00 | \$0.00 | \$3,739.00 |
| P01329 | 24/07/2019 | | | | | GE Folio: 71 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$3,739.00 | \$0.00 |
| P01334 | 02/08/2019 | | | | | GD Folio: 73 (SUB DEVENGADO, PROPORCIONA DE 40 DIAS DE GRATIFICACION | \$6,828.65 | \$0.00 | \$6,828.65 |
| P01335 | 05/08/2019 | | | | | GE Folio: 73 (SUB EJERCIDO, PROPORCIONA DE 40 DIAS DE GRATIFICACION AI | \$0.00 | \$6,828.65 | \$0.00 |
| P01829 | 04/11/2019 | | | | | GD Folio: 92 (SUB DEVENGADO, PROPORCIONAL 40 DIAS DE GRATIFICACION A | \$10,068.70 | \$0.00 | \$10,068.70 |
| P01830 | 04/11/2019 | | | | | GE Folio: 91 (SUB EJERCIDO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANU | \$0.00 | \$10,068.70 | \$0.00 |
| P01834 | 04/11/2019 | | | | | GD Folio: 93 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$2,934.70 | \$0.00 | \$2,934.70 |
| P01835 | 04/11/2019 | | | | | GE Folio: 92 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$2,934.70 | \$0.00 |
| P01836 | 04/11/2019 | | | | | GD Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$4,249.25 | \$0.00 | \$4,249.25 |
| P01837 | 04/11/2019 | | | | | GE Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$4,249.25 | \$0.00 |
| P01839 | 04/11/2019 | | | | | GD Folio: 95 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$2,754.15 | \$0.00 | \$2,754.15 |
| P01840 | 04/11/2019 | | | | | GE Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$2,754.15 | \$0.00 |
| P01842 | 04/11/2019 | | | | | GD Folio: 96 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$608.75 | \$0.00 | \$608.75 |
| P01843 | 04/11/2019 | | | | | GE Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$608.75 | \$0.00 |
| P01848 | 04/11/2019 | | | | | GD Folio: 98 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$1,826.25 | \$0.00 | \$1,826.25 |
| P01849 | 04/11/2019 | | | | | GE Folio: 97 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$1,826.25 | \$0.00 |
| P01851 | 04/11/2019 | | | | | GD Folio: 99 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$2,198.75 | \$0.00 | \$2,198.75 |
| P01852 | 04/11/2019 | | | | | GE Folio: 98 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$2,198.75 | \$0.00 |
| P01854 | 04/11/2019 | | | | | GD Folio: 100 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$1,955.85 | \$0.00 | \$1,955.85 |
| P01855 | 04/11/2019 | | | | | GE Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$1,955.85 | \$0.00 |
| P01857 | 04/11/2019 | | | | | GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$172.35 | \$0.00 | \$172.35 |
| P01858 | 04/11/2019 | | | | | GE Folio: 100 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$172.35 | \$0.00 |
| P01860 | 04/11/2019 | | | | | Cancelación GE Folio: 100 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | \$0.00 | -\$172.35 | \$172.35 |
| P01861 | 04/11/2019 | | | | | Cancelación GD Folio: 101 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE G | -\$172.35 | \$0.00 | \$0.00 |
| P01862 | 04/11/2019 | | | | | GD Folio: 102 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$172.35 | \$0.00 | \$172.35 |
| P01863 | 04/11/2019 | | | | | GE Folio: 101 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$172.35 | \$0.00 |
| P01864 | 04/11/2019 | | | | | GD Folio: 103 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$785.90 | \$0.00 | \$785.90 |
| P01865 | 04/11/2019 | | | | | GE Folio: 102 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$785.90 | \$0.00 |
| P01867 | 04/11/2019 | | | | | GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$10,682.15 | \$0.00 | \$10,682.15 |
| P01868 | 04/11/2019 | | | | | GE Folio: 103 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$10,682.15 | \$0.00 |
| P01870 | 04/11/2019 | | | | | GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$1,079.75 | \$0.00 | \$1,079.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P01871 | 04/11/2019 | | | | | GE Folio: 104 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$1,079.75 | \$0.00 | |
| P01872 | 04/11/2019 | | | | | Cancelación GE Folio: 104 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | \$0.00 | -\$1,079.75 | \$1,079.75 | |
| P01873 | 04/11/2019 | | | | | Cancelación GD Folio: 105 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | -\$1,079.75 | \$0.00 | \$0.00 | |
| P01876 | 04/11/2019 | | | | | GD Folio: 106 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$1,079.75 | \$0.00 | \$1,079.75 | |
| P01877 | 04/11/2019 | | | | | GE Folio: 105 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$1,079.75 | \$0.00 | |
| P02157 | 04/11/2019 | | | | | Cancelación GE Folio: 103 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | \$0.00 | -\$10,682.15 | \$10,682.15 | |
| P02158 | 04/11/2019 | | | | | Cancelación GD Folio: 104 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE C | -\$10,682.15 | \$0.00 | \$0.00 | |
| P02159 | 04/11/2019 | | | | | GD Folio: 124 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$10,682.15 | \$0.00 | \$10,682.15 | |
| P02160 | 04/11/2019 | | | | | GE Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$10,682.15 | \$0.00 | |
| P02171 | 17/12/2019 | | | | | GD Folio: 127 (SUB DEVENGADO, AGUINALDO 40 DIAS 2019.. GD Folio: 127) | \$1,617,647.11 | \$0.00 | \$1,617,647.11 | |
| P02174 | 18/12/2019 | | | | | GE Folio: 126 (SUB EJERCIDO, AGUINALDO 40 DIAS 2019.. GE Folio: 126) | \$0.00 | \$1,617,647.11 | \$0.00 | |
| P02324 | 20/12/2019 | | | | | GD Folio: 137 (SUB DEVENGADO, HOMOLOGACION DE 40 DIAS, PRIMA VACACI | \$172,247.45 | \$0.00 | \$172,247.45 | |
| P02328 | 20/12/2019 | | | | | GD Folio: 138 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$22,526.00 | \$0.00 | \$194,773.45 | |
| P02331 | 20/12/2019 | | | | | GD Folio: 139 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACI | \$4,837.55 | \$0.00 | \$199,611.00 | |
| P02325 | 23/12/2019 | | | | | GE Folio: 136 (SUB EJERCIDO, HOMOLOGACION DE 40 DIAS, PRIMA VACACION | \$0.00 | \$172,247.45 | \$27,363.55 | |
| P02329 | 23/12/2019 | | | | | GE Folio: 137 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$22,526.00 | \$4,837.55 | |
| P02332 | 23/12/2019 | | | | | GE Folio: 138 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$4,837.55 | \$0.00 | |
| P02426 | 27/12/2019 | | | | | GD Folio: 146 (SUB DEVENGADO, NOMINA HOMOLOGACION 2019, SUELDOS, GI | \$3,102.29 | \$0.00 | \$3,102.29 | |
| P02427 | 30/12/2019 | | | | | GE Folio: 145 (SUB EJERCIDO, NOMINA HOMOLOGACION 2019, SUELDOS, GRA | \$0.00 | \$3,102.29 | \$0.00 | |
| 8250-6RE6-PY03-SADM01-317001 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$10,875.00 | \$0.00 |
| 8250-6RE6-PY03-SADM01-317001-1 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$10,875.00 | \$0.00 |
| P02044 | 21/11/2019 | | 11341 | | | GD Compra : 1021 Factura: 11341, 9 GRUPO HIDALGUENSE DE DESARROLLO SA | \$10,875.00 | \$0.00 | \$10,875.00 | |
| P02045 | 28/11/2019 | | | | | GE Compra : 1021, Pago Programado: 543 (SUB EJERCIDO, ENLACE DEDICADO C | \$0.00 | \$10,875.00 | \$0.00 | |
| 8250-6RE6-PY03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$216,443.94 | \$216,443.94 | \$0.00 |
| 8250-6RE6-PY03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$216,443.94 | \$216,443.94 | \$0.00 |
| P02458 | 27/12/2019 | | 426 | | | GD Compra : 1164 Factura: 426, 838 SNAP IN DATA SA DE CV (SUB DEVENGADO, | \$30,839.76 | \$0.00 | \$30,839.76 | |
| P02460 | 27/12/2019 | | 327 | | | GD Compra : 1165 Factura: 327, 684 GRUPO EMPRESARIAL ECOMMERCE BUSSII | \$39,622.70 | \$0.00 | \$70,462.46 | |
| P02459 | 30/12/2019 | | | | | GE Compra : 1164, Pago Programado: 633 (SUB EJERCIDO, RENOVACION DE ESE | \$0.00 | \$30,839.76 | \$39,622.70 | |
| P02461 | 30/12/2019 | | | | | GE Compra : 1165, Pago Programado: 634 (SUB EJERCIDO, RENOVACION DE SOI | \$0.00 | \$39,622.70 | \$0.00 | |
| P02590 | 31/12/2019 | | 717 | | | GD Compra : 1210 Factura: 717, 908 SUMINISTROS EMPRESARIALES QUATRO DI | \$145,981.48 | \$0.00 | \$145,981.48 | |
| P02591 | 31/12/2019 | | | | | GE Compra : 1210, Pago Programado: 679 (SUB ESTATAL 2019 EJERCIDO, SERVIC | \$0.00 | \$145,981.48 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-6RE6-PY03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$234,547.35 | \$234,547.35 | \$0.00 |
| 8250-6RE6-PY03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$234,547.35 | \$234,547.35 | \$0.00 |
| P00304 | 18/02/2019 | | 043104 | | | GD Compra : 138 Factura: 043104, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$47,345.59 | \$0.00 | \$47,345.59 | \$0.00 |
| P00305 | 20/02/2019 | | | | | GE Compra : 138, Pago Programado: 76 (SUB EJERCIDO, SERVICIO DE SEGURID, | \$0.00 | \$47,345.59 | \$47,345.59 | \$0.00 |
| P00425 | 12/03/2019 | | E043556 | | | GD Compra : 238 Factura: E043556, 590 POLICIA INDUSTRIAL BANCARIA DEL ES | \$47,345.60 | \$0.00 | \$47,345.60 | \$0.00 |
| P00426 | 14/03/2019 | | | | | GE Compra : 238, Pago Programado: 118 (SUB EJERCIDO, SERVICIO DE SEGURID | \$0.00 | \$47,345.60 | \$47,345.60 | \$0.00 |
| P00769 | 02/05/2019 | | 044296 | | | GD Compra : 413 Factura: 044296, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$47,345.59 | \$0.00 | \$47,345.59 | \$0.00 |
| P00770 | 03/05/2019 | | | | | GE Compra : 413, Pago Programado: 211 (SUB EJERCIDO, SERVICIO DE CUSTOD | \$0.00 | \$47,345.59 | \$47,345.59 | \$0.00 |
| P00771 | 15/05/2019 | | 044765 | | | GD Compra : 414 Factura: 044765, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$47,345.59 | \$0.00 | \$47,345.59 | \$0.00 |
| P00772 | 20/05/2019 | | | | | GE Compra : 414, Pago Programado: 212 (SUB EJERCIDO, SERVICIO DE SEGURID | \$0.00 | \$47,345.59 | \$47,345.59 | \$0.00 |
| P01538 | 05/09/2019 | | 46870 | | | GD Compra : 781 Factura: 46870, 590 POLICIA INDUSTRIAL BANCARIA DEL ESTAI | \$23,361.32 | \$0.00 | \$23,361.32 | \$0.00 |
| P01536 | 06/09/2019 | | 046871 | | | GD Compra : 780 Factura: 046871, 590 POLICIA INDUSTRIAL BANCARIA DEL EST/ | \$21,803.66 | \$0.00 | \$21,803.66 | \$45,164.98 |
| P01537 | 17/09/2019 | | | | | GE Compra : 780, Pago Programado: 410 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$0.00 | \$21,803.66 | \$21,803.66 | \$23,361.32 |
| P01539 | 17/09/2019 | | | | | GE Compra : 781, Pago Programado: 411 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$0.00 | \$23,361.32 | \$23,361.32 | \$0.00 |
| P01542 | 17/09/2019 | | | | | GE Compra : 781, Pago Programado: 412 (SUB EJERCIDO, SERVICIO DE SEGURI | \$0.00 | \$23,361.32 | \$23,361.32 | -\$23,361.32 |
| P01543 | 17/09/2019 | | | | | GE Compra : 780, Pago Programado: 413 (SUB EJERCIDO, SERVICIO DE SEGURID | \$0.00 | \$21,803.66 | \$21,803.66 | -\$45,164.98 |
| P01540 | 18/09/2019 | | | | | Cancelación GE Compra : 780, Pago Programado: 410 (I.P. EJERCIDO, SERVICIO D | \$0.00 | -\$21,803.66 | -\$21,803.66 | -\$23,361.32 |
| P01541 | 18/09/2019 | | | | | Cancelación GE Compra : 781, Pago Programado: 411 (I.P. EJERCIDO, SERVICIO D | \$0.00 | -\$23,361.32 | -\$23,361.32 | \$0.00 |
| 8250-6RE6-PY03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$26,402.76 | \$26,402.76 | \$0.00 |
| 8250-6RE6-PY03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$26,402.76 | \$26,402.76 | \$0.00 |
| P02456 | 31/12/2019 | | 1698 | | | GD Compra : 1163 Factura: 1698, 792 CEMA LLANTAS SUPREME DELPRIAL Y LOC | \$26,402.76 | \$0.00 | \$26,402.76 | \$0.00 |
| P02457 | 31/12/2019 | | | | | GE Compra : 1163, Pago Programado: 632 (SUB EJERCIDO, LLANTAS PARA AUTO | \$0.00 | \$26,402.76 | \$26,402.76 | \$0.00 |
| 8250-6RE6-PY03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$425,399.84 | \$425,399.84 | \$0.00 |
| 8250-6RE6-PY03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$425,399.84 | \$425,399.84 | \$0.00 |
| P00060 | 28/01/2019 | | 2333 | | | GD Compra : 3 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEGRALES PAR | \$66,468.73 | \$0.00 | \$66,468.73 | \$0.00 |
| P00061 | 28/01/2019 | | 2333 | | | Cancelación GD Compra : 3 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEG | -\$66,468.73 | \$0.00 | -\$66,468.73 | \$0.00 |
| P00138 | 28/01/2019 | | 2333 | | | GD Compra : 78 Factura: 2333, 571 CONSORCIO DE SERVICIOS INTEGRALES PAI | \$66,468.72 | \$0.00 | \$66,468.72 | \$0.00 |
| P00139 | 30/01/2019 | | | | | GE Compra : 78, Pago Programado: 40 (SUB EJERCIDO, SERVICIO DE LIMPIEZA E | \$0.00 | \$66,468.72 | \$66,468.72 | \$0.00 |
| P00302 | 18/02/2019 | | 2382 | | | GD Compra : 137 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$71,786.23 | \$0.00 | \$71,786.23 | \$0.00 |
| P00368 | 18/02/2019 | | 2382 | | | GD Compra : 179 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTEGRALES P/ | \$71,786.22 | \$0.00 | \$71,786.22 | \$143,572.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|---------------|--|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos |
| P00369 | 20/02/2019 | | | | | GE Compra : 179, Pago Programado: 107 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$71,786.22 | \$71,786.23 |
| P00303 | 21/02/2019 | | 2382 | | | Cancelación GD Compra : 137 Factura: 2382, 571 CONSORCIO DE SERVICIOS INTI | -\$71,786.23 | \$0.00 | \$0.00 |
| P00501 | 15/03/2019 | | 2438 | | | GD Compra : 291 Factura: 2438, 571 CONSORCIO DE SERVICIOS INTEGRALES PA | \$71,786.23 | \$0.00 | \$71,786.23 |
| P00502 | 22/03/2019 | | | | | GE Compra : 291, Pago Programado: 139 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$71,786.23 | \$0.00 |
| P00504 | 22/03/2019 | | | | | GE Compra : 291, Pago Programado: 140 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$71,786.23 | -\$71,786.23 |
| P00503 | 25/03/2019 | | | | | Cancelación GE Compra : 291, Pago Programado: 139 (I.P. EJERCIDO, SERVICIO D | \$0.00 | -\$71,786.23 | \$0.00 |
| P00651 | 15/04/2019 | | 2493 | | | GD Compra : 363 Factura: 2493, 571 CONSORCIO DE SERVICIOS INTEGRALES PA | \$71,786.22 | \$0.00 | \$71,786.22 |
| P00652 | 16/04/2019 | | | | | GE Compra : 363, Pago Programado: 180 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$71,786.22 | \$0.00 |
| P00773 | 15/05/2019 | | 2543 | | | GD Compra : 415 Factura: 2543, 571 CONSORCIO DE SERVICIOS INTEGRALES PA | \$71,786.23 | \$0.00 | \$71,786.23 |
| P00774 | 20/05/2019 | | | | | GE Compra : 415, Pago Programado: 213 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$71,786.23 | \$0.00 |
| P01800 | 15/10/2019 | | 2871 | | | GD Compra : 925 Factura: 2871, 571 CONSORCIO DE SERVICIOS INTEGRALES PA | \$71,786.22 | \$0.00 | \$71,786.22 |
| P01801 | 25/10/2019 | | | | | GE Compra : 925, Pago Programado: 495 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$71,786.22 | \$0.00 |
| P01803 | 25/10/2019 | | | | | GE Compra : 925, Pago Programado: 496 (SUB EJERCIDO, SERVICIO DE LIMPIEZA | \$0.00 | \$71,786.22 | -\$71,786.22 |
| P01802 | 31/10/2019 | | | | | Cancelación GE Compra : 925, Pago Programado: 495 (I.P. EJERCIDO, SERVICIO D | \$0.00 | -\$71,786.22 | \$0.00 |
| 8250-6RE6-PY03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$512,192.50 | \$512,192.50 |
| 8250-6RE6-PY03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$512,192.50 | \$512,192.50 |
| D00308 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AG | \$0.00 | \$305,445.40 | -\$305,445.40 |
| D00308 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AG | \$305,445.40 | \$0.00 | \$0.00 |
| D00312 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$127,092.95 | \$0.00 | \$127,092.95 |
| D00312 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$0.00 | \$127,092.95 | \$0.00 |
| D00324 | 24/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, HOI | \$0.00 | \$79,654.15 | -\$79,654.15 |
| D00324 | 24/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, HOI | \$79,654.15 | \$0.00 | \$0.00 |
| 8250-6RE6-PY03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$91,121.98 | \$91,121.98 |
| 8250-6RE6-PY03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$91,121.98 | \$91,121.98 |
| P02586 | 31/12/2019 | | 722 | | | GD Compra : 1208 Factura: 722, 908 SUMINISTROS EMPRESARIALES QUATRO DI | \$31,599.98 | \$0.00 | \$31,599.98 |
| P02587 | 31/12/2019 | | | | | GE Compra : 1208, Pago Programado: 677 (SUB ESTATAL 2019 EJERCIDO, NOTEB | \$0.00 | \$31,599.98 | \$0.00 |
| P02588 | 31/12/2019 | | 718 | | | GD Compra : 1209 Factura: 718, 908 SUMINISTROS EMPRESARIALES QUATRO DI | \$48,444.00 | \$0.00 | \$48,444.00 |
| P02588 | 31/12/2019 | | 718 | | | GD Compra : 1209 Factura: 718, 908 SUMINISTROS EMPRESARIALES QUATRO DI | \$11,078.00 | \$0.00 | \$59,522.00 |
| P02589 | 31/12/2019 | | | | | GE Compra : 1209, Pago Programado: 678 (SUB ESTATAL 2019 EJERCIDO, NOTEB | \$0.00 | \$48,444.00 | \$11,078.00 |
| P02589 | 31/12/2019 | | | | | GE Compra : 1209, Pago Programado: 678 (SUB ESTATAL 2019 EJERCIDO, NOTEB | \$0.00 | \$11,078.00 | \$0.00 |
| 8250-6RE6-PY03-SADM01-519001 | | | | | | Equipo de Administración | \$0.00 | \$21,599.99 | \$21,599.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-6RE6-PY03-SADM01-519001-2 | | | | | | Equipo de Administración G. Capital | \$0.00 | \$21,599.99 | \$21,599.99 | \$0.00 |
| | P02598 | 31/12/2019 | | 715 | | GD Compra : 1214 Factura: 715, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$21,599.99 | \$0.00 | \$21,599.99 | |
| | P02599 | 31/12/2019 | | | | GE Compra : 1214, Pago Programado: 683 (SUB ESTATAL 2019 EJERCIDO, SOPOF | \$0.00 | \$21,599.99 | \$0.00 | |
| 8250-6RE6-PY03-SADM01-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$448,824.99 | \$448,824.99 | \$0.00 |
| 8250-6RE6-PY03-SADM01-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$448,824.99 | \$448,824.99 | \$0.00 |
| | P02532 | 31/12/2019 | | 721 | | GD Compra : 1183 Factura: 721, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$32,904.07 | \$0.00 | \$32,904.07 | |
| | P02533 | 31/12/2019 | | | | GE Compra : 1183, Pago Programado: 652 (SUB ESTATAL 2019, EJERCIDO CAÑON | \$0.00 | \$32,904.07 | \$0.00 | |
| | P02592 | 31/12/2019 | | 714 | | GD Compra : 1211 Factura: 714, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$208,090.08 | \$0.00 | \$208,090.08 | |
| | P02592 | 31/12/2019 | | 714 | | GD Compra : 1211 Factura: 714, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$139,058.48 | \$0.00 | \$347,148.56 | |
| | P02592 | 31/12/2019 | | 714 | | GD Compra : 1211 Factura: 714, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$43,649.08 | \$0.00 | \$390,797.64 | |
| | P02592 | 31/12/2019 | | 714 | | GD Compra : 1211 Factura: 714, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$11,797.20 | \$0.00 | \$402,594.84 | |
| | P02592 | 31/12/2019 | | 714 | | GD Compra : 1211 Factura: 714, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$13,326.08 | \$0.00 | \$415,920.92 | |
| | P02593 | 31/12/2019 | | | | GE Compra : 1211, Pago Programado: 680 (SUB ESTATAL 2019 EJERCIDO, PANTA | \$0.00 | \$208,090.08 | \$207,830.84 | |
| | P02593 | 31/12/2019 | | | | GE Compra : 1211, Pago Programado: 680 (SUB ESTATAL 2019 EJERCIDO, PANTA | \$0.00 | \$139,058.48 | \$68,772.36 | |
| | P02593 | 31/12/2019 | | | | GE Compra : 1211, Pago Programado: 680 (SUB ESTATAL 2019 EJERCIDO, PANTA | \$0.00 | \$43,649.08 | \$25,123.28 | |
| | P02593 | 31/12/2019 | | | | GE Compra : 1211, Pago Programado: 680 (SUB ESTATAL 2019 EJERCIDO, PANTA | \$0.00 | \$11,797.20 | \$13,326.08 | |
| | P02593 | 31/12/2019 | | | | GE Compra : 1211, Pago Programado: 680 (SUB ESTATAL 2019 EJERCIDO, PANTA | \$0.00 | \$13,326.08 | \$0.00 | |
| 8250-6RE6-PY03-SADM01-523001 | | | | | | Cámaras fotográficas y de video | \$0.00 | \$138,028.60 | \$138,028.60 | \$0.00 |
| 8250-6RE6-PY03-SADM01-523001-2 | | | | | | Cámaras fotográficas y de video G. Capital | \$0.00 | \$138,028.60 | \$138,028.60 | \$0.00 |
| | P02594 | 31/12/2019 | | 716 | | GD Compra : 1212 Factura: 716, 908 SUMINISTROS EMPRESARIALES QUATRO DE | \$138,028.60 | \$0.00 | \$138,028.60 | |
| | P02595 | 31/12/2019 | | | | GE Compra : 1212, Pago Programado: 681 (SUB ESTATAL 2019 EJERCIDO, SISTEN | \$0.00 | \$138,028.60 | \$0.00 | |
| 8250-7PE7 | | | | | | PROGRAMAS ESPECIALES | \$0.00 | \$100,250.00 | \$100,250.00 | \$0.00 |
| 8250-7PE7-PE14 | | | | | | CIMMYT 2019 | \$0.00 | \$72,250.00 | \$72,250.00 | \$0.00 |
| 8250-7PE7-PE14-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$72,250.00 | \$72,250.00 | \$0.00 |
| 8250-7PE7-PE14-SACA02-122003 | | | | | | Lista de Raya | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 8250-7PE7-PE14-SACA02-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| | P01961 | 11/11/2019 | | 1902 | | GD Folio: 116 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPO | \$4,999.98 | \$0.00 | \$4,999.98 | |
| | P02061 | 11/11/2019 | | 1902 | | GD Folio: 118 (CIMMYT 2019, DEVENGADO LISTA DE RAYA ANTONIO SANCHEZ \ | \$1,666.60 | \$0.00 | \$6,666.58 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|--------------------------------|---------------------|-------------------|--------------|-------------|----------------------------------|--|-------------|-------------|-------------|--------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | | Cargos | Abonos |
| P02068 | 11/11/2019 | | 1903 | | | GD Folio: 120 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA ANTONIO S | \$1,666.66 | \$0.00 | \$8,333.24 | |
| P01966 | 12/11/2019 | | 1903 | | | GD Folio: 117 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPC | \$4,999.96 | \$0.00 | \$13,333.20 | |
| P01967 | 12/11/2019 | | | | | GE Folio: 116 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPONI | \$0.00 | \$4,999.96 | \$8,333.24 | |
| P02065 | 12/11/2019 | | 1903 | | | GD Folio: 119 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPC | \$4,999.98 | \$0.00 | \$13,333.22 | |
| P02069 | 12/11/2019 | | | | | GE Folio: 119 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA ANTONIO SAN | \$0.00 | \$1,666.66 | \$11,666.56 | |
| P02086 | 12/11/2019 | | 1902 | | | GD Folio: 121 (CIMMYT 2019, LISTA DE RAYA CORRESPONDIENTE DEL 01 AL 31 | \$6,666.64 | \$0.00 | \$18,333.20 | |
| P02087 | 12/11/2019 | | | | | GE Folio: 120 (CIMMYT 2019, EJERCIDO, LISTA DE RAYA CORRESPONDIENTE DI | \$0.00 | \$6,666.64 | \$11,666.56 | |
| P02088 | 12/11/2019 | | 1903 | | | GD Folio: 122 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA CORRESPC | \$6,666.64 | \$0.00 | \$18,333.20 | |
| P02062 | 13/11/2019 | | | | | GE Folio: 117 (CIMMYT 2019, EJERCIDO LISTA DE RAYA ANTONIO SANCHEZ VEL | \$0.00 | \$1,666.60 | \$16,666.60 | |
| P02064 | 13/11/2019 | | 1903 | | | Cancelación GD Folio: 117 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA | -\$4,999.96 | \$0.00 | \$11,666.64 | |
| P02066 | 13/11/2019 | | | | | GE Folio: 118 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPONI | \$0.00 | \$4,999.98 | \$6,666.66 | |
| P01962 | 14/11/2019 | | | | | GE Folio: 115 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPONI | \$0.00 | \$4,999.98 | \$1,666.68 | |
| P02089 | 14/11/2019 | | | | | GE Folio: 121 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPONI | \$0.00 | \$6,666.64 | -\$4,999.96 | |
| P02063 | 15/11/2019 | | | | | Cancelación GE Folio: 116 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA C | \$0.00 | -\$4,999.96 | \$0.00 | |
| P02074 | 16/11/2019 | | | | | Cancelación GE Folio: 119 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA AI | \$0.00 | -\$1,666.66 | \$1,666.66 | |
| P02076 | 16/11/2019 | | 1903 | | | Cancelación GD Folio: 120 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA | -\$1,666.66 | \$0.00 | \$0.00 | |
| P02078 | 16/11/2019 | | | | | Cancelación GE Folio: 118 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA C | \$0.00 | -\$4,999.98 | \$4,999.98 | |
| P02079 | 16/11/2019 | | 1903 | | | Cancelación GD Folio: 119 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA | -\$4,999.98 | \$0.00 | \$0.00 | |
| P02081 | 16/11/2019 | | | | | Cancelación GE Folio: 117 (CIMMYT 2019, EJERCIDO LISTA DE RAYA ANTONIO S/ | \$0.00 | -\$1,666.60 | \$1,666.60 | |
| P02082 | 16/11/2019 | | 1902 | | | Cancelación GD Folio: 118 (CIMMYT 2019, DEVENGADO LISTA DE RAYA ANTONIC | -\$1,666.60 | \$0.00 | \$0.00 | |
| P02084 | 16/11/2019 | | | | | Cancelación GE Folio: 115 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA C | \$0.00 | -\$4,999.98 | \$4,999.98 | |
| P02085 | 16/11/2019 | | 1902 | | | Cancelación GD Folio: 116 (CIMMYT 2019, DEVENGADO PAGO DE LISTA DE RAYA | -\$4,999.98 | \$0.00 | \$0.00 | |
| P02299 | 10/12/2019 | | | | | GD Folio: 133 (CIMMYT 2019 DEVENGADO, LISTA DE RAYA DEL 1 AL 31 DE DICII | \$6,666.72 | \$0.00 | \$6,666.72 | |
| P02300 | 11/12/2019 | | | | | GE Folio: 132 (CIMMYT 2019 EJERCIDO, LISTA DE RAYA DEL 1 AL 31 DE DICIEM | \$0.00 | \$6,666.72 | \$0.00 | |
| 8250-7PE7-PE14-SACA02-211001 | | | | | Material de Oficina | | \$0.00 | \$2,262.00 | \$2,262.00 | \$0.00 |
| 8250-7PE7-PE14-SACA02-211001-1 | | | | | Material de Oficina G. Corriente | | \$0.00 | \$2,262.00 | \$2,262.00 | \$0.00 |
| C00947 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. | GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$0.00 | \$2,262.00 | -\$2,262.00 | |
| C00947 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. | GD BRENDA PONDE LIRA , Folio: 949, Factura: 59997720 (GP Recuperacion de Gas | \$2,262.00 | \$0.00 | \$0.00 | |
| 8250-7PE7-PE14-SACA02-211002 | | | | | Gastos de Oficina | | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 8250-7PE7-PE14-SACA02-211002-1 | | | | | Gastos de Oficina G. Corriente | | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| C01228 | 24/12/2019 | BRENDA PONDE LIRA | | | T.E. | GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$0.00 | \$4,000.00 | -\$4,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-------------------|---------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| | C01228 | 24/12/2019 | BRENDA PONDE LIRA | T.E. | GD BRENDA PONDE LIRA , Folio: 1136, Factura: IMABL38388 (GP Recuperacion de | \$4,000.00 | \$0.00 | \$0.00 |
| 8250-7PE7-PE14-SACA02-214001 | | | | | Material para Bienes Informáticos | \$0.00 | \$3,738.00 | \$3,738.00 |
| 8250-7PE7-PE14-SACA02-214001-1 | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$3,738.00 | \$3,738.00 |
| | C00945 | 28/10/2019 | BRENDA PONDE LIRA | T.E. | GD BRENDA PONDE LIRA , Folio: 947, Factura: 59997772 (GP Recuperacion de Ga: | \$2,178.00 | \$0.00 | \$2,178.00 |
| | C00945 | 28/10/2019 | BRENDA PONDE LIRA | T.E. | GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$0.00 | \$2,178.00 | \$0.00 |
| | P01937 | 11/11/2019 | | 92114 | GD Compra : 981 Factura: 92114, 783 ALEJANDRO JARILLO GONZALEZ (CIMMYT | \$1,560.00 | \$0.00 | \$1,560.00 |
| | P01938 | 21/11/2019 | | | GE Compra : 981, Pago Programado: 503 (CIMMYT 2019, EJERCIDO. GE Compra : 9 | \$0.00 | \$1,560.00 | \$0.00 |
| 8250-7PE7-PE14-SACA02-231001 | | | | | Productos agrícolas | \$0.00 | \$13,760.00 | \$13,760.00 |
| 8250-7PE7-PE14-SACA02-231001-1 | | | | | Productos agrícolas G. Corriente | \$0.00 | \$13,760.00 | \$13,760.00 |
| | P02048 | 13/11/2019 | | F5491 | GD Compra : 1023 Factura: F5491, 30 ELBA MEDRANO ARTEAGA (CIMMYT 2019 D | \$13,760.00 | \$0.00 | \$13,760.00 |
| | P02049 | 28/11/2019 | | | GE Compra : 1023, Pago Programado: 545 (CIMMYT 2019 EJERCIDO, SEMILLA PAI | \$0.00 | \$13,760.00 | \$0.00 |
| 8250-7PE7-PE14-SACA02-252001 | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$23,490.00 | \$23,490.00 |
| 8250-7PE7-PE14-SACA02-252001-1 | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$23,490.00 | \$23,490.00 |
| | P02046 | 19/11/2019 | | F5498 | GD Compra : 1022 Factura: F5498, 30 ELBA MEDRANO ARTEAGA (CIMMYT 2019, I | \$23,490.00 | \$0.00 | \$23,490.00 |
| | P02047 | 28/11/2019 | | | GE Compra : 1022, Pago Programado: 544 (CIMMYT 2019, EJERCIDO FERTILIZAN1 | \$0.00 | \$23,490.00 | \$0.00 |
| 8250-7PE7-PE14-SACA02-442001 | | | | | Becas | \$0.00 | \$5,000.00 | \$5,000.00 |
| 8250-7PE7-PE14-SACA02-442001-1 | | | | | Becas G. Corriente | \$0.00 | \$5,000.00 | \$5,000.00 |
| | P01940 | 11/11/2019 | | 0004 | GD Folio: 111 (CIMMYT 2019, DEVENGADO, APOYO A ESTUDIANTE PARA TOMA I | \$1,000.00 | \$0.00 | \$1,000.00 |
| | P01943 | 11/11/2019 | | 01 | GD Folio: 112 (CIMMYT 2019, DEVENGADO APOYO A ESTUDIANTE MARIA GUAD, | \$1,000.00 | \$0.00 | \$2,000.00 |
| | P01944 | 11/11/2019 | | | GE Folio: 111 (CIMMYT 2019, EJERCIDO APOYO A ESTUDIANTE MARIA GUADALL | \$0.00 | \$1,000.00 | \$1,000.00 |
| | P01946 | 11/11/2019 | | 01 | GD Folio: 113 (CIMMYT 2019, DEVENGADO APOYO A ESTUDIANTE ALVARO CRU | \$1,000.00 | \$0.00 | \$2,000.00 |
| | P01949 | 11/11/2019 | | 1784 | GD Folio: 114 (CIMMYT 2019, DEVENGADO APOYO A ESTUDIANTE ALMA ROSA F | \$1,000.00 | \$0.00 | \$3,000.00 |
| | P01954 | 11/11/2019 | | 1781 | GD Folio: 115 (CIMMYT 2019, DEVENGADO APOYO A ESTUDIANTE JOSE ANTONI | \$1,000.00 | \$0.00 | \$4,000.00 |
| | P01941 | 12/11/2019 | | | GE Folio: 110 (CIMMYT 2019, EJERCIDO, APOYO A ESTUDIANTE PARA TOMA DE | \$0.00 | \$1,000.00 | \$3,000.00 |
| | P01947 | 12/11/2019 | | | GE Folio: 112 (CIMMYT 2019, EJERCIDO APOYO A ESTUDIANTE ALVARO CRUZ M | \$0.00 | \$1,000.00 | \$2,000.00 |
| | P01950 | 12/11/2019 | | | GE Folio: 113 (CIMMYT 2019, EJERCIDO APOYO A ESTUDIANTE ALMA ROSA HEF | \$0.00 | \$1,000.00 | \$1,000.00 |
| | P01955 | 12/11/2019 | | | GE Folio: 114 (CIMMYT 2019, EJERCIDO APOYO A ESTUDIANTE JOSE ANTONIO I | \$0.00 | \$1,000.00 | \$0.00 |
| 8250-7PE7-PE15 | | | | | BECAS CONACYT 2017-2 CONTINUIDAD | \$0.00 | \$28,000.00 | \$28,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|------------------------|------------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8250-7PE7-PE15-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 |
| 8250-7PE7-PE15-SACA02-442001 | | | | | | Becas | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 |
| 8250-7PE7-PE15-SACA02-442001-1 | | | | | | Becas G. Corriente | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 |
| | P02353 | 18/12/2019 | | | | GD Folio: 140 (BECAS CONACYT 2017-2 DEVENGADO BECA DE SEPTIEMBRE, O | | \$12,000.00 | \$0.00 | \$12,000.00 |
| | P02356 | 18/12/2019 | | | | GD Folio: 141 (BECAS CONACYT 2017-2 DEVENGADO MATERIAL DIDACTICO PO | | \$2,000.00 | \$0.00 | \$14,000.00 |
| | P02359 | 18/12/2019 | | | | GD Folio: 142 (BECAS CONACYT 2017-2 DEVENGADO, BECA DE SEPTIEMBRE, C | | \$12,000.00 | \$0.00 | \$26,000.00 |
| | P02362 | 18/12/2019 | | | | GD Folio: 143 (BECAS CONACYT 2017-2 DEVENGADO, MATERIAL DIDACTICO PO | | \$2,000.00 | \$0.00 | \$28,000.00 |
| | P02354 | 19/12/2019 | | | | GE Folio: 139 (BECAS CONACYT 2017-2 EJERCIDO BECA DE SEPTIEMBRE, OCTI | | \$0.00 | \$12,000.00 | \$16,000.00 |
| | P02357 | 19/12/2019 | | | | GE Folio: 140 (BECAS CONACYT 2017-2 EJERCIDO MATERIAL DIDACTICO POR I | | \$0.00 | \$2,000.00 | \$14,000.00 |
| | P02360 | 19/12/2019 | | | | GE Folio: 141 (BECAS CONACYT 2017-2 EJERCIDO, BECA DE SEPTIEMBRE, OC | | \$0.00 | \$12,000.00 | \$2,000.00 |
| | P02363 | 19/12/2019 | | | | GE Folio: 142 (BECAS CONACYT 2017-2 EJERCIDO, MATERIAL DIDACTICO POR | | \$0.00 | \$2,000.00 | \$0.00 |
| 8260 | | | | | | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$62,681,457.95 | \$56,939,117.54 | \$5,742,340.41 |
| 8260-4RP4 | | | | | | RECURSOS PROPIOS | \$0.00 | \$13,394,472.92 | \$12,784,224.41 | \$610,248.51 |
| 8260-4RP4-PY01 | | | | | | EDUCACIÓN SUPERIOR DE CALIDAD A ESTUDIANTES OTOI | \$0.00 | \$1,469,900.67 | \$1,469,900.67 | \$0.00 |
| 8260-4RP4-PY01-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$1,469,900.67 | \$1,469,900.67 | \$0.00 |
| 8260-4RP4-PY01-SACA02-211001 | | | | | | Material de Oficina | \$0.00 | \$554.02 | \$554.02 | \$0.00 |
| 8260-4RP4-PY01-SACA02-211001-1 | | | | | | Material de Oficina G. Corriente | \$0.00 | \$554.02 | \$554.02 | \$0.00 |
| | C00826 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | | \$260.02 | \$0.00 | \$260.02 |
| | C00826 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 279 Gasto por Comprobar | | \$0.00 | \$260.02 | \$0.00 |
| | C00828 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 281 Gasto por Comprobar | | \$0.00 | \$294.00 | -\$294.00 |
| | C00828 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | | \$294.00 | \$0.00 | \$0.00 |
| 8260-4RP4-PY01-SACA02-211002 | | | | | | Gastos de Oficina | \$0.00 | \$1,253.18 | \$1,253.18 | \$0.00 |
| 8260-4RP4-PY01-SACA02-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$1,253.18 | \$1,253.18 | \$0.00 |
| | C00689 | 20/08/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | | \$1,253.18 | \$0.00 | \$1,253.18 |
| | C00689 | 20/08/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 235 Gasto por Comprobar | | \$0.00 | \$1,253.18 | \$0.00 |
| 8260-4RP4-PY01-SACA02-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$5,920.00 | \$5,920.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-4RP4-PY01-SACA02-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$5,920.00 | \$5,920.00 | \$0.00 |
| | P01367 | 06/08/2019 | | | | GE Compra : 718, Pago Programado: 366 (I.P. EJERCIDO, TONER CANON Y CARTI | \$2,890.01 | \$0.00 | \$2,890.01 | |
| | P01367 | 06/08/2019 | | | | GE Compra : 718, Pago Programado: 366 (I.P. EJERCIDO, TONER CANON Y CARTI | \$750.01 | \$0.00 | \$3,640.02 | |
| | P01367 | 06/08/2019 | | | | GE Compra : 718, Pago Programado: 366 (I.P. EJERCIDO, TONER CANON Y CARTI | \$1,529.98 | \$0.00 | \$5,170.00 | |
| | C00704 | 07/08/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 364 (I.P. PAGO, TONER CANON Y CARTUCH | \$0.00 | \$2,890.01 | \$2,279.99 | |
| | C00704 | 07/08/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 364 (I.P. PAGO, TONER CANON Y CARTUCH | \$0.00 | \$750.01 | \$1,529.98 | |
| | C00704 | 07/08/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 364 (I.P. PAGO, TONER CANON Y CARTUCH | \$0.00 | \$1,529.98 | \$0.00 | |
| | P01997 | 21/11/2019 | | | | GE Compra : 999, Pago Programado: 521 (I.P. EJERCIDO, TONER HP 05 COMPATII | \$750.00 | \$0.00 | \$750.00 | |
| | C01027 | 22/11/2019 | KEYTEL MARTINEZ SAN I | | T.E. | GP KEYTEL MARTINEZ SAN NICOLAS, Folio Pago: 519 (I.P. PAGO, TONER HP 05 (| \$0.00 | \$750.00 | \$0.00 | |
| 8260-4RP4-PY01-SACA02-216001 | | | | | | Material de Limpieza | \$0.00 | \$76,286.22 | \$76,286.22 | \$0.00 |
| 8260-4RP4-PY01-SACA02-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$76,286.22 | \$76,286.22 | \$0.00 |
| | P01210 | 02/07/2019 | | | | GE Compra : 633, Pago Programado: 308 (I.P. EJERCIDO, DISPOSITIVOS DE SEGL | \$6,699.00 | \$0.00 | \$6,699.00 | |
| | C00617 | 02/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 305 (I.P. PAGO, DISPOSITIVOS DE | \$0.00 | \$6,699.00 | \$0.00 | |
| | P02500 | 31/12/2019 | | | | GE Compra : 1169, Pago Programado: 637 (I.P. EJERCIDO, ARTICULOS DE LIMPIE | \$69,587.22 | \$0.00 | \$69,587.22 | |
| | C01269 | 31/12/2019 | ESTEFANY LEON SANCH | | 1868 | GP ESTEFANY LEON SANCHEZ , Folio Pago: 636 (I.P. DEVENGADO, ARTICULOS | \$0.00 | \$69,587.22 | \$0.00 | |
| 8260-4RP4-PY01-SACA02-221001 | | | | | | Alimentación de Personas | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 8260-4RP4-PY01-SACA02-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| | C00932 | 30/10/2019 | LAURA VIRGINIA BUSTAI | | T.E. | GE LAURA VIRGINIA BUSTAMENTE ESPINOSA (GP Recuperacion de Gasto, Folio (| \$400.00 | \$0.00 | \$400.00 | |
| | C00932 | 30/10/2019 | LAURA VIRGINIA BUSTAI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 318 Gasto por Comprobar | \$0.00 | \$400.00 | \$0.00 | |
| 8260-4RP4-PY01-SACA02-251001 | | | | | | Sustancias Químicas | \$0.00 | \$42,761.55 | \$42,761.55 | \$0.00 |
| 8260-4RP4-PY01-SACA02-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$42,761.55 | \$42,761.55 | \$0.00 |
| | P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$2,302.60 | \$0.00 | \$2,302.60 | |
| | P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$272.60 | \$0.00 | \$2,575.20 | |
| | P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$991.80 | \$0.00 | \$3,567.00 | |
| | P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$1,299.20 | \$0.00 | \$4,866.20 | |
| | P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$406.00 | \$0.00 | \$5,272.20 | |
| | P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$1,252.80 | \$0.00 | \$6,525.00 | |
| | P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$226.20 | \$0.00 | \$6,751.20 | |
| | P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$684.40 | \$0.00 | \$7,435.60 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|--------------|----------------|--|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| P01244 | 11/07/2019 | | | | GE Compra : 648, Pago Programado: 322 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$1,548.60 | \$0.00 | \$8,984.20 | |
| C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | \$0.00 | \$2,302.60 | \$6,681.60 | |
| C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | \$0.00 | \$272.60 | \$6,409.00 | |
| C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | \$0.00 | \$991.80 | \$5,417.20 | |
| C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | \$0.00 | \$1,299.20 | \$4,118.00 | |
| C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | \$0.00 | \$406.00 | \$3,712.00 | |
| C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | \$0.00 | \$1,252.80 | \$2,459.20 | |
| C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | \$0.00 | \$226.20 | \$2,233.00 | |
| C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | \$0.00 | \$684.40 | \$1,548.60 | |
| C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | \$0.00 | \$1,548.60 | \$0.00 | |
| P01312 | 30/07/2019 | | | | GE Compra : 681, Pago Programado: 356 (I.P. EJERCIDO, SUSTANCIAS QUIMICAS | \$27,128.92 | \$0.00 | \$27,128.92 | |
| C00668 | 31/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 354 (I.P. PAGO, SUSTANCIAS QUI | \$0.00 | \$27,128.92 | \$0.00 | |
| D00315 | 17/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$0.00 | \$6,648.43 | -\$6,648.43 | |
| D00315 | 17/12/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$6,648.43 | \$0.00 | \$0.00 | |
| 8260-4RP4-PY01-SACA02-253001 | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$61,208.91 | \$61,208.91 | \$0.00 |
| 8260-4RP4-PY01-SACA02-253001-1 | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$61,208.91 | \$61,208.91 | \$0.00 |
| C00053 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: | \$0.00 | \$213.00 | -\$213.00 | |
| C00053 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$213.00 | \$0.00 | \$0.00 | |
| D00294 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$351.51 | -\$351.51 | |
| D00294 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$351.51 | \$0.00 | \$0.00 | |
| P02514 | 31/12/2019 | | | | GE Compra : 1175, Pago Programado: 643 (I.P. EJERCIDO, MEDICAMENTOS PARA | \$32,592.10 | \$0.00 | \$32,592.10 | |
| C01282 | 31/12/2019 | LORENA JAQUELINE JU | | 1873 | GP LORENA JAQUELINE JUAREZ ENRIQUEZ, Folio Pago: 641 (I.P. PAGO, MEDIC/ | \$0.00 | \$32,592.10 | \$0.00 | |
| P02516 | 31/12/2019 | | | | GE Compra : 1176, Pago Programado: 644 (I.P. EJERCIDO, MEDICAMENTOS PARA | \$28,052.30 | \$0.00 | \$28,052.30 | |
| C01284 | 31/12/2019 | LORENA JAQUELINE JU | | 1874 | GP LORENA JAQUELINE JUAREZ ENRIQUEZ, Folio Pago: 642 (I.P. PAGO, MEDIC/ | \$0.00 | \$28,052.30 | \$0.00 | |
| 8260-4RP4-PY01-SACA02-254001 | | | | | Materiales y Suministros Médicos | \$0.00 | \$19,124.00 | \$19,124.00 | \$0.00 |
| 8260-4RP4-PY01-SACA02-254001-1 | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$19,124.00 | \$19,124.00 | \$0.00 |
| C00051 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: | \$0.00 | \$1,617.00 | -\$1,617.00 | |
| C00051 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$1,617.00 | \$0.00 | \$0.00 | |
| C00881 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$316.00 | \$0.00 | \$316.00 | |
| C00881 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 298 Gasto por Comprobar | \$0.00 | \$316.00 | \$0.00 | |
| P02498 | 31/12/2019 | | | | GE Compra : 1168, Pago Programado: 636 (I.P. EJERCIDO, MEDICAMENTOS PARA | \$17,191.00 | \$0.00 | \$17,191.00 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | C01268 | 31/12/2019 | LORENA JAQUELINE JUZ | | 1867 | GP LORENA JAQUELINE JUAREZ ENRIQUEZ, Folio Pago: 635 (I.P. PAGO, MEDIC/ | \$0.00 | \$17,191.00 | \$0.00 |
| 8260-4RP4-PY01-SACA02-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$13,253.12 | \$13,253.12 |
| 8260-4RP4-PY01-SACA02-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$13,253.12 | \$13,253.12 |
| | P01220 | 03/07/2019 | | | | GE Compra : 636, Pago Programado: 310 (I.P. EJERCIDO, ESTACION LAVAOJOS P | \$11,124.40 | \$0.00 | \$11,124.40 |
| | C00620 | 04/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 307 (I.P. PAGO, ESTACION LAVAC | \$0.00 | \$11,124.40 | \$0.00 |
| | C01151 | 19/12/2019 | KARINA AGUILAR ARTEA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 379 Gasto por Comprobar | \$0.00 | \$2,128.72 | -\$2,128.72 |
| | C01151 | 19/12/2019 | KARINA AGUILAR ARTEA | | T.E. | GE KARINA AGUILAR ARTEAGA (GP Recuperacion de Gasto, Folio Comprobación | \$2,128.72 | \$0.00 | \$0.00 |
| 8260-4RP4-PY01-SACA02-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$4,300.00 | \$4,300.00 |
| 8260-4RP4-PY01-SACA02-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$4,300.00 | \$4,300.00 |
| | P01816 | 30/10/2019 | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$351.69 | \$0.00 | \$351.69 |
| | P01816 | 30/10/2019 | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$11.48 | \$0.00 | \$363.17 |
| | P01816 | 30/10/2019 | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$19.51 | \$0.00 | \$382.68 |
| | P01816 | 30/10/2019 | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$118.54 | \$0.00 | \$501.22 |
| | P01816 | 30/10/2019 | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$18.20 | \$0.00 | \$519.42 |
| | P01816 | 30/10/2019 | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$34.86 | \$0.00 | \$554.28 |
| | P01816 | 30/10/2019 | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$12.11 | \$0.00 | \$566.39 |
| | P01816 | 30/10/2019 | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$126.00 | \$0.00 | \$692.39 |
| | P01816 | 30/10/2019 | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$33.60 | \$0.00 | \$725.99 |
| | P01816 | 30/10/2019 | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$86.41 | \$0.00 | \$812.40 |
| | P01816 | 30/10/2019 | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$45.36 | \$0.00 | \$857.76 |
| | P01816 | 30/10/2019 | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$98.24 | \$0.00 | \$956.00 |
| | P01816 | 30/10/2019 | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$3,278.00 | \$0.00 | \$4,234.00 |
| | P01816 | 30/10/2019 | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$48.00 | \$0.00 | \$4,282.00 |
| | P01816 | 30/10/2019 | | | | GE Compra : 943, Pago Programado: 501 (I.P. EJERCIDO, CONEXIONES PARA EL | \$18.00 | \$0.00 | \$4,300.00 |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$0.00 | \$351.69 | \$3,948.31 |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$0.00 | \$11.48 | \$3,936.83 |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$0.00 | \$19.51 | \$3,917.32 |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$0.00 | \$118.54 | \$3,798.78 |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$0.00 | \$18.20 | \$3,780.58 |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$0.00 | \$34.86 | \$3,745.72 |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$0.00 | \$12.11 | \$3,733.61 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$0.00 | \$126.00 | \$3,607.61 | |
| C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$0.00 | \$33.60 | \$3,574.01 | |
| C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$0.00 | \$86.41 | \$3,487.60 | |
| C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$0.00 | \$45.36 | \$3,442.24 | |
| C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$0.00 | \$98.24 | \$3,344.00 | |
| C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$0.00 | \$3,278.00 | \$66.00 | |
| C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$0.00 | \$48.00 | \$18.00 | |
| C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$0.00 | \$18.00 | \$0.00 | |
| 8260-4RP4-PY01- SACA02-261001 | | | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$88,062.34 | \$88,062.34 | \$0.00 |
| 8260-4RP4-PY01- SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$88,062.34 | \$88,062.34 | \$0.00 |
| C00071 | 31/01/2019 | FRANCISCO JAVIER ANC | | | T.E. | GE FRANCISCO JAVIER ANGELES REYNA (GP Recuperacion de Gasto, Folio Com | \$500.00 | \$0.00 | \$500.00 | |
| C00071 | 31/01/2019 | FRANCISCO JAVIER ANC | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: | \$0.00 | \$500.00 | \$0.00 | |
| P00174 | 01/02/2019 | | | | | GE Compra : 90, Pago Programado: 41 (I.P. EJERCIDO, COMBUSTIBLE DEL MES C | \$2,000.00 | \$0.00 | \$2,000.00 | |
| C00100 | 01/02/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 42 (I.P. PAGO, COMBUSTIBLE DEL M | \$0.00 | \$2,000.00 | \$0.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISON | \$0.00 | \$200.00 | -\$200.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISON | \$0.00 | \$400.00 | -\$600.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISON | \$0.00 | \$250.00 | -\$850.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$200.00 | \$0.00 | -\$650.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$400.00 | \$0.00 | -\$250.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$250.00 | \$0.00 | \$0.00 | |
| P00371 | 27/02/2019 | | | | | GE Compra : 180, Pago Programado: 108 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$2,000.00 | \$0.00 | \$2,000.00 | |
| C00184 | 27/02/2019 | ROBERTO ARTEAGA SEF | | | | GP ROBERTO ARTEAGA SERNA, Folio Pago: 109 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$2,000.00 | \$0.00 | |
| P00519 | 26/03/2019 | | | | | GE Compra : 317, Pago Programado: 145 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAC | \$9,000.00 | \$0.00 | \$9,000.00 | |
| C00278 | 26/03/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 145 (I.P. PAGO, COMBUSTIBLE UTIL | \$0.00 | \$9,000.00 | \$0.00 | |
| D00125 | 01/04/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA D00050 20-FEB | \$0.00 | -\$250.00 | \$250.00 | |
| D00125 | 01/04/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA D00050 20-FEB | -\$250.00 | \$0.00 | \$0.00 | |
| P00691 | 30/04/2019 | | | | | GE Compra : 379, Pago Programado: 196 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$5,000.00 | \$0.00 | \$5,000.00 | |
| C00374 | 08/05/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 197 (I.P. PAGO, COMBUSTIBLE DEL | \$0.00 | \$5,000.00 | \$0.00 | |
| P00844 | 31/05/2019 | | | | | GE Compra : 473, Pago Programado: 240 (I.P. EJERCIDO, COMBUSTIBLE DEL ME\$ | \$10,000.00 | \$0.00 | \$10,000.00 | |
| C00456 | 04/06/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 249 (I.P. PAGO, COMBUSTIBLE UTIL | \$0.00 | \$10,000.00 | \$0.00 | |
| P01109 | 27/06/2019 | | | | | GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTIBLE DEL ME\$ | \$10,000.00 | \$0.00 | \$10,000.00 | |
| P01134 | 27/06/2019 | | | | | GE Compra : 578, Pago Programado: 303 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$10,000.00 | \$0.00 | \$20,000.00 | |
| P01131 | 30/06/2019 | | | | | Cancelación GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTI | -\$10,000.00 | \$0.00 | \$10,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|--------------------------|----------------|--|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00621 | 05/07/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 308 (I.P. PAGO DE COMBUSTIBLE D | \$0.00 | \$10,000.00 | \$0.00 | |
| P01298 | 30/07/2019 | | | GE Compra : 675, Pago Programado: 349 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$9,000.01 | \$0.00 | \$9,000.01 | |
| C00660 | 30/07/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 347 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$9,000.01 | \$0.00 | |
| P01489 | 30/08/2019 | | | GE Compra : 762, Pago Programado: 408 (I.P. EJERCIDO, COMBUSTIBLE DEL PAF | \$9,000.00 | \$0.00 | \$9,000.00 | |
| C00750 | 30/08/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 407 (I.P. PAGO, COMBUSTIBLE DEL | \$0.00 | \$9,000.00 | \$0.00 | |
| P01678 | 30/09/2019 | | | GE Compra : 867, Pago Programado: 466 (I.P. EJERCIDO, COMBUSTIBLE PARA P/ | \$9,000.00 | \$0.00 | \$9,000.00 | |
| C00855 | 30/09/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 464 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$9,000.00 | \$0.00 | |
| P01806 | 30/10/2019 | | | GE Compra : 927, Pago Programado: 497 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$2,353.33 | \$0.00 | \$2,353.33 | |
| C00926 | 30/10/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 495 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$2,353.33 | \$0.00 | |
| P02041 | 28/11/2019 | | | GE Compra : 1019, Pago Programado: 541 (I.P. EJERCIDO, VALES DE COMBUSTIB | \$9,000.00 | \$0.00 | \$9,000.00 | |
| D00294 | 28/11/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$609.00 | \$0.00 | \$9,609.00 | |
| D00294 | 28/11/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$609.00 | \$9,000.00 | |
| C01047 | 29/11/2019 | EFFECTIVALE S. DE R.L. C | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 539 (I.P. PAGO, VALES DE COMB | \$0.00 | \$9,000.00 | \$0.00 | |
| P02526 | 31/12/2019 | | | GE Compra : 1181, Pago Programado: 649 (I.P. EJERCIDO, EFECTIVALES PARA C/ | \$10,000.00 | \$0.00 | \$10,000.00 | |
| C01289 | 31/12/2019 | EFFECTIVALE S. DE R.L. C | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 646 (I.P. PAGO, EFECTIVALES PA | \$0.00 | \$10,000.00 | \$0.00 | |
| 8260-4RP4-PY01-SACA02-271001 | | | | Vestuario, Uniformes | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 |
| 8260-4RP4-PY01-SACA02-271001-1 | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 |
| P02075 | 11/11/2019 | | | GE Compra : 1027, Pago Programado: 549 (I.P. EJERCIDO, UNIFORMES DEPORTIV | \$20,880.00 | \$0.00 | \$20,880.00 | |
| C01063 | 11/11/2019 | EMILIA GUEVARA RUIZ | T.E. | GP EMILIA GUEVARA RUIZ, Folio Pago: 547 (I.P. PAGO, UNIFORMES DEPORTIVC | \$0.00 | \$20,880.00 | \$0.00 | |
| 8260-4RP4-PY01-SACA02-273001 | | | | Artículos Deportivos | \$0.00 | \$2,529.24 | \$2,529.24 | \$0.00 |
| 8260-4RP4-PY01-SACA02-273001-1 | | | | Artículos Deportivos G. Corriente | \$0.00 | \$2,529.24 | \$2,529.24 | \$0.00 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL/ | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$480.24 | \$0.00 | \$480.24 | |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL/ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$0.00 | \$480.24 | \$0.00 | |
| C00500 | 21/06/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 178 Gasto por Comprobar | \$0.00 | \$534.00 | -\$534.00 | |
| C00500 | 21/06/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 178 Gasto por Comprobar | \$0.00 | \$795.01 | -\$1,329.01 | |
| C00500 | 21/06/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 178 Gasto por Comprobar | \$0.00 | \$719.99 | -\$2,049.00 | |
| C00500 | 21/06/2019 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$534.00 | \$0.00 | -\$1,515.00 | |
| C00500 | 21/06/2019 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$795.01 | \$0.00 | -\$719.99 | |
| C00500 | 21/06/2019 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$719.99 | \$0.00 | \$0.00 | |
| 8260-4RP4-PY01-SACA02-312001 | | | | Gas | \$0.00 | \$4,977.95 | \$4,977.95 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|---------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-4RP4-PY01- SACA02-312001-1 | | | | | | Gas G. Corriente | \$0.00 | \$4,977.95 | \$4,977.95 | \$0.00 |
| | P01389 | 14/08/2019 | | | | GE Compra : 726, Pago Programado: 374 (I.P. EJERCIDO, GAS LP PARA EL LABOF | \$1,985.75 | \$0.00 | \$1,985.75 | |
| | C00712 | 15/08/2019 | COMBUSTIBLES MODER | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 372 (I.P. PAC | \$0.00 | \$1,985.75 | \$0.00 | |
| | D00279 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$2,992.20 | | -\$2,992.20 |
| | D00279 | 28/11/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$2,992.20 | \$0.00 | \$0.00 | |
| 8260-4RP4-PY01- SACA02-318001 | | | | | | Servicio Postal | \$0.00 | \$2,489.97 | \$2,489.97 | \$0.00 |
| 8260-4RP4-PY01- SACA02-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$2,489.97 | \$2,489.97 | \$0.00 |
| | C00329 | 12/04/2019 | FRANCISCO JAVIER ANC | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 118 Gasto por Comprobar | \$0.00 | \$369.99 | | -\$369.99 |
| | C00329 | 12/04/2019 | FRANCISCO JAVIER ANC | | T.E. | GE FRANCISCO JAVIER ANGELES REYNA (GP Recuperacion de Gasto, Folio Com | \$369.99 | \$0.00 | \$0.00 | |
| | C00759 | 10/09/2019 | KARINA AGUILAR ARTEA | | T.E. | GE KARINA AGUILAR ARTEAGA (GP Recuperacion de Gasto, Folio Comprobación | \$1,260.99 | \$0.00 | \$1,260.99 | |
| | C00759 | 10/09/2019 | KARINA AGUILAR ARTEA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 253 Gasto por Comprobar | \$0.00 | \$1,260.99 | \$0.00 | |
| | C00798 | 10/09/2019 | FRANCISCO JAVIER ANC | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 254 Gasto por Comprobar | \$0.00 | \$858.99 | | -\$858.99 |
| | C00798 | 10/09/2019 | FRANCISCO JAVIER ANC | | T.E. | GE FRANCISCO JAVIER ANGELES REYNA (GP Recuperacion de Gasto, Folio Com | \$858.99 | \$0.00 | \$0.00 | |
| 8260-4RP4-PY01- SACA02-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 8260-4RP4-PY01- SACA02-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| | P00083 | 25/01/2019 | | | | GE Compra : 22, Pago Programado: 12 (I.P. EJERCIDO, CONFERENCIA "CALIDAD | \$7,500.00 | \$0.00 | \$7,500.00 | |
| | C00025 | 25/01/2019 | SCIENCE AND TECHNOL | | T.E. | GP SCIENCE AND TECHNOLOGY FOR INNOVATION SC, Folio Pago: 13 (I.P. PAGC | \$0.00 | \$7,500.00 | \$0.00 | |
| 8260-4RP4-PY01- SACA02-334001 | | | | | | Capacitación | \$0.00 | \$204,894.58 | \$204,894.58 | \$0.00 |
| 8260-4RP4-PY01- SACA02-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$204,894.58 | \$204,894.58 | \$0.00 |
| | C00379 | 09/05/2019 | DIANA HERNANDEZ GOI | | T.E. | GE DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación | \$500.01 | \$0.00 | \$500.01 | |
| | C00379 | 09/05/2019 | DIANA HERNANDEZ GOI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 137 Gasto por Comprobar | \$0.00 | \$500.01 | \$0.00 | |
| | D00228 | 09/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZORAIDA BLANCA OLVERA | \$0.00 | \$3,780.00 | | -\$3,780.00 |
| | D00228 | 09/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZORAIDA BLANCA OLVERA | \$3,780.00 | \$0.00 | \$0.00 | |
| | D00229 | 09/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, IN | \$3,780.00 | \$0.00 | \$3,780.00 | |
| | D00229 | 09/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, IN | \$0.00 | \$3,780.00 | \$0.00 | |
| | P01676 | 25/09/2019 | | | | GE Compra : 865, Pago Programado: 465 (I.P. EJERCIDO, CURSO DE CAPACITACI | \$37,680.00 | \$0.00 | \$37,680.00 | |
| | C00853 | 26/09/2019 | INSTITUTO DE CAPACITA | | T.E. | GP INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALGC | \$0.00 | \$37,680.00 | \$0.00 | |
| | P02112 | 25/11/2019 | | | | GE Compra : 1028, Pago Programado: 550 (I.P. EJERCIDO, CERTIFICACION EN ES | \$75,480.00 | \$0.00 | \$75,480.00 | |
| | P02015 | 26/11/2019 | | | | GE Compra : 1006, Pago Programado: 528 (I.P. EJERCIDO, CAPACITACION CONF | \$19,999.56 | \$0.00 | \$95,479.56 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|----------------|--|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C01067 | 26/11/2019 | INSTITUTO DE CAPACITA | T.E. | GP INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALGO | \$0.00 | \$75,480.00 | \$19,999.56 | |
| C01034 | 27/11/2019 | SOLUCIONES ADMINIST | | GP SOLUCIONES ADMINISTRATIVAS BRATEN S.A. DE C.V., Folio Pago: 526 (I.P. F | \$0.00 | \$19,999.56 | \$0.00 | |
| P02502 | 31/12/2019 | | | GE Compra : 1170, Pago Programado: 638 (I.P. EJERCIDO, CURSO PERSONAL DE | \$63,675.01 | \$0.00 | \$63,675.01 | |
| C01270 | 31/12/2019 | GIOVANELE SA DE CV | 1869 | GP GIOVANELE SA DE CV, Folio Pago: 637 (I.P. PAGO, CURSO PERSONAL DE LA | \$0.00 | \$63,675.01 | \$0.00 | |
| 8260-4RP4-PY01-SACA02-336002 | | | | Formas valoradas | \$0.00 | \$124,085.20 | \$124,085.20 | \$0.00 |
| 8260-4RP4-PY01-SACA02-336002-1 | | | | Formas valoradas G. Corriente | \$0.00 | \$124,085.20 | \$124,085.20 | \$0.00 |
| P00799 | 20/05/2019 | | | GE Compra : 437, Pago Programado: 222 (I.P. EJERCIDO, ADQUISICION DE FORM | \$64,438.00 | \$0.00 | \$64,438.00 | |
| C00412 | 21/05/2019 | GRABADOS FERNANDO | T.E. | GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pago: 221 (I.P. | \$0.00 | \$64,438.00 | \$0.00 | |
| D00253 | 26/09/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$59,647.20 | -\$59,647.20 | |
| D00253 | 26/09/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$59,647.20 | \$0.00 | \$0.00 | |
| 8260-4RP4-PY01-SACA02-339001 | | | | Estudios e Investigaciones | \$0.00 | \$22,400.00 | \$22,400.00 | \$0.00 |
| 8260-4RP4-PY01-SACA02-339001-1 | | | | Estudios e Investigaciones G. Corriente | \$0.00 | \$22,400.00 | \$22,400.00 | \$0.00 |
| D00251 | 02/09/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$0.00 | \$22,400.00 | -\$22,400.00 | |
| D00251 | 02/09/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$22,400.00 | \$0.00 | \$0.00 | |
| 8260-4RP4-PY01-SACA02-352001 | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$11,220.00 | \$11,220.00 | \$0.00 |
| 8260-4RP4-PY01-SACA02-352001-1 | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$11,220.00 | \$11,220.00 | \$0.00 |
| D00325 | 02/12/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. NADIA LANDERO VAL | \$0.00 | \$5,220.00 | -\$5,220.00 | |
| D00325 | 02/12/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. NADIA LANDERO VAL | \$5,220.00 | \$0.00 | \$0.00 | |
| D00310 | 17/12/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$6,000.00 | \$0.00 | \$6,000.00 | |
| D00310 | 17/12/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, DRA. KARINA AGUILAR ART | \$0.00 | \$6,000.00 | \$0.00 | |
| 8260-4RP4-PY01-SACA02-358001 | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$371.20 | \$371.20 | \$0.00 |
| 8260-4RP4-PY01-SACA02-358001-1 | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$371.20 | \$371.20 | \$0.00 |
| P02232 | 10/12/2019 | | | GE Compra : 1077, Pago Programado: 574 (I.P. EJERCIDO, SERVICIO DE RECOLE | \$371.20 | \$0.00 | \$371.20 | |
| C01128 | 11/12/2019 | TRANSPORTE Y RECOLE | T.E. | GP TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V., Folio Pago: 573 (I.I | \$0.00 | \$371.20 | \$0.00 | |
| 8260-4RP4-PY01-SACA02-361002 | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$15,718.00 | \$15,718.00 | \$0.00 |
| 8260-4RP4-PY01-SACA02-361002-1 | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$15,718.00 | \$15,718.00 | \$0.00 |
| C00257 | 11/03/2019 | ALEJANDRO RODRIGUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 79 Gasto por Comprobar: | \$0.00 | \$10,000.00 | -\$10,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|----------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00257 | 11/03/2019 | ALEJANDRO RODRIGUEZ | T.E. | GE ALEJANDRO RODRIGUEZ ORTEGA (GP Recuperacion de Gasto, Folio Comprot | \$10,000.00 | \$0.00 | \$0.00 |
| C00808 | 10/09/2019 | ALEJANDRO RODRIGUEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 266 Gasto por Comprobar | \$0.00 | \$5,000.00 | -\$5,000.00 |
| C00808 | 10/09/2019 | ALEJANDRO RODRIGUEZ | T.E. | GE ALEJANDRO RODRIGUEZ ORTEGA (GP Recuperacion de Gasto, Folio Comprot | \$5,000.00 | \$0.00 | \$0.00 |
| C01237 | 27/12/2019 | ELIZABETH VILLEDA RAM | T.E. | GE ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$718.00 | \$0.00 | \$718.00 |
| C01237 | 27/12/2019 | ELIZABETH VILLEDA RAM | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 398 Gasto por Comprobar | \$0.00 | \$718.00 | \$0.00 |
| 8260-4RP4-PY01-SACA02-372001 | | | | Pasajes terrestres | \$0.00 | \$2,922.04 | \$2,922.04 |
| 8260-4RP4-PY01-SACA02-372001-1 | | | | Pasajes terrestres G. Corriente | \$0.00 | \$2,922.04 | \$2,922.04 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ BALDERAS, COMISIO | \$0.00 | \$1,200.00 | -\$1,200.00 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | T.E. | GE MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$1,200.00 | \$0.00 | \$0.00 |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | T.E. | GE JAIME AGUSTIN RAMIREZ IBARRA (GP I.P. GASTOS A COMPROBAR, MTRO. . | \$181.62 | \$0.00 | \$181.62 |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | T.E. | GE JAIME AGUSTIN RAMIREZ IBARRA (GP I.P. GASTOS A COMPROBAR, MTRO. . | \$1,010.42 | \$0.00 | \$1,192.04 |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. JAIME AGUSTIN RAMIRES IBARRA, COM | \$0.00 | \$181.62 | \$1,010.42 |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. JAIME AGUSTIN RAMIRES IBARRA, COM | \$0.00 | \$1,010.42 | \$0.00 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | T.E. | GE BRENDA PONDE LIRA (GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONC | \$530.00 | \$0.00 | \$530.00 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | T.E. | GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONCE LIRA, COMISION AGUAS(C | \$0.00 | \$530.00 | \$0.00 |
| 8260-4RP4-PY01-SACA02-375001 | | | | Viáticos en el país | \$0.00 | \$27,092.88 | \$27,092.88 |
| 8260-4RP4-PY01-SACA02-375001-1 | | | | Viáticos en el país G. Corriente | \$0.00 | \$27,092.88 | \$27,092.88 |
| D00043 | 06/02/2019 | OMAR REYNA ANGELES | T.E. | GE OMAR REYNA ANGELES (GP I.P. GASTOS A COMPROBAR, MTRO. OMAR RE | \$450.00 | \$0.00 | \$450.00 |
| D00043 | 06/02/2019 | OMAR REYNA ANGELES | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. OMAR REYNA ANGELES, COMISION PL | \$0.00 | \$450.00 | \$0.00 |
| C00087 | 08/02/2019 | ZAIDA LUNA IBARRA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | \$0.00 | \$85.00 | -\$85.00 |
| C00087 | 08/02/2019 | ZAIDA LUNA IBARRA | T.E. | GE ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobación de Gasc | \$85.00 | \$0.00 | \$0.00 |
| C00088 | 08/02/2019 | ZAIDA LUNA IBARRA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | \$0.00 | -\$85.00 | \$85.00 |
| C00088 | 08/02/2019 | ZAIDA LUNA IBARRA | T.E. | Cancelación GE ZAIDA LUNA IBARRA (GP Recuperacion de Gasto, Folio Comprobar | -\$85.00 | \$0.00 | \$0.00 |
| C00089 | 08/02/2019 | ZAILA HERNANDEZ TAPI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: | \$0.00 | \$85.00 | -\$85.00 |
| C00089 | 08/02/2019 | ZAILA HERNANDEZ TAPI | T.E. | GE ZAILA HERNANDEZ TAPIA (GP Recuperacion de Gasto, Folio Comprobación de | \$85.00 | \$0.00 | \$0.00 |
| C00090 | 08/02/2019 | OMAR REYNA ANGELES | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: | \$0.00 | \$85.00 | -\$85.00 |
| C00090 | 08/02/2019 | OMAR REYNA ANGELES | T.E. | GE OMAR REYNA ANGELES (GP Recuperacion de Gasto, Folio Comprobación de C | \$85.00 | \$0.00 | \$0.00 |
| C00091 | 08/02/2019 | PABLO HERNANDEZ NAVA | T.E. | GE PABLO HERNANDEZ NAVA (GP Recuperacion de Gasto, Folio Comprobación de | \$85.00 | \$0.00 | \$85.00 |
| C00091 | 08/02/2019 | PABLO HERNANDEZ NAVA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 38 Gasto por Comprobar: | \$0.00 | \$85.00 | \$0.00 |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | T.E. | GE OMAR REYNA ANGELES (GP I.P. GASTOS A COMPROBAR, MTRO. OMAR RE | \$216.00 | \$0.00 | \$216.00 |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | T.E. | GE OMAR REYNA ANGELES (GP I.P. GASTOS A COMPROBAR, MTRO. OMAR RE | \$194.99 | \$0.00 | \$410.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. OMAR REYNA ANGELES, COMISION A C | \$0.00 | \$216.00 | \$194.99 |
| D00047 | 18/02/2019 | OMAR REYNA ANGELES | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. OMAR REYNA ANGELES, COMISION A C | \$0.00 | \$194.99 | \$0.00 |
| D00048 | 18/02/2019 | CELSO GARCIA GONZAL | | | T.E. | GE CELSO GARCIA GONZALEZ (GP I.P. GASTOS A COMPROBAR, ING. CELSO C | \$3,285.00 | \$0.00 | \$3,285.00 |
| D00048 | 18/02/2019 | CELSO GARCIA GONZAL | | | T.E. | GP I.P. GASTOS A COMPROBAR, ING. CELSO GARCIA GONZALEZ, COMISION D | \$0.00 | \$3,285.00 | \$0.00 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISIOI | \$0.00 | \$3,450.02 | -\$3,450.02 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISIOI | \$0.00 | \$64.40 | -\$64.40 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISIOI | \$0.00 | \$85.58 | -\$149.98 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$3,450.02 | \$0.00 | \$3,300.04 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$64.40 | \$0.00 | \$3,364.44 |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$85.58 | \$0.00 | \$3,450.02 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP I.P. GASTOS A COMPROBAR, MTRA. ZORA | \$350.00 | \$0.00 | \$3,800.02 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISON | \$0.00 | \$350.00 | \$3,450.02 |
| C00157 | 26/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 53 Gasto por Comprobar: | \$0.00 | \$260.00 | \$3,190.02 |
| C00157 | 26/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$260.00 | \$0.00 | \$3,450.02 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GE MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$2,573.01 | \$0.00 | \$6,023.03 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GE MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$415.00 | \$0.00 | \$6,438.03 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GE MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$177.00 | \$0.00 | \$6,615.03 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GE MARINETH ORTIZ BALDERAS (GP I.P. GASTOS A COMPROBAR, MTRA. MARI | \$119.99 | \$0.00 | \$6,735.02 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ BALDERAS, COMISIO | \$0.00 | \$2,573.01 | \$4,162.01 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ BALDERAS, COMISIO | \$0.00 | \$415.00 | \$3,747.01 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ BALDERAS, COMISIO | \$0.00 | \$177.00 | \$3,570.01 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ BALDERAS, COMISIO | \$0.00 | \$119.99 | \$3,450.02 |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. JAIME AGUSTIN RAMIRES IBARRA, COI | \$0.00 | \$2,086.19 | \$1,363.83 |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | | T.E. | GE JAIME AGUSTIN RAMIREZ IBARRA (GP I.P. GASTOS A COMPROBAR, MTRO.) | \$2,086.19 | \$0.00 | \$3,450.02 |
| C00214 | 11/03/2019 | ROSALVA ANTONIA ANG | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 81 Gasto por Comprobar: | \$0.00 | \$108.00 | \$3,342.02 |
| C00214 | 11/03/2019 | ROSALVA ANTONIA ANG | | | T.E. | GE ROSALVA ANTONIA ANGELES DELGADO (GP Recuperacion de Gasto, Folio Cc | \$108.00 | \$0.00 | \$3,450.02 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 121 Gasto por Comprobar | \$0.00 | \$216.00 | \$3,234.02 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 121 Gasto por Comprobar | \$0.00 | \$68.50 | \$3,165.52 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GE ERNESTO GARCIA AMARO (GP Recuperacion de Gasto, Folio Comprobación de | \$216.00 | \$0.00 | \$3,381.52 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GE ERNESTO GARCIA AMARO (GP Recuperacion de Gasto, Folio Comprobación de | \$68.50 | \$0.00 | \$3,450.02 |
| C00362 | 03/05/2019 | ALICIA LEON MARTINEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 127 Gasto por Comprobar | \$0.00 | \$1,075.00 | \$2,375.02 |
| C00362 | 03/05/2019 | ALICIA LEON MARTINEZ | | | T.E. | GE ALICIA LEON MARTINEZ (GP Recuperacion de Gasto, Folio Comprobación de G | \$1,075.00 | \$0.00 | \$3,450.02 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 131 Gasto por Comprobar | \$0.00 | \$660.00 | \$2,790.02 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 131 Gasto por Comprobar | \$0.00 | \$145.00 | \$2,645.02 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GE YARELI MORALES MARTINEZ (GP Recuperacion de Gasto, Folio Comprobaciór | \$660.00 | \$0.00 | \$3,305.02 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GE YARELI MORALES MARTINEZ (GP Recuperacion de Gasto, Folio Comprobaciór | \$145.00 | \$0.00 | \$3,450.02 |
| C00430 | 31/05/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 151 Gasto por Comprobar | \$0.00 | \$100.00 | \$3,350.02 |
| C00430 | 31/05/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GE ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación de | \$100.00 | \$0.00 | \$3,450.02 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GE IZCOATL MARTINEZ SANCHEZ (GP I.P. GASTOS A COMPROBAR, IZCOATL M | \$116.00 | \$0.00 | \$3,566.02 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GE IZCOATL MARTINEZ SANCHEZ (GP I.P. GASTOS A COMPROBAR, IZCOATL M | \$123.00 | \$0.00 | \$3,689.02 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GE IZCOATL MARTINEZ SANCHEZ (GP I.P. GASTOS A COMPROBAR, IZCOATL M | \$1,420.00 | \$0.00 | \$5,109.02 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GE IZCOATL MARTINEZ SANCHEZ (GP I.P. GASTOS A COMPROBAR, IZCOATL M | \$26.00 | \$0.00 | \$5,135.02 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GP I.P. GASTOS A COMPROBAR, IZCOATL MARTINEZ SANCHEZ, CONGRESO EN | \$0.00 | \$116.00 | \$5,019.02 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GP I.P. GASTOS A COMPROBAR, IZCOATL MARTINEZ SANCHEZ, CONGRESO EN | \$0.00 | \$123.00 | \$4,896.02 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GP I.P. GASTOS A COMPROBAR, IZCOATL MARTINEZ SANCHEZ, CONGRESO EN | \$0.00 | \$1,420.00 | \$3,476.02 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GP I.P. GASTOS A COMPROBAR, IZCOATL MARTINEZ SANCHEZ, CONGRESO EN | \$0.00 | \$26.00 | \$3,450.02 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GE JORGE SAN JUAN LARA (GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN | \$251.72 | \$0.00 | \$3,701.74 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GE JORGE SAN JUAN LARA (GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN | \$13.28 | \$0.00 | \$3,715.02 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, CONGRESO EN PUEI | \$0.00 | \$251.72 | \$3,463.30 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, CONGRESO EN PUEI | \$0.00 | \$13.28 | \$3,450.02 |
| C00511 | 24/06/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 184 Gasto por Comprobar | \$0.00 | \$100.00 | \$3,350.02 |
| C00511 | 24/06/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GE ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación de | \$100.00 | \$0.00 | \$3,450.02 |
| C00576 | 02/07/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 192 Gasto por Comprobar | \$0.00 | \$100.00 | \$3,350.02 |
| C00576 | 02/07/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GE ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación de | \$100.00 | \$0.00 | \$3,450.02 |
| C00762 | 13/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 256 Gasto por Comprobar | \$0.00 | \$108.00 | \$3,342.02 |
| C00762 | 13/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$108.00 | \$0.00 | \$3,450.02 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$51.00 | \$0.00 | \$3,501.02 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$135.00 | \$0.00 | \$3,636.02 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$110.00 | \$0.00 | \$3,746.02 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$463.00 | \$0.00 | \$4,209.02 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 269 Gasto por Comprobar | \$0.00 | \$51.00 | \$4,158.02 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 269 Gasto por Comprobar | \$0.00 | \$135.00 | \$4,023.02 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 269 Gasto por Comprobar | \$0.00 | \$110.00 | \$3,913.02 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 269 Gasto por Comprobar | \$0.00 | \$463.00 | \$3,450.02 |
| C00824 | 26/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$2,289.20 | \$0.00 | \$5,739.22 |
| C00824 | 26/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 277 Gasto por Comprobar | \$0.00 | \$2,289.20 | \$3,450.02 |
| C00825 | 26/09/2019 | EMMANUEL CASTILLO SI | | | T.E. | GE EMMANUEL CASTILLO SEGOVIA (GP Recuperacion de Gasto, Folio Comproba | \$500.00 | \$0.00 | \$3,950.02 |
| C00825 | 26/09/2019 | EMMANUEL CASTILLO SI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 278 Gasto por Comprobar | \$0.00 | \$500.00 | \$3,450.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|--|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos | |
| C00895 | 18/10/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GE ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación de | \$100.00 | \$0.00 | \$3,550.02 | | |
| C00895 | 18/10/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 301 Gasto por Comprobar | \$0.00 | \$100.00 | \$3,450.02 | | |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONCE LIRA, COMISION AGUASC | \$0.00 | \$476.00 | \$2,974.02 | | |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONCE LIRA, COMISION AGUASC | \$0.00 | \$505.00 | \$2,469.02 | | |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONCE LIRA, COMISION AGUASC | \$0.00 | \$174.00 | \$2,295.02 | | |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GE BRENDA PONDE LIRA (GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONC | \$476.00 | \$0.00 | \$2,771.02 | | |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GE BRENDA PONDE LIRA (GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONC | \$505.00 | \$0.00 | \$3,276.02 | | |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GE BRENDA PONDE LIRA (GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONC | \$174.00 | \$0.00 | \$3,450.02 | | |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$252.00 | \$3,198.02 | | |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$252.00 | \$0.00 | \$3,450.02 | | |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GE ROSA MARIA MARISCAL MORENO (GP Recuperacion de Gasto, Folio Comprob | \$55.00 | \$0.00 | \$3,505.02 | | |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 350 Gasto por Comprobar | \$0.00 | \$55.00 | \$3,450.02 | | |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | | GE NADIA LANDERO VALENZUELA (GP I.P. GASTOS A COMPROBAR, DRA. NADI | \$1,403.28 | \$0.00 | \$4,853.30 | | |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | | GE NADIA LANDERO VALENZUELA (GP I.P. GASTOS A COMPROBAR, DRA. NADI | \$281.72 | \$0.00 | \$5,135.02 | | |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | | GP I.P. GASTOS A COMPROBAR, DRA. NADIA LANDERO VALENZUELA, CONGRE | \$0.00 | \$1,403.28 | \$3,731.74 | | |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | | GP I.P. GASTOS A COMPROBAR, DRA. NADIA LANDERO VALENZUELA, CONGRE | \$0.00 | \$281.72 | \$3,450.02 | | |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | | T.E. | GE FRANCISCO MARCELO LARA VIVEROS (GP I.P. GASTOS A COMPROBAR, FI | \$1,403.28 | \$0.00 | \$4,853.30 | | |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | | T.E. | GE FRANCISCO MARCELO LARA VIVEROS (GP I.P. GASTOS A COMPROBAR, FI | \$281.72 | \$0.00 | \$5,135.02 | | |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | | T.E. | GP I.P. GASTOS A COMPROBAR, FRANCISCO MARCELO LARA VIVEROS, COMI | \$0.00 | \$1,403.28 | \$3,731.74 | | |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | | T.E. | GP I.P. GASTOS A COMPROBAR, FRANCISCO MARCELO LARA VIVEROS, COMI | \$0.00 | \$281.72 | \$3,450.02 | | |
| 8260-4RP4-PY01-SACA02-382002 | | | | | | | Eventos Culturales | \$0.00 | \$43,457.25 | \$43,457.25 | \$0.00 |
| 8260-4RP4-PY01-SACA02-382002-1 | | | | | | | Eventos Culturales G. Corriente | \$0.00 | \$43,457.25 | \$43,457.25 | \$0.00 |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | \$265.94 | \$0.00 | \$265.94 | | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | \$2,791.00 | \$0.00 | \$3,056.94 | | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | \$990.00 | \$0.00 | \$4,046.94 | | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | \$162.50 | \$0.00 | \$4,209.44 | | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 280 Gasto por Comprobar | \$0.00 | \$265.94 | \$3,943.50 | | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 280 Gasto por Comprobar | \$0.00 | \$2,791.00 | \$1,152.50 | | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 280 Gasto por Comprobar | \$0.00 | \$990.00 | \$162.50 | | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 280 Gasto por Comprobar | \$0.00 | \$162.50 | \$0.00 | | |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$23,311.61 | \$0.00 | \$23,311.61 | | |
| D00294 | 28/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$23,311.61 | \$0.00 | | |
| D00301 | 29/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$15,936.20 | -\$15,936.20 | | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00301 | 29/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$15,936.20 | \$0.00 | \$0.00 |
| 8260-4RP4-PY01-SACA02-383001 | | | | | | Congresos, Convenciones | \$0.00 | \$58,796.89 | \$58,796.89 |
| 8260-4RP4-PY01-SACA02-383001-1 | | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$58,796.89 | \$58,796.89 |
| D00157 | 28/05/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. DEL 21-MAYO-2019, MTRA. ZORAI | \$0.00 | \$2,670.00 | -\$2,670.00 |
| D00157 | 28/05/2019 | | | | | Movimiento Directo Automático (I.P. COMPROB. DEL 21-MAYO-2019, MTRA. ZORAI | \$2,670.00 | \$0.00 | \$0.00 |
| D00161 | 31/05/2019 | HECTOR IVAN MONTOYA | | | T.E. | GE HECTOR IVAN MONTOYA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HECT | \$1,000.00 | \$0.00 | \$1,000.00 |
| D00161 | 31/05/2019 | HECTOR IVAN MONTOYA | | | T.E. | GP I.P. GASTOS A COMPROBAR, HECTOR IVAN MONTOYA MARTINEZ, INSCRIP | \$0.00 | \$1,000.00 | \$0.00 |
| D00227 | 06/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, JUAN GABRIEL VILLEDA ME | \$0.00 | \$15,000.00 | -\$15,000.00 |
| D00227 | 06/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, JUAN GABRIEL VILLEDA ME | \$15,000.00 | \$0.00 | \$0.00 |
| C00700 | 30/08/2019 | KARINA AGUILAR ARTEA | | | T.E. | GE KARINA AGUILAR ARTEAGA (GP Recuperacion de Gasto, Folio Comprobación | \$1,300.00 | \$0.00 | \$1,300.00 |
| C00700 | 30/08/2019 | KARINA AGUILAR ARTEA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 246 Gasto por Comprobar | \$0.00 | \$1,300.00 | \$0.00 |
| P01589 | 19/09/2019 | | | | | GE Compra : 801, Pago Programado: 432 (I.P. EJERCIDO, INSCRIPCION DE 7 ALUI | \$4,466.00 | \$0.00 | \$4,466.00 |
| D00243 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZORAIDA BLANCAS | \$1,500.00 | \$0.00 | \$5,966.00 |
| D00243 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZORAIDA BLANCAS | \$0.00 | \$1,500.00 | \$4,466.00 |
| C00797 | 20/09/2019 | ESMEX EMPRENDIMIEN | | | T.E. | GP ESMEX EMPRENDIMIENTO SOCIAL MEXICO SC, Folio Pago: 430 (I.P. PAGO, I | \$0.00 | \$4,466.00 | \$0.00 |
| D00254 | 30/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZAILA HERNANDEZ | \$8,995.00 | \$0.00 | \$8,995.00 |
| D00254 | 30/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. ZAILA HERNANDEZ | \$0.00 | \$8,995.00 | \$0.00 |
| D00268 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRO. JUAN NOGUEZ ESTE | \$0.00 | \$4,850.00 | -\$4,850.00 |
| D00268 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRO. JUAN NOGUEZ ESTE | \$4,850.00 | \$0.00 | \$0.00 |
| D00269 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. ALEJANDRO RODRIGU | \$0.00 | \$4,850.00 | -\$4,850.00 |
| D00269 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. ALEJANDRO RODRIGU | \$4,850.00 | \$0.00 | \$0.00 |
| D00270 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. NELLYBETH RODRIC | \$0.00 | \$4,850.00 | -\$4,850.00 |
| D00270 | 02/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, MTRA. NELLYBETH RODRIC | \$4,850.00 | \$0.00 | \$0.00 |
| D00267 | 07/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, PABLO HERNANDEZ NAVA, | \$0.00 | \$2,908.97 | -\$2,908.97 |
| D00267 | 07/10/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, PABLO HERNANDEZ NAVA, | \$2,908.97 | \$0.00 | \$0.00 |
| C00914 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 312 Gasto por Comprobar | \$0.00 | \$700.00 | -\$700.00 |
| C00914 | 28/10/2019 | BRENDA PONDE LIRA | | | T.E. | GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$700.00 | \$0.00 | \$0.00 |
| D00278 | 04/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SUSANA LETICIA SOTO FEF | \$0.00 | \$2,908.92 | -\$2,908.92 |
| D00278 | 04/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, SUSANA LETICIA SOTO FEF | \$2,908.92 | \$0.00 | \$0.00 |
| D00282 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. VERONICA AGUILAR R | \$0.00 | \$1,399.00 | -\$1,399.00 |
| D00282 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. VERONICA AGUILAR R | \$1,399.00 | \$0.00 | \$0.00 |
| D00283 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. EDUARDO CRUZ SANC | \$0.00 | \$1,399.00 | -\$1,399.00 |
| D00283 | 26/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, DR. EDUARDO CRUZ SANC | \$1,399.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-4RP4-PY01-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$602,383.13 | \$602,383.13 | \$0.00 |
| 8260-4RP4-PY01-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$602,383.13 | \$602,383.13 | \$0.00 |
| P00440 | 11/03/2019 | | | | | GE Compra : 251, Pago Programado: 125 (I.P. EJERCIDO, CERTIFICACION DEL IDI | | \$35,352.71 | \$0.00 | \$35,352.71 |
| C00222 | 12/03/2019 | INSTITUTE OF INTERNAT | | | T.E. | GP INSTITUTE OF INTERNATIONAL EDUCATION , Folio Pago: 126 (I.P. PAGO, CEF | | \$0.00 | \$35,352.71 | \$0.00 |
| P00684 | 15/04/2019 | | | | | GE Compra : 376, Pago Programado: 193 (I.P. EJERCIDO, TRAMITE DE EQUIVALEI | | \$5,064.00 | \$0.00 | \$5,064.00 |
| C00352 | 16/04/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 192 (I.P. PAGO, TRAMITE | | \$0.00 | \$5,064.00 | \$0.00 |
| P01258 | 11/07/2019 | | | | | GE Compra : 655, Pago Programado: 329 (I.P. EJERCIDO, RENOVACION DEL CEN | | \$5,955.44 | \$0.00 | \$5,955.44 |
| C00640 | 12/07/2019 | PROMOCIONES LABORA | | | T.E. | GP PROMOCIONES LABORABLES Y CERTIFICACIONES INTEGRALES , Folio Pag | | \$0.00 | \$5,955.44 | \$0.00 |
| P01385 | 09/08/2019 | | | | | GE Compra : 724, Pago Programado: 372 (I.P. EJERCIDO, CERTIFICACION DEL IDI | | \$199,228.62 | \$0.00 | \$199,228.62 |
| C00710 | 12/08/2019 | INSTITUTE OF INTERNAT | | | T.E. | GP INSTITUTE OF INTERNATIONAL EDUCATION , Folio Pago: 370 (I.P. PAGO, CEF | | \$0.00 | \$199,228.62 | \$0.00 |
| D00241 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | | \$0.00 | \$23,488.00 | -\$23,488.00 |
| D00241 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | | \$23,488.00 | \$0.00 | \$0.00 |
| D00242 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | | \$93,953.00 | \$0.00 | \$93,953.00 |
| D00242 | 02/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | | \$0.00 | \$93,953.00 | \$0.00 |
| P01583 | 19/09/2019 | | | | | GE Compra : 798, Pago Programado: 429 (I.P. EJERCIDO, APLICACION DE EXAME | | \$141,193.99 | \$0.00 | \$141,193.99 |
| C00794 | 20/09/2019 | CENTRO NACIONAL DE E | | | T.E. | GP CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, A.C | | \$0.00 | \$141,193.99 | \$0.00 |
| P02072 | 14/11/2019 | | | | | GE Compra : 1026, Pago Programado: 548 (I.P. EJERCIDO, CERTIFICACION DEL IL | | \$98,147.37 | \$0.00 | \$98,147.37 |
| C01061 | 15/11/2019 | INSTITUTE OF INTERNAT | | | T.E. | GP INSTITUTE OF INTERNATIONAL EDUCATION , Folio Pago: 546 (I.P. PAGO, CEF | | \$0.00 | \$98,147.37 | \$0.00 |
| 8260-4RP4-PY01-SACA02-515001 | | | | | | Bienes informáticos | \$0.00 | \$999.00 | \$999.00 | \$0.00 |
| 8260-4RP4-PY01-SACA02-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$999.00 | \$999.00 | \$0.00 |
| C01266 | 31/12/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | | \$999.00 | \$0.00 | \$999.00 |
| C01266 | 31/12/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 401 Gasto por Comprobar | | \$0.00 | \$999.00 | \$0.00 |
| 8260-4RP4-PY01-SACA02-564001 | | | | | | Sistemas de aire acondicionado, calefacción y de refrigeración ii | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 |
| 8260-4RP4-PY01-SACA02-564001-2 | | | | | | Sistemas de aire acondicionado, calefacción y de refrigerac | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 |
| P00258 | 15/02/2019 | | | | | GE Compra : 115, Pago Programado: 64 (I.P. EJERCIDO, EXTRACTOR DE AIRE PA | | \$4,060.00 | \$0.00 | \$4,060.00 |
| C00125 | 18/02/2019 | ANGEL HERNANDEZ GO | | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 65 (I.P. PAGO, EXTRACTOR DE | | \$0.00 | \$4,060.00 | \$0.00 |
| 8260-4RP4-PY02 | | | | | | INVESTIGACIÓN CIENTIFICA, TECNOLÓGICA Y EDUCATIVA | \$0.00 | \$250,146.81 | \$250,146.81 | \$0.00 |
| 8260-4RP4-PY02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$250,146.81 | \$250,146.81 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8260-4RP4-PY02-SACA02-231001 | | | | | | Productos agrícolas | \$0.00 | \$68,400.00 | \$68,400.00 | \$0.00 |
| 8260-4RP4-PY02-SACA02-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$68,400.00 | \$68,400.00 | \$0.00 |
| P00450 | 14/03/2019 | | | | | GE Compra : 262, Pago Programado: 130 (I.P. EJERCIDO, SEMILLA DE MAIZ PARA | \$34,650.00 | \$0.00 | \$34,650.00 | |
| P00450 | 14/03/2019 | | | | | GE Compra : 262, Pago Programado: 130 (I.P. EJERCIDO, SEMILLA DE MAIZ PARA | \$3,400.00 | \$0.00 | \$38,050.00 | |
| C00234 | 15/03/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 131 (I.P. PAGO, SEMILLA DE MAIZ PA | \$0.00 | \$34,650.00 | \$3,400.00 | |
| C00234 | 15/03/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 131 (I.P. PAGO, SEMILLA DE MAIZ PA | \$0.00 | \$3,400.00 | \$0.00 | |
| P00674 | 15/04/2019 | | | | | GE Compra : 371, Pago Programado: 188 (I.P. EJERCIDO, SEMILLA DE MAIZ PARA | \$27,200.00 | \$0.00 | \$27,200.00 | |
| P00674 | 15/04/2019 | | | | | GE Compra : 371, Pago Programado: 188 (I.P. EJERCIDO, SEMILLA DE MAIZ PARA | \$3,150.00 | \$0.00 | \$30,350.00 | |
| C00347 | 16/04/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 187 (I.P. PAGO, SEMILLA DE MAIZ PA | \$0.00 | \$27,200.00 | \$3,150.00 | |
| C00347 | 16/04/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 187 (I.P. PAGO, SEMILLA DE MAIZ PA | \$0.00 | \$3,150.00 | \$0.00 | |
| 8260-4RP4-PY02-SACA02-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 |
| 8260-4RP4-PY02-SACA02-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 |
| D00210 | 01/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$0.00 | \$6,600.00 | -\$6,600.00 | |
| D00210 | 01/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$6,600.00 | \$0.00 | \$0.00 | |
| 8260-4RP4-PY02-SACA02-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$28,620.00 | \$28,620.00 | \$0.00 |
| 8260-4RP4-PY02-SACA02-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$28,620.00 | \$28,620.00 | \$0.00 |
| P00448 | 14/03/2019 | | | | | GE Compra : 261, Pago Programado: 129 (I.P. EJERCIDO, AGROQUIMICOS PARA | \$490.00 | \$0.00 | \$490.00 | |
| P00448 | 14/03/2019 | | | | | GE Compra : 261, Pago Programado: 129 (I.P. EJERCIDO, AGROQUIMICOS PARA | \$590.00 | \$0.00 | \$1,080.00 | |
| C00233 | 15/03/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 130 (I.P. PAGO, AGROQUIMICOS PAF | \$0.00 | \$490.00 | \$590.00 | |
| C00233 | 15/03/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 130 (I.P. PAGO, AGROQUIMICOS PAF | \$0.00 | \$590.00 | \$0.00 | |
| P00780 | 20/05/2019 | | | | | GE Compra : 419, Pago Programado: 216 (I.P. EJERCIDO, INSUMOS DE FERTILIZA | \$2,240.00 | \$0.00 | \$2,240.00 | |
| P00780 | 20/05/2019 | | | | | GE Compra : 419, Pago Programado: 216 (I.P. EJERCIDO, INSUMOS DE FERTILIZA | \$2,240.00 | \$0.00 | \$4,480.00 | |
| P00780 | 20/05/2019 | | | | | GE Compra : 419, Pago Programado: 216 (I.P. EJERCIDO, INSUMOS DE FERTILIZA | \$2,280.00 | \$0.00 | \$6,760.00 | |
| P00780 | 20/05/2019 | | | | | GE Compra : 419, Pago Programado: 216 (I.P. EJERCIDO, INSUMOS DE FERTILIZA | \$3,120.00 | \$0.00 | \$9,880.00 | |
| P00780 | 20/05/2019 | | | | | GE Compra : 419, Pago Programado: 216 (I.P. EJERCIDO, INSUMOS DE FERTILIZA | \$3,000.00 | \$0.00 | \$12,880.00 | |
| C00398 | 21/05/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 215 (I.P. PAGO, INSUMOS DE FERTIL | \$0.00 | \$2,240.00 | \$10,640.00 | |
| C00398 | 21/05/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 215 (I.P. PAGO, INSUMOS DE FERTIL | \$0.00 | \$2,240.00 | \$8,400.00 | |
| C00398 | 21/05/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 215 (I.P. PAGO, INSUMOS DE FERTIL | \$0.00 | \$2,280.00 | \$6,120.00 | |
| C00398 | 21/05/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 215 (I.P. PAGO, INSUMOS DE FERTIL | \$0.00 | \$3,120.00 | \$3,000.00 | |
| C00398 | 21/05/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 215 (I.P. PAGO, INSUMOS DE FERTIL | \$0.00 | \$3,000.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P00892 | 04/06/2019 | | | | | GE Compra : 480, Pago Programado: 242 (I.P. EJERCIDO, INSECTICIDA PARA EL C | \$840.00 | \$0.00 | \$840.00 |
| C00445 | 04/06/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 240 (I.P. PAGO, INSECTICIDA PAF | \$0.00 | \$840.00 | \$0.00 |
| P00896 | 04/06/2019 | | | | | GE Compra : 482, Pago Programado: 244 (I.P. EJERCIDO, HERBICIDA PARA EL CL | \$4,480.00 | \$0.00 | \$4,480.00 |
| P00896 | 04/06/2019 | | | | | GE Compra : 482, Pago Programado: 244 (I.P. EJERCIDO, HERBICIDA PARA EL CL | \$769.99 | \$0.00 | \$5,249.99 |
| P00896 | 04/06/2019 | | | | | GE Compra : 482, Pago Programado: 244 (I.P. EJERCIDO, HERBICIDA PARA EL CL | \$2,400.00 | \$0.00 | \$7,649.99 |
| P00896 | 04/06/2019 | | | | | GE Compra : 482, Pago Programado: 244 (I.P. EJERCIDO, HERBICIDA PARA EL CL | \$440.01 | \$0.00 | \$8,090.00 |
| P00896 | 04/06/2019 | | | | | GE Compra : 482, Pago Programado: 244 (I.P. EJERCIDO, HERBICIDA PARA EL CL | \$850.00 | \$0.00 | \$8,940.00 |
| P00896 | 04/06/2019 | | | | | GE Compra : 482, Pago Programado: 244 (I.P. EJERCIDO, HERBICIDA PARA EL CL | \$370.00 | \$0.00 | \$9,310.00 |
| C00447 | 04/06/2019 | ELBA MEDRANO ARTEAC | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 242 (I.P. PAGO, HERBICIDA PARA EL | \$0.00 | \$4,480.00 | \$4,830.00 |
| C00447 | 04/06/2019 | ELBA MEDRANO ARTEAC | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 242 (I.P. PAGO, HERBICIDA PARA EL | \$0.00 | \$769.99 | \$4,060.01 |
| C00447 | 04/06/2019 | ELBA MEDRANO ARTEAC | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 242 (I.P. PAGO, HERBICIDA PARA EL | \$0.00 | \$2,400.00 | \$1,660.01 |
| C00447 | 04/06/2019 | ELBA MEDRANO ARTEAC | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 242 (I.P. PAGO, HERBICIDA PARA EL | \$0.00 | \$440.01 | \$1,220.00 |
| C00447 | 04/06/2019 | ELBA MEDRANO ARTEAC | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 242 (I.P. PAGO, HERBICIDA PARA EL | \$0.00 | \$850.00 | \$370.00 |
| C00447 | 04/06/2019 | ELBA MEDRANO ARTEAC | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 242 (I.P. PAGO, HERBICIDA PARA EL | \$0.00 | \$370.00 | \$0.00 |
| P00994 | 21/06/2019 | | | | | GE Compra : 545, Pago Programado: 279 (I.P. EJERCIDO, HERBICIDA Y FINALE P. | \$1,207.54 | \$0.00 | \$1,207.54 |
| P00994 | 21/06/2019 | | | | | GE Compra : 545, Pago Programado: 279 (I.P. EJERCIDO, HERBICIDA Y FINALE P. | \$1,290.00 | \$0.00 | \$2,497.54 |
| P00994 | 21/06/2019 | | | | | GE Compra : 545, Pago Programado: 279 (I.P. EJERCIDO, HERBICIDA Y FINALE P. | \$849.06 | \$0.00 | \$3,346.60 |
| P00994 | 21/06/2019 | | | | | GE Compra : 545, Pago Programado: 279 (I.P. EJERCIDO, HERBICIDA Y FINALE P. | \$123.40 | \$0.00 | \$3,470.00 |
| C00506 | 24/06/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 278 (I.P. PAGO, HERBICIDA Y FIN | \$0.00 | \$1,207.54 | \$2,262.46 |
| C00506 | 24/06/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 278 (I.P. PAGO, HERBICIDA Y FIN | \$0.00 | \$1,290.00 | \$972.46 |
| C00506 | 24/06/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 278 (I.P. PAGO, HERBICIDA Y FIN | \$0.00 | \$849.06 | \$123.40 |
| C00506 | 24/06/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 278 (I.P. PAGO, HERBICIDA Y FIN | \$0.00 | \$123.40 | \$0.00 |
| P01268 | 23/07/2019 | | | | | GE Compra : 660, Pago Programado: 334 (I.P. EJERCIDO, FERTILIZANTES PARA E | \$640.00 | \$0.00 | \$640.00 |
| C00645 | 23/07/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 332 (I.P. PAGO, FERTILIZANTES F | \$0.00 | \$640.00 | \$0.00 |
| C00602 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$400.00 |
| C00602 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 217 Gasto por Comprobar | \$0.00 | \$400.00 | \$0.00 |
| 8260-4RP4-PY02-SACA02-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$2,650.60 | \$2,650.60 |
| 8260-4RP4-PY02-SACA02-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$2,650.60 | \$2,650.60 |
| P00906 | 04/06/2019 | | | | | GE Compra : 488, Pago Programado: 249 (I.P. EJERCIDO, MATERIAL PARA INVES | \$2,650.60 | \$0.00 | \$2,650.60 |
| C00453 | 04/06/2019 | QUIMICA SERCAL S.A. D | | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 247 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$2,650.60 | \$0.00 |
| 8260-4RP4-PY02-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$65,749.99 | \$65,749.99 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|--------------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-4RP4-PY02-SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$65,749.99 | \$65,749.99 | \$0.00 |
| P00174 | 01/02/2019 | | | | | GE Compra : 90, Pago Programado: 41 (I.P. EJERCIDO, COMBUSTIBLE DEL MES D | \$7,000.00 | \$0.00 | \$7,000.00 | |
| C00100 | 01/02/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 42 (I.P. PAGO, COMBUSTIBLE DEL M | \$0.00 | \$7,000.00 | \$0.00 | |
| P00371 | 27/02/2019 | | | | | GE Compra : 180, Pago Programado: 108 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$6,000.00 | \$0.00 | \$6,000.00 | |
| C00184 | 27/02/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 109 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$6,000.00 | \$0.00 | |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GE ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$250.00 | \$0.00 | \$250.00 | |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. ALEJANDRO VENTURA MAZA, COMISIC | \$0.00 | \$250.00 | \$0.00 | |
| C00249 | 15/03/2019 | JAVIER SAN JUAN BAUTI | | | T.E. | GE JAVIER SAN JUAN BAUTISTA (GP Recuperacion de Gasto, Folio Comprobación | \$1,500.00 | \$0.00 | \$1,500.00 | |
| C00249 | 15/03/2019 | JAVIER SAN JUAN BAUTI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: | \$0.00 | \$1,500.00 | \$0.00 | |
| P00519 | 26/03/2019 | | | | | GE Compra : 317, Pago Programado: 145 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAC | \$6,000.00 | \$0.00 | \$6,000.00 | |
| C00278 | 26/03/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 145 (I.P. PAGO, COMBUSTIBLE UTIL | \$0.00 | \$6,000.00 | \$0.00 | |
| P00844 | 31/05/2019 | | | | | GE Compra : 473, Pago Programado: 240 (I.P. EJERCIDO, COMBUSTIBLE DEL ME\$ | \$9,000.00 | \$0.00 | \$9,000.00 | |
| C00456 | 04/06/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 249 (I.P. PAGO, COMBUSTIBLE UTIL | \$0.00 | \$9,000.00 | \$0.00 | |
| P01109 | 27/06/2019 | | | | | GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTIBLE DEL ME\$ | \$6,000.00 | \$0.00 | \$6,000.00 | |
| P01134 | 27/06/2019 | | | | | GE Compra : 578, Pago Programado: 303 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$6,000.00 | \$0.00 | \$12,000.00 | |
| P01131 | 30/06/2019 | | | | | Cancelación GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTIE | -\$6,000.00 | \$0.00 | \$6,000.00 | |
| C00621 | 05/07/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 308 (I.P. PAGO DE COMBUSTIBLE D | \$0.00 | \$6,000.00 | \$0.00 | |
| P01298 | 30/07/2019 | | | | | GE Compra : 675, Pago Programado: 349 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$6,000.00 | \$0.00 | \$6,000.00 | |
| C00660 | 30/07/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 347 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$6,000.00 | \$0.00 | |
| P01489 | 30/08/2019 | | | | | GE Compra : 762, Pago Programado: 408 (I.P. EJERCIDO, COMBUSTIBLE DEL PAF | \$6,000.00 | \$0.00 | \$6,000.00 | |
| C00750 | 30/08/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 407 (I.P. PAGO, COMBUSTIBLE DEL | \$0.00 | \$6,000.00 | \$0.00 | |
| P01678 | 30/09/2019 | | | | | GE Compra : 867, Pago Programado: 466 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$6,000.00 | \$0.00 | \$6,000.00 | |
| C00855 | 30/09/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 464 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$6,000.00 | \$0.00 | |
| P01806 | 30/10/2019 | | | | | GE Compra : 927, Pago Programado: 497 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$5,800.00 | \$0.00 | \$5,800.00 | |
| C00926 | 30/10/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 495 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$5,800.00 | \$0.00 | |
| P02041 | 28/11/2019 | | | | | GE Compra : 1019, Pago Programado: 541 (I.P. EJERCIDO, VALES DE COMBUSTIE | \$6,199.99 | \$0.00 | \$6,199.99 | |
| C01047 | 29/11/2019 | EFFECTIVALE S. DE R.L. C | | | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 539 (I.P. PAGO, VALES DE COMB | \$0.00 | \$6,199.99 | \$0.00 | |
| 8260-4RP4-PY02-SACA02-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equip | \$0.00 | \$390.00 | \$390.00 | \$0.00 |
| 8260-4RP4-PY02-SACA02-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros ei | \$0.00 | \$390.00 | \$390.00 | \$0.00 |
| P00085 | 28/01/2019 | | | | | GE Compra : 23, Pago Programado: 13 (I.P. EJERCIDO, TUBO PARA TRACTOR JOF | \$390.00 | \$0.00 | \$390.00 | |
| C00026 | 28/01/2019 | JOSE EBERARDO LOPEZ | | | T.E. | GP JOSE EBERARDO LOPEZ GONZALEZ, Folio Pago: 14 (I.P. PAGO, TUBO PARA | \$0.00 | \$390.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-4RP4-PY02-SACA02-313001 | | | | | | Servicio de Agua | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8260-4RP4-PY02-SACA02-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D00044 | 12/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE | \$0.00 | \$3,721.90 | | -\$3,721.90 |
| D00044 | 12/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE | \$3,721.90 | \$0.00 | | \$0.00 |
| D00045 | 12/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE | \$0.00 | \$1,706.25 | | -\$1,706.25 |
| D00045 | 12/02/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL ING. JULIO CESAR NIE | \$1,706.25 | \$0.00 | | \$0.00 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | \$0.00 | -\$3,721.90 | | \$3,721.90 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | \$0.00 | -\$1,706.25 | | \$5,428.15 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | -\$3,721.90 | \$0.00 | | \$1,706.25 |
| D00248 | 02/09/2019 | | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | -\$1,706.25 | \$0.00 | | \$0.00 |
| 8260-4RP4-PY02-SACA02-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$70,154.05 | \$70,154.05 | \$0.00 |
| 8260-4RP4-PY02-SACA02-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$70,154.05 | \$70,154.05 | \$0.00 |
| P00759 | 13/05/2019 | | | | | GE Compra : 407, Pago Programado: 206 (I.P. EJERCIDO, ARRENDAMIENTO DE SI | \$17,576.00 | \$0.00 | | \$17,576.00 |
| C00386 | 14/05/2019 | ASGRAFIM, S. DE P.R. DI | | | T.E. | GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 205 (I.P. PAGO, ARRENDAMIENTO | \$0.00 | \$17,576.00 | | \$0.00 |
| P02290 | 19/12/2019 | | | | | GE Compra : 1109, Pago Programado: 603 (I.P. EJERCIDO, ARRENDAMIENTO DE I | \$26,375.00 | \$0.00 | | \$26,375.00 |
| P02290 | 19/12/2019 | | | | | GE Compra : 1109, Pago Programado: 603 (I.P. EJERCIDO, ARRENDAMIENTO DE I | \$24,550.00 | \$0.00 | | \$50,925.00 |
| P02292 | 19/12/2019 | | | | | GE Compra : 1110, Pago Programado: 604 (I.P. EJERCIDO, PAGO POR BASCULA | \$1,653.05 | \$0.00 | | \$52,578.05 |
| C01160 | 20/12/2019 | ASGRAFIM, S. DE P.R. DI | | | T.E. | GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 602 (I.P. PAGO, ARRENDAMIENTO | \$0.00 | \$26,375.00 | | \$26,203.05 |
| C01160 | 20/12/2019 | ASGRAFIM, S. DE P.R. DI | | | T.E. | GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 602 (I.P. PAGO, ARRENDAMIENTO | \$0.00 | \$24,550.00 | | \$1,653.05 |
| C01161 | 20/12/2019 | ASGRAFIM, S. DE P.R. DI | | | T.E. | GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 603 (I.P. PAGO, PAGO POR BASC | \$0.00 | \$1,653.05 | | \$0.00 |
| 8260-4RP4-PY02-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$2,154.02 | \$2,154.02 | \$0.00 |
| 8260-4RP4-PY02-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$2,154.02 | \$2,154.02 | \$0.00 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. ALEJANDRO VENTURA MAZA, COMISIC | \$0.00 | \$780.01 | | -\$780.01 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. ALEJANDRO VENTURA MAZA, COMISIC | \$0.00 | \$92.00 | | -\$872.01 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. ALEJANDRO VENTURA MAZA, COMISIC | \$0.00 | \$110.00 | | -\$982.01 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. ALEJANDRO VENTURA MAZA, COMISIC | \$0.00 | \$102.01 | | -\$1,084.02 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. ALEJANDRO VENTURA MAZA, COMISIC | \$0.00 | \$270.00 | | -\$1,354.02 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GE ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$780.01 | \$0.00 | | -\$574.01 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GE ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$92.00 | \$0.00 | | -\$482.01 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA N | | | T.E. | GE ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$110.00 | \$0.00 | | -\$372.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|---------------------|---------------|---|--|---------------|---------------------|---------------------|--------------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | T.E. | GE ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$102.01 | \$0.00 | -\$270.00 | |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | T.E. | GE ALEJANDRO VENTURA MAZA (GP I.P. GASTOS A COMPROBAR, MTRO. ALEJ | \$270.00 | \$0.00 | \$0.00 | |
| D00273 | 30/10/2019 | JORGE SAN JUAN LARA | | T.E. | GE JORGE SAN JUAN LARA (GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN | \$800.00 | \$0.00 | \$800.00 | |
| D00273 | 30/10/2019 | JORGE SAN JUAN LARA | | T.E. | GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, VIATICOS CONGRESI | \$0.00 | \$800.00 | \$0.00 | |
| 8260-4RP4-PY02-SACA02-392006 | | | | Pago de derechos | | \$0.00 | \$5,428.15 | \$5,428.15 | \$0.00 |
| 8260-4RP4-PY02-SACA02-392006-1 | | | | Pago de derechos G. Corriente | | \$0.00 | \$5,428.15 | \$5,428.15 | \$0.00 |
| D00248 | 02/09/2019 | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | \$3,721.90 | \$0.00 | \$3,721.90 | |
| D00248 | 02/09/2019 | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | \$1,706.25 | \$0.00 | \$5,428.15 | |
| D00248 | 02/09/2019 | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | \$0.00 | \$3,721.90 | \$1,706.25 | |
| D00248 | 02/09/2019 | | | | Movimiento Directo Automático (RECLASIFICACION DE P-D00044-D00045 DEL 12 C | \$0.00 | \$1,706.25 | \$0.00 | |
| 8260-4RP4-PY03 | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITU | | \$0.00 | \$11,230,432.00 | \$10,620,183.49 | \$610,248.51 |
| 8260-4RP4-PY03-SADM01 | | | | SECRETARIA ADMINISTRATIVA | | \$0.00 | \$11,230,432.00 | \$10,620,183.49 | \$610,248.51 |
| 8260-4RP4-PY03-SADM01-122003 | | | | Lista de Raya | | \$0.00 | \$753,386.75 | \$726,986.75 | \$26,400.00 |
| 8260-4RP4-PY03-SADM01-122003-1 | | | | Lista de Raya G. Corriente | | \$0.00 | \$753,386.75 | \$726,986.75 | \$26,400.00 |
| P00011 | 09/01/2019 | | | | GE Folio: 2 (SUB EJERCIDO, NOMINA CAMPO, 1ER. QNA. DE ENERO 2019.. GE F | \$34,748.10 | \$0.00 | \$34,748.10 | |
| C00001 | 10/01/2019 | PERSONAL DE CAMPO L | | T.E. | GP Folio: 2 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE ENERO 2019.. GP Folio: | \$0.00 | \$34,748.10 | \$0.00 | |
| P00028 | 24/01/2019 | | | | GE Folio: 4 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE ENERO 2019.. GE F | \$34,748.10 | \$0.00 | \$34,748.10 | |
| C00003 | 25/01/2019 | PERSONAL DE CAMPO L | | T.E. | GP Folio: 4 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE ENERO 2019.. GP Folio: | \$0.00 | \$34,748.10 | \$0.00 | |
| P00145 | 08/02/2019 | | | | GE Folio: 7 (SUB EJERCIDO, NOMINA CAMPO, 1ER. QNA. DE FEBRERO 2019.. GI | \$35,985.60 | \$0.00 | \$35,985.60 | |
| C00076 | 10/02/2019 | PERSONAL DE CAMPO L | | T.E. | GP Folio: 6 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE FEBRERO 2019.. GP Fol | \$0.00 | \$35,985.60 | \$0.00 | |
| P00151 | 22/02/2019 | | | | GE Folio: 9 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE FEBRERO 2019.. GE | \$40,028.10 | \$0.00 | \$40,028.10 | |
| C00078 | 25/02/2019 | PERSONAL DE CAMPO L | | T.E. | GP Folio: 8 (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE FEBRERO 2019.. GP Folio: | \$0.00 | \$40,028.10 | \$0.00 | |
| P00396 | 08/03/2019 | | | | GE Folio: 12 (SUB EJERCIDO, NOMINA CAMPO, 1ER. ANA. DE MARZO 2019.. GE | \$34,748.10 | \$0.00 | \$34,748.10 | |
| C00208 | 10/03/2019 | PERSONAL DE CAMPO L | | T.E. | GP Folio: 11 (SUB EJERCIDO, NOMINA CAMPO, 1ER. ANA. DE MARZO 2019.. GP | \$0.00 | \$34,748.10 | \$0.00 | |
| P00421 | 22/03/2019 | | | | GE Folio: 14 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. MARZO 2019.. GE Folio: | \$37,388.10 | \$0.00 | \$37,388.10 | |
| C00210 | 25/03/2019 | PERSONAL DE CAMPO L | | T.E. | GP Folio: 13 (SUB PAGO, NOMINA CAMPO 2DA. QNA. MARZO 2019.. GP Folio: 13) | \$0.00 | \$37,388.10 | \$0.00 | |
| P00612 | 09/04/2019 | | | | GE Folio: 21 (SUB EJERCIDO, NOMINA CAMPO 1ER. QNA. DE ABRIL 2019.. GE Fc | \$34,748.10 | \$0.00 | \$34,748.10 | |
| C00318 | 10/04/2019 | PERSONAL DE CAMPO L | | T.E. | GP Folio: 20 (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE ABRIL 2019.. GP Folio: 2 | \$0.00 | \$34,748.10 | \$0.00 | |
| P00655 | 24/04/2019 | | | | GE Folio: 29 (SUB EJERCIDO, NOMINA CAMPO DE LA 2DA. QNA. DE ABRIL 2019. | \$40,028.10 | \$0.00 | \$40,028.10 | |
| C00337 | 25/04/2019 | PERSONAL DE CAMPO L | | T.E. | GP Folio: 29 (SUB PAGO, NOMINA CAMPO DE LA 2DA. QNA. DE ABRIL 2019.. GP | \$0.00 | \$40,028.10 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|---|-------------------------|---------------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P00697 | 09/05/2019 | | | GE Folio: 32 (SUB EJERCIDO, NOMINA CAMPO, 1ER. QNA. DE MAYO 2019.. GE F | \$43,493.10 | \$0.00 | \$43,493.10 |
| C00355 | 10/05/2019 | PERSONAL DE CAMPO L | | GP Folio: 31 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE MAYO 2019.. GP Folio: | \$0.00 | \$43,493.10 | \$0.00 |
| P00703 | 24/05/2019 | | | GE Folio: 34 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE MAYO 2019.. GE F | \$34,748.10 | \$0.00 | \$34,748.10 |
| C00357 | 25/05/2019 | PERSONAL UPFIM | | T.E. GP Folio: 33 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE MAYO 2019.. GP Folio: | \$0.00 | \$34,748.10 | \$0.00 |
| P00941 | 07/06/2019 | | | GE Folio: 37 (SUB EJERCIDO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO 2019. | \$35,985.60 | \$0.00 | \$35,985.60 |
| C00468 | 10/06/2019 | PERSONAL DE CAMPO L | | T.E. GP Folio: 36 (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO 2019.. GP | \$0.00 | \$35,985.60 | \$0.00 |
| P01098 | 24/06/2019 | | | GE Folio: 58 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE JUNIO 2019.. GE Fc | \$34,748.10 | \$0.00 | \$34,748.10 |
| C00554 | 25/06/2019 | PERSONAL DE CAMPO L | | T.E. GP Folio: 58 (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JUNIO 2019.. GP Folio: f | \$0.00 | \$34,748.10 | \$0.00 |
| P01140 | 09/07/2019 | | | GE Folio: 68 (SUB EJERCIDO, NOMINA CAMPO DE 1ER. QNA. DE JULIO 2019.. GE | \$34,748.10 | \$0.00 | \$34,748.10 |
| C00570 | 10/07/2019 | PERSONAL DE CAMPO L | | T.E. GP Folio: 67 (SUB PAGO, NOMINA CAMPO DE 1ER. QNA. DE JULIO 2019.. GP Foli | \$0.00 | \$34,748.10 | \$0.00 |
| P01143 | 24/07/2019 | | | GE Folio: 69 (SUB EJERCIDO, NOMINA CAMPO 2DA. QNA. DE JULIO 2019.. GE Fc | \$34,748.10 | \$0.00 | \$34,748.10 |
| C00571 | 25/07/2019 | PERSONAL DE CAMPO L | | T.E. GP Folio: 68 (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JULIO 2019.. GP Folio: 6 | \$0.00 | \$34,748.10 | \$0.00 |
| P01338 | 09/08/2019 | | | GE Folio: 74 (SUB EJERCIDO, NOMINA CAMPO, 1ER. QUINCENA DE AGOSTO 20 | \$34,748.10 | \$0.00 | \$34,748.10 |
| C00678 | 10/08/2019 | PERSONAL DE CAMPO L | | T.E. GP Folio: 73 (SUB PAGO, NOMINA CAMPO, 1ER. QUINCENA DE AGOSTO 2019.. C | \$0.00 | \$34,748.10 | \$0.00 |
| P01344 | 23/08/2019 | | | GE Folio: 76 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019.. GE | \$38,733.10 | \$0.00 | \$38,733.10 |
| C00680 | 25/08/2019 | PERSONAL DE CAMPO L | | T.E. GP Folio: 75 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019.. GP Foli | \$0.00 | \$38,733.10 | \$0.00 |
| P01497 | 09/09/2019 | | | GE Folio: 79 (SUB EJERCIDO, NOMINA CAMPO, 1ER. QNA. DE SEPTIEMBRE 20 | \$34,748.10 | \$0.00 | \$34,748.10 |
| C00754 | 10/09/2019 | PERSONAL DE CAMPO L | | T.E. GP Folio: 78 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE SEPTIEMBRE 2019.. C | \$0.00 | \$34,748.10 | \$0.00 |
| P01548 | 24/09/2019 | | | GE Folio: 81 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE SEPTIEMBRE 2019 | \$34,748.10 | \$0.00 | \$34,748.10 |
| C00776 | 25/09/2019 | PERSONAL DE CAMPO L | | T.E. GP Folio: 81 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE SEPTIEMBRE 2019.. GF | \$0.00 | \$34,748.10 | \$0.00 |
| P01703 | 09/10/2019 | | | GE Folio: 84 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. C | \$37,846.10 | \$0.00 | \$37,846.10 |
| C00858 | 10/10/2019 | PERSONAL DE CAMPO L | | T.E. GP Folio: 83 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. GP F | \$0.00 | \$37,846.10 | \$0.00 |
| C00863 | 10/10/2019 | PERSONAL DE CAMPO L | | T.E. Cancelación GP Folio: 83 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE | \$0.00 | -\$37,846.10 | \$37,846.10 |
| P01724 | 10/10/2019 | | | Cancelación GE Folio: 84 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE OCTU | -\$37,846.10 | \$0.00 | \$0.00 |
| P01723 | 24/10/2019 | | | GE Folio: 87 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. C | \$35,783.60 | \$0.00 | \$35,783.60 |
| C00861 | 25/10/2019 | PERSONAL DE CAMPO L | | T.E. GP Folio: 86 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. GP Fc | \$0.00 | \$35,783.60 | \$0.00 |
| C00864 | 25/10/2019 | PERSONAL DE CAMPO L | | T.E. Cancelación GP Folio: 86 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE | \$0.00 | -\$35,783.60 | \$35,783.60 |
| P01726 | 25/10/2019 | | | Cancelación GE Folio: 87 (SUB EJERCIDO, NOMINA CAMPO, 2DA. QNA. DE OCTU | -\$35,783.60 | \$0.00 | \$0.00 |
| P02311 | 19/12/2019 | | | GE Folio: 133 (SUB EJERCIDO, AJUSTE 5 DIAS 2019.. GE Folio: 133) | \$11,927.95 | \$0.00 | \$11,927.95 |
| C01171 | 20/12/2019 | PERSONAL UPFIM | | T.E. GP Folio: 134 (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 134) | \$0.00 | \$11,927.95 | \$0.00 |
| P02407 | 30/12/2019 | | | GE Folio: 143 (SUB EJERCIDO, NOMINA COMPLEMENTARIA HOMOLOGACION 20 | \$61,188.00 | \$0.00 | \$61,188.00 |
| C01240 | 31/12/2019 | PERSONAL UPFIM | | T.E. GP Folio: 144 (SUB PAGO, NOMINA COMPLEMENTARIA HOMOLOGACION 2019.. | \$0.00 | \$61,188.00 | \$0.00 |
| P02613 | 31/12/2019 | | | GE Folio: 148 (I.P. EJERCIDO, NOMINA DE RECURSAMIENTO DEL 1 DE SEPTIEM | \$26,400.00 | \$0.00 | \$26,400.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--|------------|-----------------------|-------------|----------------|--|---------------|-------------------------|-----------------------|----------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | |
| 8260-4RP4-PY03-SADM01-132001 | | | | | | \$0.00 | \$57,969.06 | \$57,969.06 | \$0.00 |
| Prima de Vacaciones y Dominical | | | | | | | | | |
| 8260-4RP4-PY03-SADM01-132001-1 | | | | | | \$0.00 | \$57,969.06 | \$57,969.06 | \$0.00 |
| Prima de Vacaciones y Dominical G. Corriente | | | | | | | | | |
| P00633 | 16/04/2019 | | | | GE Folio: 28 (SUB EJERCIDO, PROPORCIONAL DE PRIMA VACACIONAL DE ENE- | | \$19,071.49 | \$0.00 | \$19,071.49 |
| C00326 | 17/04/2019 | PERSONAL DE CAMPO L | | T.E. | GP Folio: 27 (SUB PAGO, PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABR | | \$0.00 | \$19,071.49 | \$0.00 |
| P01846 | 04/11/2019 | | | | GE Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | | \$704.00 | \$0.00 | \$704.00 |
| P01846 | 04/11/2019 | | | | GE Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | | \$704.00 | \$0.00 | \$1,408.00 |
| C00953 | 04/11/2019 | JOEL GRANADOS CANO | | 2306 | GP Folio: 95 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | | \$0.00 | \$704.00 | \$704.00 |
| C00953 | 04/11/2019 | JOEL GRANADOS CANO | | 2306 | GP Folio: 95 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | | \$0.00 | \$704.00 | \$0.00 |
| P02224 | 18/12/2019 | | | | GE Folio: 131 (SUB EJERCIDO, PRIMA VACACIONAL 16 DIAS 2019.. GE Folio: 131 | | \$37,489.57 | \$0.00 | \$37,489.57 |
| C01124 | 19/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 132 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. GP Folio: 132) | | \$0.00 | \$37,489.57 | \$0.00 |
| 8260-4RP4-PY03-SADM01-132002 | | | | | | \$0.00 | \$1,878,648.23 | \$1,878,648.23 | \$0.00 |
| Gratificación Anual | | | | | | | | | |
| 8260-4RP4-PY03-SADM01-132002-1 | | | | | | \$0.00 | \$1,878,648.23 | \$1,878,648.23 | \$0.00 |
| Gratificación Anual G. Corriente | | | | | | | | | |
| P01846 | 04/11/2019 | | | | GE Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | | \$2,488.05 | \$0.00 | \$2,488.05 |
| P01846 | 04/11/2019 | | | | GE Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | | \$2,488.05 | \$0.00 | \$4,976.10 |
| C00953 | 04/11/2019 | JOEL GRANADOS CANO | | 2306 | GP Folio: 95 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | | \$0.00 | \$2,488.05 | \$2,488.05 |
| C00953 | 04/11/2019 | JOEL GRANADOS CANO | | 2306 | GP Folio: 95 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | | \$0.00 | \$2,488.05 | \$0.00 |
| P02201 | 18/12/2019 | | | | GE Folio: 127 (SUB EJERCIDO, AGUINALDO 20 DIAS 2019.. GE Folio: 127) | | \$1,733,634.48 | \$0.00 | \$1,733,634.48 |
| P02208 | 18/12/2019 | | | | GE Folio: 128 (SUB EJERCIDO, AGUINALDO 60 DIAS 2019.. GE Folio: 128) | | \$140,037.65 | \$0.00 | \$1,873,672.13 |
| C01119 | 19/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 128 (SUB PAGO, AGUINALDO 20 DIAS 2019.. GP Folio: 128) | | \$0.00 | \$1,733,634.48 | \$140,037.65 |
| C01120 | 19/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 129 (SUB PAGO, AGUINALDO 60 DIAS 2019.. GP Folio: 129) | | \$0.00 | \$140,037.65 | \$0.00 |
| 8260-4RP4-PY03-SADM01-211001 | | | | | | \$0.00 | \$27,261.77 | \$27,261.77 | \$0.00 |
| Material de Oficina | | | | | | | | | |
| 8260-4RP4-PY03-SADM01-211001-1 | | | | | | \$0.00 | \$27,261.77 | \$27,261.77 | \$0.00 |
| Material de Oficina G. Corriente | | | | | | | | | |
| P00081 | 23/01/2019 | | | | GE Compra : 21, Pago Programado: 11 (I.P. EJERCIDO, AGENDAS PARA PERSON | | \$11,600.00 | \$0.00 | \$11,600.00 |
| C00024 | 24/01/2019 | MIGUEL ANGEL MARTINE | | T.E. | GP MIGUEL ANGEL MARTINEZ CASTRO, Folio Pago: 12 (I.P. PAGO, AGENDAS PA | | \$0.00 | \$11,600.00 | \$0.00 |
| P00099 | 28/01/2019 | | | | GE Compra : 36, Pago Programado: 20 (I.P. EJERCIDO, MATERIAL DE OFICINA PA | | \$1,074.33 | \$0.00 | \$1,074.33 |
| C00038 | 29/01/2019 | OSIRIS ITZEL PELCASTR | | T.E. | GP OSIRIS ITZEL PELCASTRE ROMERO, Folio Pago: 21 (I.P. PAGO, MATERIAL DI | | \$0.00 | \$1,074.33 | \$0.00 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$87.60 | \$0.00 | \$87.60 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$174.30 | \$0.00 | \$261.90 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | | \$74.50 | \$0.00 | \$336.40 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | | \$0.00 | \$87.60 | \$248.80 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$0.00 | \$174.30 | \$74.50 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$0.00 | \$74.50 | \$0.00 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 43 Gasto por Comprobar: | \$0.00 | \$66.50 | -\$66.50 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$66.50 | \$0.00 | \$0.00 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$33.14 | \$0.00 | \$33.14 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$36.85 | \$0.00 | \$69.99 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 52 Gasto por Comprobar: | \$0.00 | \$33.14 | \$36.85 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 52 Gasto por Comprobar: | \$0.00 | \$36.85 | \$0.00 |
| P00363 | 26/02/2019 | | | | | GE Compra : 175, Pago Programado: 104 (I.P. EJERCIDO, SELLOS PARA EL AREA | \$1,044.00 | \$0.00 | \$1,044.00 |
| P00363 | 26/02/2019 | | | | | GE Compra : 175, Pago Programado: 104 (I.P. EJERCIDO, SELLOS PARA EL AREA | \$1,044.00 | \$0.00 | \$2,088.00 |
| P00363 | 26/02/2019 | | | | | GE Compra : 175, Pago Programado: 104 (I.P. EJERCIDO, SELLOS PARA EL AREA | \$696.00 | \$0.00 | \$2,784.00 |
| P00363 | 26/02/2019 | | | | | GE Compra : 175, Pago Programado: 104 (I.P. EJERCIDO, SELLOS PARA EL AREA | \$232.00 | \$0.00 | \$3,016.00 |
| P00363 | 26/02/2019 | | | | | GE Compra : 175, Pago Programado: 104 (I.P. EJERCIDO, SELLOS PARA EL AREA | \$185.60 | \$0.00 | \$3,201.60 |
| C00178 | 27/02/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 105 (I.P. PAGO, SELLOS PARA | \$0.00 | \$1,044.00 | \$2,157.60 |
| C00178 | 27/02/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 105 (I.P. PAGO, SELLOS PARA | \$0.00 | \$1,044.00 | \$1,113.60 |
| C00178 | 27/02/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 105 (I.P. PAGO, SELLOS PARA | \$0.00 | \$696.00 | \$417.60 |
| C00178 | 27/02/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 105 (I.P. PAGO, SELLOS PARA | \$0.00 | \$232.00 | \$185.60 |
| C00178 | 27/02/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 105 (I.P. PAGO, SELLOS PARA | \$0.00 | \$185.60 | \$0.00 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$0.00 | \$249.30 | -\$249.30 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$249.30 | \$0.00 | \$0.00 |
| P00592 | 27/03/2019 | | | | | GE Compra : 346, Pago Programado: 174 (I.P. EJERCIDO, MATERIAL PARA MANTE | \$170.01 | \$0.00 | \$170.01 |
| C00310 | 27/03/2019 | MARCOS SAMUEL VIVEF | | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAS, Folio Pago: 173 (I.P. PAGO, MATERIAL | \$0.00 | \$170.01 | \$0.00 |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$539.30 | \$0.00 | \$539.30 |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 117 Gasto por Comprobar | \$0.00 | \$539.30 | \$0.00 |
| P00676 | 15/04/2019 | | | | | GE Compra : 372, Pago Programado: 189 (I.P. EJERCIDO, SELLO DE MADERA PAF | \$290.00 | \$0.00 | \$290.00 |
| C00348 | 16/04/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 188 (I.P. PAGO, SELLO DE MAC | \$0.00 | \$290.00 | \$0.00 |
| C00365 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$553.50 | \$0.00 | \$553.50 |
| C00365 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 130 Gasto por Comprobar | \$0.00 | \$553.50 | \$0.00 |
| C00367 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$179.50 | \$0.00 | \$179.50 |
| C00367 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 132 Gasto por Comprobar | \$0.00 | \$179.50 | \$0.00 |
| C00433 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,176.45 | \$0.00 | \$1,176.45 |
| C00433 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 154 Gasto por Comprobar | \$0.00 | \$1,176.45 | \$0.00 |
| D00174 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | \$0.00 | -\$179.50 | \$179.50 |
| D00174 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | -\$179.50 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00474 | 14/06/2019 | JUAN MARTINEZ BAUTIS | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 170 Gasto por Comprobar | \$0.00 | \$165.00 | -\$165.00 |
| C00474 | 14/06/2019 | JUAN MARTINEZ BAUTIS | | | T.E. | GE JUAN MARTINEZ BAUTISTA (GP Recuperacion de Gasto, Folio Comprobación de | \$165.00 | \$0.00 | \$0.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GP I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTINEZ, PRACTICA DE TA | \$0.00 | \$38.00 | -\$38.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GP I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTINEZ, PRACTICA DE TA | \$0.00 | \$35.00 | -\$73.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GE HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$38.00 | \$0.00 | -\$35.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GE HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$35.00 | \$0.00 | \$0.00 |
| C00592 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacíc | \$515.00 | \$0.00 | \$515.00 |
| C00592 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 207 Gasto por Comprobar | \$0.00 | \$515.00 | \$0.00 |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$298.00 | \$0.00 | \$298.00 |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 245 Gasto por Comprobar | \$0.00 | \$298.00 | \$0.00 |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$305.88 | \$0.00 | \$305.88 |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 310 Gasto por Comprobar | \$0.00 | \$305.88 | \$0.00 |
| C00982 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 336 Gasto por Comprobar | \$0.00 | \$577.51 | -\$577.51 |
| C00982 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacíc | \$577.51 | \$0.00 | \$0.00 |
| C01218 | 24/12/2019 | BRENDA PONDE LIRA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 395 Gasto por Comprobar | \$0.00 | \$6,000.00 | -\$6,000.00 |
| C01218 | 24/12/2019 | BRENDA PONDE LIRA | | | T.E. | GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$6,000.00 | \$0.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-211002 | | | | | | Gastos de Oficina | \$0.00 | \$100,149.46 | \$100,149.46 |
| 8260-4RP4-PY03-SADM01-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$100,149.46 | \$100,149.46 |
| P00093 | 28/01/2019 | | | | | GE Compra : 33, Pago Programado: 17 (I.P. EJERCIDO, AGUA PURIFICADA PARA I | \$400.00 | \$0.00 | \$400.00 |
| P00103 | 28/01/2019 | | | | | GE Compra : 38, Pago Programado: 22 (I.P. EJERCIDO, AGUA PURIFICADA PARA I | \$986.00 | \$0.00 | \$1,386.00 |
| C00034 | 29/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$293.99 | \$0.00 | \$1,679.99 |
| C00034 | 29/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: | \$0.00 | \$293.99 | \$1,386.00 |
| C00035 | 29/01/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 18 (I.P. PAGO, AGUA PURIFIC | \$0.00 | \$400.00 | \$986.00 |
| C00040 | 29/01/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 23 (I.P. PAGO, AGU, | \$0.00 | \$986.00 | \$0.00 |
| P00113 | 30/01/2019 | | | | | GE Compra : 47, Pago Programado: 27 (I.P. EJERCIDO, AGUA PURIFICADA PARA I | \$462.00 | \$0.00 | \$462.00 |
| P00113 | 30/01/2019 | | | | | GE Compra : 47, Pago Programado: 27 (I.P. EJERCIDO, AGUA PURIFICADA PARA I | \$3,760.00 | \$0.00 | \$4,222.00 |
| P00115 | 30/01/2019 | | | | | GE Compra : 51, Pago Programado: 28 (I.P. EJERCIDO, AGUA PURIFICADA PARA I | \$400.00 | \$0.00 | \$4,622.00 |
| P00117 | 30/01/2019 | | | | | GE Compra : 53, Pago Programado: 29 (I.P. EJERCIDO, AGUA PURIFICADA PARA I | \$1,088.00 | \$0.00 | \$5,710.00 |
| C00046 | 31/01/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 28 (I.P. PAGO, AGUA PURIFIC | \$0.00 | \$462.00 | \$5,248.00 |
| C00046 | 31/01/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 28 (I.P. PAGO, AGUA PURIFIC | \$0.00 | \$3,760.00 | \$1,488.00 |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: | \$0.00 | \$156.00 | \$1,332.00 |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: | \$0.00 | \$766.70 | \$565.30 |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$156.00 | \$0.00 | \$721.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$766.70 | \$0.00 | \$1,488.00 |
| C00049 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$210.95 | \$0.00 | \$1,698.95 |
| C00049 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: | \$0.00 | \$210.95 | \$1,488.00 |
| C00050 | 31/01/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 29 (I.P. PAGO, AGUA PURIFIC | \$0.00 | \$400.00 | \$1,088.00 |
| C00052 | 31/01/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 30 (I.P. PAGO, AGU | \$0.00 | \$1,088.00 | \$0.00 |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$414.93 | \$0.00 | \$414.93 |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$1,691.46 | \$0.00 | \$2,106.39 |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: | \$0.00 | \$414.93 | \$1,691.46 |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: | \$0.00 | \$1,691.46 | \$0.00 |
| C00059 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$381.01 | \$0.00 | \$381.01 |
| C00059 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: | \$0.00 | \$381.01 | \$0.00 |
| P00269 | 20/02/2019 | | | | | GE Compra : 120, Pago Programado: 68 (I.P. EJERCIDO, AGUA PURIFICADA PARA | \$1,280.00 | \$0.00 | \$1,280.00 |
| P00271 | 20/02/2019 | | | | | GE Compra : 121, Pago Programado: 69 (I.P. EJERCIDO, AGUA PURIFICADA PARA | \$782.00 | \$0.00 | \$2,062.00 |
| C00130 | 21/02/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 69 (I.P. PAGO, AGUA PURIFIC | \$0.00 | \$1,280.00 | \$782.00 |
| C00131 | 21/02/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 70 (I.P. PAGO, AGU | \$0.00 | \$782.00 | \$0.00 |
| P00318 | 25/02/2019 | | | | | GE Compra : 148, Pago Programado: 82 (I.P. EJERCIDO, AGUA PURIFICADA PARA | \$1,840.00 | \$0.00 | \$1,840.00 |
| P00320 | 25/02/2019 | | | | | GE Compra : 149, Pago Programado: 83 (I.P. EJERCIDO, AGUA PURIFICADA PARA | \$1,564.00 | \$0.00 | \$3,404.00 |
| C00153 | 26/02/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 83 (I.P. PAGO, AGUA PURIFIC | \$0.00 | \$1,840.00 | \$1,564.00 |
| C00154 | 26/02/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 84 (I.P. PAGO, AGU | \$0.00 | \$1,564.00 | \$0.00 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$0.00 | \$42.90 | -\$42.90 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$42.90 | \$0.00 | \$0.00 |
| P00379 | 27/02/2019 | | | | | GE Compra : 191, Pago Programado: 112 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$374.00 | \$0.00 | \$374.00 |
| P00381 | 27/02/2019 | | | | | GE Compra : 192, Pago Programado: 113 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$400.00 | \$0.00 | \$774.00 |
| C00197 | 28/02/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 113 (I.P. PAGO, AGI | \$0.00 | \$374.00 | \$400.00 |
| C00198 | 28/02/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 114 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$400.00 | \$0.00 |
| P00385 | 28/02/2019 | | | | | GE Compra : 201, Pago Programado: 115 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$238.00 | \$0.00 | \$238.00 |
| C00203 | 28/02/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 116 (I.P. PAGO, AGI | \$0.00 | \$238.00 | \$0.00 |
| P00387 | 28/02/2019 | | | | | GE Compra : 202, Pago Programado: 116 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$800.00 | \$0.00 | \$800.00 |
| C00204 | 28/02/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 117 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$800.00 | \$0.00 |
| P00444 | 14/03/2019 | | | | | GE Compra : 257, Pago Programado: 127 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$800.00 | \$0.00 | \$800.00 |
| P00446 | 14/03/2019 | | | | | GE Compra : 258, Pago Programado: 128 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$1,700.00 | \$0.00 | \$2,500.00 |
| C00229 | 15/03/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 128 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$800.00 | \$1,700.00 |
| C00230 | 15/03/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 129 (I.P. PAGO, AGI | \$0.00 | \$1,700.00 | \$0.00 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 87 Gasto por Comprobar: | \$0.00 | \$518.98 | -\$518.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 87 Gasto por Comprobar: | \$0.00 | \$1,032.62 | -\$1,551.60 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$518.98 | \$0.00 | -\$1,032.62 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$1,032.62 | \$0.00 | \$0.00 |
| P00466 | 22/03/2019 | | | | | GE Compra : 284, Pago Programado: 136 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$884.00 | \$0.00 | \$884.00 |
| C00250 | 25/03/2019 | INDUSTRIA DE REFRESC | | | | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 137 (I.P. PAGO, AGI | \$0.00 | \$884.00 | \$0.00 |
| P00547 | 25/03/2019 | | | | | GE Compra : 331, Pago Programado: 159 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$340.00 | \$0.00 | \$340.00 |
| P00549 | 25/03/2019 | | | | | GE Compra : 332, Pago Programado: 160 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$648.00 | \$0.00 | \$988.00 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 108 Gasto por Comprobar | \$0.00 | \$195.00 | \$793.00 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 108 Gasto por Comprobar | \$0.00 | \$616.41 | \$176.59 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$195.00 | \$0.00 | \$371.59 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$616.41 | \$0.00 | \$988.00 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 113 Gasto por Comprobar | \$0.00 | \$391.99 | \$596.01 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 113 Gasto por Comprobar | \$0.00 | \$239.01 | \$357.00 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$391.99 | \$0.00 | \$748.99 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$239.01 | \$0.00 | \$988.00 |
| C00292 | 26/03/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 159 (I.P. PAGO, AGI | \$0.00 | \$340.00 | \$648.00 |
| C00293 | 26/03/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 160 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$648.00 | \$0.00 |
| P00662 | 11/04/2019 | | | | | GE Compra : 365, Pago Programado: 182 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$1,632.00 | \$0.00 | \$1,632.00 |
| P00662 | 11/04/2019 | | | | | GE Compra : 365, Pago Programado: 182 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$420.00 | \$0.00 | \$2,052.00 |
| P00664 | 11/04/2019 | | | | | GE Compra : 366, Pago Programado: 183 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$2,484.00 | \$0.00 | \$4,536.00 |
| C00341 | 12/04/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 181 (I.P. EJERCIDO. | \$0.00 | \$1,632.00 | \$2,904.00 |
| C00341 | 12/04/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 181 (I.P. EJERCIDO. | \$0.00 | \$420.00 | \$2,484.00 |
| C00342 | 12/04/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 182 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$2,484.00 | \$0.00 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,034.31 | \$0.00 | \$1,034.31 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$55.00 | \$0.00 | \$1,089.31 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$179.50 | \$0.00 | \$1,268.81 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 125 Gasto por Comprobar | \$0.00 | \$1,034.31 | \$234.50 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 125 Gasto por Comprobar | \$0.00 | \$55.00 | \$179.50 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 125 Gasto por Comprobar | \$0.00 | \$179.50 | \$0.00 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$357.00 | \$0.00 | \$357.00 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$251.30 | \$0.00 | \$608.30 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 135 Gasto por Comprobar | \$0.00 | \$357.00 | \$251.30 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 135 Gasto por Comprobar | \$0.00 | \$251.30 | \$0.00 |
| P00726 | 03/05/2019 | | | | | GE Compra : 397, Pago Programado: 197 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$420.00 | \$0.00 | \$420.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|--|------------|------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00372 | 03/05/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 195 (I.P. PAGO, COI | \$0.00 | \$420.00 | \$0.00 |
| P00728 | 03/05/2019 | | | | GE Compra : 398, Pago Programado: 198 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$756.00 | \$0.00 | \$756.00 |
| C00373 | 03/05/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 196 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$756.00 | \$0.00 |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 145 Gasto por Comprobar | \$0.00 | \$1,806.32 | -\$1,806.32 |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$1,806.32 | \$0.00 | \$0.00 |
| P00733 | 07/05/2019 | | | | GE Compra : 399, Pago Programado: 199 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$665.00 | \$0.00 | \$665.00 |
| P00847 | 07/05/2019 | | | | GE Compra : 476, Pago Programado: 241 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$1,296.00 | \$0.00 | \$1,961.00 |
| C00375 | 08/05/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 198 (I.P. PAGO, COI | \$0.00 | \$665.00 | \$1,296.00 |
| C00444 | 08/05/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 239 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$1,296.00 | \$0.00 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$736.56 | \$0.00 | \$736.56 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$2,025.05 | \$0.00 | \$2,761.61 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$617.38 | \$0.00 | \$3,378.99 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$280.19 | \$0.00 | \$3,659.18 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 139 Gasto por Comprobar | \$0.00 | \$736.56 | \$2,922.62 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 139 Gasto por Comprobar | \$0.00 | \$2,025.05 | \$897.57 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 139 Gasto por Comprobar | \$0.00 | \$617.38 | \$280.19 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 139 Gasto por Comprobar | \$0.00 | \$280.19 | \$0.00 |
| C00406 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$641.19 | \$0.00 | \$641.19 |
| C00406 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 146 Gasto por Comprobar | \$0.00 | \$641.19 | \$0.00 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 147 Gasto por Comprobar | \$0.00 | \$55.08 | -\$55.08 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 147 Gasto por Comprobar | \$0.00 | \$512.62 | -\$567.70 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 147 Gasto por Comprobar | \$0.00 | \$329.70 | -\$897.40 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$55.08 | \$0.00 | -\$842.32 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$512.62 | \$0.00 | -\$329.70 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$329.70 | \$0.00 | \$0.00 |
| P00811 | 23/05/2019 | | | | GE Compra : 443, Pago Programado: 228 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$1,272.00 | \$0.00 | \$1,272.00 |
| P00813 | 23/05/2019 | | | | GE Compra : 444, Pago Programado: 229 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$975.00 | \$0.00 | \$2,247.00 |
| P00813 | 23/05/2019 | | | | GE Compra : 444, Pago Programado: 229 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$700.00 | \$0.00 | \$2,947.00 |
| C00419 | 24/05/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 227 (I.P. PAGO, AGI | \$0.00 | \$1,272.00 | \$1,675.00 |
| C00420 | 24/05/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 228 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$975.00 | \$700.00 |
| C00420 | 24/05/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 228 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$700.00 | \$0.00 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 152 Gasto por Comprobar | \$0.00 | \$86.95 | -\$86.95 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 152 Gasto por Comprobar | \$0.00 | \$1,135.15 | -\$1,222.10 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 152 Gasto por Comprobar | \$0.00 | \$248.83 | -\$1,470.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$86.95 | \$0.00 | -\$1,383.98 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,135.15 | \$0.00 | -\$248.83 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$248.83 | \$0.00 | \$0.00 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,468.03 | \$0.00 | \$1,468.03 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,016.95 | \$0.00 | \$2,484.98 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 153 Gasto por Comprobar | \$0.00 | \$1,468.03 | \$1,016.95 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 153 Gasto por Comprobar | \$0.00 | \$1,016.95 | \$0.00 |
| C00434 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$806.75 | \$0.00 | \$806.75 |
| C00434 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 155 Gasto por Comprobar | \$0.00 | \$806.75 | \$0.00 |
| D00174 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | \$179.50 | \$0.00 | \$179.50 |
| D00174 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RELACIFICACION DE P-C00367 DEL 3-05-2019 | \$0.00 | \$179.50 | \$0.00 |
| C00448 | 04/06/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 164 Gasto por Comprobar | \$0.00 | \$4,214.21 | -\$4,214.21 |
| C00448 | 04/06/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GE ZORAIDA BLANCAS OLVERA (GP Recuperacion de Gasto, Folio Comprobación | \$4,214.21 | \$0.00 | \$0.00 |
| P00898 | 04/06/2019 | | | | | GE Compra : 484, Pago Programado: 245 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$1,272.00 | \$0.00 | \$1,272.00 |
| C00449 | 04/06/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 243 (I.P. PAGO, AGI | \$0.00 | \$1,272.00 | \$0.00 |
| P00900 | 04/06/2019 | | | | | GE Compra : 485, Pago Programado: 246 (I.P. EJERCIDO, AUGA PURIFICADA PAR | \$975.00 | \$0.00 | \$975.00 |
| P00900 | 04/06/2019 | | | | | GE Compra : 485, Pago Programado: 246 (I.P. EJERCIDO, AUGA PURIFICADA PAR | \$840.00 | \$0.00 | \$1,815.00 |
| C00450 | 04/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 244 (I.P. PAGO, AUGA PURIFI | \$0.00 | \$975.00 | \$840.00 |
| C00450 | 04/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 244 (I.P. PAGO, AUGA PURIFI | \$0.00 | \$840.00 | \$0.00 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 177 Gasto por Comprobar | \$0.00 | \$172.00 | -\$172.00 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 177 Gasto por Comprobar | \$0.00 | \$1,612.04 | -\$1,784.04 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$172.00 | \$0.00 | -\$1,612.04 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$1,612.04 | \$0.00 | \$0.00 |
| P00990 | 21/06/2019 | | | | | GE Compra : 543, Pago Programado: 277 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$650.00 | \$0.00 | \$650.00 |
| P00990 | 21/06/2019 | | | | | GE Compra : 543, Pago Programado: 277 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$595.00 | \$0.00 | \$1,245.00 |
| P00992 | 21/06/2019 | | | | | GE Compra : 544, Pago Programado: 278 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$1,080.00 | \$0.00 | \$2,325.00 |
| P00996 | 21/06/2019 | | | | | GE Compra : 546, Pago Programado: 280 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$456.00 | \$0.00 | \$2,781.00 |
| C00504 | 24/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 276 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$650.00 | \$2,131.00 |
| C00504 | 24/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 276 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$595.00 | \$1,536.00 |
| C00505 | 24/06/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 277 (I.P. PAGO, AGI | \$0.00 | \$1,080.00 | \$456.00 |
| C00507 | 24/06/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 279 (I.P. PAGO, AGI | \$0.00 | \$456.00 | \$0.00 |
| P01008 | 26/06/2019 | | | | | GE Compra : 556, Pago Programado: 286 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$130.00 | \$0.00 | \$130.00 |
| P01008 | 26/06/2019 | | | | | GE Compra : 556, Pago Programado: 286 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$350.00 | \$0.00 | \$480.00 |
| P01010 | 26/06/2019 | | | | | GE Compra : 557, Pago Programado: 287 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$840.00 | \$0.00 | \$1,320.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00517 | 27/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 285 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$130.00 | \$1,190.00 |
| C00517 | 27/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 285 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$350.00 | \$840.00 |
| C00518 | 27/06/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 286 (I.P. PAGO, AGI | \$0.00 | \$840.00 | \$0.00 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 189 Gasto por Comprobar | \$0.00 | \$267.01 | -\$267.01 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 189 Gasto por Comprobar | \$0.00 | \$579.99 | -\$847.00 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 189 Gasto por Comprobar | \$0.00 | \$372.39 | -\$1,219.39 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 189 Gasto por Comprobar | \$0.00 | \$625.01 | -\$1,844.40 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$267.01 | \$0.00 | -\$1,577.39 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$579.99 | \$0.00 | -\$997.40 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$372.39 | \$0.00 | -\$625.01 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$625.01 | \$0.00 | \$0.00 |
| P01226 | 04/07/2019 | | | | | GE Compra : 639, Pago Programado: 313 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$480.00 | \$0.00 | \$480.00 |
| P01228 | 04/07/2019 | | | | | GE Compra : 640, Pago Programado: 314 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$325.00 | \$0.00 | \$805.00 |
| C00624 | 05/07/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 311 (I.P. PAGO, AGI | \$0.00 | \$480.00 | \$325.00 |
| C00625 | 05/07/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 312 (I.P. PAGO, AGUA PURIFI | \$0.00 | \$325.00 | \$0.00 |
| C00580 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$681.80 | \$0.00 | \$681.80 |
| C00580 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 195 Gasto por Comprobar | \$0.00 | \$681.80 | \$0.00 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 199 Gasto por Comprobar | \$0.00 | \$188.20 | -\$188.20 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 199 Gasto por Comprobar | \$0.00 | \$72.50 | -\$260.70 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$188.20 | \$0.00 | -\$72.50 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$72.50 | \$0.00 | \$0.00 |
| C00585 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$813.01 | \$0.00 | \$813.01 |
| C00585 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 200 Gasto por Comprobar | \$0.00 | \$813.01 | \$0.00 |
| C00589 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 204 Gasto por Comprobar | \$0.00 | \$1,188.46 | -\$1,188.46 |
| C00589 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$1,188.46 | \$0.00 | \$0.00 |
| C00593 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$640.00 | \$0.00 | \$640.00 |
| C00593 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 208 Gasto por Comprobar | \$0.00 | \$640.00 | \$0.00 |
| P01288 | 23/07/2019 | | | | | GE Compra : 670, Pago Programado: 344 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$910.00 | \$0.00 | \$910.00 |
| P01288 | 23/07/2019 | | | | | GE Compra : 670, Pago Programado: 344 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$385.00 | \$0.00 | \$1,295.00 |
| P01288 | 23/07/2019 | | | | | GE Compra : 670, Pago Programado: 344 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$1,344.00 | \$0.00 | \$2,639.00 |
| C00655 | 24/07/2019 | INDUSTRIA DE REFRESC | | | | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 342 (I.P. PAGO, COI | \$0.00 | \$910.00 | \$1,729.00 |
| C00655 | 24/07/2019 | INDUSTRIA DE REFRESC | | | | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 342 (I.P. PAGO, COI | \$0.00 | \$385.00 | \$1,344.00 |
| C00655 | 24/07/2019 | INDUSTRIA DE REFRESC | | | | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 342 (I.P. PAGO, COI | \$0.00 | \$1,344.00 | \$0.00 |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 215 Gasto por Comprobar | \$0.00 | \$46.00 | -\$46.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|----------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$46.00 | \$0.00 | \$0.00 |
| P01310 | 30/07/2019 | | | | | GE Compra : 680, Pago Programado: 355 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$520.00 | \$0.00 | \$520.00 |
| P01310 | 30/07/2019 | | | | | GE Compra : 680, Pago Programado: 355 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$245.00 | \$0.00 | \$765.00 |
| P01310 | 30/07/2019 | | | | | GE Compra : 680, Pago Programado: 355 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$720.00 | \$0.00 | \$1,485.00 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 224 Gasto por Comprobar | \$0.00 | \$175.00 | \$1,310.00 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 224 Gasto por Comprobar | \$0.00 | \$367.00 | \$943.00 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$175.00 | \$0.00 | \$1,118.00 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$367.00 | \$0.00 | \$1,485.00 |
| C00667 | 31/07/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 353 (I.P. DEVENGA | \$0.00 | \$520.00 | \$965.00 |
| C00667 | 31/07/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 353 (I.P. DEVENGA | \$0.00 | \$245.00 | \$720.00 |
| C00667 | 31/07/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 353 (I.P. DEVENGA | \$0.00 | \$720.00 | \$0.00 |
| D00209 | 31/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$906.00 | -\$906.00 |
| D00209 | 31/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$906.00 | \$0.00 | \$0.00 |
| C00684 | 07/08/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$160.00 | \$0.00 | \$160.00 |
| C00684 | 07/08/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 231 Gasto por Comprobar | \$0.00 | \$160.00 | \$0.00 |
| P01396 | 14/08/2019 | | | | | GE Compra : 727, Pago Programado: 375 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$130.00 | \$0.00 | \$130.00 |
| P01396 | 14/08/2019 | | | | | GE Compra : 727, Pago Programado: 375 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$528.00 | \$0.00 | \$658.00 |
| C00714 | 15/08/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 373 (I.P. PAGO, AGI | \$0.00 | \$130.00 | \$528.00 |
| C00714 | 15/08/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 373 (I.P. PAGO, AGI | \$0.00 | \$528.00 | \$0.00 |
| C00688 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$224.99 | \$0.00 | \$224.99 |
| C00688 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 234 Gasto por Comprobar | \$0.00 | \$224.99 | \$0.00 |
| C00690 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 236 Gasto por Comprobar | \$0.00 | \$799.00 | -\$799.00 |
| C00690 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$799.00 | \$0.00 | \$0.00 |
| C00693 | 20/08/2019 | ANA PERLA MARTINEZ M | | | T.E. | GE ANA PERLA MARTINEZ MALDONADO (GP Recuperacion de Gasto, Folio Comp | \$64.99 | \$0.00 | \$64.99 |
| C00693 | 20/08/2019 | ANA PERLA MARTINEZ M | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 239 Gasto por Comprobar | \$0.00 | \$64.99 | \$0.00 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$400.00 | \$0.00 | \$400.00 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$601.80 | \$0.00 | \$1,001.80 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 240 Gasto por Comprobar | \$0.00 | \$400.00 | \$601.80 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 240 Gasto por Comprobar | \$0.00 | \$601.80 | \$0.00 |
| P01461 | 29/08/2019 | | | | | GE Compra : 747, Pago Programado: 394 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$260.00 | \$0.00 | \$260.00 |
| P01461 | 29/08/2019 | | | | | GE Compra : 747, Pago Programado: 394 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$350.00 | \$0.00 | \$610.00 |
| P01461 | 29/08/2019 | | | | | GE Compra : 747, Pago Programado: 394 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$504.00 | \$0.00 | \$1,114.00 |
| P01459 | 30/08/2019 | | | | | GE Compra : 746, Pago Programado: 393 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$325.00 | \$0.00 | \$1,439.00 |
| P01459 | 30/08/2019 | | | | | GE Compra : 746, Pago Programado: 393 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$175.00 | \$0.00 | \$1,614.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|----------------------|---------------|-------------------------|--|------------|----------|------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| P01459 | 30/08/2019 | | | | GE Compra : 746, Pago Programado: 393 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$600.00 | \$0.00 | \$2,214.00 |
| C00734 | 30/08/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 392 (I.P. PAGO, AGI | \$0.00 | \$325.00 | \$1,889.00 |
| C00734 | 30/08/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 392 (I.P. PAGO, AGI | \$0.00 | \$175.00 | \$1,714.00 |
| C00734 | 30/08/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 392 (I.P. PAGO, AGI | \$0.00 | \$600.00 | \$1,114.00 |
| C00735 | 30/08/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 393 (I.P. PAGO, AGI | \$0.00 | \$260.00 | \$854.00 |
| C00735 | 30/08/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 393 (I.P. PAGO, AGI | \$0.00 | \$350.00 | \$504.00 |
| C00735 | 30/08/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 393 (I.P. PAGO, AGI | \$0.00 | \$504.00 | \$0.00 |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 247 Gasto por Comprobar | \$0.00 | \$290.44 | -\$290.44 |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$290.44 | \$0.00 | \$0.00 |
| P01555 | 09/09/2019 | | | | GE Compra : 783, Pago Programado: 415 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$325.00 | \$0.00 | \$325.00 |
| P01555 | 09/09/2019 | | | | GE Compra : 783, Pago Programado: 415 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$175.00 | \$0.00 | \$500.00 |
| P01555 | 09/09/2019 | | | | GE Compra : 783, Pago Programado: 415 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$576.00 | \$0.00 | \$1,076.00 |
| P01557 | 09/09/2019 | | | | GE Compra : 784, Pago Programado: 416 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$195.00 | \$0.00 | \$1,271.00 |
| P01557 | 09/09/2019 | | | | GE Compra : 784, Pago Programado: 416 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$105.00 | \$0.00 | \$1,376.00 |
| P01557 | 09/09/2019 | | | | GE Compra : 784, Pago Programado: 416 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$336.00 | \$0.00 | \$1,712.00 |
| C00757 | 10/09/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobació | \$149.50 | \$0.00 | \$1,861.50 |
| C00757 | 10/09/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 251 Gasto por Comprobar | \$0.00 | \$149.50 | \$1,712.00 |
| C00779 | 10/09/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 413 (I.P. PAGO, AGI | \$0.00 | \$325.00 | \$1,387.00 |
| C00779 | 10/09/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 413 (I.P. PAGO, AGI | \$0.00 | \$175.00 | \$1,212.00 |
| C00779 | 10/09/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 413 (I.P. PAGO, AGI | \$0.00 | \$576.00 | \$636.00 |
| C00780 | 10/09/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 414 (I.P. PAGO, AGI | \$0.00 | \$195.00 | \$441.00 |
| C00780 | 10/09/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 414 (I.P. PAGO, AGI | \$0.00 | \$105.00 | \$336.00 |
| C00780 | 10/09/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 414 (I.P. PAGO, AGI | \$0.00 | \$336.00 | \$0.00 |
| C00765 | 18/09/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobació | \$141.12 | \$0.00 | \$141.12 |
| C00765 | 18/09/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 259 Gasto por Comprobar | \$0.00 | \$141.12 | \$0.00 |
| P01608 | 24/09/2019 | | | | GE Compra : 808, Pago Programado: 438 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$210.00 | \$0.00 | \$210.00 |
| P01608 | 24/09/2019 | | | | GE Compra : 808, Pago Programado: 438 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$528.00 | \$0.00 | \$738.00 |
| P01621 | 24/09/2019 | | | | GE Compra : 820, Pago Programado: 440 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$175.00 | \$0.00 | \$913.00 |
| P01621 | 24/09/2019 | | | | GE Compra : 820, Pago Programado: 440 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$456.00 | \$0.00 | \$1,369.00 |
| C00805 | 25/09/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 436 (I.P. PAGO, AGI | \$0.00 | \$210.00 | \$1,159.00 |
| C00805 | 25/09/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 436 (I.P. PAGO, AGI | \$0.00 | \$528.00 | \$631.00 |
| C00813 | 25/09/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 438 (I.P. PAGO, COI | \$0.00 | \$175.00 | \$456.00 |
| C00813 | 25/09/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 438 (I.P. PAGO, COI | \$0.00 | \$456.00 | \$0.00 |
| C00820 | 26/09/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,019.82 | \$0.00 | \$1,019.82 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00820 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 273 Gasto por Comprobar | \$0.00 | \$1,019.82 | \$0.00 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 260 Gasto por Comprobar | \$0.00 | \$166.00 | -\$166.00 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 260 Gasto por Comprobar | \$0.00 | \$788.00 | -\$954.00 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 260 Gasto por Comprobar | \$166.00 | \$0.00 | -\$788.00 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 260 Gasto por Comprobar | \$788.00 | \$0.00 | \$0.00 |
| P01750 | 10/10/2019 | | | | | GE Compra : 887, Pago Programado: 475 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$325.00 | \$0.00 | \$325.00 |
| P01750 | 10/10/2019 | | | | | GE Compra : 887, Pago Programado: 475 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$175.00 | \$0.00 | \$500.00 |
| P01750 | 10/10/2019 | | | | | GE Compra : 887, Pago Programado: 475 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$864.00 | \$0.00 | \$1,364.00 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 290 Gasto por Comprobar | \$239.99 | \$0.00 | \$1,603.99 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 290 Gasto por Comprobar | \$118.01 | \$0.00 | \$1,722.00 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 290 Gasto por Comprobar | \$0.00 | \$239.99 | \$1,482.01 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 290 Gasto por Comprobar | \$0.00 | \$118.01 | \$1,364.00 |
| C00886 | 11/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 473 (I.P. PAGO, AGI | \$0.00 | \$325.00 | \$1,039.00 |
| C00886 | 11/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 473 (I.P. PAGO, AGI | \$0.00 | \$175.00 | \$864.00 |
| C00886 | 11/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 473 (I.P. PAGO, AGI | \$0.00 | \$864.00 | \$0.00 |
| C00919 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 315 Gasto por Comprobar | \$0.00 | \$759.00 | -\$759.00 |
| C00919 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 315 Gasto por Comprobar | \$759.00 | \$0.00 | \$0.00 |
| P01759 | 17/10/2019 | | | | | GE Compra : 891, Pago Programado: 479 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$768.00 | \$0.00 | \$768.00 |
| P01761 | 17/10/2019 | | | | | GE Compra : 892, Pago Programado: 480 (I.P. EJERCIDO, AGU APURIFICADA PAR | \$210.00 | \$0.00 | \$978.00 |
| P01761 | 17/10/2019 | | | | | GE Compra : 892, Pago Programado: 480 (I.P. EJERCIDO, AGU APURIFICADA PAR | \$624.00 | \$0.00 | \$1,602.00 |
| C00890 | 18/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 477 (I.P. PAGO, AGI | \$0.00 | \$768.00 | \$834.00 |
| C00891 | 18/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 478 (I.P. PAGO, AGI | \$0.00 | \$210.00 | \$624.00 |
| C00891 | 18/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 478 (I.P. PAGO, AGI | \$0.00 | \$624.00 | \$0.00 |
| P01775 | 22/10/2019 | | | | | GE Compra : 900, Pago Programado: 487 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$325.00 | \$0.00 | \$325.00 |
| P01775 | 22/10/2019 | | | | | GE Compra : 900, Pago Programado: 487 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$175.00 | \$0.00 | \$500.00 |
| P01775 | 22/10/2019 | | | | | GE Compra : 900, Pago Programado: 487 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$576.00 | \$0.00 | \$1,076.00 |
| C00899 | 23/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 485 (I.P. DEVENGA | \$0.00 | \$325.00 | \$751.00 |
| C00899 | 23/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 485 (I.P. DEVENGA | \$0.00 | \$175.00 | \$576.00 |
| C00899 | 23/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 485 (I.P. DEVENGA | \$0.00 | \$576.00 | \$0.00 |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 310 Gasto por Comprobar | \$0.00 | \$677.04 | -\$677.04 |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 310 Gasto por Comprobar | \$677.04 | \$0.00 | \$0.00 |
| C00925 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 314 Gasto por Comprobar | \$318.00 | \$0.00 | \$318.00 |
| C00925 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 314 Gasto por Comprobar | \$0.00 | \$318.00 | \$0.00 |
| P01812 | 29/10/2019 | | | | | GE Compra : 930, Pago Programado: 500 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$576.00 | \$0.00 | \$576.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00929 | 30/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 498 (I.P. PAGO, AGI | \$0.00 | \$576.00 | \$0.00 |
| C00943 | 30/10/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 322 Gasto por Comprobar | \$0.00 | \$324.50 | -\$324.50 |
| C00943 | 30/10/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$324.50 | \$0.00 | \$0.00 |
| C00944 | 30/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 328 Gasto por Comprobar | \$0.00 | \$169.00 | -\$169.00 |
| C00944 | 30/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$169.00 | \$0.00 | \$0.00 |
| P01953 | 07/11/2019 | | | | | GE Compra : 982, Pago Programado: 504 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$175.00 | \$0.00 | \$175.00 |
| P01953 | 07/11/2019 | | | | | GE Compra : 982, Pago Programado: 504 (I.P. EJERCIDO, CONSUMO DE AGUA PL | \$720.00 | \$0.00 | \$895.00 |
| C01007 | 08/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 502 (I.P. PAGO, COI | \$0.00 | \$175.00 | \$720.00 |
| C01007 | 08/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 502 (I.P. PAGO, COI | \$0.00 | \$720.00 | \$0.00 |
| P01986 | 13/11/2019 | | | | | GE Compra : 994, Pago Programado: 516 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$504.00 | \$0.00 | \$504.00 |
| C00981 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$888.33 | \$0.00 | \$1,392.33 |
| C00981 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 335 Gasto por Comprobar | \$0.00 | \$888.33 | \$504.00 |
| C01022 | 14/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 514 (I.P. PAGO, AGI | \$0.00 | \$504.00 | \$0.00 |
| P01995 | 21/11/2019 | | | | | GE Compra : 998, Pago Programado: 520 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$195.00 | \$0.00 | \$195.00 |
| P01995 | 21/11/2019 | | | | | GE Compra : 998, Pago Programado: 520 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$140.00 | \$0.00 | \$335.00 |
| P01995 | 21/11/2019 | | | | | GE Compra : 998, Pago Programado: 520 (I.P. EJERCIDO, AGUA PURIFICADA PAR | \$600.00 | \$0.00 | \$935.00 |
| C00987 | 22/11/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$490.00 | \$0.00 | \$1,425.00 |
| C00987 | 22/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 341 Gasto por Comprobar | \$0.00 | \$490.00 | \$935.00 |
| C01026 | 22/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 518 (I.P. PAGO, AGI | \$0.00 | \$195.00 | \$740.00 |
| C01026 | 22/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 518 (I.P. PAGO, AGI | \$0.00 | \$140.00 | \$600.00 |
| C01026 | 22/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 518 (I.P. PAGO, AGI | \$0.00 | \$600.00 | \$0.00 |
| P02021 | 28/11/2019 | | | | | GE Compra : 1009, Pago Programado: 531 (I.P. EJERCIDO, CONSUMO DE AGUA P | \$325.00 | \$0.00 | \$325.00 |
| P02021 | 28/11/2019 | | | | | GE Compra : 1009, Pago Programado: 531 (I.P. EJERCIDO, CONSUMO DE AGUA P | \$175.00 | \$0.00 | \$500.00 |
| P02021 | 28/11/2019 | | | | | GE Compra : 1009, Pago Programado: 531 (I.P. EJERCIDO, CONSUMO DE AGUA P | \$432.00 | \$0.00 | \$932.00 |
| C01037 | 29/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 529 (I.P. PAGO, COI | \$0.00 | \$325.00 | \$607.00 |
| C01037 | 29/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 529 (I.P. PAGO, COI | \$0.00 | \$175.00 | \$432.00 |
| C01037 | 29/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 529 (I.P. PAGO, COI | \$0.00 | \$432.00 | \$0.00 |
| P02230 | 10/12/2019 | | | | | GE Compra : 1076, Pago Programado: 573 (I.P. EJERCIDO, AGUA PURIFICADA PAI | \$175.00 | \$0.00 | \$175.00 |
| P02230 | 10/12/2019 | | | | | GE Compra : 1076, Pago Programado: 573 (I.P. EJERCIDO, AGUA PURIFICADA PAI | \$1,056.00 | \$0.00 | \$1,231.00 |
| C01127 | 11/12/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 572 (I.P. PAGO, AGI | \$0.00 | \$175.00 | \$1,056.00 |
| C01127 | 11/12/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 572 (I.P. PAGO, AGI | \$0.00 | \$1,056.00 | \$0.00 |
| C01115 | 17/12/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$480.00 | \$0.00 | \$480.00 |
| C01115 | 17/12/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 375 Gasto por Comprobar | \$0.00 | \$480.00 | \$0.00 |
| P02294 | 19/12/2019 | | | | | GE Compra : 1114, Pago Programado: 605 (I.P. EJERCIDO, AGUA PURIFICADA PAI | \$105.00 | \$0.00 | \$105.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|------------|-----------------------|---------------|---|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | | |
| | P02294 | 19/12/2019 | | | | | | | |
| | C01165 | 20/12/2019 | INDUSTRIA DE REFRESC | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 604 (I.P. PAGO, AGI | \$0.00 | \$105.00 | \$528.00 | |
| | C01165 | 20/12/2019 | INDUSTRIA DE REFRESC | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 604 (I.P. PAGO, AGI | \$0.00 | \$528.00 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-212001 | | | | | Materiales y Útiles de Impresión | \$0.00 | \$1,798.00 | \$1,798.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-212001-1 | | | | | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$1,798.00 | \$1,798.00 | \$0.00 |
| | P01483 | 29/08/2019 | | | GE Compra : 758, Pago Programado: 405 (I.P. EJERCIDO, CARTUCHOS PARA EL A | \$1,798.00 | \$0.00 | \$1,798.00 | |
| | C00746 | 30/08/2019 | ALEJANDRO JARILLO GC | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 404 (I.P. DEVENGADO, CARTU | \$0.00 | \$1,798.00 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-214001 | | | | | Material para Bienes Informáticos | \$0.00 | \$128,761.75 | \$128,761.75 | \$0.00 |
| 8260-4RP4-PY03-SADM01-214001-1 | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$128,761.75 | \$128,761.75 | \$0.00 |
| | P00097 | 28/01/2019 | | | GE Compra : 35, Pago Programado: 19 (I.P. EJERCIDO, MAMORIAS USB PARA LA | \$1,300.65 | \$0.00 | \$1,300.65 | |
| | C00037 | 29/01/2019 | OSIRIS ITZEL PELCASTR | T.E. | GP OSIRIS ITZEL PELCASTRE ROMERO, Folio Pago: 20 (I.P. PAGO, MAMORIAS U | \$0.00 | \$1,300.65 | \$0.00 | |
| | P00454 | 14/03/2019 | | | GE Compra : 265, Pago Programado: 132 (I.P. EJERCIDO, TONER PARA IMPRESO | \$2,528.80 | \$0.00 | \$2,528.80 | |
| | C00237 | 15/03/2019 | CESAR SEGUNDO QUIÑ | T.E. | GP CESAR SEGUNDO QUIÑONES, Folio Pago: 133 (I.P. DEVENGADO, TONER PA | \$0.00 | \$2,528.80 | \$0.00 | |
| | P00840 | 08/05/2019 | | | GE Compra : 471, Pago Programado: 238 (I.P. EJERCIDO, DISCOS DUROS EXTERI | \$5,560.02 | \$0.00 | \$5,560.02 | |
| | P00840 | 08/05/2019 | | | GE Compra : 471, Pago Programado: 238 (I.P. EJERCIDO, DISCOS DUROS EXTERI | \$575.01 | \$0.00 | \$6,135.03 | |
| | C00440 | 08/05/2019 | ALFREDO ORTEGA VER/ | T.E. | GP ALFREDO ORTEGA VERA , Folio Pago: 237 (I.P. DEVENGADO, DISCOS DURO | \$0.00 | \$5,560.02 | \$575.01 | |
| | C00440 | 08/05/2019 | ALFREDO ORTEGA VER/ | T.E. | GP ALFREDO ORTEGA VERA , Folio Pago: 237 (I.P. DEVENGADO, DISCOS DURO | \$0.00 | \$575.01 | \$0.00 | |
| | P00842 | 08/05/2019 | | | GE Compra : 472, Pago Programado: 239 (I.P. EJERCIDO, TONERS PARA IMPRES | \$990.00 | \$0.00 | \$990.00 | |
| | P00842 | 08/05/2019 | | | GE Compra : 472, Pago Programado: 239 (I.P. EJERCIDO, TONERS PARA IMPRES | \$990.00 | \$0.00 | \$1,980.00 | |
| | P00842 | 08/05/2019 | | | GE Compra : 472, Pago Programado: 239 (I.P. EJERCIDO, TONERS PARA IMPRES | \$580.00 | \$0.00 | \$2,560.00 | |
| | P00842 | 08/05/2019 | | | GE Compra : 472, Pago Programado: 239 (I.P. EJERCIDO, TONERS PARA IMPRES | \$450.00 | \$0.00 | \$3,010.00 | |
| | P00842 | 08/05/2019 | | | GE Compra : 472, Pago Programado: 239 (I.P. EJERCIDO, TONERS PARA IMPRES | \$350.00 | \$0.00 | \$3,360.00 | |
| | P00842 | 08/05/2019 | | | GE Compra : 472, Pago Programado: 239 (I.P. EJERCIDO, TONERS PARA IMPRES | \$350.00 | \$0.00 | \$3,710.00 | |
| | P00842 | 08/05/2019 | | | GE Compra : 472, Pago Programado: 239 (I.P. EJERCIDO, TONERS PARA IMPRES | \$350.00 | \$0.00 | \$4,060.00 | |
| | C00441 | 08/05/2019 | COMERCIALIZADORA AL | T.E. | GP COMERCIALIZADORA ALLFIND S DE RL DE CV, Folio Pago: 238 (I.P. PAGO, TI | \$0.00 | \$990.00 | \$3,070.00 | |
| | C00441 | 08/05/2019 | COMERCIALIZADORA AL | T.E. | GP COMERCIALIZADORA ALLFIND S DE RL DE CV, Folio Pago: 238 (I.P. PAGO, TI | \$0.00 | \$990.00 | \$2,080.00 | |
| | C00441 | 08/05/2019 | COMERCIALIZADORA AL | T.E. | GP COMERCIALIZADORA ALLFIND S DE RL DE CV, Folio Pago: 238 (I.P. PAGO, TI | \$0.00 | \$580.00 | \$1,500.00 | |
| | C00441 | 08/05/2019 | COMERCIALIZADORA AL | T.E. | GP COMERCIALIZADORA ALLFIND S DE RL DE CV, Folio Pago: 238 (I.P. PAGO, TI | \$0.00 | \$450.00 | \$1,050.00 | |
| | C00441 | 08/05/2019 | COMERCIALIZADORA AL | T.E. | GP COMERCIALIZADORA ALLFIND S DE RL DE CV, Folio Pago: 238 (I.P. PAGO, TI | \$0.00 | \$350.00 | \$700.00 | |
| | C00441 | 08/05/2019 | COMERCIALIZADORA AL | T.E. | GP COMERCIALIZADORA ALLFIND S DE RL DE CV, Folio Pago: 238 (I.P. PAGO, TI | \$0.00 | \$350.00 | \$350.00 | |
| | C00441 | 08/05/2019 | COMERCIALIZADORA AL | T.E. | GP COMERCIALIZADORA ALLFIND S DE RL DE CV, Folio Pago: 238 (I.P. PAGO, TI | \$0.00 | \$350.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|----------------------|---------------|-------------------------|--|------------|------------|-------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| P00986 | 20/06/2019 | | | | GE Compra : 536, Pago Programado: 275 (I.P. EJERCIDO, TONERS PARA LAS ARE | \$5,759.99 | \$0.00 | \$5,759.99 |
| P00986 | 20/06/2019 | | | | GE Compra : 536, Pago Programado: 275 (I.P. EJERCIDO, TONERS PARA LAS ARE | \$5,300.02 | \$0.00 | \$11,060.01 |
| P00986 | 20/06/2019 | | | | GE Compra : 536, Pago Programado: 275 (I.P. EJERCIDO, TONERS PARA LAS ARE | \$5,300.02 | \$0.00 | \$16,360.03 |
| P00986 | 20/06/2019 | | | | GE Compra : 536, Pago Programado: 275 (I.P. EJERCIDO, TONERS PARA LAS ARE | \$5,300.02 | \$0.00 | \$21,660.05 |
| P00986 | 20/06/2019 | | | | GE Compra : 536, Pago Programado: 275 (I.P. EJERCIDO, TONERS PARA LAS ARE | \$4,379.95 | \$0.00 | \$26,040.00 |
| C00497 | 21/06/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 274 (I.P. PAGO, TONERS PARA LAS AREAS | \$0.00 | \$5,759.99 | \$20,280.01 |
| C00497 | 21/06/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 274 (I.P. PAGO, TONERS PARA LAS AREAS | \$0.00 | \$5,300.02 | \$14,979.99 |
| C00497 | 21/06/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 274 (I.P. PAGO, TONERS PARA LAS AREAS | \$0.00 | \$5,300.02 | \$9,679.97 |
| C00497 | 21/06/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 274 (I.P. PAGO, TONERS PARA LAS AREAS | \$0.00 | \$5,300.02 | \$4,379.95 |
| C00497 | 21/06/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 274 (I.P. PAGO, TONERS PARA LAS AREAS | \$0.00 | \$4,379.95 | \$0.00 |
| P01000 | 24/06/2019 | | | | GE Compra : 551, Pago Programado: 282 (I.P. EJERCIDO, CARTUCHO AMARILLO / | \$2,789.80 | \$0.00 | \$2,789.80 |
| C00512 | 25/06/2019 | GP INGENIERIA COMERC | | T.E. | GP GP INGENIERIA COMERCIO Y TECNOLOGIAS DE LA INFORMACION , Folio Pa | \$0.00 | \$2,789.80 | \$0.00 |
| P01292 | 29/07/2019 | | | | GE Compra : 672, Pago Programado: 346 (I.P. EJERCIDO, DISCO DURO EXTERNO | \$1,838.60 | \$0.00 | \$1,838.60 |
| P01294 | 29/07/2019 | | | | GE Compra : 673, Pago Programado: 347 (I.P. EJERCIDO, MEMORIA USB 16 GB, P | \$882.53 | \$0.00 | \$2,721.13 |
| C00657 | 30/07/2019 | ALEJANDRO JARILLO GC | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 344 (I.P. PAGO, DISCO DURO | \$0.00 | \$1,838.60 | \$882.53 |
| C00658 | 30/07/2019 | ALEJANDRO JARILLO GC | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 345 (I.P. PAGO, MEMORIA USE | \$0.00 | \$882.53 | \$0.00 |
| P01435 | 26/08/2019 | | | | GE Compra : 737, Pago Programado: 385 (I.P. EJERCIDO, TONER PARA IMPRESO | \$1,980.00 | \$0.00 | \$1,980.00 |
| C00726 | 27/08/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 384 (I.P. PAGO, TONER PARA IMPRESORA | \$0.00 | \$1,980.00 | \$0.00 |
| P01573 | 17/09/2019 | | | | GE Compra : 793, Pago Programado: 424 (I.P. EJERCIDO, TONER PARA IMPRESO | \$984.84 | \$0.00 | \$984.84 |
| C00789 | 18/09/2019 | ALEJANDRO JARILLO GC | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 422 (I.P. PAGO, TONER PARA | \$0.00 | \$984.84 | \$0.00 |
| P01629 | 25/09/2019 | | | | GE Compra : 824, Pago Programado: 444 (I.P. EJERCIDO, DISCO DURO ADATA HF | \$1,849.04 | \$0.00 | \$1,849.04 |
| C00817 | 26/09/2019 | ALEJANDRO JARILLO GC | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 442 (I.P. PAGO, DISCO DURO | \$0.00 | \$1,849.04 | \$0.00 |
| P01748 | 10/10/2019 | | | | GE Compra : 886, Pago Programado: 474 (I.P. EJERCIDO, TONERS Y CARTUCHO I | \$3,343.00 | \$0.00 | \$3,343.00 |
| C00885 | 11/10/2019 | ALEJANDRO JARILLO GC | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 472 (I.P. PAGO, TONERS Y CA | \$0.00 | \$3,343.00 | \$0.00 |
| P01786 | 25/10/2019 | | | | GE Compra : 914, Pago Programado: 491 (I.P. EJERCIDO, TONER GENERICO PAR | \$1,600.00 | \$0.00 | \$1,600.00 |
| C00911 | 28/10/2019 | ALEJANDRO JARILLO GC | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 489 (I.P. PAGO, TONER GENEI | \$0.00 | \$1,600.00 | \$0.00 |
| P01960 | 07/11/2019 | | | | GE Compra : 984, Pago Programado: 506 (I.P. EJERCIDO, MEMORIAS USB 16 GB F | \$1,366.98 | \$0.00 | \$1,366.98 |
| P01974 | 07/11/2019 | | | | GE Compra : 988, Pago Programado: 510 (I.P. EJERCIDO, TONER PARA IMPRESO | \$1,000.00 | \$0.00 | \$2,366.98 |
| C01010 | 08/11/2019 | ALEJANDRO JARILLO GC | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 504 (I.P. PAGO, MEMORIAS US | \$0.00 | \$1,366.98 | \$1,000.00 |
| C01016 | 08/11/2019 | GRISELDA MERA MARTÍ | | T.E. | GP GRISELDA MERA MARTÍNEZ, Folio Pago: 508 (I.P. PAGO, TONER PARA IMPR | \$0.00 | \$1,000.00 | \$0.00 |
| P01980 | 13/11/2019 | | | | GE Compra : 991, Pago Programado: 513 (I.P. EJERCIDO, TONER GENERICO PAR | \$1,862.00 | \$0.00 | \$1,862.00 |
| C01019 | 14/11/2019 | ALEJANDRO JARILLO GC | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 511 (I.P. PAGO, TONER GENEI | \$0.00 | \$1,862.00 | \$0.00 |
| P02441 | 31/12/2019 | | | | GE Compra : 1151, Pago Programado: 624 (I.P. EJERCIDO, TONER PARA LAS ARE | \$4,208.48 | \$0.00 | \$4,208.48 |
| P02441 | 31/12/2019 | | | | GE Compra : 1151, Pago Programado: 624 (I.P. EJERCIDO, TONER PARA LAS ARE | \$3,074.00 | \$0.00 | \$7,282.48 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|----------------|--|---------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| P02441 | 31/12/2019 | | | GE Compra : 1151, Pago Programado: 624 (I.P. EJERCIDO, TONER PARA LAS ARE | \$638.00 | \$0.00 | \$7,920.48 | |
| C01246 | 31/12/2019 | KEYTEL MARTINEZ SAN I | T.E. | GP KEYTEL MARTINEZ SAN NICOLAS, Folio Pago: 623 (I.P. PAGO, TONER PARA I | \$0.00 | \$4,208.48 | \$3,712.00 | |
| C01246 | 31/12/2019 | KEYTEL MARTINEZ SAN I | T.E. | GP KEYTEL MARTINEZ SAN NICOLAS, Folio Pago: 623 (I.P. PAGO, TONER PARA I | \$0.00 | \$3,074.00 | \$638.00 | |
| C01246 | 31/12/2019 | KEYTEL MARTINEZ SAN I | T.E. | GP KEYTEL MARTINEZ SAN NICOLAS, Folio Pago: 623 (I.P. PAGO, TONER PARA I | \$0.00 | \$638.00 | \$0.00 | |
| P02506 | 31/12/2019 | | | GE Compra : 1172, Pago Programado: 640 (I.P. EJERCIDO, MATERIALES CONSUM | \$61,280.00 | \$0.00 | \$61,280.00 | |
| C01272 | 31/12/2019 | CARLOS RICO TAPIA | 1871 | GP CARLOS RICO TAPIA, Folio Pago: 639 (I.P. PAGO, MATERIALES CONSUMIBLE | \$0.00 | \$61,280.00 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-216001 | | | | Material de Limpieza | \$0.00 | \$4,652.22 | \$4,652.22 | \$0.00 |
| 8260-4RP4-PY03-SADM01-216001-1 | | | | Material de Limpieza G. Corriente | \$0.00 | \$4,652.22 | \$4,652.22 | \$0.00 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$78.00 | \$0.00 | \$78.00 | |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$0.00 | \$78.00 | \$0.00 | |
| D00117 | 26/03/2019 | EDNA MAYRA BORBOLL | | GP I.P. GASTOS A COMPROBAR, EDNA MAYRA BORBOLLA GALINDO, DESPACH | \$0.00 | \$1,930.00 | -\$1,930.00 | |
| D00117 | 26/03/2019 | EDNA MAYRA BORBOLL | | GE EDNA MAYRA BORBOLLA GALINDO (GP I.P. GASTOS A COMPROBAR, EDNA | \$1,930.00 | \$0.00 | \$0.00 | |
| D00085 | 27/03/2019 | EDNA MAYRA BORBOLL | T.E. | GP I.P. GASTOS A COMPROBAR, EDNA MAYRA BORBOLLA GALINDO, DESPACH | \$0.00 | \$1.16 | -\$1.16 | |
| D00085 | 27/03/2019 | EDNA MAYRA BORBOLL | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP I.P. GASTOS A COMPROBAR, EDNA | \$1.16 | \$0.00 | \$0.00 | |
| D00116 | 27/03/2019 | EDNA MAYRA BORBOLL | T.E. | Cancelación GE EDNA MAYRA BORBOLLA GALINDO (GP I.P. GASTOS A COMPR | -\$1.16 | \$0.00 | -\$1.16 | |
| D00116 | 27/03/2019 | EDNA MAYRA BORBOLL | T.E. | GP I.P. GASTOS A COMPROBAR, EDNA MAYRA BORBOLLA GALINDO, DESPACH | \$0.00 | -\$1.16 | \$0.00 | |
| P01471 | 29/08/2019 | | | GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$599.95 | \$0.00 | \$599.95 | |
| C00740 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. P/LIJAR LAI | \$0.00 | \$599.95 | \$0.00 | |
| C00752 | 31/08/2019 | LUIS GERARDO AVILES I | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. | \$0.00 | -\$599.95 | \$599.95 | |
| P01490 | 31/08/2019 | | | Cancelación GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAI | -\$599.95 | \$0.00 | \$0.00 | |
| C00989 | 29/11/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 343 Gasto por Comprobar | \$0.00 | \$1,218.00 | -\$1,218.00 | |
| C00989 | 29/11/2019 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacíc | \$1,218.00 | \$0.00 | \$0.00 | |
| C00990 | 29/11/2019 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacíc | \$1,426.22 | \$0.00 | \$1,426.22 | |
| C00990 | 29/11/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 344 Gasto por Comprobar | \$0.00 | \$1,426.22 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-217001 | | | | Material Didáctico | \$0.00 | \$17,991.00 | \$17,991.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-217001-1 | | | | Material Didáctico G. Corriente | \$0.00 | \$17,991.00 | \$17,991.00 | \$0.00 |
| D00332 | 30/12/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$0.00 | \$17,991.00 | -\$17,991.00 | |
| D00332 | 30/12/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. DIANA LIZETH JUAREZ | \$17,991.00 | \$0.00 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-218002 | | | | Identificadores e Iconos de señalización | \$0.00 | \$104,482.86 | \$104,482.86 | \$0.00 |
| 8260-4RP4-PY03-SADM01-218002-1 | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$104,482.86 | \$104,482.86 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------------------------------|---------------------|-----------------------|--------------|---------------|--|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P00087 | 28/01/2019 | | | | | | \$20,538.99 |
| C00027 | 28/01/2019 | VIKTOR IVAN RAMIREZ A | | T.E. | GP VIKTOR IVAN RAMIREZ ARCINIEGA, Folio Pago: 15 (I.P. PAGO, LETRERO CO | \$0.00 | \$20,538.99 |
| P00089 | 28/01/2019 | | | | GE Compra : 25, Pago Programado: 15 (I.P. EJERCIDO, LOGOTIPOS CON ILUMINA | \$11,640.02 | \$0.00 |
| C00028 | 28/01/2019 | VIKTOR IVAN RAMIREZ A | | T.E. | GP VIKTOR IVAN RAMIREZ ARCINIEGA, Folio Pago: 16 (I.P. PAGO, LOGOTIPOS C | \$0.00 | \$11,640.02 |
| P00220 | 15/02/2019 | | | | GE Compra : 107, Pago Programado: 57 (I.P. EJERCIDO, SUMINISTRO DE LOGOTI | \$10,900.00 | \$0.00 |
| C00117 | 15/02/2019 | VIKTOR IVAN RAMIREZ A | | T.E. | GP VIKTOR IVAN RAMIREZ ARCINIEGA, Folio Pago: 58 (I.P. PAGO, SUMINISTRO I | \$0.00 | \$10,900.00 |
| P00294 | 20/02/2019 | | | | GE Compra : 135, Pago Programado: 75 (I.P. EJERCIDO, ROTULACION DE FACHAI | \$12,787.84 | \$0.00 |
| C00141 | 21/02/2019 | ADOLFO BAUTISTA HERI | | T.E. | GP ADOLFO BAUTISTA HERNANDEZ, Folio Pago: 76 (I.P. PAGO, ROTULACION DE | \$0.00 | \$12,787.84 |
| P00458 | 14/03/2019 | | | | GE Compra : 267, Pago Programado: 134 (I.P. EJERCIDO, PLACAS DE ALUMINIO C | \$16,704.00 | \$0.00 |
| C00239 | 15/03/2019 | MIGUEL ANGEL MARTINI | | T.E. | GP MIGUEL ANGEL MARTINEZ CASTRO, Folio Pago: 135 (I.P. PAGO, PLACAS DE | \$0.00 | \$16,704.00 |
| P00527 | 25/03/2019 | | | | GE Compra : 321, Pago Programado: 149 (I.P. EJERCIDO, ROTULACION DE VEHIC | \$10,672.00 | \$0.00 |
| P00529 | 25/03/2019 | | | | GE Compra : 322, Pago Programado: 150 (I.P. EJERCIDO, ROTULACION DE DOMO | \$10,440.00 | \$0.00 |
| C00282 | 26/03/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 149 (I.P. PAGO, ROTULACION E | \$0.00 | \$10,672.00 |
| C00283 | 26/03/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 150 (I.P. PAGO, ROTULACION E | \$0.00 | \$10,440.00 |
| D00271 | 30/10/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$10,800.01 |
| D00271 | 30/10/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$10,800.01 | \$0.00 |
| 8260-4RP4-PY03-SADM01-221001 | | | | | Alimentación de Personas | \$0.00 | \$158,427.24 |
| 8260-4RP4-PY03-SADM01-221001-1 | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$158,427.24 |
| C00048 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,535.50 | \$0.00 |
| C00048 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: | \$0.00 | \$1,535.50 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$0.00 | \$18.90 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$0.00 | \$405.48 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$18.90 | \$0.00 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$405.48 | \$0.00 |
| C00142 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$880.00 | \$0.00 |
| C00142 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: | \$0.00 | \$880.00 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$840.00 | \$0.00 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 52 Gasto por Comprobar: | \$0.00 | \$840.00 |
| P00310 | 21/02/2019 | | | | GE Compra : 144, Pago Programado: 78 (I.P. EJERCIDO, ALIMENTACION DE PERS | \$2,470.00 | \$0.00 |
| C00149 | 21/02/2019 | RESTAURANTE GRANAD | | T.E. | GP RESTAURANTE GRANADA (OVIEL PEREZ JIMENEZ), Folio Pago: 79 (I.P. PAGC | \$0.00 | \$2,470.00 |
| P00373 | 27/02/2019 | | | | GE Compra : 181, Pago Programado: 109 (I.P. EJERCIDO, BOCADILLOS Y ALIMEN | \$1,260.00 | \$0.00 |
| C00185 | 27/02/2019 | TRICO PACHUCA SA DE | | T.E. | GP TRICO PACHUCA SA DE CV, Folio Pago: 110 (I.P. PAGO, BOCADILLOS Y ALIM | \$0.00 | \$1,260.00 |
| P00430 | 11/03/2019 | | | | GE Compra : 246, Pago Programado: 120 (I.P. EJERCIDO, ALIMENTACION PARA A | \$4,176.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00217 | 11/03/2019 | ROLANDO GUMARO HEF | | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 121 (I.P. PAGO, ALIME | \$0.00 | \$4,176.00 | \$0.00 |
| C00248 | 25/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 97 Gasto por Comprobar: | \$0.00 | \$1,026.30 | -\$1,026.30 |
| C00248 | 25/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$1,026.30 | \$0.00 | \$0.00 |
| P00668 | 11/04/2019 | | | | | GE Compra : 368, Pago Programado: 185 (I.P. EJERCIDO, ALIMENTOS PARA ENFE | \$4,048.40 | \$0.00 | \$4,048.40 |
| C00330 | 12/04/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 119 Gasto por Comprobar | \$0.00 | \$590.00 | \$3,458.40 |
| C00330 | 12/04/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$590.00 | \$0.00 | \$4,048.40 |
| C00344 | 12/04/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 184 (I.P. PAGO, / | \$0.00 | \$4,048.40 | \$0.00 |
| P00749 | 03/05/2019 | | | | | GE Compra : 403, Pago Programado: 202 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$586.99 | \$0.00 | \$586.99 |
| P00749 | 03/05/2019 | | | | | GE Compra : 403, Pago Programado: 202 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$467.00 | \$0.00 | \$1,053.99 |
| P00749 | 03/05/2019 | | | | | GE Compra : 403, Pago Programado: 202 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$276.00 | \$0.00 | \$1,329.99 |
| C00381 | 03/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 201 (I.P. PAGO, SERVICI | \$0.00 | \$586.99 | \$743.00 |
| C00381 | 03/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 201 (I.P. PAGO, SERVICI | \$0.00 | \$467.00 | \$276.00 |
| C00381 | 03/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 201 (I.P. PAGO, SERVICI | \$0.00 | \$276.00 | \$0.00 |
| P00768 | 15/05/2019 | | | | | GE Compra : 412, Pago Programado: 210 (I.P. EJERCIDO, SERVICIO CON MOTIVO | \$51,040.00 | \$0.00 | \$51,040.00 |
| C00391 | 15/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 209 (I.P. PAGO, SERVICI | \$0.00 | \$51,040.00 | \$0.00 |
| P00786 | 20/05/2019 | | | | | GE Compra : 425, Pago Programado: 217 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$278.40 | \$0.00 | \$278.40 |
| P00790 | 20/05/2019 | | | | | GE Compra : 426, Pago Programado: 218 (I.P. EJERCIDO, ALIMENTOS PARA LA BA | \$1,856.00 | \$0.00 | \$2,134.40 |
| P00801 | 20/05/2019 | | | | | GE Compra : 438, Pago Programado: 223 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$1,320.00 | \$0.00 | \$3,454.40 |
| P00803 | 20/05/2019 | | | | | GE Compra : 439, Pago Programado: 224 (I.P. EJERCIDO, CONSUMO DE REUNION | \$2,580.00 | \$0.00 | \$6,034.40 |
| P00805 | 20/05/2019 | | | | | GE Compra : 440, Pago Programado: 225 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$3,600.00 | \$0.00 | \$9,634.40 |
| C00402 | 21/05/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 216 (I.P. PAGO, \$ | \$0.00 | \$278.40 | \$9,356.00 |
| C00403 | 21/05/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 217 (I.P. PAGO, / | \$0.00 | \$1,856.00 | \$7,500.00 |
| C00413 | 21/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 222 (I.P. PAGO, SERVICI | \$0.00 | \$1,320.00 | \$6,180.00 |
| C00414 | 21/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 223 (I.P. PAGO, CONSUM | \$0.00 | \$2,580.00 | \$3,600.00 |
| C00415 | 21/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 224 (I.P. PAGO, SERVICI | \$0.00 | \$3,600.00 | \$0.00 |
| P00821 | 30/05/2019 | | | | | GE Compra : 450, Pago Programado: 233 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$962.80 | \$0.00 | \$962.80 |
| P00825 | 30/05/2019 | | | | | GE Compra : 454, Pago Programado: 234 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$295.80 | \$0.00 | \$1,258.60 |
| P00827 | 30/05/2019 | | | | | GE Compra : 462, Pago Programado: 235 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$276.08 | \$0.00 | \$1,534.68 |
| P00827 | 30/05/2019 | | | | | GE Compra : 462, Pago Programado: 235 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$512.72 | \$0.00 | \$2,047.40 |
| C00426 | 31/05/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 232 (I.P. PAGO, \$ | \$0.00 | \$962.80 | \$1,084.60 |
| C00429 | 31/05/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 233 (I.P. PAGO, \$ | \$0.00 | \$295.80 | \$788.80 |
| C00435 | 31/05/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 234 (I.P. PAGO, \$ | \$0.00 | \$276.08 | \$512.72 |
| C00435 | 31/05/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 234 (I.P. PAGO, \$ | \$0.00 | \$512.72 | \$0.00 |
| P00923 | 06/06/2019 | | | | | GE Compra : 507, Pago Programado: 257 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$3,132.00 | \$0.00 | \$3,132.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 166 Gasto por Comprobar | \$0.00 | \$3,919.57 | -\$787.57 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 166 Gasto por Comprobar | \$0.00 | \$1,089.33 | -\$1,876.90 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$3,919.57 | \$0.00 | \$2,042.67 |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,089.33 | \$0.00 | \$3,132.00 |
| C00467 | 07/06/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 256 (I.P. PAGO, € | \$0.00 | \$3,132.00 | \$0.00 |
| P01006 | 26/06/2019 | | | | | GE Compra : 555, Pago Programado: 285 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$5,220.00 | \$0.00 | \$5,220.00 |
| P01032 | 26/06/2019 | | | | | GE Compra : 568, Pago Programado: 298 (I.P. EJERCIDO, ALIMENTOS PARA EVEN | \$1,425.00 | \$0.00 | \$6,645.00 |
| C00516 | 27/06/2019 | ROLANDO GUMARO HEF | | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 284 (I.P. PAGO, SERVI | \$0.00 | \$5,220.00 | \$1,425.00 |
| C00529 | 27/06/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 297 (I.P. PAGO, ALIMENT | \$0.00 | \$1,425.00 | \$0.00 |
| C00575 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,136.80 | \$0.00 | \$1,136.80 |
| C00575 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 191 Gasto por Comprobar | \$0.00 | \$1,136.80 | \$0.00 |
| P01198 | 02/07/2019 | | | | | GE Compra : 629, Pago Programado: 304 (I.P. EJERCIDO, ALIMENTOS PARA EL JL | \$371.20 | \$0.00 | \$371.20 |
| C00613 | 02/07/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 301 (I.P. PAGO, / | \$0.00 | \$371.20 | \$0.00 |
| P01262 | 11/07/2019 | | | | | GE Compra : 657, Pago Programado: 331 (I.P. EJERCIDO, SERV. DE ALIMENTOS, F | \$5,133.00 | \$0.00 | \$5,133.00 |
| C00642 | 12/07/2019 | GEORGINA MATEOS MA` | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 329 (I.P. PAGO, SERV. DE ALIMEN | \$0.00 | \$5,133.00 | \$0.00 |
| P01266 | 22/07/2019 | | | | | GE Compra : 659, Pago Programado: 333 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$6,055.20 | \$0.00 | \$6,055.20 |
| P01270 | 22/07/2019 | | | | | GE Compra : 661, Pago Programado: 335 (I.P. EJERCIDO, SERV. DE ALIMENTOS F | \$615.00 | \$0.00 | \$6,670.20 |
| P01274 | 22/07/2019 | | | | | GE Compra : 663, Pago Programado: 337 (I.P. EJERCIDO, SERVICIO DE ALIMENTC | \$380.00 | \$0.00 | \$7,050.20 |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 206 Gasto por Comprobar | \$0.00 | \$1,210.00 | \$5,840.20 |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 206 Gasto por Comprobar | \$0.00 | \$971.77 | \$4,868.43 |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | | T.E. | GE SANDY CHEIN CADENA (GP Recuperacion de Gasto, Folio Comprobación de G | \$1,210.00 | \$0.00 | \$6,078.43 |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | | T.E. | GE SANDY CHEIN CADENA (GP Recuperacion de Gasto, Folio Comprobación de G | \$971.77 | \$0.00 | \$7,050.20 |
| C00644 | 23/07/2019 | GEORGINA MATEOS MA` | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 331 (I.P. PAGO, SERVICIO DE ALIM | \$0.00 | \$6,055.20 | \$995.00 |
| C00646 | 23/07/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 333 (I.P. PAGO, SERV. D | \$0.00 | \$615.00 | \$380.00 |
| C00648 | 23/07/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 335 (I.P. PAGO, SERVICI | \$0.00 | \$380.00 | \$0.00 |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobació | \$720.00 | \$0.00 | \$720.00 |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 215 Gasto por Comprobar | \$0.00 | \$720.00 | \$0.00 |
| P01402 | 20/08/2019 | | | | | GE Compra : 730, Pago Programado: 378 (I.P. EJERCIDO, SERV. DE ALIMENTOS F | \$13,750.00 | \$0.00 | \$13,750.00 |
| C00717 | 20/08/2019 | GEORGINA MATEOS MA` | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 376 (I.P. PAGO, SERV. DE ALIMEN | \$0.00 | \$13,750.00 | \$0.00 |
| P01418 | 26/08/2019 | | | | | GE Compra : 734, Pago Programado: 382 (I.P. EJERCIDO, ALIMENTOS PARA EVEN | \$6,960.00 | \$0.00 | \$6,960.00 |
| P01424 | 26/08/2019 | | | | | GE Compra : 735, Pago Programado: 383 (I.P. DEVENGADO, SERVICIO DE ALIMEN | \$5,220.00 | \$0.00 | \$12,180.00 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 240 Gasto por Comprobar | \$0.00 | \$1,975.00 | \$10,205.00 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,975.00 | \$0.00 | \$12,180.00 |
| C00723 | 27/08/2019 | GEORGINA MATEOS MA` | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 381 (I.P. PAGO, ALIMENTOS PARA | \$0.00 | \$6,960.00 | \$5,220.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|----------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00724 | 27/08/2019 | GEORGINA MATEOS MA | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 382 (I.P. PAGO, SERVICIO DE ALIM | \$0.00 | \$5,220.00 | \$0.00 |
| P01999 | 21/11/2019 | | | GE Compra : 1000, Pago Programado: 522 (I.P. EJERCIDO, SERVICIO DE ALIMENT | \$1,392.00 | \$0.00 | \$1,392.00 |
| C01028 | 22/11/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 520 (I.P. PAGO, \$ | \$0.00 | \$1,392.00 | \$0.00 |
| P02035 | 28/11/2019 | | | GE Compra : 1016, Pago Programado: 538 (I.P. EJERCIDO, ALIMENTOS PARA LA \$ | \$4,524.00 | \$0.00 | \$4,524.00 |
| C00994 | 29/11/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$1,962.00 | \$0.00 | \$6,486.00 |
| C00994 | 29/11/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 348 Gasto por Comprobar | \$0.00 | \$1,962.00 | \$4,524.00 |
| C00999 | 29/11/2019 | DELFINO DORANTRES B | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 352 Gasto por Comprobar | \$0.00 | \$393.00 | \$4,131.00 |
| C00999 | 29/11/2019 | DELFINO DORANTRES B | T.E. | GE DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob: | \$393.00 | \$0.00 | \$4,524.00 |
| C01044 | 29/11/2019 | GEORGINA MATEOS MA | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 536 (I.P. PAGO, ALIMENTOS PARA | \$0.00 | \$4,524.00 | \$0.00 |
| P02236 | 10/12/2019 | | | GE Compra : 1079, Pago Programado: 576 (I.P. EJERCIDO, SERVICIO DE ALIMENT | \$324.80 | \$0.00 | \$324.80 |
| P02258 | 10/12/2019 | | | GE Compra : 1090, Pago Programado: 587 (I.P. EJERCIDO, ALIMENTOS PARA LA \$ | \$2,992.80 | \$0.00 | \$3,317.60 |
| C01130 | 11/12/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 575 (I.P. PAGO, \$ | \$0.00 | \$324.80 | \$2,992.80 |
| C01141 | 11/12/2019 | GEORGINA MATEOS MA | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 586 (I.P. PAGO, ALIMENTOS PARA | \$0.00 | \$2,992.80 | \$0.00 |
| P02278 | 18/12/2019 | | | GE Compra : 1101, Pago Programado: 597 (I.P. EJERCIDO, SERVICIO DE ALIMENT | \$1,960.40 | \$0.00 | \$1,960.40 |
| C01152 | 19/12/2019 | GEORGINA MATEOS MA | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 596 (I.P. PAGO, SERVICIO DE ALIM | \$0.00 | \$1,960.40 | \$0.00 |
| P02351 | 23/12/2019 | | | GE Compra : 1135, Pago Programado: 615 (I.P. EJERCIDO, ALIMENTOS PARA LA C | \$4,292.00 | \$0.00 | \$4,292.00 |
| C01223 | 24/12/2019 | GEORGINA MATEOS MA | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 614 (I.P. PAGO, ALIMENTOS PARA | \$0.00 | \$4,292.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-223001 | | | | Utensilios para el Servicio de Alimentación | \$0.00 | \$30,261.87 | \$30,261.87 |
| 8260-4RP4-PY03-SADM01-223001-1 | | | | Utensilios para el Servicio de Alimentación G. Corriente | \$0.00 | \$30,261.87 | \$30,261.87 |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 145 Gasto por Comprobar | \$0.00 | \$2,433.90 | -\$2,433.90 |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$2,433.90 | \$0.00 | \$0.00 |
| P00982 | 20/06/2019 | | | GE Compra : 534, Pago Programado: 273 (I.P. EJERCIDO, TAZAS DE CERAMICA P, | \$22,548.20 | \$0.00 | \$22,548.20 |
| C00495 | 21/06/2019 | ALEJANDRO JARILLO GC | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 272 (I.P. PAGO, TAZAS DE CEI | \$0.00 | \$22,548.20 | \$0.00 |
| C00550 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 186 Gasto por Comprobar | \$0.00 | \$1,123.28 | -\$1,123.28 |
| C00550 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$1,123.28 | \$0.00 | \$0.00 |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$1,838.33 | \$0.00 | \$1,838.33 |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 247 Gasto por Comprobar | \$0.00 | \$1,838.33 | \$0.00 |
| C00811 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 270 Gasto por Comprobar | \$0.00 | \$1,531.46 | -\$1,531.46 |
| C00811 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$1,531.46 | \$0.00 | \$0.00 |
| C00812 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 272 Gasto por Comprobar | \$0.00 | \$786.70 | -\$786.70 |
| C00812 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$786.70 | \$0.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-241001 | | | | Productos minerales no metálicos | \$0.00 | \$30,580.10 | \$30,580.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|--|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| 8260-4RP4-PY03-SADM01-241001-1 | Productos minerales no metálicos G. Corriente | | | | | \$0.00 | \$30,580.10 | \$30,580.10 | \$0.00 |
| P00254 | 12/02/2019 | | | | | GE Compra : 114, Pago Programado: 63 (I.P. EJERCIDO, ARENA, GRAVA Y BLOCK | \$4,200.00 | \$0.00 | \$4,200.00 |
| P00254 | 12/02/2019 | | | | | GE Compra : 114, Pago Programado: 63 (I.P. EJERCIDO, ARENA, GRAVA Y BLOCK | \$4,200.00 | \$0.00 | \$8,400.00 |
| P00254 | 12/02/2019 | | | | | GE Compra : 114, Pago Programado: 63 (I.P. EJERCIDO, ARENA, GRAVA Y BLOCK | \$3,895.00 | \$0.00 | \$12,295.00 |
| C00124 | 13/02/2019 | JUAN MANUEL TORRES I | | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 64 (I.P. PAGO, ARENA, GRAVA Y | \$0.00 | \$4,200.00 | \$8,095.00 |
| C00124 | 13/02/2019 | JUAN MANUEL TORRES I | | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 64 (I.P. PAGO, ARENA, GRAVA Y | \$0.00 | \$4,200.00 | \$3,895.00 |
| C00124 | 13/02/2019 | JUAN MANUEL TORRES I | | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 64 (I.P. PAGO, ARENA, GRAVA Y | \$0.00 | \$3,895.00 | \$0.00 |
| P00322 | 25/02/2019 | | | | | GE Compra : 150, Pago Programado: 84 (I.P. EJERCIDO, MANTENIMIENTO CORRE | \$3,022.50 | \$0.00 | \$3,022.50 |
| P00322 | 25/02/2019 | | | | | GE Compra : 150, Pago Programado: 84 (I.P. EJERCIDO, MANTENIMIENTO CORRE | \$4,500.00 | \$0.00 | \$7,522.50 |
| C00155 | 26/02/2019 | DULCE ELIZABETH SERF | | | T.E. | GP DULCE ELIZABETH SERRANO CRUZ, Folio Pago: 85 (I.P. PAGO, MANTENIMIE | \$0.00 | \$3,022.50 | \$4,500.00 |
| C00155 | 26/02/2019 | DULCE ELIZABETH SERF | | | T.E. | GP DULCE ELIZABETH SERRANO CRUZ, Folio Pago: 85 (I.P. PAGO, MANTENIMIE | \$0.00 | \$4,500.00 | \$0.00 |
| P00764 | 13/05/2019 | | | | | GE Compra : 409, Pago Programado: 208 (I.P. EJERCIDO, ARENA PARA FORTALEC | \$1,856.00 | \$0.00 | \$1,856.00 |
| C00388 | 14/05/2019 | MARTIN LOPEZ HERNAN | | | T.E. | GP MARTIN LOPEZ HERNANDEZ, Folio Pago: 207 (I.P. PAGO, ARENA PARA FORT | \$0.00 | \$1,856.00 | \$0.00 |
| P01308 | 31/07/2019 | | | | | GE Compra : 679, Pago Programado: 354 (I.P. EJERCIDO, MATERIAL PARA CONST | \$3,544.96 | \$0.00 | \$3,544.96 |
| C00666 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 352 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$3,544.96 | \$0.00 |
| P01372 | 06/08/2019 | | | | | GE Compra : 720, Pago Programado: 368 (I.P. EJERCIDO, GRAVE Y ARENA PARA | \$1,856.00 | \$0.00 | \$1,856.00 |
| P01372 | 06/08/2019 | | | | | GE Compra : 720, Pago Programado: 368 (I.P. EJERCIDO, GRAVE Y ARENA PARA | \$1,856.00 | \$0.00 | \$3,712.00 |
| C00706 | 07/08/2019 | MARTIN LOPEZ HERNAN | | | T.E. | GP MARTIN LOPEZ HERNANDEZ, Folio Pago: 366 (I.P. PAGO, GRAVA Y ARENA P. | \$0.00 | \$1,856.00 | \$1,856.00 |
| C00706 | 07/08/2019 | MARTIN LOPEZ HERNAN | | | T.E. | GP MARTIN LOPEZ HERNANDEZ, Folio Pago: 366 (I.P. PAGO, GRAVA Y ARENA P. | \$0.00 | \$1,856.00 | \$0.00 |
| P01469 | 29/08/2019 | | | | | GE Compra : 751, Pago Programado: 398 (I.P. DEVENGADO, JUEGO DE BAÑO PAF | \$1,289.99 | \$0.00 | \$1,289.99 |
| C00739 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 397 (I.P. PAGO, JUEGO DE BAÑC | \$0.00 | \$1,289.99 | \$0.00 |
| C00983 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 337 Gasto por Comprobar | \$0.00 | \$359.65 | -\$359.65 |
| C00983 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$359.65 | \$0.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-242001 | Cemento y productos de concreto | | | | | \$0.00 | \$30,517.42 | \$30,517.42 | \$0.00 |
| 8260-4RP4-PY03-SADM01-242001-1 | Cemento y productos de concreto G. Corriente | | | | | \$0.00 | \$30,517.42 | \$30,517.42 | \$0.00 |
| P00197 | 12/02/2019 | | | | | GE Compra : 99, Pago Programado: 49 (I.P. EJERCIDO, CEMENTO Y MORTERO M/ | \$15,500.00 | \$0.00 | \$15,500.00 |
| P00197 | 12/02/2019 | | | | | GE Compra : 99, Pago Programado: 49 (I.P. EJERCIDO, CEMENTO Y MORTERO M/ | \$1,375.01 | \$0.00 | \$16,875.01 |
| C00108 | 13/02/2019 | JUAN MANUEL TORRES I | | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 50 (I.P. PAGO, CEMENTO Y MOR | \$0.00 | \$15,500.00 | \$1,375.01 |
| C00108 | 13/02/2019 | JUAN MANUEL TORRES I | | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 50 (I.P. PAGO, CEMENTO Y MOR | \$0.00 | \$1,375.01 | \$0.00 |
| P00377 | 27/02/2019 | | | | | GE Compra : 185, Pago Programado: 111 (I.P. EJERCIDO, PEGAZULEJO ALTA ADI | \$5,600.00 | \$0.00 | \$5,600.00 |
| P00377 | 27/02/2019 | | | | | GE Compra : 185, Pago Programado: 111 (I.P. EJERCIDO, PEGAZULEJO ALTA ADI | \$280.00 | \$0.00 | \$5,880.00 |
| C00189 | 28/02/2019 | DULCE ELIZABETH SERF | | | T.E. | GP DULCE ELIZABETH SERRANO CRUZ, Folio Pago: 112 (I.P. PAGO, PEGAZULEJ | \$0.00 | \$5,600.00 | \$280.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|----------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00189 | 28/02/2019 | DULCE ELIZABETH SERF | T.E. | GP DULCE ELIZABETH SERRANO CRUZ, Folio Pago: 112 (I.P. PAGO, PEGAZULEJ | \$0.00 | \$280.00 | \$0.00 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROB | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$632.00 | \$0.00 | \$632.00 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROB | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 92 Gasto por Comprobar: | \$0.00 | \$632.00 | \$0.00 |
| P01308 | 31/07/2019 | | | GE Compra : 679, Pago Programado: 354 (I.P. EJERCIDO, MATERIAL PARA CONS1 | \$3,449.99 | \$0.00 | \$3,449.99 |
| C00666 | 31/07/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 352 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$3,449.99 | \$0.00 |
| P01481 | 29/08/2019 | | | GE Compra : 757, Pago Programado: 404 (I.P. EJERCIDO, CEMENTO PARA LA REH | \$1,459.98 | \$0.00 | \$1,459.98 |
| C00745 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 403 (I.P. PAGO, CEMENTO PARA | \$0.00 | \$1,459.98 | \$0.00 |
| P01643 | 26/09/2019 | | | GE Compra : 845, Pago Programado: 451 (I.P. EJERCIDO, CEMENTO PARA CONS1 | \$915.94 | \$0.00 | \$915.94 |
| C00834 | 27/09/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 449 (I.P. PAGO, CEMENTO PARA | \$0.00 | \$915.94 | \$0.00 |
| P02027 | 28/11/2019 | | | GE Compra : 1012, Pago Programado: 534 (I.P. EJERCIDO, MATERIAL PARA REPA | \$1,304.50 | \$0.00 | \$1,304.50 |
| C01040 | 29/11/2019 | FLOR MAGALY PEREZ O | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 532 (I.PAGO, MATERIAL PARA RE | \$0.00 | \$1,304.50 | \$0.00 |
| 8260-4RP4-PY03-SADM01-243001 | | | | Cal, yeso y productos de yeso | \$0.00 | \$9,882.24 | \$0.00 |
| 8260-4RP4-PY03-SADM01-243001-1 | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$9,882.24 | \$9,882.24 |
| P00107 | 29/01/2019 | | | GE Compra : 40, Pago Programado: 24 (I.P. EJERCIDO, TABLAROCA PARA ADAPT | \$1,264.40 | \$0.00 | \$1,264.40 |
| C00042 | 30/01/2019 | PATRICIA TELLEZ PAREC | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 25 (I.P. PAGO, TABLAROCA PARA AI | \$0.00 | \$1,264.40 | \$0.00 |
| P00324 | 25/02/2019 | | | GE Compra : 151, Pago Programado: 85 (I.P. EJERCIDO, TABLA ROCA PARA ADAF | \$252.88 | \$0.00 | \$252.88 |
| C00156 | 26/02/2019 | PATRICIA TELLEZ PAREC | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 86 (I.P. PAGO, TABLA ROCA PARA A | \$0.00 | \$252.88 | \$0.00 |
| C00190 | 28/02/2019 | MARCO ANTONIO OLVEF | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprobi | \$1,983.60 | \$0.00 | \$1,983.60 |
| C00190 | 28/02/2019 | MARCO ANTONIO OLVEF | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 59 Gasto por Comprobar: | \$0.00 | \$1,983.60 | \$0.00 |
| P00914 | 06/06/2019 | | | GE Compra : 503, Pago Programado: 253 (I.P. EJERCIDO, CAL PARA BLANQUEAR | \$267.96 | \$0.00 | \$267.96 |
| C00463 | 07/06/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 252 (I.P. PAGO, CAL PARA BLANC | \$0.00 | \$267.96 | \$0.00 |
| P01248 | 11/07/2019 | | | GE Compra : 650, Pago Programado: 324 (I.P. EJERCIDO, CAL PARA CALEADO DE | \$2,393.98 | \$0.00 | \$2,393.98 |
| C00635 | 12/07/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 322 (I.P. PAGO, CAL PARA CALE/ | \$0.00 | \$2,393.98 | \$0.00 |
| P01308 | 31/07/2019 | | | GE Compra : 679, Pago Programado: 354 (I.P. EJERCIDO, MATERIAL PARA CONS1 | \$2,975.54 | \$0.00 | \$2,975.54 |
| C00666 | 31/07/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 352 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$2,975.54 | \$0.00 |
| P01479 | 29/08/2019 | | | GE Compra : 756, Pago Programado: 403 (I.P. EJERCIDO, CAL PARA BLANQUEAR | \$743.88 | \$0.00 | \$743.88 |
| C00744 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 402 (I.P. DEVENGADO, CAL PAR/ | \$0.00 | \$743.88 | \$0.00 |
| 8260-4RP4-PY03-SADM01-244001 | | | | Madera y productos de madera | \$0.00 | \$53,174.89 | \$0.00 |
| 8260-4RP4-PY03-SADM01-244001-1 | | | | Madera y productos de madera G. Corriente | \$0.00 | \$53,174.89 | \$53,174.89 |
| P00181 | 06/02/2019 | | | GE Compra : 93, Pago Programado: 44 (I.P. EJERCIDO, DUELA PARA REPARACIO | \$1,075.01 | \$0.00 | \$1,075.01 |
| C00103 | 06/02/2019 | MARGARITO BAUTISTA S | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 45 (I.P. PAGO, DUELA PARA R | \$0.00 | \$1,075.01 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|--------------------|--------------------|---------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| P00365 | 26/02/2019 | | | | GE Compra : 176, Pago Programado: 105 (I.P. EJERCIDO, MADERA PARA GUERNI | \$1,076.48 | \$0.00 | \$1,076.48 | |
| P00365 | 26/02/2019 | | | | GE Compra : 176, Pago Programado: 105 (I.P. EJERCIDO, MADERA PARA GUERNI | \$330.37 | \$0.00 | \$1,406.85 | |
| C00179 | 27/02/2019 | SONIA SANCHEZ BARRE | | T.E. | GP SONIA SANCHEZ BARRERA, Folio Pago: 106 (I.P. PAGO, MADERA PARA GUE | \$0.00 | \$1,076.48 | \$330.37 | |
| C00179 | 27/02/2019 | SONIA SANCHEZ BARRE | | T.E. | GP SONIA SANCHEZ BARRERA, Folio Pago: 106 (I.P. PAGO, MADERA PARA GUE | \$0.00 | \$330.37 | \$0.00 | |
| P00525 | 26/03/2019 | | | | GE Compra : 320, Pago Programado: 148 (I.P. EJERCIDO, PANELART FRESNO BRI | \$8,554.00 | \$0.00 | \$8,554.00 | |
| C00281 | 26/03/2019 | DISTRIBUIDORA DE MEL | | T.E. | GP DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV, Folio Pago: 148 (I.P. P | \$0.00 | \$8,554.00 | \$0.00 | |
| P00754 | 13/05/2019 | | | | GE Compra : 405, Pago Programado: 204 (I.P. EJERCIDO, MARCO DE CEDRO PAR | \$8,352.00 | \$0.00 | \$8,352.00 | |
| C00384 | 14/05/2019 | RAUL GONZALEZ PLASC | | T.E. | GP RAUL GONZALEZ PLASCENCIA, Folio Pago: 203 (I.P. PAGO, MARCO DE CEDF | \$0.00 | \$8,352.00 | \$0.00 | |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | \$0.00 | \$420.00 | -\$420.00 | |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$420.00 | \$0.00 | \$0.00 | |
| P00969 | 19/06/2019 | | | | GE Compra : 528, Pago Programado: 268 (I.P. EJERCIDO, DUELA DE ENCINO PAR | \$20,700.21 | \$0.00 | \$20,700.21 | |
| C00490 | 19/06/2019 | MADERERIA SIERRA VEI | | T.E. | GP MADERERIA SIERRA VERDE SA DE CV, Folio Pago: 267 (I.P. PAGO, DUELA D | \$0.00 | \$20,700.21 | \$0.00 | |
| P00978 | 21/06/2019 | | | | GE Compra : 532, Pago Programado: 271 (I.P. EJERCIDO, MATERIAL (MADERA) P/ | \$1,799.62 | \$0.00 | \$1,799.62 | |
| C00493 | 21/06/2019 | MADERERIA SIERRA VEI | | | GP MADERERIA SIERRA VERDE SA DE CV, Folio Pago: 270 (I.P. PAGO, MATERIA | \$0.00 | \$1,799.62 | \$0.00 | |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTII | | T.E. | GP I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTINEZ, PRACTICA DE TA | \$0.00 | \$840.00 | -\$840.00 | |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTII | | T.E. | GE HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$840.00 | \$0.00 | \$0.00 | |
| P01284 | 23/07/2019 | | | | GE Compra : 668, Pago Programado: 342 (I.P. EJERCIDO, MARCO DE CEDRO, UBI | \$2,784.00 | \$0.00 | \$2,784.00 | |
| P01286 | 23/07/2019 | | | | GE Compra : 669, Pago Programado: 343 (I.P. EJERCIDO, CUADRO DE MADERA P | \$3,445.20 | \$0.00 | \$6,229.20 | |
| P01280 | 24/07/2019 | | | | GE Compra : 666, Pago Programado: 340 (I.P. EJERCIDO, MATERIAL PARA REALIZ | \$840.00 | \$0.00 | \$7,069.20 | |
| C00651 | 24/07/2019 | VICTOR ALFONSO ARTE/ | | | GP VICTOR ALFONSO ARTEAGA MORENO, Folio Pago: 338 (I.P. PAGO, MATERIAI | \$0.00 | \$840.00 | \$6,229.20 | |
| C00653 | 24/07/2019 | GUILLERMO RODRIGUEZ | | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 340 (I.P. PAGO, MARCO DE CEE | \$0.00 | \$2,784.00 | \$3,445.20 | |
| C00654 | 24/07/2019 | GUILLERMO RODRIGUEZ | | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 341 (I.P. PAGO, CUADRO DE MA | \$0.00 | \$3,445.20 | \$0.00 | |
| D00240 | 09/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE; | \$0.00 | \$2,958.00 | -\$2,958.00 | |
| D00240 | 09/09/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE; | \$2,958.00 | \$0.00 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-245001 | | | | | Vidrio y productos de vidrio | \$0.00 | \$10,689.66 | \$10,689.66 | \$0.00 |
| 8260-4RP4-PY03-SADM01-245001-1 | | | | | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$10,689.66 | \$10,689.66 | \$0.00 |
| P00176 | 06/02/2019 | | | | GE Compra : 91, Pago Programado: 42 (I.P. EJERCIDO, VIDRIO PARA REPARAR L | \$4,671.00 | \$0.00 | \$4,671.00 | |
| C00101 | 06/02/2019 | MARGARITO BAUTISTA S | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 43 (I.P. PAGO, VIDRIO PARA F | \$0.00 | \$4,671.00 | \$0.00 | |
| P00817 | 27/05/2019 | | | | GE Compra : 446, Pago Programado: 231 (I.P. EJERCIDO, CRISTAL CLARO PARA \ | \$1,560.78 | \$0.00 | \$1,560.78 | |
| C00423 | 28/05/2019 | MARGARITO BAUTISTA S | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 230 (I.P. PAGO, CRISTAL CLAI | \$0.00 | \$1,560.78 | \$0.00 | |
| C00689 | 20/08/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 235 Gasto por Comprobar | \$0.00 | \$240.12 | -\$240.12 | |
| C00689 | 20/08/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$240.12 | \$0.00 | \$0.00 | |
| P01647 | 26/09/2019 | | | | GE Compra : 847, Pago Programado: 453 (I.P. EJERCIDO, CRISTAL CLARO 6MM. F | \$4,217.76 | \$0.00 | \$4,217.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00836 | 27/09/2019 | MARGARITO BAUTISTA S | | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 451 (I.P. PAGO, CRISTAL CLAI | \$0.00 | \$4,217.76 | \$0.00 |
| 8260-4RP4-PY03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$60,613.30 | \$60,613.30 |
| 8260-4RP4-PY03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$60,613.30 | \$60,613.30 |
| C00021 | 23/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0 | \$0.00 | \$399.00 | -\$399.00 |
| C00021 | 23/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$399.00 | \$0.00 | \$0.00 |
| C00031 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$499.90 | \$0.00 | \$499.90 |
| C00031 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: | \$0.00 | \$499.90 | \$0.00 |
| P00133 | 30/01/2019 | | | | | GE Compra : 70, Pago Programado: 37 (I.P. EJERCIDO, MATERIAL PARA ADECUA | \$750.00 | \$0.00 | \$750.00 |
| P00133 | 30/01/2019 | | | | | GE Compra : 70, Pago Programado: 37 (I.P. EJERCIDO, MATERIAL PARA ADECUA | \$299.98 | \$0.00 | \$1,049.98 |
| P00133 | 30/01/2019 | | | | | GE Compra : 70, Pago Programado: 37 (I.P. EJERCIDO, MATERIAL PARA ADECUA | \$659.81 | \$0.00 | \$1,709.79 |
| P00133 | 30/01/2019 | | | | | GE Compra : 70, Pago Programado: 37 (I.P. EJERCIDO, MATERIAL PARA ADECUA | \$227.87 | \$0.00 | \$1,937.66 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$0.00 | \$234.00 | \$1,703.66 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$234.00 | \$0.00 | \$1,937.66 |
| C00069 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 38 (I.P. PAGO, MATERIAL PARA A | \$0.00 | \$750.00 | \$1,187.66 |
| C00069 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 38 (I.P. PAGO, MATERIAL PARA A | \$0.00 | \$299.98 | \$887.68 |
| C00069 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 38 (I.P. PAGO, MATERIAL PARA A | \$0.00 | \$659.81 | \$227.87 |
| C00069 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 38 (I.P. PAGO, MATERIAL PARA A | \$0.00 | \$227.87 | \$0.00 |
| P00215 | 14/02/2019 | | | | | GE Compra : 105, Pago Programado: 55 (I.P. EJERCIDO, MATERIAL PARA GABINE | \$1,399.98 | \$0.00 | \$1,399.98 |
| C00115 | 15/02/2019 | CADES BARNEA SA DE C | | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 56 (I.P. PAGO, MATERIAL PARA GABII | \$0.00 | \$1,399.98 | \$0.00 |
| P00346 | 26/02/2019 | | | | | GE Compra : 167, Pago Programado: 96 (I.P. EJERCIDO, MATERIAL ELECTRICO P/ | \$11,104.53 | \$0.00 | \$11,104.53 |
| P00352 | 26/02/2019 | | | | | GE Compra : 170, Pago Programado: 99 (I.P. EJERCIDO, MATERIAL ELECTRICO P/ | \$471.98 | \$0.00 | \$11,576.51 |
| P00352 | 26/02/2019 | | | | | GE Compra : 170, Pago Programado: 99 (I.P. EJERCIDO, MATERIAL ELECTRICO P/ | \$195.99 | \$0.00 | \$11,772.50 |
| P00352 | 26/02/2019 | | | | | GE Compra : 170, Pago Programado: 99 (I.P. EJERCIDO, MATERIAL ELECTRICO P/ | \$707.97 | \$0.00 | \$12,480.47 |
| C00170 | 27/02/2019 | PLOMELECTRICA DE HIC | | | T.E. | GP PLOMELECTRICA DE HIDALGO S.A. DE C.V. , Folio Pago: 97 (I.P. PAGO, MATE | \$0.00 | \$11,104.53 | \$1,375.94 |
| C00173 | 27/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 100 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$471.98 | \$903.96 |
| C00173 | 27/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 100 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$195.99 | \$707.97 |
| C00173 | 27/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 100 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$707.97 | \$0.00 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$0.00 | \$99.00 | -\$99.00 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$99.00 | \$0.00 | \$0.00 |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$240.00 | \$0.00 | \$240.00 |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 110 Gasto por Comprobar | \$0.00 | \$240.00 | \$0.00 |
| P00559 | 26/03/2019 | | | | | GE Compra : 336, Pago Programado: 165 (I.P. EJERCIDO, PENDONES PARA CERE | \$6,699.52 | \$0.00 | \$6,699.52 |
| C00297 | 26/03/2019 | PROCABLES DE MEXICC | | | T.E. | GP PROCABLES DE MEXICO S DE RL DE CV, Folio Pago: 164 (I.P. PAGO, PENDO | \$0.00 | \$6,699.52 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00442 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 160 Gasto por Comprobar | \$0.00 | \$339.01 | -\$339.01 |
| C00442 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$339.01 | \$0.00 | \$0.00 |
| P00918 | 06/06/2019 | | | | | GE Compra : 505, Pago Programado: 255 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$479.78 | \$0.00 | \$479.78 |
| P00918 | 06/06/2019 | | | | | GE Compra : 505, Pago Programado: 255 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$239.98 | \$0.00 | \$719.76 |
| P00918 | 06/06/2019 | | | | | GE Compra : 505, Pago Programado: 255 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$406.00 | \$0.00 | \$1,125.76 |
| P00918 | 06/06/2019 | | | | | GE Compra : 505, Pago Programado: 255 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$219.98 | \$0.00 | \$1,345.74 |
| P00918 | 06/06/2019 | | | | | GE Compra : 505, Pago Programado: 255 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$571.90 | \$0.00 | \$1,917.64 |
| P00918 | 06/06/2019 | | | | | GE Compra : 505, Pago Programado: 255 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$153.89 | \$0.00 | \$2,071.53 |
| C00465 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 254 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$479.78 | \$1,591.75 |
| C00465 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 254 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$239.98 | \$1,351.77 |
| C00465 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 254 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$406.00 | \$945.77 |
| C00465 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 254 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$219.98 | \$725.79 |
| C00465 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 254 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$571.90 | \$153.89 |
| C00465 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 254 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$153.89 | \$0.00 |
| P01246 | 11/07/2019 | | | | | GE Compra : 649, Pago Programado: 323 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$359.97 | \$0.00 | \$359.97 |
| P01246 | 11/07/2019 | | | | | GE Compra : 649, Pago Programado: 323 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$522.00 | \$0.00 | \$881.97 |
| P01246 | 11/07/2019 | | | | | GE Compra : 649, Pago Programado: 323 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$1,175.45 | \$0.00 | \$2,057.42 |
| P01246 | 11/07/2019 | | | | | GE Compra : 649, Pago Programado: 323 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$972.94 | \$0.00 | \$3,030.36 |
| P01246 | 11/07/2019 | | | | | GE Compra : 649, Pago Programado: 323 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$972.94 | \$0.00 | \$4,003.30 |
| C00634 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 321 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$359.97 | \$3,643.33 |
| C00634 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 321 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$522.00 | \$3,121.33 |
| C00634 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 321 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$1,175.45 | \$1,945.88 |
| C00634 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 321 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$972.94 | \$972.94 |
| C00634 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 321 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$972.94 | \$0.00 |
| P01278 | 23/07/2019 | | | | | GE Compra : 665, Pago Programado: 339 (I.P. EJERCIDO, PILAS Y SENSOR DE M | \$35.98 | \$0.00 | \$35.98 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$3,300.00 | \$0.00 | \$3,335.98 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$1,452.00 | \$0.00 | \$4,787.98 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$74.99 | \$0.00 | \$4,862.97 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$74.99 | \$0.00 | \$4,937.96 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$120.00 | \$0.00 | \$5,057.96 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$330.00 | \$0.00 | \$5,387.96 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$230.01 | \$0.00 | \$5,617.97 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$230.01 | \$0.00 | \$5,847.98 |
| P01282 | 23/07/2019 | | | | | GE Compra : 667, Pago Programado: 341 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$100.00 | \$0.00 | \$5,947.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| C00650 | 24/07/2019 | CARLOS RICO TAPIA | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 337 (I.P. PAGO, PILAS Y SENSOR DE MOVII | \$0.00 | \$35.98 | \$5,912.00 |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$0.00 | \$3,300.00 | \$2,612.00 |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$0.00 | \$1,452.00 | \$1,160.00 |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$0.00 | \$74.99 | \$1,085.01 |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$0.00 | \$74.99 | \$1,010.02 |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$0.00 | \$120.00 | \$890.02 |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$0.00 | \$330.00 | \$560.02 |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$0.00 | \$230.01 | \$330.01 |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$0.00 | \$230.01 | \$100.00 |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$0.00 | \$100.00 | \$0.00 |
| P01290 | 29/07/2019 | | | GE Compra : 671, Pago Programado: 345 (I.P. EJERCIDO, PILAR Y SENSOR DE M | \$52.49 | \$0.00 | \$52.49 |
| C00656 | 30/07/2019 | CARLOS RICO TAPIA | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 343 (I.P. PAGO, PILAR Y SENSOR DE MOVII | \$0.00 | \$52.49 | \$0.00 |
| C00698 | 27/08/2019 | JOSE HUMBERTO ANGEI | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$412.80 | \$0.00 | \$412.80 |
| C00698 | 27/08/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 244 Gasto por Comprobar | \$0.00 | \$412.80 | \$0.00 |
| P01465 | 29/08/2019 | | | GE Compra : 749, Pago Programado: 396 (I.P. EJERCIDO, ARTICULOS PARA REHA | \$408.00 | \$0.00 | \$408.00 |
| P01465 | 29/08/2019 | | | GE Compra : 749, Pago Programado: 396 (I.P. EJERCIDO, ARTICULOS PARA REHA | \$279.98 | \$0.00 | \$687.98 |
| P01465 | 29/08/2019 | | | GE Compra : 749, Pago Programado: 396 (I.P. EJERCIDO, ARTICULOS PARA REHA | \$314.77 | \$0.00 | \$1,002.75 |
| P01465 | 29/08/2019 | | | GE Compra : 749, Pago Programado: 396 (I.P. EJERCIDO, ARTICULOS PARA REHA | \$319.93 | \$0.00 | \$1,322.68 |
| P01465 | 29/08/2019 | | | GE Compra : 749, Pago Programado: 396 (I.P. EJERCIDO, ARTICULOS PARA REHA | \$185.99 | \$0.00 | \$1,508.67 |
| P01465 | 29/08/2019 | | | GE Compra : 749, Pago Programado: 396 (I.P. EJERCIDO, ARTICULOS PARA REHA | \$265.85 | \$0.00 | \$1,774.52 |
| P01477 | 29/08/2019 | | | GE Compra : 755, Pago Programado: 402 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$419.69 | \$0.00 | \$2,194.21 |
| P01477 | 29/08/2019 | | | GE Compra : 755, Pago Programado: 402 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$959.78 | \$0.00 | \$3,153.99 |
| P01477 | 29/08/2019 | | | GE Compra : 755, Pago Programado: 402 (I.P. EJERCIDO, MATERIAL ELECTRIC | \$874.99 | \$0.00 | \$4,028.98 |
| C00737 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 395 (I.P. PAGO, ARTICULOS PAR | \$0.00 | \$408.00 | \$3,620.98 |
| C00737 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 395 (I.P. PAGO, ARTICULOS PAR | \$0.00 | \$279.98 | \$3,341.00 |
| C00737 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 395 (I.P. PAGO, ARTICULOS PAR | \$0.00 | \$314.77 | \$3,026.23 |
| C00737 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 395 (I.P. PAGO, ARTICULOS PAR | \$0.00 | \$319.93 | \$2,706.30 |
| C00737 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 395 (I.P. PAGO, ARTICULOS PAR | \$0.00 | \$185.99 | \$2,520.31 |
| C00737 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 395 (I.P. PAGO, ARTICULOS PAR | \$0.00 | \$265.85 | \$2,254.46 |
| C00743 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 401 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$419.69 | \$1,834.77 |
| C00743 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 401 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$959.78 | \$874.99 |
| C00743 | 30/08/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 401 (I.P. PAGO, MATERIAL ELEC | \$0.00 | \$874.99 | \$0.00 |
| C00760 | 10/09/2019 | MARCO ANTONIO OLVEF | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 255 Gasto por Comprobar | \$0.00 | \$64.00 | -\$64.00 |
| C00760 | 10/09/2019 | MARCO ANTONIO OLVEF | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprobr | \$64.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00766 | 20/09/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 261 Gasto por Comprobar | \$0.00 | \$84.90 | -\$84.90 |
| C00766 | 20/09/2019 | FERNANDO SANCHEZ HI | | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$84.90 | \$0.00 | \$0.00 |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,879.20 | \$0.00 | \$1,879.20 |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 274 Gasto por Comprobar | \$0.00 | \$1,879.20 | \$0.00 |
| P01641 | 26/09/2019 | | | | | GE Compra : 844, Pago Programado: 450 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$759.57 | \$0.00 | \$759.57 |
| P01641 | 26/09/2019 | | | | | GE Compra : 844, Pago Programado: 450 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$7,699.85 | \$0.00 | \$8,459.42 |
| P01641 | 26/09/2019 | | | | | GE Compra : 844, Pago Programado: 450 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$599.95 | \$0.00 | \$9,059.37 |
| P01641 | 26/09/2019 | | | | | GE Compra : 844, Pago Programado: 450 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$136.62 | \$0.00 | \$9,195.99 |
| C00833 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 448 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$759.57 | \$8,436.42 |
| C00833 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 448 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$7,699.85 | \$736.57 |
| C00833 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 448 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$599.95 | \$136.62 |
| C00833 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 448 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$136.62 | \$0.00 |
| P01744 | 09/10/2019 | | | | | GE Compra : 878, Pago Programado: 472 (I.P. EJERCIDO, MATERIAL ELECTRICO F | \$576.00 | \$0.00 | \$576.00 |
| C00877 | 10/10/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 470 (I.P. PAGO, MATERIAL ELECT | \$0.00 | \$576.00 | \$0.00 |
| C00908 | 28/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 308 Gasto por Comprobar | \$0.00 | \$538.01 | -\$538.01 |
| C00908 | 28/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$538.01 | \$0.00 | \$0.00 |
| C00937 | 30/10/2019 | DELFINO DORANTRES B | | | T.E. | GE DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprobi | \$270.00 | \$0.00 | \$270.00 |
| C00937 | 30/10/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 324 Gasto por Comprobar | \$0.00 | \$270.00 | \$0.00 |
| C00940 | 30/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 327 Gasto por Comprobar | \$0.00 | \$809.58 | -\$809.58 |
| C00940 | 30/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobacíc | \$809.58 | \$0.00 | \$0.00 |
| P01989 | 13/11/2019 | | | | | GE Compra : 995, Pago Programado: 517 (I.P. EJERCIDO, MATERIAL PARA USO PI | \$400.00 | \$0.00 | \$400.00 |
| C01023 | 14/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 515 (I.P. PAGO, MATERIAL PARA I | \$0.00 | \$400.00 | \$0.00 |
| P02252 | 10/12/2019 | | | | | GE Compra : 1087, Pago Programado: 584 (I.P. EJERCIDO, LAMPARA EPSON PAR | \$5,650.00 | \$0.00 | \$5,650.00 |
| C01105 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$5,950.00 |
| C01105 | 11/12/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 367 Gasto por Comprobar | \$0.00 | \$300.00 | \$5,650.00 |
| C01138 | 11/12/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 583 (I.P. PAGO, LAMPARA EPSON PARA RE | \$0.00 | \$5,650.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-246002 | | | | | | Material Electrónico | \$0.00 | \$15,874.56 | \$15,874.56 |
| 8260-4RP4-PY03-SADM01-246002-1 | | | | | | Material Electrónico G. Corriente | \$0.00 | \$15,874.56 | \$15,874.56 |
| P00390 | 08/02/2019 | | | | | GE Compra : 222, Pago Programado: 117 (I.P. EJERCIDO, MATERIAL PARA CONE> | \$2,291.00 | \$0.00 | \$2,291.00 |
| P00390 | 08/02/2019 | | | | | GE Compra : 222, Pago Programado: 117 (I.P. EJERCIDO, MATERIAL PARA CONE> | \$3,101.84 | \$0.00 | \$5,392.84 |
| P00390 | 08/02/2019 | | | | | GE Compra : 222, Pago Programado: 117 (I.P. EJERCIDO, MATERIAL PARA CONE> | \$1,647.01 | \$0.00 | \$7,039.85 |
| C00206 | 08/02/2019 | ALFREDO ORTEGA VER/ | | | T.E. | GP ALFREDO ORTEGA VERA , Folio Pago: 118 (I.P. PAGO, MATERIAL PARA CONI | \$0.00 | \$2,291.00 | \$4,748.85 |
| C00206 | 08/02/2019 | ALFREDO ORTEGA VER/ | | | T.E. | GP ALFREDO ORTEGA VERA , Folio Pago: 118 (I.P. PAGO, MATERIAL PARA CONI | \$0.00 | \$3,101.84 | \$1,647.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|--|--|---------------|--------------------|--------------------|---------------|
| | | | | Cargos | Abonos | Saldos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | | |
| C00206 | 08/02/2019 | ALFREDO ORTEGA VERA | | T.E. | GP ALFREDO ORTEGA VERA , Folio Pago: 118 (I.P. PAGO, MATERIAL PARA CONI | \$0.00 | \$1,647.01 | \$0.00 | | |
| P00199 | 12/02/2019 | | | | GE Compra : 100, Pago Programado: 50 (I.P. EJERCIDO, MATERIAL (SWICH) PARA | \$4,297.50 | \$0.00 | \$4,297.50 | | |
| C00109 | 13/02/2019 | CADES BARNEA SA DE C | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 51 (I.P. PAGO, MATERIAL (SWICH) PA | \$0.00 | \$4,297.50 | \$0.00 | | |
| P00286 | 18/02/2019 | | | | GE Compra : 130, Pago Programado: 72 (I.P. EJERCIDO, CABLES PARA EQUIPO D | \$980.00 | \$0.00 | \$980.00 | | |
| C00137 | 18/02/2019 | LUZ AMERICA HERNAND | | T.E. | GP LUZ AMERICA HERNANDEZ CAMACHO , Folio Pago: 73 (I.P. PAGO, CABLES F | \$0.00 | \$980.00 | \$0.00 | | |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$190.00 | \$0.00 | \$190.00 | | |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$0.00 | \$190.00 | \$0.00 | | |
| C00271 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 109 Gasto por Comprobar | \$0.00 | \$317.00 | -\$317.00 | | |
| C00271 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$317.00 | \$0.00 | \$0.00 | | |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROB | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 148 Gasto por Comprobar | \$0.00 | \$378.00 | -\$378.00 | | |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROB | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$378.00 | \$0.00 | \$0.00 | | |
| P01278 | 23/07/2019 | | | | GE Compra : 665, Pago Programado: 339 (I.P. EJERCIDO, PILAS Y SENSOR DE MC | \$199.02 | \$0.00 | \$199.02 | | |
| C00650 | 24/07/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 337 (I.P. PAGO, PILAS Y SENSOR DE MOVII | \$0.00 | \$199.02 | \$0.00 | | |
| P01290 | 29/07/2019 | | | | GE Compra : 671, Pago Programado: 345 (I.P. EJERCIDO, PILAR Y SENSOR DE MC | \$419.99 | \$0.00 | \$419.99 | | |
| C00656 | 30/07/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 343 (I.P. PAGO, PILAR Y SENSOR DE MOVII | \$0.00 | \$419.99 | \$0.00 | | |
| P01561 | 09/09/2019 | | | | GE Compra : 786, Pago Programado: 418 (I.P.EJERCIDO, MICROFONO EXTENSIOI | \$1,044.00 | \$0.00 | \$1,044.00 | | |
| P01561 | 09/09/2019 | | | | GE Compra : 786, Pago Programado: 418 (I.P.EJERCIDO, MICROFONO EXTENSIOI | \$649.60 | \$0.00 | \$1,693.60 | | |
| P01561 | 09/09/2019 | | | | GE Compra : 786, Pago Programado: 418 (I.P.EJERCIDO, MICROFONO EXTENSIOI | \$359.60 | \$0.00 | \$2,053.20 | | |
| C00782 | 10/09/2019 | JUAN JOSE PELCASTRE | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 416 (I.P.PAGO, MICROFONO E: | \$0.00 | \$1,044.00 | \$1,009.20 | | |
| C00782 | 10/09/2019 | JUAN JOSE PELCASTRE | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 416 (I.P.PAGO, MICROFONO E: | \$0.00 | \$649.60 | \$359.60 | | |
| C00782 | 10/09/2019 | JUAN JOSE PELCASTRE | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 416 (I.P.PAGO, MICROFONO E: | \$0.00 | \$359.60 | \$0.00 | | |
| 8260-4RP4-PY03-SADM01-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$77,299.43 | \$77,299.43 | \$0.00 |
| 8260-4RP4-PY03-SADM01-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$77,299.43 | \$77,299.43 | \$0.00 |
| P00091 | 29/01/2019 | | | | GE Compra : 26, Pago Programado: 16 (I.P. EJERCIDO, MATERIAL PARA HABILITA | \$3,354.78 | \$0.00 | \$3,354.78 | | |
| C00029 | 29/01/2019 | COEL SA DE CV | | T.E. | GP COEL SA DE CV, Folio Pago: 17 (I.P. PAGO, MATERIAL PARA HABILITAR LINE. | \$0.00 | \$3,354.78 | \$0.00 | | |
| P00109 | 29/01/2019 | | | | GE Compra : 41, Pago Programado: 25 (I.P. EJERCIDO, TORNILLERIA PARA ADAP | \$271.44 | \$0.00 | \$271.44 | | |
| P00111 | 29/01/2019 | | | | GE Compra : 42, Pago Programado: 26 (I.P. EJERCIDO, MALLA METALICA PARA C | \$1,680.00 | \$0.00 | \$1,951.44 | | |
| C00043 | 30/01/2019 | PATRICIA TELLEZ PAREC | | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 26 (I.P. PAGO, TORNILLERIA PARA / | \$0.00 | \$271.44 | \$1,680.00 | | |
| C00044 | 30/01/2019 | DULCE ELIZABETH SERF | | T.E. | GP DULCE ELIZABETH SERRANO CRUZ, Folio Pago: 27 (I.P. PAGO, MALLA META | \$0.00 | \$1,680.00 | \$0.00 | | |
| P00129 | 30/01/2019 | | | | GE Compra : 68, Pago Programado: 35 (I.P. EJERCIDO, MATERIAL PARA CONSTRI | \$14,909.42 | \$0.00 | \$14,909.42 | | |
| P00131 | 30/01/2019 | | | | GE Compra : 69, Pago Programado: 36 (I.P. EJERCIDO, MATERIAL PARA MANTENI | \$1,662.66 | \$0.00 | \$16,572.08 | | |
| C00067 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 36 (I.P. PAGO, MATERIAL PARA C | \$0.00 | \$14,909.42 | \$1,662.66 | | |
| C00068 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 37 (I.P. PAGO, MATERIAL PARA M | \$0.00 | \$1,662.66 | \$0.00 | | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------------------------------|--------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00193 | 12/02/2019 | | | | | GE Compra : 97, Pago Programado: 48 (I.P. EJERCIDO, MATERIAL DE CONSTRUCCION) | \$3,360.01 | \$0.00 | \$3,360.01 |
| P00193 | 12/02/2019 | | | | | GE Compra : 97, Pago Programado: 48 (I.P. EJERCIDO, MATERIAL DE CONSTRUCCION) | \$145.00 | \$0.00 | \$3,505.01 |
| P00193 | 12/02/2019 | | | | | GE Compra : 97, Pago Programado: 48 (I.P. EJERCIDO, MATERIAL DE CONSTRUCCION) | \$2,407.00 | \$0.00 | \$5,912.01 |
| P00193 | 12/02/2019 | | | | | GE Compra : 97, Pago Programado: 48 (I.P. EJERCIDO, MATERIAL DE CONSTRUCCION) | \$2,299.99 | \$0.00 | \$8,212.00 |
| P00193 | 12/02/2019 | | | | | GE Compra : 97, Pago Programado: 48 (I.P. EJERCIDO, MATERIAL DE CONSTRUCCION) | \$1,750.00 | \$0.00 | \$9,962.00 |
| C00107 | 13/02/2019 | JUAN MANUEL TORRES DURAN | | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 49 (I.P. PAGO, MATERIAL DE CONSTRUCCION) | \$0.00 | \$3,360.01 | \$6,601.99 |
| C00107 | 13/02/2019 | JUAN MANUEL TORRES DURAN | | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 49 (I.P. PAGO, MATERIAL DE CONSTRUCCION) | \$0.00 | \$145.00 | \$6,456.99 |
| C00107 | 13/02/2019 | JUAN MANUEL TORRES DURAN | | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 49 (I.P. PAGO, MATERIAL DE CONSTRUCCION) | \$0.00 | \$2,407.00 | \$4,049.99 |
| C00107 | 13/02/2019 | JUAN MANUEL TORRES DURAN | | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 49 (I.P. PAGO, MATERIAL DE CONSTRUCCION) | \$0.00 | \$2,299.99 | \$1,750.00 |
| C00107 | 13/02/2019 | JUAN MANUEL TORRES DURAN | | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 49 (I.P. PAGO, MATERIAL DE CONSTRUCCION) | \$0.00 | \$1,750.00 | \$0.00 |
| P00232 | 15/02/2019 | | | | | GE Compra : 109, Pago Programado: 58 (I.P. EJERCIDO, MATERIAL PARA REPARACION) | \$123.10 | \$0.00 | \$123.10 |
| P00232 | 15/02/2019 | | | | | GE Compra : 109, Pago Programado: 58 (I.P. EJERCIDO, MATERIAL PARA REPARACION) | \$141.30 | \$0.00 | \$264.40 |
| P00232 | 15/02/2019 | | | | | GE Compra : 109, Pago Programado: 58 (I.P. EJERCIDO, MATERIAL PARA REPARACION) | \$17.20 | \$0.00 | \$281.60 |
| P00232 | 15/02/2019 | | | | | GE Compra : 109, Pago Programado: 58 (I.P. EJERCIDO, MATERIAL PARA REPARACION) | \$5.00 | \$0.00 | \$286.60 |
| P00232 | 15/02/2019 | | | | | GE Compra : 109, Pago Programado: 58 (I.P. EJERCIDO, MATERIAL PARA REPARACION) | \$934.21 | \$0.00 | \$1,220.81 |
| P00232 | 15/02/2019 | | | | | GE Compra : 109, Pago Programado: 58 (I.P. EJERCIDO, MATERIAL PARA REPARACION) | \$1,836.19 | \$0.00 | \$3,057.00 |
| C00119 | 15/02/2019 | DITRIBUIDORA ARGMONS SA DE CV | | | T.E. | GP DITRIBUIDORA ARGMONS SA DE CV, Folio Pago: 59 (I.P. PAGO, MATERIAL DE CONSTRUCCION) | \$0.00 | \$123.10 | \$2,933.90 |
| C00119 | 15/02/2019 | DITRIBUIDORA ARGMONS SA DE CV | | | T.E. | GP DITRIBUIDORA ARGMONS SA DE CV, Folio Pago: 59 (I.P. PAGO, MATERIAL DE CONSTRUCCION) | \$0.00 | \$141.30 | \$2,792.60 |
| C00119 | 15/02/2019 | DITRIBUIDORA ARGMONS SA DE CV | | | T.E. | GP DITRIBUIDORA ARGMONS SA DE CV, Folio Pago: 59 (I.P. PAGO, MATERIAL DE CONSTRUCCION) | \$0.00 | \$17.20 | \$2,775.40 |
| C00119 | 15/02/2019 | DITRIBUIDORA ARGMONS SA DE CV | | | T.E. | GP DITRIBUIDORA ARGMONS SA DE CV, Folio Pago: 59 (I.P. PAGO, MATERIAL DE CONSTRUCCION) | \$0.00 | \$5.00 | \$2,770.40 |
| C00119 | 15/02/2019 | DITRIBUIDORA ARGMONS SA DE CV | | | T.E. | GP DITRIBUIDORA ARGMONS SA DE CV, Folio Pago: 59 (I.P. PAGO, MATERIAL DE CONSTRUCCION) | \$0.00 | \$934.21 | \$1,836.19 |
| C00119 | 15/02/2019 | DITRIBUIDORA ARGMONS SA DE CV | | | T.E. | GP DITRIBUIDORA ARGMONS SA DE CV, Folio Pago: 59 (I.P. PAGO, MATERIAL DE CONSTRUCCION) | \$0.00 | \$1,836.19 | \$0.00 |
| P00234 | 15/02/2019 | | | | | GE Compra : 110, Pago Programado: 59 (I.P. EJERCIDO, MATERIAL PARA ELABORACION) | \$4,462.06 | \$0.00 | \$4,462.06 |
| C00120 | 15/02/2019 | FERRECABSA SA DE CV | | | T.E. | GP FERRECABSA SA DE CV, Folio Pago: 60 (I.P. PAGO, MATERIAL PARA ELABORACION) | \$0.00 | \$4,462.06 | \$0.00 |
| P00316 | 25/02/2019 | | | | | GE Compra : 147, Pago Programado: 81 (I.P. EJERCIDO, PUERTA PARA LABORATORIO) | \$5,599.99 | \$0.00 | \$5,599.99 |
| C00152 | 26/02/2019 | MARGARITO BAUTISTA SANTIAGO | | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 82 (I.P. PAGO, PUERTA PARA LABORATORIO) | \$0.00 | \$5,599.99 | \$0.00 |
| P00350 | 26/02/2019 | | | | | GE Compra : 169, Pago Programado: 98 (I.P. EJERCIDO, MATERIAL PARA MANTENIMIENTO) | \$2,073.82 | \$0.00 | \$2,073.82 |
| C00172 | 27/02/2019 | LUIS GERARDO AVILES FLORA | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 99 (I.P. PAGO, MATERIAL PARA MANTENIMIENTO) | \$0.00 | \$2,073.82 | \$0.00 |
| P00375 | 27/02/2019 | | | | | GE Compra : 184, Pago Programado: 110 (I.P. EJERCIDO, TORNILLERIA PARA ADORNOS) | \$83.52 | \$0.00 | \$83.52 |
| C00188 | 28/02/2019 | PATRICIA TELLEZ PAREDES | | | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 111 (I.P. PAGO, TORNILLERIA PARA ADORNOS) | \$0.00 | \$83.52 | \$0.00 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROBLES | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 92 Gasto por Comprobar: | \$0.00 | \$299.99 | -\$299.99 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROBLES | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 92 Gasto por Comprobar: | \$0.00 | \$163.01 | -\$463.00 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROBLES | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 92 Gasto por Comprobar: | \$299.99 | \$0.00 | -\$163.01 |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROBLES | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 92 Gasto por Comprobar: | \$163.01 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|--------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00543 | 25/03/2019 | | | | | GE Compra : 329, Pago Programado: 157 (I.P. EJERCIDO, ACCESORIOS PARA MA | \$1,724.86 | \$0.00 | \$1,724.86 | |
| P00543 | 25/03/2019 | | | | | GE Compra : 329, Pago Programado: 157 (I.P. EJERCIDO, ACCESORIOS PARA MA | \$1,067.94 | \$0.00 | \$2,792.80 | |
| P00543 | 25/03/2019 | | | | | GE Compra : 329, Pago Programado: 157 (I.P. EJERCIDO, ACCESORIOS PARA MA | \$319.97 | \$0.00 | \$3,112.77 | |
| P00543 | 25/03/2019 | | | | | GE Compra : 329, Pago Programado: 157 (I.P. EJERCIDO, ACCESORIOS PARA MA | \$1,349.89 | \$0.00 | \$4,462.66 | |
| P00521 | 26/03/2019 | | | | | GE Compra : 318, Pago Programado: 146 (I.P. EJERCIDO, PIJAS PARA LABORATO | \$28.00 | \$0.00 | \$4,490.66 | |
| C00279 | 26/03/2019 | DISTRIBUIDORA DE MEL | | | T.E. | GP DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV, Folio Pago: 146 (I.P. P | \$0.00 | \$28.00 | \$4,462.66 | |
| C00290 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 157 (I.P. PAGO, ACCESORIOS PA | \$0.00 | \$1,724.86 | \$2,737.80 | |
| C00290 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 157 (I.P. PAGO, ACCESORIOS PA | \$0.00 | \$1,067.94 | \$1,669.86 | |
| C00290 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 157 (I.P. PAGO, ACCESORIOS PA | \$0.00 | \$319.97 | \$1,349.89 | |
| C00290 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 157 (I.P. PAGO, ACCESORIOS PA | \$0.00 | \$1,349.89 | \$0.00 | |
| C00594 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 209 Gasto por Comprobar | \$0.00 | \$207.00 | -\$207.00 | |
| C00594 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$207.00 | \$0.00 | \$0.00 | |
| C00606 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 221 Gasto por Comprobar | \$0.00 | \$452.40 | -\$452.40 | |
| C00606 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob | \$452.40 | \$0.00 | \$0.00 | |
| P01473 | 29/08/2019 | | | | | GE Compra : 753, Pago Programado: 400 (I.P. EJERCIDO, ARTICULOS PARA CONE | \$3,235.75 | \$0.00 | \$3,235.75 | |
| C00741 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 399 (I.P. PAGO, ARTICULOS PAR | \$0.00 | \$3,235.75 | \$0.00 | |
| P01653 | 26/09/2019 | | | | | GE Compra : 850, Pago Programado: 456 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$2,683.00 | \$0.00 | \$2,683.00 | |
| C00839 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 454 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$2,683.00 | \$0.00 | |
| P01810 | 29/10/2019 | | | | | GE Compra : 929, Pago Programado: 499 (I.P. EJERCIDO, MATERIAL PARA USO D | \$1,620.01 | \$0.00 | \$1,620.01 | |
| P01808 | 30/10/2019 | | | | | GE Compra : 928, Pago Programado: 498 (I.P. EJERCIDO, MATERIAL PARA EL DEF | \$9,416.93 | \$0.00 | \$11,036.94 | |
| C00927 | 30/10/2019 | LA CASA AGRICOLA DEL | | | T.E. | GP LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV, Folio Pagc | \$0.00 | \$9,416.93 | \$1,620.01 | |
| C00928 | 30/10/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$1,620.01 | \$0.00 | |
| P01972 | 07/11/2019 | | | | | GE Compra : 987, Pago Programado: 509 (I.P. EJERCIDO, MALLA CICLONICA GAL' | \$2,500.00 | \$0.00 | \$2,500.00 | |
| C01015 | 08/11/2019 | OSCAR CHAVEZ CRUZ | | | | GP OSCAR CHAVEZ CRUZ, Folio Pago: 507 (I.P. PAGO, MALLA CICLONICA GALV. | \$0.00 | \$2,500.00 | \$0.00 | |
| P01989 | 13/11/2019 | | | | | GE Compra : 995, Pago Programado: 517 (I.P. EJERCIDO, MATERIAL PARA USO PI | \$130.00 | \$0.00 | \$130.00 | |
| C01023 | 14/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 515 (I.P. PAGO, MATERIAL PARA I | \$0.00 | \$130.00 | \$0.00 | |
| P02023 | 28/11/2019 | | | | | GE Compra : 1010, Pago Programado: 532 (I.P. EJERCIDO, MATERIAL PARA COLC | \$183.00 | \$0.00 | \$183.00 | |
| C01038 | 29/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 530 (I.P. PAGO, MATERIAL PARA I | \$0.00 | \$183.00 | \$0.00 | |
| P02266 | 13/12/2019 | | | | | GE Compra : 1094, Pago Programado: 591 (I.P. EJERCIDO, BOBINA SUPER 8000 A | \$2,499.99 | \$0.00 | \$2,499.99 | |
| C01145 | 13/12/2019 | LA CASA AGRICOLA DEL | | | T.E. | GP LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV, Folio Pagc | \$0.00 | \$2,499.99 | \$0.00 | |
| P02380 | 26/12/2019 | | | | | GE Compra : 1144, Pago Programado: 619 (I.P. EJERCIDO, MATERIAL PARA MANT | \$2,301.00 | \$0.00 | \$2,301.00 | |
| C01236 | 27/12/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 618 (I.P. PAGO, MATERIAL PARA I | \$0.00 | \$2,301.00 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-248001 | | | | | | Materiales complementarios | \$0.00 | \$1,991.89 | \$1,991.89 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-4RP4-PY03-SADM01-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$1,991.89 | \$1,991.89 | \$0.00 |
| | P00916 | 06/06/2019 | | | | GE Compra : 504, Pago Programado: 254 (I.P. EJERCIDO, JUEGO DE BAÑO COLO | | \$1,200.00 | \$0.00 | \$1,200.00 |
| | C00464 | 07/06/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 253 (I.P. PAGO, JUEGO DE BAÑC | | \$0.00 | \$1,200.00 | \$0.00 |
| | P01810 | 29/10/2019 | | | | GE Compra : 929, Pago Programado: 499 (I.P. EJERCIDO, MATERIAL PARA USO D | | \$791.89 | \$0.00 | \$791.89 |
| | C00928 | 30/10/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | | \$0.00 | \$791.89 | \$0.00 |
| 8260-4RP4-PY03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$91,988.72 | \$91,988.72 | \$0.00 |
| 8260-4RP4-PY03-SADM01-249001-1 | | | | | | Otros materiales y artículos de construcción y reparación G | \$0.00 | \$91,988.72 | \$91,988.72 | \$0.00 |
| | P00105 | 29/01/2019 | | | | GE Compra : 39, Pago Programado: 23 (I.P. EJERCIDO, COMPUESTO STD PLUS P, | | \$1,207.56 | \$0.00 | \$1,207.56 |
| | C00041 | 30/01/2019 | PATRICIA TELLEZ PAREC | | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 24 (I.P. PAGO, COMPUESTO STD PL | | \$0.00 | \$1,207.56 | \$0.00 |
| | P00211 | 15/02/2019 | | | | GE Compra : 103, Pago Programado: 53 (I.P. EJERCIDO, MATERIAL PARA PROTEC | | \$2,141.00 | \$0.00 | \$2,141.00 |
| | P00211 | 15/02/2019 | | | | GE Compra : 103, Pago Programado: 53 (I.P. EJERCIDO, MATERIAL PARA PROTEC | | \$422.00 | \$0.00 | \$2,563.00 |
| | C00113 | 15/02/2019 | DAGOBERTO MENDOZA | | T.E. | GP DAGOBERTO MENDOZA MORALES, Folio Pago: 54 (I.P. PAGO, MATERIAL PAI | | \$0.00 | \$2,141.00 | \$422.00 |
| | C00113 | 15/02/2019 | DAGOBERTO MENDOZA | | T.E. | GP DAGOBERTO MENDOZA MORALES, Folio Pago: 54 (I.P. PAGO, MATERIAL PAI | | \$0.00 | \$422.00 | \$0.00 |
| | P00217 | 15/02/2019 | | | | GE Compra : 106, Pago Programado: 56 (I.P. EJERCIDO, MATERIAL PARA MANTE | | \$3,125.01 | \$0.00 | \$3,125.01 |
| | P00217 | 15/02/2019 | | | | GE Compra : 106, Pago Programado: 56 (I.P. EJERCIDO, MATERIAL PARA MANTE | | \$92.00 | \$0.00 | \$3,217.01 |
| | P00217 | 15/02/2019 | | | | GE Compra : 106, Pago Programado: 56 (I.P. EJERCIDO, MATERIAL PARA MANTE | | \$112.99 | \$0.00 | \$3,330.00 |
| | P00217 | 15/02/2019 | | | | GE Compra : 106, Pago Programado: 56 (I.P. EJERCIDO, MATERIAL PARA MANTE | | \$35.00 | \$0.00 | \$3,365.00 |
| | C00116 | 15/02/2019 | SERGIO HERNANDEZ HE | | T.E. | GP SERGIO HERNANDEZ HERNANDEZ, Folio Pago: 57 (I.P. PAGO, MATERIAL PAI | | \$0.00 | \$3,125.01 | \$239.99 |
| | C00116 | 15/02/2019 | SERGIO HERNANDEZ HE | | T.E. | GP SERGIO HERNANDEZ HERNANDEZ, Folio Pago: 57 (I.P. PAGO, MATERIAL PAI | | \$0.00 | \$92.00 | \$147.99 |
| | C00116 | 15/02/2019 | SERGIO HERNANDEZ HE | | T.E. | GP SERGIO HERNANDEZ HERNANDEZ, Folio Pago: 57 (I.P. PAGO, MATERIAL PAI | | \$0.00 | \$112.99 | \$35.00 |
| | C00116 | 15/02/2019 | SERGIO HERNANDEZ HE | | T.E. | GP SERGIO HERNANDEZ HERNANDEZ, Folio Pago: 57 (I.P. PAGO, MATERIAL PAI | | \$0.00 | \$35.00 | \$0.00 |
| | P00354 | 26/02/2019 | | | | GE Compra : 171, Pago Programado: 100 (I.P. EJERCIDO, PEGAMENTO PARA ACT | | \$679.99 | \$0.00 | \$679.99 |
| | P00354 | 26/02/2019 | | | | GE Compra : 171, Pago Programado: 100 (I.P. EJERCIDO, PEGAMENTO PARA ACT | | \$89.00 | \$0.00 | \$768.99 |
| | D00052 | 26/02/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. EDNA MAYRA BORBOL | | \$0.00 | \$7,152.00 | -\$6,383.01 |
| | D00052 | 26/02/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. EDNA MAYRA BORBOL | | \$7,152.00 | \$0.00 | \$768.99 |
| | C00174 | 27/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 101 (I.P. PAGO, PEGAMENTO PAI | | \$0.00 | \$679.99 | \$89.00 |
| | C00174 | 27/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 101 (I.P. PAGO, PEGAMENTO PAI | | \$0.00 | \$89.00 | \$0.00 |
| | P00367 | 27/02/2019 | | | | GE Compra : 177, Pago Programado: 106 (I.P. EJERCIDO, CUBETAS DE PINTURA F | | \$5,125.99 | \$0.00 | \$5,125.99 |
| | P00367 | 27/02/2019 | | | | GE Compra : 177, Pago Programado: 106 (I.P. EJERCIDO, CUBETAS DE PINTURA F | | \$1,745.99 | \$0.00 | \$6,871.98 |
| | P00367 | 27/02/2019 | | | | GE Compra : 177, Pago Programado: 106 (I.P. EJERCIDO, CUBETAS DE PINTURA F | | \$12.02 | \$0.00 | \$6,884.00 |
| | C00180 | 27/02/2019 | DAGOBERTO MENDOZA | | T.E. | GP DAGOBERTO MENDOZA MORALES, Folio Pago: 107 (I.P. PAGO, CUBETAS DE | | \$0.00 | \$5,125.99 | \$1,758.01 |
| | C00180 | 27/02/2019 | DAGOBERTO MENDOZA | | T.E. | GP DAGOBERTO MENDOZA MORALES, Folio Pago: 107 (I.P. PAGO, CUBETAS DE | | \$0.00 | \$1,745.99 | \$12.02 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|--|------------|------------|-------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00180 | 27/02/2019 | DAGOBERTO MENDOZA | | T.E. | GP DAGOBERTO MENDOZA MORALES, Folio Pago: 107 (I.P. PAGO, CUBETAS DE | \$0.00 | \$12.02 | \$0.00 |
| P00383 | 27/02/2019 | | | | GE Compra : 193, Pago Programado: 114 (I.P. EJERCIDO, PINTURA Y MATERIAL P | \$1,213.97 | \$0.00 | \$1,213.97 |
| C00186 | 28/02/2019 | MARCO ANTONIO OLVEF | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | \$1,856.00 | \$0.00 | \$3,069.97 |
| C00186 | 28/02/2019 | MARCO ANTONIO OLVEF | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 57 Gasto por Comprobar: | \$0.00 | \$1,856.00 | \$1,213.97 |
| C00199 | 28/02/2019 | MARCOS SAMUEL VIVEF | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 115 (I.P. PAGO, PINTURA Y | \$0.00 | \$1,213.97 | \$0.00 |
| P00509 | 20/03/2019 | | | | GE Compra : 297, Pago Programado: 142 (I.P. EJERCIDO, MATERIAL PARA PINTAF | \$220.01 | \$0.00 | \$220.01 |
| P00509 | 20/03/2019 | | | | GE Compra : 297, Pago Programado: 142 (I.P. EJERCIDO, MATERIAL PARA PINTAF | \$1,875.02 | \$0.00 | \$2,095.03 |
| P00509 | 20/03/2019 | | | | GE Compra : 297, Pago Programado: 142 (I.P. EJERCIDO, MATERIAL PARA PINTAF | \$404.97 | \$0.00 | \$2,500.00 |
| C00260 | 20/03/2019 | JOSE LUIS PEREZ LICON | | T.E. | GP JOSE LUIS PEREZ LICONA, Folio Pago: 142 (I.P. PAGO, MATERIAL PARA PINT | \$0.00 | \$220.01 | \$2,279.99 |
| C00260 | 20/03/2019 | JOSE LUIS PEREZ LICON | | T.E. | GP JOSE LUIS PEREZ LICONA, Folio Pago: 142 (I.P. PAGO, MATERIAL PARA PINT | \$0.00 | \$1,875.02 | \$404.97 |
| C00260 | 20/03/2019 | JOSE LUIS PEREZ LICON | | T.E. | GP JOSE LUIS PEREZ LICONA, Folio Pago: 142 (I.P. PAGO, MATERIAL PARA PINT | \$0.00 | \$404.97 | \$0.00 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 99 Gasto por Comprobar: | \$0.00 | \$1,484.80 | -\$1,484.80 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 99 Gasto por Comprobar: | \$0.00 | \$424.68 | -\$1,909.48 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,484.80 | \$0.00 | -\$424.68 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$424.68 | \$0.00 | \$0.00 |
| C00269 | 26/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 107 Gasto por Comprobar | \$0.00 | \$4,300.00 | -\$4,300.00 |
| C00269 | 26/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$4,300.00 | \$0.00 | \$0.00 |
| P00602 | 27/03/2019 | | | | GE Compra : 351, Pago Programado: 179 (I.P. EJERCIDO, PINTURA Y MATERIAL P | \$1,856.08 | \$0.00 | \$1,856.08 |
| P00602 | 27/03/2019 | | | | GE Compra : 351, Pago Programado: 179 (I.P. EJERCIDO, PINTURA Y MATERIAL P | \$1,857.00 | \$0.00 | \$3,713.08 |
| P00602 | 27/03/2019 | | | | GE Compra : 351, Pago Programado: 179 (I.P. EJERCIDO, PINTURA Y MATERIAL P | \$359.97 | \$0.00 | \$4,073.05 |
| P00602 | 27/03/2019 | | | | GE Compra : 351, Pago Programado: 179 (I.P. EJERCIDO, PINTURA Y MATERIAL P | \$119.99 | \$0.00 | \$4,193.04 |
| P00602 | 27/03/2019 | | | | GE Compra : 351, Pago Programado: 179 (I.P. EJERCIDO, PINTURA Y MATERIAL P | \$112.51 | \$0.00 | \$4,305.55 |
| P00602 | 27/03/2019 | | | | GE Compra : 351, Pago Programado: 179 (I.P. EJERCIDO, PINTURA Y MATERIAL P | \$78.00 | \$0.00 | \$4,383.55 |
| C00315 | 27/03/2019 | MARCOS SAMUEL VIVEF | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 178 (I.P. PAGO, PINTURA Y | \$0.00 | \$1,856.08 | \$2,527.47 |
| C00315 | 27/03/2019 | MARCOS SAMUEL VIVEF | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 178 (I.P. PAGO, PINTURA Y | \$0.00 | \$1,857.00 | \$670.47 |
| C00315 | 27/03/2019 | MARCOS SAMUEL VIVEF | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 178 (I.P. PAGO, PINTURA Y | \$0.00 | \$359.97 | \$310.50 |
| C00315 | 27/03/2019 | MARCOS SAMUEL VIVEF | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 178 (I.P. PAGO, PINTURA Y | \$0.00 | \$119.99 | \$190.51 |
| C00315 | 27/03/2019 | MARCOS SAMUEL VIVEF | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 178 (I.P. PAGO, PINTURA Y | \$0.00 | \$112.51 | \$78.00 |
| C00315 | 27/03/2019 | MARCOS SAMUEL VIVEF | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 178 (I.P. PAGO, PINTURA Y | \$0.00 | \$78.00 | \$0.00 |
| C00333 | 12/04/2019 | EMILIO DEL ANGEL ROB | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$358.00 | \$0.00 | \$358.00 |
| C00333 | 12/04/2019 | EMILIO DEL ANGEL ROB | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 122 Gasto por Comprobar | \$0.00 | \$358.00 | \$0.00 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$89.00 | \$0.00 | \$89.00 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$480.05 | \$0.00 | \$569.05 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$69.98 | \$0.00 | \$639.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$178.50 | \$0.00 | \$817.53 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$240.03 | \$0.00 | \$1,057.56 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | \$0.00 | \$89.00 | \$968.56 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | \$0.00 | \$480.05 | \$488.51 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | \$0.00 | \$69.98 | \$418.53 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | \$0.00 | \$178.50 | \$240.03 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | \$0.00 | \$240.03 | \$0.00 |
| P01002 | 26/06/2019 | | | | | GE Compra : 552, Pago Programado: 283 (I.P. EJERCIDO, PINTURA PARA SEÑALA | \$6,725.73 | \$0.00 | \$6,725.73 |
| P01030 | 26/06/2019 | | | | | GE Compra : 567, Pago Programado: 297 (I.P. EJERCIDO, PINTURA BLANCA, NEGI | \$9,844.08 | \$0.00 | \$16,569.81 |
| C00513 | 27/06/2019 | COMERCIALIZADORA HI: | | | T.E. | GP COMERCIALIZADORA HISOR SA DE CV, Folio Pago: 282 (I.P. PAGO, PINTURA | \$0.00 | \$6,725.73 | \$9,844.08 |
| C00528 | 27/06/2019 | MIGUEL SANCHEZ GARC | | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 296 (I.P. PAGO, PINTURA BLANCA, N | \$0.00 | \$9,844.08 | \$0.00 |
| C00618 | 02/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$213.00 | \$0.00 | \$213.00 |
| C00618 | 02/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 188 Gasto por Comprobar | \$0.00 | \$213.00 | \$0.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GE HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$297.50 | \$0.00 | \$297.50 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GE HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$107.00 | \$0.00 | \$404.50 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GE HELADIO IBARRA MARTINEZ (GP I.P. GASTOS A COMPROBAR, HELADIO IB/ | \$345.00 | \$0.00 | \$749.50 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GP I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTINEZ, PRACTICA DE TA | \$0.00 | \$297.50 | \$452.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GP I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTINEZ, PRACTICA DE TA | \$0.00 | \$107.00 | \$345.00 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GP I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTINEZ, PRACTICA DE TA | \$0.00 | \$345.00 | \$0.00 |
| P01236 | 09/07/2019 | | | | | GE Compra : 644, Pago Programado: 318 (I.P. EJERCIDO, PINTURA PARA MANTEN | \$8,816.00 | \$0.00 | \$8,816.00 |
| C00629 | 09/07/2019 | QUIROZ URIBE FRANCIS | | | T.E. | GP QUIROZ URIBE FRANCISCA , Folio Pago: 316 (I.P. PAGO, PINTURA PARA MAN | \$0.00 | \$8,816.00 | \$0.00 |
| P01252 | 11/07/2019 | | | | | GE Compra : 652, Pago Programado: 326 (I.P. EJERCIDO, SELLADOR PARA VENT/ | \$461.95 | \$0.00 | \$461.95 |
| C00637 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 324 (I.P. PAGO, SELLADOR PAR/ | \$0.00 | \$461.95 | \$0.00 |
| P01276 | 24/07/2019 | | | | | GE Compra : 664, Pago Programado: 338 (I.P. EJERCIDO, MATERIAL PARA REALIZ | \$833.00 | \$0.00 | \$833.00 |
| C00649 | 24/07/2019 | PINTURAS ACTOPAN, S./ | | | T.E. | GP PINTURAS ACTOPAN, S.A. DE C.V. , Folio Pago: 336 (I.P. PAGO, MATERIAL PA | \$0.00 | \$833.00 | \$0.00 |
| P01449 | 20/08/2019 | | | | | GE Compra : 741, Pago Programado: 388 (I.P. EJERCIDO, 1 TAMBO DE 200 LITRO€ | \$6,960.00 | \$0.00 | \$6,960.00 |
| C00729 | 20/08/2019 | QUIROZ URIBE FRANCIS | | | T.E. | GP QUIROZ URIBE FRANCISCA , Folio Pago: 387 (I.P. PAGO, 1 TAMBO DE 200 LIT | \$0.00 | \$6,960.00 | \$0.00 |
| P01451 | 28/08/2019 | | | | | GE Compra : 742, Pago Programado: 389 (I.P. EJERCIDO, BOTE DE PINTURA COL | \$7,656.00 | \$0.00 | \$7,656.00 |
| C00730 | 28/08/2019 | QUIROZ URIBE FRANCIS | | | T.E. | GP QUIROZ URIBE FRANCISCA , Folio Pago: 388 (I.P. PAGO, BOTE DE PINTURA (| \$0.00 | \$7,656.00 | \$0.00 |
| P01463 | 29/08/2019 | | | | | GE Compra : 748, Pago Programado: 395 (I.P. EJERCIDO, SILICON PARA PEGAR J | \$187.50 | \$0.00 | \$187.50 |
| P01471 | 29/08/2019 | | | | | GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$389.76 | \$0.00 | \$577.26 |
| P01471 | 29/08/2019 | | | | | GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$239.77 | \$0.00 | \$817.03 |
| P01471 | 29/08/2019 | | | | | GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$1,187.86 | \$0.00 | \$2,004.89 |
| P01471 | 29/08/2019 | | | | | GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$179.99 | \$0.00 | \$2,184.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|-----------------------|--------------|----------------|--|-------------|-------------|------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P01471 | 29/08/2019 | | | | GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$26.99 | \$0.00 | \$2,211.87 |
| C00736 | 30/08/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 394 (I.P. PAGO, SILICON PARA PI | \$0.00 | \$187.50 | \$2,024.37 |
| C00740 | 30/08/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. P/LIJAR LAI | \$0.00 | \$389.76 | \$1,634.61 |
| C00740 | 30/08/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. P/LIJAR LAI | \$0.00 | \$239.77 | \$1,394.84 |
| C00740 | 30/08/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. P/LIJAR LAI | \$0.00 | \$1,187.86 | \$206.98 |
| C00740 | 30/08/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. P/LIJAR LAI | \$0.00 | \$179.99 | \$26.99 |
| C00740 | 30/08/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. P/LIJAR LAI | \$0.00 | \$26.99 | \$0.00 |
| P01493 | 30/08/2019 | | | | GE Compra : 764, Pago Programado: 409 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$389.76 | \$0.00 | \$389.76 |
| P01493 | 30/08/2019 | | | | GE Compra : 764, Pago Programado: 409 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$239.77 | \$0.00 | \$629.53 |
| P01493 | 30/08/2019 | | | | GE Compra : 764, Pago Programado: 409 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$599.95 | \$0.00 | \$1,229.48 |
| P01493 | 30/08/2019 | | | | GE Compra : 764, Pago Programado: 409 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$1,187.86 | \$0.00 | \$2,417.34 |
| P01493 | 30/08/2019 | | | | GE Compra : 764, Pago Programado: 409 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$179.99 | \$0.00 | \$2,597.33 |
| P01493 | 30/08/2019 | | | | GE Compra : 764, Pago Programado: 409 (I.P. EJERCIDO, MAT. P/LIJAR LAMPARA: | \$26.99 | \$0.00 | \$2,624.32 |
| C00753 | 30/08/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 408 (I.P. PAGO DE MAT. P/ LIJAR | \$0.00 | \$389.76 | \$2,234.56 |
| C00753 | 30/08/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 408 (I.P. PAGO DE MAT. P/ LIJAR | \$0.00 | \$239.77 | \$1,994.79 |
| C00753 | 30/08/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 408 (I.P. PAGO DE MAT. P/ LIJAR | \$0.00 | \$599.95 | \$1,394.84 |
| C00753 | 30/08/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 408 (I.P. PAGO DE MAT. P/ LIJAR | \$0.00 | \$1,187.86 | \$206.98 |
| C00753 | 30/08/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 408 (I.P. PAGO DE MAT. P/ LIJAR | \$0.00 | \$179.99 | \$26.99 |
| C00753 | 30/08/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 408 (I.P. PAGO DE MAT. P/ LIJAR | \$0.00 | \$26.99 | \$0.00 |
| C00752 | 31/08/2019 | LUIS GERARDO AVILES I | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. | \$0.00 | -\$389.76 | \$389.76 |
| C00752 | 31/08/2019 | LUIS GERARDO AVILES I | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. | \$0.00 | -\$239.77 | \$629.53 |
| C00752 | 31/08/2019 | LUIS GERARDO AVILES I | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. | \$0.00 | -\$1,187.86 | \$1,817.39 |
| C00752 | 31/08/2019 | LUIS GERARDO AVILES I | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. | \$0.00 | -\$179.99 | \$1,997.38 |
| C00752 | 31/08/2019 | LUIS GERARDO AVILES I | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. | \$0.00 | -\$26.99 | \$2,024.37 |
| P01490 | 31/08/2019 | | | | Cancelación GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAI | -\$389.76 | \$0.00 | \$1,634.61 |
| P01490 | 31/08/2019 | | | | Cancelación GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAI | -\$239.77 | \$0.00 | \$1,394.84 |
| P01490 | 31/08/2019 | | | | Cancelación GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAI | -\$1,187.86 | \$0.00 | \$206.98 |
| P01490 | 31/08/2019 | | | | Cancelación GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAI | -\$179.99 | \$0.00 | \$26.99 |
| P01490 | 31/08/2019 | | | | Cancelación GE Compra : 752, Pago Programado: 399 (I.P. EJERCIDO, MAT. P/LIJAI | -\$26.99 | \$0.00 | \$0.00 |
| P01651 | 26/09/2019 | | | | GE Compra : 849, Pago Programado: 455 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$185.99 | \$0.00 | \$185.99 |
| P01651 | 26/09/2019 | | | | GE Compra : 849, Pago Programado: 455 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$83.00 | \$0.00 | \$268.99 |
| P01651 | 26/09/2019 | | | | GE Compra : 849, Pago Programado: 455 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$64.01 | \$0.00 | \$333.00 |
| C00838 | 27/09/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 453 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$185.99 | \$147.01 |
| C00838 | 27/09/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 453 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$83.00 | \$64.01 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|----------------|--|---------------|--------------------|--------------------|-------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00838 | 27/09/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 453 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$64.01 | \$0.00 | |
| C00904 | 28/10/2019 | EMILIO DEL ANGEL ROB | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$323.00 | \$0.00 | \$323.00 | |
| C00904 | 28/10/2019 | EMILIO DEL ANGEL ROB | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 304 Gasto por Comprobar | \$0.00 | \$323.00 | \$0.00 | |
| C00912 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 311 Gasto por Comprobar | \$0.00 | \$4,505.01 | -\$4,505.01 | |
| C00912 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$4,505.01 | \$0.00 | \$0.00 | |
| P01810 | 29/10/2019 | | | GE Compra : 929, Pago Programado: 499 (I.P. EJERCIDO, MATERIAL PARA USO D | \$884.01 | \$0.00 | \$884.01 | |
| C00928 | 30/10/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$884.01 | \$0.00 | |
| P01989 | 13/11/2019 | | | GE Compra : 995, Pago Programado: 517 (I.P. EJERCIDO, MATERIAL PARA USO PI | \$330.01 | \$0.00 | \$330.01 | |
| C01023 | 14/11/2019 | FLOR MAGALY PEREZ O | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 515 (I.P. PAGO, MATERIAL PARA I | \$0.00 | \$330.01 | \$0.00 | |
| C00984 | 22/11/2019 | EMILIO DEL ANGEL ROB | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$425.50 | \$0.00 | \$425.50 | |
| C00984 | 22/11/2019 | EMILIO DEL ANGEL ROB | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 338 Gasto por Comprobar | \$0.00 | \$425.50 | \$0.00 | |
| P02029 | 28/11/2019 | | | GE Compra : 1013, Pago Programado: 535 (I.P. EJERCICIO, MATERIAL PARA PINTAR | \$598.00 | \$0.00 | \$598.00 | |
| C01041 | 29/11/2019 | FLOR MAGALY PEREZ O | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 533 (I.P. PAGO, MATERIAL PARA I | \$0.00 | \$598.00 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-251001 | | | | Sustancias Químicas | \$0.00 | \$10,339.71 | \$8,480.76 | \$1,858.95 |
| 8260-4RP4-PY03-SADM01-251001-1 | | | | Sustancias Químicas G. Corriente | \$0.00 | \$10,339.71 | \$8,480.76 | \$1,858.95 |
| P00807 | 20/05/2019 | | | GE Compra : 441, Pago Programado: 226 (I.P. EJERCIDO, SUSTANCIAS PARA PRA | \$8,480.76 | \$0.00 | \$8,480.76 | |
| C00416 | 21/05/2019 | QUIMICA SERCAL S.A. D | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 225 (I.P. PAGO, SUSTANCIAS PAF | \$0.00 | \$8,480.76 | \$0.00 | |
| P02601 | 31/12/2019 | | | GE Compra : 1215, Pago Programado: 684 (I.P. EJERCIDO, SUSTANCIAS QUIMICA | \$1,858.95 | \$0.00 | \$1,858.95 | |
| 8260-4RP4-PY03-SADM01-252001 | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$7,990.00 | \$7,990.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-252001-1 | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$7,990.00 | \$7,990.00 | \$0.00 |
| P00452 | 14/03/2019 | | | GE Compra : 264, Pago Programado: 131 (I.P. EJERCIDO, HERBICIDA PARA COME | \$300.00 | \$0.00 | \$300.00 | |
| C00236 | 15/03/2019 | SILVANO BAUTISTA RESI | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 132 (I.P. PAGO, HERBICIDA PARA | \$0.00 | \$300.00 | \$0.00 | |
| P00555 | 25/03/2019 | | | GE Compra : 334, Pago Programado: 163 (I.P. EJERCIDO, AGROQUIMICOS PARA C | \$229.35 | \$0.00 | \$229.35 | |
| P00555 | 25/03/2019 | | | GE Compra : 334, Pago Programado: 163 (I.P. EJERCIDO, AGROQUIMICOS PARA C | \$2,400.00 | \$0.00 | \$2,629.35 | |
| P00555 | 25/03/2019 | | | GE Compra : 334, Pago Programado: 163 (I.P. EJERCIDO, AGROQUIMICOS PARA C | \$330.00 | \$0.00 | \$2,959.35 | |
| P00555 | 25/03/2019 | | | GE Compra : 334, Pago Programado: 163 (I.P. EJERCIDO, AGROQUIMICOS PARA C | \$1,132.08 | \$0.00 | \$4,091.43 | |
| P00555 | 25/03/2019 | | | GE Compra : 334, Pago Programado: 163 (I.P. EJERCIDO, AGROQUIMICOS PARA C | \$3,360.00 | \$0.00 | \$7,451.43 | |
| P00555 | 25/03/2019 | | | GE Compra : 334, Pago Programado: 163 (I.P. EJERCIDO, AGROQUIMICOS PARA C | \$88.57 | \$0.00 | \$7,540.00 | |
| C00295 | 26/03/2019 | SILVANO BAUTISTA RESI | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 162 (I.P. PAGO, AGROQUIMICOS | \$0.00 | \$88.57 | \$7,451.43 | |
| C00295 | 26/03/2019 | SILVANO BAUTISTA RESI | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 162 (I.P. PAGO, AGROQUIMICOS | \$0.00 | \$229.35 | \$7,222.08 | |
| C00295 | 26/03/2019 | SILVANO BAUTISTA RESI | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 162 (I.P. PAGO, AGROQUIMICOS | \$0.00 | \$2,400.00 | \$4,822.08 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|----------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00295 | 26/03/2019 | SILVANO BAUTISTA RESI | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 162 (I.P. PAGO, AGROQUIMICOS | \$0.00 | \$330.00 | \$4,492.08 |
| C00295 | 26/03/2019 | SILVANO BAUTISTA RESI | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 162 (I.P. PAGO, AGROQUIMICOS | \$0.00 | \$1,132.08 | \$3,360.00 |
| C00295 | 26/03/2019 | SILVANO BAUTISTA RESI | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 162 (I.P. PAGO, AGROQUIMICOS | \$0.00 | \$3,360.00 | \$0.00 |
| P00894 | 04/06/2019 | | | GE Compra : 481, Pago Programado: 243 (I.P. EJERCIDO, VENENO PARA EL HORI | \$150.00 | \$0.00 | \$150.00 |
| C00446 | 04/06/2019 | SILVANO BAUTISTA RESI | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 241 (I.P. PAGO, VENENO PARA EI | \$0.00 | \$150.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-253001 | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$540.91 | \$0.00 |
| 8260-4RP4-PY03-SADM01-253001-1 | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$540.91 | \$540.91 |
| C00574 | 02/07/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 190 Gasto por Comprobar | \$0.00 | \$442.00 | -\$442.00 |
| C00574 | 02/07/2019 | JOSE HUMBERTO ANGEI | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$442.00 | \$0.00 | \$0.00 |
| C01203 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$98.91 | \$0.00 | \$98.91 |
| C01203 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 390 Gasto por Comprobar | \$0.00 | \$98.91 | \$0.00 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 392 Gasto por Comprobar | \$0.00 | \$69.01 | -\$69.01 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 392 Gasto por Comprobar | \$0.00 | \$29.90 | -\$98.91 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$69.01 | \$0.00 | -\$29.90 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$29.90 | \$0.00 | \$0.00 |
| C01231 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 390 Gasto por Comprobar | \$0.00 | -\$98.91 | \$98.91 |
| C01231 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | Cancelación GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio C | -\$98.91 | \$0.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-254001 | | | | Materiales y Suministros Médicos | \$0.00 | \$150.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-254001-1 | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$150.00 | \$150.00 |
| C00610 | 31/07/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 225 Gasto por Comprobar | \$0.00 | \$150.00 | -\$150.00 |
| C00610 | 31/07/2019 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaciór | \$150.00 | \$0.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-255001 | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$30,239.34 | \$0.00 |
| 8260-4RP4-PY03-SADM01-255001-1 | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$30,239.34 | \$30,239.34 |
| P02601 | 31/12/2019 | | | GE Compra : 1215, Pago Programado: 684 (I.P. EJERCIDO, SUSTANCIAS QUIMICA | \$30,239.34 | \$0.00 | \$30,239.34 |
| 8260-4RP4-PY03-SADM01-256001 | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$35,308.70 | \$0.00 |
| 8260-4RP4-PY03-SADM01-256001-1 | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$35,308.70 | \$35,308.70 |
| P00135 | 31/01/2019 | | | GE Compra : 71, Pago Programado: 38 (I.P. EJERCIDO, MATERIAL PARA MANTENI | \$829.53 | \$0.00 | \$829.53 |
| C00070 | 31/01/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 39 (I.P. PAGO, MATERIAL PARA M | \$0.00 | \$829.53 | \$0.00 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$129.00 | \$0.00 | \$129.00 |



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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$0.00 | \$129.00 | \$0.00 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$87.52 | \$0.00 | \$87.52 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$0.00 | \$87.52 | \$0.00 |
| P00815 | 27/05/2019 | | | | | GE Compra : 445, Pago Programado: 230 (I.P. EJERCIDO, CONTENEDOR PARA PII | \$1,499.00 | \$0.00 | \$1,499.00 |
| P00815 | 27/05/2019 | | | | | GE Compra : 445, Pago Programado: 230 (I.P. EJERCIDO, CONTENEDOR PARA PII | \$19,152.00 | \$0.00 | \$20,651.00 |
| C00421 | 28/05/2019 | BASURET DE MEXICO S/ | | | T.E. | GP BASURET DE MEXICO SA DE CV, Folio Pago: 229 (I.P. PAGO, CONTENEDOR I | \$0.00 | \$1,499.00 | \$19,152.00 |
| C00421 | 28/05/2019 | BASURET DE MEXICO S/ | | | T.E. | GP BASURET DE MEXICO SA DE CV, Folio Pago: 229 (I.P. PAGO, CONTENEDOR I | \$0.00 | \$19,152.00 | \$0.00 |
| D00159 | 31/05/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE; | \$0.00 | \$1,028.00 | -\$1,028.00 |
| D00159 | 31/05/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE; | \$1,028.00 | \$0.00 | \$0.00 |
| C00583 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$148.90 | \$0.00 | \$148.90 |
| C00583 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 198 Gasto por Comprobar | \$0.00 | \$148.90 | \$0.00 |
| C00601 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 216 Gasto por Comprobar | \$0.00 | \$409.50 | -\$409.50 |
| C00601 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$409.50 | \$0.00 | \$0.00 |
| P01324 | 30/07/2019 | | | | | GE Compra : 687, Pago Programado: 362 (I.P. EJERCIDO, RECOLECTORES PARA | \$556.80 | \$0.00 | \$556.80 |
| P01306 | 31/07/2019 | | | | | GE Compra : 678, Pago Programado: 353 (I.P. EJERCIDO, MATERIAL PARA EFICIE | \$1,671.51 | \$0.00 | \$2,228.31 |
| P01306 | 31/07/2019 | | | | | GE Compra : 678, Pago Programado: 353 (I.P. EJERCIDO, MATERIAL PARA EFICIE | \$236.99 | \$0.00 | \$2,465.30 |
| P01306 | 31/07/2019 | | | | | GE Compra : 678, Pago Programado: 353 (I.P. EJERCIDO, MATERIAL PARA EFICIE | \$171.99 | \$0.00 | \$2,637.29 |
| C00665 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 351 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$1,671.51 | \$965.78 |
| C00665 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 351 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$236.99 | \$728.79 |
| C00665 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 351 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$171.99 | \$556.80 |
| C00674 | 31/07/2019 | GRUPO MARPA IT S.A. D | | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 360 (I.P. PAGO, RECOLECTORES | \$0.00 | \$556.80 | \$0.00 |
| P01467 | 29/08/2019 | | | | | GE Compra : 750, Pago Programado: 397 (I.P. EJERCIDO, MAT. ELECTRICO PARA | \$87.00 | \$0.00 | \$87.00 |
| P01467 | 29/08/2019 | | | | | GE Compra : 750, Pago Programado: 397 (I.P. EJERCIDO, MAT. ELECTRICO PARA | \$124.99 | \$0.00 | \$211.99 |
| P01467 | 29/08/2019 | | | | | GE Compra : 750, Pago Programado: 397 (I.P. EJERCIDO, MAT. ELECTRICO PARA | \$60.00 | \$0.00 | \$271.99 |
| P01467 | 29/08/2019 | | | | | GE Compra : 750, Pago Programado: 397 (I.P. EJERCIDO, MAT. ELECTRICO PARA | \$65.97 | \$0.00 | \$337.96 |
| C00738 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 396 (I.P. PAGO, MAT. ELECTRICC | \$0.00 | \$87.00 | \$250.96 |
| C00738 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 396 (I.P. PAGO, MAT. ELECTRICC | \$0.00 | \$124.99 | \$125.97 |
| C00738 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 396 (I.P. PAGO, MAT. ELECTRICC | \$0.00 | \$60.00 | \$65.97 |
| C00738 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 396 (I.P. PAGO, MAT. ELECTRICC | \$0.00 | \$65.97 | \$0.00 |
| P01649 | 26/09/2019 | | | | | GE Compra : 848, Pago Programado: 454 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$2,080.00 | \$0.00 | \$2,080.00 |
| P01649 | 26/09/2019 | | | | | GE Compra : 848, Pago Programado: 454 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$783.97 | \$0.00 | \$2,863.97 |
| P01649 | 26/09/2019 | | | | | GE Compra : 848, Pago Programado: 454 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$1,169.98 | \$0.00 | \$4,033.95 |
| P01649 | 26/09/2019 | | | | | GE Compra : 848, Pago Programado: 454 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$394.98 | \$0.00 | \$4,428.93 |
| P01649 | 26/09/2019 | | | | | GE Compra : 848, Pago Programado: 454 (I.P. EJERCIDO, MATERIAL PARA TRABA | \$16.07 | \$0.00 | \$4,445.00 |



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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00837 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 452 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$2,080.00 | \$2,365.00 | |
| C00837 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 452 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$783.97 | \$1,581.03 | |
| C00837 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 452 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$1,169.98 | \$411.05 | |
| C00837 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 452 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$394.98 | \$16.07 | |
| C00837 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 452 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$16.07 | \$0.00 | |
| P01755 | 14/10/2019 | | | | | GE Compra : 889, Pago Programado: 477 (I.P. EJERCIDO, TANQUE DE GAS Y MAT | \$95.00 | \$0.00 | \$95.00 | |
| C00888 | 18/10/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 475 (I.P. DEVENGADO, TANQUE D | \$0.00 | \$95.00 | \$0.00 | |
| P01810 | 29/10/2019 | | | | | GE Compra : 929, Pago Programado: 499 (I.P. EJERCIDO, MATERIAL PARA USO D | \$2,538.00 | \$0.00 | \$2,538.00 | |
| C00928 | 30/10/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$2,538.00 | \$0.00 | |
| P01989 | 13/11/2019 | | | | | GE Compra : 995, Pago Programado: 517 (I.P. EJERCIDO, MATERIAL PARA USO PI | \$324.00 | \$0.00 | \$324.00 | |
| C01023 | 14/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 515 (I.P. PAGO, MATERIAL PARA I | \$0.00 | \$324.00 | \$0.00 | |
| P02025 | 28/11/2019 | | | | | GE Compra : 1011, Pago Programado: 533 (I.P. EJERCIDO, MATERIAL PARA ACTIV | \$703.00 | \$0.00 | \$703.00 | |
| C01039 | 29/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 531 (I.P. PAGO, MATERIAL PARA , | \$0.00 | \$703.00 | \$0.00 | |
| P02383 | 19/12/2019 | | | | | GE Compra : 1146, Pago Programado: 620 (I.P. EJERCIDO, BANDA PARA MANTEN | \$900.00 | \$0.00 | \$900.00 | |
| C01238 | 19/12/2019 | LA CASA AGRICOLA DEL | | | T.E. | GP LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV, Folio Pagc | \$0.00 | \$900.00 | \$0.00 | |
| P02380 | 26/12/2019 | | | | | GE Compra : 1144, Pago Programado: 619 (I.P. EJERCIDO, MATERIAL PARA MANT | \$45.00 | \$0.00 | \$45.00 | |
| C01236 | 27/12/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 618 (I.P. PAGO, MATERIAL PARA I | \$0.00 | \$45.00 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$479,808.90 | \$479,808.90 | \$0.00 |
| 8260-4RP4-PY03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$479,808.90 | \$479,808.90 | \$0.00 |
| C00008 | 16/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0 | \$0.00 | \$500.00 | -\$500.00 | |
| C00008 | 16/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$500.00 | \$0.00 | \$0.00 | |
| C00015 | 23/01/2019 | FERNANDO SANCHEZ HI | | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$3,000.00 | \$0.00 | \$3,000.00 | |
| C00015 | 23/01/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0 | \$0.00 | \$3,000.00 | \$0.00 | |
| C00018 | 23/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0 | \$0.00 | \$1,500.00 | -\$1,500.00 | |
| C00018 | 23/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,500.00 | \$0.00 | \$0.00 | |
| C00022 | 23/01/2019 | MARIA DEL ROCIO HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: | \$0.00 | \$250.00 | -\$250.00 | |
| C00022 | 23/01/2019 | MARIA DEL ROCIO HERN | | | T.E. | GE MARIA DEL ROCIO HERNANDEZ VARGAS (GP Recuperacion de Gasto, Folio C | \$250.00 | \$0.00 | \$0.00 | |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: | \$0.00 | \$300.05 | -\$300.05 | |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: | \$0.00 | \$527.00 | -\$827.05 | |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$300.05 | \$0.00 | -\$527.00 | |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$527.00 | \$0.00 | \$0.00 | |
| C00058 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: | \$0.00 | \$2,410.26 | -\$2,410.26 | |
| C00058 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$2,410.26 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00060 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$904.70 | \$0.00 | \$904.70 |
| C00060 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: | \$0.00 | \$904.70 | \$0.00 |
| C00061 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: | \$0.00 | \$720.05 | -\$720.05 |
| C00061 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$720.05 | \$0.00 | \$0.00 |
| C00062 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: | \$0.00 | \$253.00 | -\$253.00 |
| C00062 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$253.00 | \$0.00 | \$0.00 |
| C00063 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por Comprobar: | \$0.00 | \$371.99 | -\$371.99 |
| C00063 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$371.99 | \$0.00 | \$0.00 |
| C00072 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 31 Gasto por Comprobar: | \$0.00 | \$300.00 | -\$300.00 |
| C00072 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$300.00 | \$0.00 | \$0.00 |
| P00174 | 01/02/2019 | | | | | GE Compra : 90, Pago Programado: 41 (I.P. EJERCIDO, COMBUSTIBLE DEL MES C | \$25,087.29 | \$0.00 | \$25,087.29 |
| C00100 | 01/02/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 42 (I.P. PAGO, COMBUSTIBLE DEL M | \$0.00 | \$25,087.29 | \$0.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por Comprobar: | \$0.00 | \$600.00 | -\$600.00 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$600.00 | \$0.00 | \$0.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por Comprobar: | \$0.00 | \$500.00 | -\$500.00 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$500.00 | \$0.00 | \$0.00 |
| C00145 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 50 Gasto por Comprobar: | \$0.00 | \$2,100.00 | -\$2,100.00 |
| C00145 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$2,100.00 | \$0.00 | \$0.00 |
| P00358 | 26/02/2019 | | | | | GE Compra : 173, Pago Programado: 102 (I.P. EJERCIDO, ACEITE PARA EQUIPOS | \$629.95 | \$0.00 | \$629.95 |
| C00176 | 27/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 103 (I.P. PAGO, ACEITE PARA EC | \$0.00 | \$629.95 | \$0.00 |
| P00371 | 27/02/2019 | | | | | GE Compra : 180, Pago Programado: 108 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$58,817.92 | \$0.00 | \$58,817.92 |
| C00184 | 27/02/2019 | ROBERTO ARTEAGA SEF | | | | GP ROBERTO ARTEAGA SERNA, Folio Pago: 109 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$58,817.92 | \$0.00 |
| C00191 | 28/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 60 Gasto por Comprobar: | \$0.00 | \$600.00 | -\$600.00 |
| C00191 | 28/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$600.00 | \$0.00 | \$0.00 |
| C00192 | 28/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 60 Gasto por Comprobar: | \$0.00 | -\$600.00 | \$600.00 |
| C00192 | 28/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | Cancelación GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, | -\$600.00 | \$0.00 | \$0.00 |
| C00193 | 28/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 61 Gasto por Comprobar: | \$0.00 | \$600.00 | -\$600.00 |
| C00193 | 28/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$600.00 | \$0.00 | \$0.00 |
| C00194 | 28/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | Cancelación GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, | -\$600.00 | \$0.00 | -\$600.00 |
| C00194 | 28/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 61 Gasto por Comprobar: | \$0.00 | -\$600.00 | \$0.00 |
| C00195 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 62 Gasto por Comprobar: | \$0.00 | \$600.00 | -\$600.00 |
| C00195 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$600.00 | \$0.00 | \$0.00 |
| C00196 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$300.00 | \$0.00 | \$300.00 |
| C00196 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 63 Gasto por Comprobar: | \$0.00 | \$300.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$600.06 | \$0.00 | \$600.06 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$0.00 | \$600.06 | \$0.00 |
| C00223 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 83 Gasto por Comprobar: | \$0.00 | \$300.00 | -\$300.00 |
| C00223 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$300.00 | \$0.00 | \$0.00 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar | \$0.00 | \$250.00 | -\$250.00 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$250.00 | \$0.00 | \$0.00 |
| C00227 | 15/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 86 Gasto por Comprobar: | \$0.00 | \$500.00 | -\$500.00 |
| C00227 | 15/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$500.00 | \$0.00 | \$0.00 |
| C00232 | 15/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 88 Gasto por Comprobar: | \$0.00 | \$600.00 | -\$600.00 |
| C00232 | 15/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$600.00 | \$0.00 | \$0.00 |
| C00243 | 20/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 93 Gasto por Comprobar: | \$0.00 | \$200.00 | -\$200.00 |
| C00243 | 20/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$200.00 | \$0.00 | \$0.00 |
| P00551 | 20/03/2019 | | | | | GE Compra : 333, Pago Programado: 161 (I.P. EJERCIDO, COMBUSTIBLE PARA M/ | \$1,528.00 | \$0.00 | \$1,528.00 |
| P00552 | 20/03/2019 | | | | | Cancelación GE Compra : 333, Pago Programado: 161 (I.P. EJERCIDO, COMBUSTIE | -\$1,528.00 | \$0.00 | \$0.00 |
| P00553 | 20/03/2019 | | | | | GE Compra : 333, Pago Programado: 162 (I.P. EJERCIDO, COMBUSTIBLE PARA M/ | \$1,528.00 | \$0.00 | \$1,528.00 |
| C00294 | 20/03/2019 | SERVICIO DOS CERROS | | | T.E. | GP SERVICIO DOS CERROS S.A. DE C.V. , Folio Pago: 161 (I.P. PAGO, COMBUST | \$0.00 | \$1,528.00 | \$0.00 |
| C00246 | 25/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$100.00 | \$0.00 | \$100.00 |
| C00246 | 25/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: | \$0.00 | \$100.00 | \$0.00 |
| C00254 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 100 Gasto por Comprobar | \$0.00 | \$1,000.00 | -\$1,000.00 |
| C00254 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,000.00 | \$0.00 | \$0.00 |
| C00262 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 102 Gasto por Comprobar | \$0.00 | \$500.00 | -\$500.00 |
| C00262 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$500.00 | \$0.00 | \$0.00 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP Recuperacion de Gasto, Folio Comprobación | \$1,500.00 | \$0.00 | \$1,500.00 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 106 Gasto por Comprobar | \$0.00 | \$1,500.00 | \$0.00 |
| C00273 | 26/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 111 Gasto por Comprobar | \$0.00 | \$394.80 | -\$394.80 |
| C00273 | 26/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$394.80 | \$0.00 | \$0.00 |
| C00274 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$500.00 | \$0.00 | \$500.00 |
| C00274 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 112 Gasto por Comprobar | \$0.00 | \$500.00 | \$0.00 |
| P00519 | 26/03/2019 | | | | | GE Compra : 317, Pago Programado: 145 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAC | \$21,236.56 | \$0.00 | \$21,236.56 |
| C00278 | 26/03/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 145 (I.P. PAGO, COMBUSTIBLE UTIL | \$0.00 | \$21,236.56 | \$0.00 |
| P00691 | 30/04/2019 | | | | | GE Compra : 379, Pago Programado: 196 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$49,716.92 | \$0.00 | \$49,716.92 |
| C00359 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$1,000.00 | \$0.00 | \$50,716.92 |
| C00359 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 124 Gasto por Comprobar | \$0.00 | \$1,000.00 | \$49,716.92 |
| C00369 | 03/05/2019 | FERNANDO SANCHEZ HI | | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$1,820.01 | \$0.00 | \$51,536.93 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00369 | 03/05/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 134 Gasto por Comprobar | \$0.00 | \$1,820.01 | \$49,716.92 |
| C00374 | 08/05/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 197 (I.P. PAGO, COMBUSTIBLE DEL | \$0.00 | \$49,716.92 | \$0.00 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GP I.P. GASTOS A COMPROBAR, VICTOR SEBASTIAN RODRIGUEZ REYES, Folio | \$0.00 | \$284.25 | -\$284.25 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GE VICTOR SEBASTIAN RODRIGUEZ REYES (GP I.P. GASTOS A COMPROBAR, ' | \$284.25 | \$0.00 | \$0.00 |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$1,093.00 | \$0.00 | \$1,093.00 |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 148 Gasto por Comprobar | \$0.00 | \$1,093.00 | \$0.00 |
| C00427 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$940.00 | \$0.00 | \$940.00 |
| C00427 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 149 Gasto por Comprobar | \$0.00 | \$940.00 | \$0.00 |
| C00436 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$500.00 | \$0.00 | \$500.00 |
| C00436 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 156 Gasto por Comprobar | \$0.00 | \$500.00 | \$0.00 |
| C00438 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 157 Gasto por Comprobar | \$0.00 | \$300.00 | -\$300.00 |
| C00438 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$0.00 |
| P00844 | 31/05/2019 | | | | | GE Compra : 473, Pago Programado: 240 (I.P. EJERCIDO, COMBUSTIBLE DEL ME\$ | \$55,664.61 | \$0.00 | \$55,664.61 |
| D00175 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAY(| -\$1,820.01 | \$0.00 | \$53,844.60 |
| D00175 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAY(| \$0.00 | -\$1,820.01 | \$55,664.61 |
| C00455 | 04/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 165 Gasto por Comprobar | \$0.00 | \$300.00 | \$55,364.61 |
| C00455 | 04/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$55,664.61 |
| C00456 | 04/06/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 249 (I.P. PAGO, COMBUSTIBLE UTIL | \$0.00 | \$55,664.61 | \$0.00 |
| C00568 | 04/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 165 Gasto por Comprobar | \$0.00 | -\$300.00 | \$300.00 |
| C00568 | 04/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | Cancelación GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Cr | -\$300.00 | \$0.00 | \$0.00 |
| C00478 | 17/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 171 Gasto por Comprobar | \$0.00 | \$393.00 | -\$393.00 |
| C00478 | 17/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$393.00 | \$0.00 | \$0.00 |
| C00485 | 19/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$600.00 | \$0.00 | \$600.00 |
| C00485 | 19/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 175 Gasto por Comprobar | \$0.00 | \$600.00 | \$0.00 |
| C00514 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$585.90 | \$0.00 | \$585.90 |
| C00514 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 185 Gasto por Comprobar | \$0.00 | \$585.90 | \$0.00 |
| P01109 | 27/06/2019 | | | | | GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTIBLE DEL ME\$ | \$38,972.90 | \$0.00 | \$38,972.90 |
| P01134 | 27/06/2019 | | | | | GE Compra : 578, Pago Programado: 303 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$38,325.68 | \$0.00 | \$77,298.58 |
| P01131 | 30/06/2019 | | | | | Cancelación GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTIE | -\$38,972.90 | \$0.00 | \$38,325.68 |
| C00621 | 05/07/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 308 (I.P. PAGO DE COMBUSTIBLE D | \$0.00 | \$38,325.68 | \$0.00 |
| C00586 | 12/07/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$400.00 |
| C00586 | 12/07/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 201 Gasto por Comprobar | \$0.00 | \$400.00 | \$0.00 |
| C00588 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 203 Gasto por Comprobar | \$0.00 | \$1,150.11 | -\$1,150.11 |
| C00588 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$1,150.11 | \$0.00 | \$0.00 |



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Usu: Supervisor
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|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00590 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de | \$500.00 | \$0.00 | \$500.00 |
| C00590 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 205 Gasto por Comprobar | \$0.00 | \$500.00 | \$0.00 |
| C00595 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 210 Gasto por Comprobar | \$0.00 | \$400.00 | -\$400.00 |
| C00595 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$0.00 |
| C00596 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 211 Gasto por Comprobar | \$0.00 | \$300.00 | -\$300.00 |
| C00596 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$0.00 |
| C00597 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 212 Gasto por Comprobar | \$0.00 | \$250.00 | -\$250.00 |
| C00597 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$250.00 | \$0.00 | \$0.00 |
| C00598 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 213 Gasto por Comprobar | \$0.00 | \$250.00 | -\$250.00 |
| C00598 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$250.00 | \$0.00 | \$0.00 |
| C00599 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 214 Gasto por Comprobar | \$0.00 | \$300.00 | -\$300.00 |
| C00599 | 24/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$0.00 |
| C00603 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 218 Gasto por Comprobar | \$0.00 | \$400.00 | -\$400.00 |
| C00603 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$0.00 |
| C00604 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$500.00 | \$0.00 | \$500.00 |
| C00604 | 30/07/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 219 Gasto por Comprobar | \$0.00 | \$500.00 | \$0.00 |
| P01298 | 30/07/2019 | | | | | GE Compra : 675, Pago Programado: 349 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$25,201.53 | \$0.00 | \$25,201.53 |
| C00660 | 30/07/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 347 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$25,201.53 | \$0.00 |
| C00695 | 27/08/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 241 Gasto por Comprobar | \$0.00 | \$900.00 | -\$900.00 |
| C00695 | 27/08/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$900.00 | \$0.00 | \$0.00 |
| P01489 | 30/08/2019 | | | | | GE Compra : 762, Pago Programado: 408 (I.P. EJERCIDO, COMBUSTIBLE DEL PAF | \$24,122.97 | \$0.00 | \$24,122.97 |
| C00750 | 30/08/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 407 (I.P. PAGO, COMBUSTIBLE DEL | \$0.00 | \$24,122.97 | \$0.00 |
| C00751 | 30/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$500.00 | \$0.00 | \$500.00 |
| C00751 | 30/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 249 Gasto por Comprobar | \$0.00 | \$500.00 | \$0.00 |
| C00758 | 10/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 252 Gasto por Comprobar | \$0.00 | \$600.00 | -\$600.00 |
| C00758 | 10/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$600.00 | \$0.00 | \$0.00 |
| C00769 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 264 Gasto por Comprobar | \$0.00 | \$2,454.20 | -\$2,454.20 |
| C00769 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$2,454.20 | \$0.00 | \$0.00 |
| C00822 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 275 Gasto por Comprobar | \$0.00 | \$100.00 | -\$100.00 |
| C00822 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$100.00 | \$0.00 | \$0.00 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$500.00 | \$0.00 | \$500.00 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 285 Gasto por Comprobar | \$0.00 | \$500.00 | \$0.00 |
| C00844 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$300.00 |
| C00844 | 30/09/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 286 Gasto por Comprobar | \$0.00 | \$300.00 | \$0.00 |



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Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00845 | 30/09/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 287 Gasto por Comprobar | \$0.00 | \$600.00 | -\$600.00 |
| C00845 | 30/09/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$600.00 | \$0.00 | \$0.00 |
| C00849 | 30/09/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobació | \$600.00 | \$0.00 | \$600.00 |
| C00849 | 30/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 283 Gasto por Comprobar | \$0.00 | \$600.00 | \$0.00 |
| P01678 | 30/09/2019 | | | | | GE Compra : 867, Pago Programado: 466 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$14,350.90 | \$0.00 | \$14,350.90 |
| C00855 | 30/09/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 464 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$14,350.90 | \$0.00 |
| C00878 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 295 Gasto por Comprobar | \$0.00 | \$500.00 | -\$500.00 |
| C00878 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobació | \$500.00 | \$0.00 | \$0.00 |
| C00902 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobació | \$480.00 | \$0.00 | \$480.00 |
| C00902 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 303 Gasto por Comprobar | \$0.00 | \$480.00 | \$0.00 |
| C00907 | 28/10/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 307 Gasto por Comprobar | \$0.00 | \$382.00 | -\$382.00 |
| C00907 | 28/10/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$382.00 | \$0.00 | \$0.00 |
| P01810 | 29/10/2019 | | | | | GE Compra : 929, Pago Programado: 499 (I.P. EJERCIDO, MATERIAL PARA USO D | \$419.95 | \$0.00 | \$419.95 |
| P01806 | 30/10/2019 | | | | | GE Compra : 927, Pago Programado: 497 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$49,069.21 | \$0.00 | \$49,489.16 |
| C00926 | 30/10/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 495 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$49,069.21 | \$419.95 |
| C00928 | 30/10/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$419.95 | \$0.00 |
| C00933 | 30/10/2019 | ZAILA HERNANDEZ TAPI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 319 Gasto por Comprobar | \$0.00 | \$750.00 | -\$750.00 |
| C00933 | 30/10/2019 | ZAILA HERNANDEZ TAPI | | | T.E. | GE ZAILA HERNANDEZ TAPIA (GP Recuperacion de Gasto, Folio Comprobación de | \$750.00 | \$0.00 | \$0.00 |
| C00938 | 30/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 325 Gasto por Comprobar | \$0.00 | \$400.00 | -\$400.00 |
| C00938 | 30/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobació | \$400.00 | \$0.00 | \$0.00 |
| P01989 | 13/11/2019 | | | | | GE Compra : 995, Pago Programado: 517 (I.P. EJERCIDO, MATERIAL PARA USO PI | \$79.99 | \$0.00 | \$79.99 |
| C00980 | 14/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 334 Gasto por Comprobar | \$0.00 | \$386.00 | -\$306.01 |
| C00980 | 14/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$386.00 | \$0.00 | \$79.99 |
| C01023 | 14/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 515 (I.P. PAGO, MATERIAL PARA I | \$0.00 | \$79.99 | \$0.00 |
| C00988 | 27/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 342 Gasto por Comprobar | \$0.00 | \$300.00 | -\$300.00 |
| C00988 | 27/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$0.00 |
| P02041 | 28/11/2019 | | | | | GE Compra : 1019, Pago Programado: 541 (I.P. EJERCIDO, VALES DE COMBUSTIE | \$28,349.08 | \$0.00 | \$28,349.08 |
| C00998 | 29/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 351 Gasto por Comprobar | \$0.00 | \$800.00 | \$27,549.08 |
| C00998 | 29/11/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$800.00 | \$0.00 | \$28,349.08 |
| C01000 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 353 Gasto por Comprobar | \$0.00 | \$1,000.00 | \$27,349.08 |
| C01000 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobació | \$1,000.00 | \$0.00 | \$28,349.08 |
| C01047 | 29/11/2019 | EFFECTIVALE S. DE R.L. C | | | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 539 (I.P. PAGO, VALES DE COMB | \$0.00 | \$28,349.08 | \$0.00 |
| C01101 | 11/12/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobació | \$500.00 | \$0.00 | \$500.00 |
| C01101 | 11/12/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 362 Gasto por Comprobar | \$0.00 | \$500.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|--------------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C01102 | 11/12/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$400.00 | \$0.00 | \$400.00 | |
| C01102 | 11/12/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 364 Gasto por Comprobar | \$0.00 | \$400.00 | \$0.00 | |
| C01103 | 11/12/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 365 Gasto por Comprobar | \$0.00 | \$369.00 | -\$369.00 | |
| C01103 | 11/12/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$369.00 | \$0.00 | \$0.00 | |
| C01104 | 11/12/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$300.00 | \$0.00 | \$300.00 | |
| C01104 | 11/12/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 366 Gasto por Comprobar | \$0.00 | \$300.00 | \$0.00 | |
| C01108 | 11/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 370 Gasto por Comprobar | \$0.00 | \$400.14 | -\$400.14 | |
| C01108 | 11/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$400.14 | \$0.00 | \$0.00 | |
| C01163 | 20/12/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$600.00 | \$0.00 | \$600.00 | |
| C01163 | 20/12/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 385 Gasto por Comprobar | \$0.00 | \$600.00 | \$0.00 | |
| C01164 | 20/12/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$600.00 | \$0.00 | \$600.00 | |
| C01164 | 20/12/2019 | EMILIO DEL ANGEL ROBL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 386 Gasto por Comprobar | \$0.00 | \$600.00 | \$0.00 | |
| P02451 | 31/12/2019 | | | | | GE Compra : 1156, Pago Programado: 629 (I.P. EJERCIDO, COMBUSTIBLE POR DI | \$25,059.38 | \$0.00 | \$25,059.38 | |
| C01251 | 31/12/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 628 (I.P. PAGO, COMBUSTIBLE POR | \$0.00 | \$25,059.38 | \$0.00 | |
| C01256 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 402 Gasto por Comprobar | \$0.00 | \$500.00 | -\$500.00 | |
| C01256 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$500.00 | \$0.00 | \$0.00 | |
| C01257 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de (| \$771.19 | \$0.00 | \$771.19 | |
| C01257 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 403 Gasto por Comprobar | \$0.00 | \$771.19 | \$0.00 | |
| P02526 | 31/12/2019 | | | | | GE Compra : 1181, Pago Programado: 649 (I.P. EJERCIDO, EFECTIVALES PARA C | \$14,428.26 | \$0.00 | \$14,428.26 | |
| C01289 | 31/12/2019 | EFFECTIVALE S. DE R.L. D | | | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 646 (I.P. PAGO, EFECTIVALES PA | \$0.00 | \$14,428.26 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$69,422.91 | \$69,422.91 | \$0.00 |
| 8260-4RP4-PY03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$69,422.91 | \$69,422.91 | \$0.00 |
| P02504 | 31/12/2019 | | | | | GE Compra : 1171, Pago Programado: 639 (I.P. EJERCIDO, VESTUARIOS Y UNIFOI | \$69,422.91 | \$0.00 | \$69,422.91 | |
| C01271 | 31/12/2019 | N360 S.A DE C.V. | | | 1870 | GP N360 S.A DE C.V., Folio Pago: 638 (I.P. PAGO, VESTUARIOS Y UNIFORMES (C | \$0.00 | \$69,422.91 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$36,529.87 | \$36,529.87 | \$0.00 |
| 8260-4RP4-PY03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$36,529.87 | \$36,529.87 | \$0.00 |
| P00238 | 15/02/2019 | | | | | GE Compra : 111, Pago Programado: 60 (I.P. EJERCIDO, GAFAS DE SEGURIDAD F | \$1,740.00 | \$0.00 | \$1,740.00 | |
| C00121 | 18/02/2019 | ANGEL HERNANDEZ GO | | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 61 (I.P. DEVENGADO, GAFAS DI | \$0.00 | \$1,740.00 | \$0.00 | |
| P00356 | 26/02/2019 | | | | | GE Compra : 172, Pago Programado: 101 (I.P. EJERCIDO, PRENDAS DE SEGURID. | \$595.00 | \$0.00 | \$595.00 | |
| P00356 | 26/02/2019 | | | | | GE Compra : 172, Pago Programado: 101 (I.P. EJERCIDO, PRENDAS DE SEGURID. | \$496.99 | \$0.00 | \$1,091.99 | |
| P00356 | 26/02/2019 | | | | | GE Compra : 172, Pago Programado: 101 (I.P. EJERCIDO, PRENDAS DE SEGURID. | \$491.93 | \$0.00 | \$1,583.92 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|----------------|--|---------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00175 | 27/02/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 102 (I.P. PAGO, PRENDAS DE SE | \$0.00 | \$595.00 | \$988.92 | |
| C00175 | 27/02/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 102 (I.P. PAGO, PRENDAS DE SE | \$0.00 | \$496.99 | \$491.93 | |
| C00175 | 27/02/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 102 (I.P. PAGO, PRENDAS DE SE | \$0.00 | \$491.93 | \$0.00 | |
| P01304 | 31/07/2019 | | | GE Compra : 677, Pago Programado: 352 (I.P. EJERCIDO, MAT. Y EQUIPOS DE PR | \$159.96 | \$0.00 | \$159.96 | |
| P01304 | 31/07/2019 | | | GE Compra : 677, Pago Programado: 352 (I.P. EJERCIDO, MAT. Y EQUIPOS DE PR | \$179.97 | \$0.00 | \$339.93 | |
| C00664 | 31/07/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 350 (I.P. PAGO, MAT. Y EQUIPOS | \$0.00 | \$159.96 | \$179.97 | |
| C00664 | 31/07/2019 | LUIS GERARDO AVILES I | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 350 (I.P. PAGO, MAT. Y EQUIPOS | \$0.00 | \$179.97 | \$0.00 | |
| P01565 | 09/09/2019 | | | GE Compra : 788, Pago Programado: 420 (I.P. EJERCIDO, INDUMENTARIA DE SEG | \$2,866.00 | \$0.00 | \$2,866.00 | |
| C00784 | 10/09/2019 | GRUPO MARPA IT S.A. D | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 418 (I.P. PAGO, INDUMENTARIA I | \$0.00 | \$2,866.00 | \$0.00 | |
| P02508 | 31/12/2019 | | | GE Compra : 1173, Pago Programado: 641 (I.P. EJERCIDO, PRENDA DE SEGURID/ | \$30,000.02 | \$0.00 | \$30,000.02 | |
| P02509 | 31/12/2019 | | | Cancelación GE Compra : 1173, Pago Programado: 641 (I.P. EJERCIDO, PRENDA D | -\$30,000.02 | \$0.00 | \$0.00 | |
| P02512 | 31/12/2019 | | | GE Compra : 1174, Pago Programado: 642 (I.P. EJERCIDO, PRENDAS DE PROTEC | \$30,000.02 | \$0.00 | \$30,000.02 | |
| C01279 | 31/12/2019 | FLOR MAGALY PEREZ O | 1872 | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 640 (I.P. PAGO, PRENDAS DE PR | \$0.00 | \$30,000.02 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-274001 | | | | Productos textiles | \$0.00 | \$6,956.15 | \$6,956.15 | \$0.00 |
| 8260-4RP4-PY03-SADM01-274001-1 | | | | Productos textiles G. Corriente | \$0.00 | \$6,956.15 | \$6,956.15 | \$0.00 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$719.88 | \$0.00 | \$719.88 | |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$0.00 | \$719.88 | \$0.00 | |
| C00581 | 02/07/2019 | JOSE HUMBERTO ANGEI | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,124.63 | \$0.00 | \$1,124.63 | |
| C00581 | 02/07/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 196 Gasto por Comprobar | \$0.00 | \$1,124.63 | \$0.00 | |
| P01296 | 29/07/2019 | | | GE Compra : 674, Pago Programado: 348 (I.P. EJERCIDO, BOLSA ECOLOGICA FU | \$1,750.44 | \$0.00 | \$1,750.44 | |
| C00659 | 30/07/2019 | ALEJANDRO JARILLO GC | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 346 (I.P. PAGO, BOLSA ECOLC | \$0.00 | \$1,750.44 | \$0.00 | |
| C00764 | 18/09/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 258 Gasto por Comprobar | \$0.00 | \$818.00 | -\$818.00 | |
| C00764 | 18/09/2019 | DIANA LIZETH JUAREZ C | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | \$818.00 | \$0.00 | \$0.00 | |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 274 Gasto por Comprobar | \$0.00 | \$269.60 | -\$269.60 | |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$269.60 | \$0.00 | \$0.00 | |
| P02347 | 23/12/2019 | | | GE Compra : 1133, Pago Programado: 613 (I.P. EJERCIDO, TELA CANVAS CON IM/ | \$2,273.60 | \$0.00 | \$2,273.60 | |
| C01221 | 24/12/2019 | MARICELA OLVERA JUA | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 612 (I.P. PAGO, TELA CANVAS CON | \$0.00 | \$2,273.60 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-291001 | | | | Herramientas Menores | \$0.00 | \$27,483.44 | \$27,483.44 | \$0.00 |
| 8260-4RP4-PY03-SADM01-291001-1 | | | | Herramientas Menores G. Corriente | \$0.00 | \$27,483.44 | \$27,483.44 | \$0.00 |
| P00123 | 30/01/2019 | | | GE Compra : 65, Pago Programado: 32 (I.P. EJERCIDO, HERRAMIENTAS MENORE | \$2,099.00 | \$0.00 | \$2,099.00 | |
| P00123 | 30/01/2019 | | | GE Compra : 65, Pago Programado: 32 (I.P. EJERCIDO, HERRAMIENTAS MENORE | \$958.00 | \$0.00 | \$3,057.00 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P00123 | 30/01/2019 | | | | | GE Compra : 65, Pago Programado: 32 (I.P. EJERCIDO, HERRAMIENTAS MENORE | \$1,019.92 | \$0.00 | \$4,076.92 |
| P00123 | 30/01/2019 | | | | | GE Compra : 65, Pago Programado: 32 (I.P. EJERCIDO, HERRAMIENTAS MENORE | \$233.96 | \$0.00 | \$4,310.88 |
| P00123 | 30/01/2019 | | | | | GE Compra : 65, Pago Programado: 32 (I.P. EJERCIDO, HERRAMIENTAS MENORE | \$563.97 | \$0.00 | \$4,874.85 |
| P00125 | 30/01/2019 | | | | | GE Compra : 66, Pago Programado: 33 (I.P. EJERCIDO, HERRRAMIENTAS MENOR | \$639.97 | \$0.00 | \$5,514.82 |
| P00125 | 30/01/2019 | | | | | GE Compra : 66, Pago Programado: 33 (I.P. EJERCIDO, HERRRAMIENTAS MENOR | \$944.92 | \$0.00 | \$6,459.74 |
| P00125 | 30/01/2019 | | | | | GE Compra : 66, Pago Programado: 33 (I.P. EJERCIDO, HERRRAMIENTAS MENOR | \$1,241.94 | \$0.00 | \$7,701.68 |
| P00125 | 30/01/2019 | | | | | GE Compra : 66, Pago Programado: 33 (I.P. EJERCIDO, HERRRAMIENTAS MENOR | \$499.96 | \$0.00 | \$8,201.64 |
| P00125 | 30/01/2019 | | | | | GE Compra : 66, Pago Programado: 33 (I.P. EJERCIDO, HERRRAMIENTAS MENOR | \$398.00 | \$0.00 | \$8,599.64 |
| C00064 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 33 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$2,099.00 | \$6,500.64 |
| C00064 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 33 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$958.00 | \$5,542.64 |
| C00064 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 33 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$1,019.92 | \$4,522.72 |
| C00064 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 33 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$233.96 | \$4,288.76 |
| C00064 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 33 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$563.97 | \$3,724.79 |
| C00065 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 34 (I.P. PAGO, HERRRAMIENTAS | \$0.00 | \$639.97 | \$3,084.82 |
| C00065 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 34 (I.P. PAGO, HERRRAMIENTAS | \$0.00 | \$944.92 | \$2,139.90 |
| C00065 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 34 (I.P. PAGO, HERRRAMIENTAS | \$0.00 | \$1,241.94 | \$897.96 |
| C00065 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 34 (I.P. PAGO, HERRRAMIENTAS | \$0.00 | \$499.96 | \$398.00 |
| C00065 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 34 (I.P. PAGO, HERRRAMIENTAS | \$0.00 | \$398.00 | \$0.00 |
| P00178 | 06/02/2019 | | | | | GE Compra : 92, Pago Programado: 43 (I.P. EJERCIDO, CORTADORA PARA ACTIV | \$350.00 | \$0.00 | \$350.00 |
| C00102 | 06/02/2019 | MARGARITO BAUTISTA S | | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 44 (I.P. PAGO, CORTADORA P | \$0.00 | \$350.00 | \$0.00 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 43 Gasto por Comprobar: | \$0.00 | \$405.00 | -\$405.00 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 43 Gasto por Comprobar: | \$0.00 | \$209.00 | -\$614.00 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$405.00 | \$0.00 | -\$209.00 |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$209.00 | \$0.00 | \$0.00 |
| P00338 | 25/02/2019 | | | | | GE Compra : 160, Pago Programado: 92 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$126.00 | \$0.00 | \$126.00 |
| P00338 | 25/02/2019 | | | | | GE Compra : 160, Pago Programado: 92 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$54.00 | \$0.00 | \$180.00 |
| P00338 | 25/02/2019 | | | | | GE Compra : 160, Pago Programado: 92 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$1,154.98 | \$0.00 | \$1,334.98 |
| P00338 | 25/02/2019 | | | | | GE Compra : 160, Pago Programado: 92 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$375.98 | \$0.00 | \$1,710.96 |
| P00338 | 25/02/2019 | | | | | GE Compra : 160, Pago Programado: 92 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$60.00 | \$0.00 | \$1,770.96 |
| P00338 | 25/02/2019 | | | | | GE Compra : 160, Pago Programado: 92 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$95.96 | \$0.00 | \$1,866.92 |
| P00336 | 26/02/2019 | | | | | GE Compra : 159, Pago Programado: 91 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$350.00 | \$0.00 | \$2,216.92 |
| P00336 | 26/02/2019 | | | | | GE Compra : 159, Pago Programado: 91 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$476.97 | \$0.00 | \$2,693.89 |
| P00336 | 26/02/2019 | | | | | GE Compra : 159, Pago Programado: 91 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$524.99 | \$0.00 | \$3,218.88 |
| P00336 | 26/02/2019 | | | | | GE Compra : 159, Pago Programado: 91 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$158.99 | \$0.00 | \$3,377.87 |



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Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|-----------------------|--------------|----------------|--|-------------|-------------|------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P00336 | 26/02/2019 | | | | GE Compra : 159, Pago Programado: 91 (I.P. EJERCIDO, HERRAMIENTAS MENORI | \$133.98 | \$0.00 | \$3,511.85 |
| C00164 | 26/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 92 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$350.00 | \$3,161.85 |
| C00164 | 26/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 92 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$476.97 | \$2,684.88 |
| C00164 | 26/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 92 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$524.99 | \$2,159.89 |
| C00164 | 26/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 92 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$158.99 | \$2,000.90 |
| C00164 | 26/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 92 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$133.98 | \$1,866.92 |
| C00165 | 26/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 93 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$126.00 | \$1,740.92 |
| C00165 | 26/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 93 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$54.00 | \$1,686.92 |
| C00165 | 26/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 93 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$1,154.98 | \$531.94 |
| C00165 | 26/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 93 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$375.98 | \$155.96 |
| C00165 | 26/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 93 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$60.00 | \$95.96 |
| C00165 | 26/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 93 (I.P. PAGO, HERRAMIENTAS M | \$0.00 | \$95.96 | \$0.00 |
| C00215 | 11/03/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 82 Gasto por Comprobar: | \$0.00 | \$357.00 | -\$357.00 |
| C00215 | 11/03/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$357.00 | \$0.00 | \$0.00 |
| P00545 | 25/03/2019 | | | | GE Compra : 330, Pago Programado: 158 (I.P. EJERCIDO, HERRAMIENTAS PARA / | \$1,075.00 | \$0.00 | \$1,075.00 |
| P00545 | 25/03/2019 | | | | GE Compra : 330, Pago Programado: 158 (I.P. EJERCIDO, HERRAMIENTAS PARA / | \$375.98 | \$0.00 | \$1,450.98 |
| P00545 | 25/03/2019 | | | | GE Compra : 330, Pago Programado: 158 (I.P. EJERCIDO, HERRAMIENTAS PARA / | \$875.00 | \$0.00 | \$2,325.98 |
| C00291 | 26/03/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 158 (I.P. PAGO, HERRAMIENTAS | \$0.00 | \$1,075.00 | \$1,250.98 |
| C00291 | 26/03/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 158 (I.P. PAGO, HERRAMIENTAS | \$0.00 | \$375.98 | \$875.00 |
| C00291 | 26/03/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 158 (I.P. PAGO, HERRAMIENTAS | \$0.00 | \$875.00 | \$0.00 |
| P01254 | 11/07/2019 | | | | GE Compra : 653, Pago Programado: 327 (I.P. EJERCIDO, BROCA COLOCACION D | \$92.99 | \$0.00 | \$92.99 |
| C00638 | 12/07/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 325 (I.P. PAGO, BROCA COLOCA | \$0.00 | \$92.99 | \$0.00 |
| P01300 | 31/07/2019 | | | | GE Compra : 676, Pago Programado: 350 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$1,079.84 | \$0.00 | \$1,079.84 |
| P01300 | 31/07/2019 | | | | GE Compra : 676, Pago Programado: 350 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$519.91 | \$0.00 | \$1,599.75 |
| P01300 | 31/07/2019 | | | | GE Compra : 676, Pago Programado: 350 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$191.52 | \$0.00 | \$1,791.27 |
| C00661 | 31/07/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 348 (I.P. PAGO, COMBUSTIBLE P | \$0.00 | \$1,079.84 | \$711.43 |
| C00661 | 31/07/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 348 (I.P. PAGO, COMBUSTIBLE P | \$0.00 | \$519.91 | \$191.52 |
| C00661 | 31/07/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 348 (I.P. PAGO, COMBUSTIBLE P | \$0.00 | \$191.52 | \$0.00 |
| C00662 | 31/07/2019 | LUIS GERARDO AVILES I | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 348 (I.P. PAGO, COM | \$0.00 | -\$1,079.84 | \$1,079.84 |
| C00662 | 31/07/2019 | LUIS GERARDO AVILES I | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 348 (I.P. PAGO, COM | \$0.00 | -\$519.91 | \$1,599.75 |
| C00662 | 31/07/2019 | LUIS GERARDO AVILES I | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 348 (I.P. PAGO, COM | \$0.00 | -\$191.52 | \$1,791.27 |
| P01301 | 31/07/2019 | | | | Cancelación GE Compra : 676, Pago Programado: 350 (I.P. EJERCIDO, COMBUSTIE | -\$1,079.84 | \$0.00 | \$711.43 |
| P01301 | 31/07/2019 | | | | Cancelación GE Compra : 676, Pago Programado: 350 (I.P. EJERCIDO, COMBUSTIE | -\$519.91 | \$0.00 | \$191.52 |
| P01301 | 31/07/2019 | | | | Cancelación GE Compra : 676, Pago Programado: 350 (I.P. EJERCIDO, COMBUSTIE | -\$191.52 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01302 | 31/07/2019 | | | | | GE Compra : 676, Pago Programado: 351 (I.P. EJERCIDO, MATERIALES PARA SER | \$1,079.84 | \$0.00 | \$1,079.84 |
| P01302 | 31/07/2019 | | | | | GE Compra : 676, Pago Programado: 351 (I.P. EJERCIDO, MATERIALES PARA SER | \$519.91 | \$0.00 | \$1,599.75 |
| P01302 | 31/07/2019 | | | | | GE Compra : 676, Pago Programado: 351 (I.P. EJERCIDO, MATERIALES PARA SER | \$191.52 | \$0.00 | \$1,791.27 |
| C00663 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 349 (I.P. PAGO, MATERIALES PAI | \$0.00 | \$1,079.84 | \$711.43 |
| C00663 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 349 (I.P. PAGO, MATERIALES PAI | \$0.00 | \$519.91 | \$191.52 |
| C00663 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 349 (I.P. PAGO, MATERIALES PAI | \$0.00 | \$191.52 | \$0.00 |
| P01639 | 26/09/2019 | | | | | GE Compra : 843, Pago Programado: 449 (I.P. EJERCIDO, PARRILLA ELECTRICA F | \$669.00 | \$0.00 | \$669.00 |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR/ | \$124.99 | \$0.00 | \$793.99 |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR/ | \$166.99 | \$0.00 | \$960.98 |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR/ | \$84.00 | \$0.00 | \$1,044.98 |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR/ | \$684.99 | \$0.00 | \$1,729.97 |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR/ | \$89.00 | \$0.00 | \$1,818.97 |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR/ | \$435.00 | \$0.00 | \$2,253.97 |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR/ | \$895.00 | \$0.00 | \$3,148.97 |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR/ | \$98.00 | \$0.00 | \$3,246.97 |
| P01645 | 26/09/2019 | | | | | GE Compra : 846, Pago Programado: 452 (I.P. EJERCIDO, HERRAMIENTAS DE TR/ | \$89.03 | \$0.00 | \$3,336.00 |
| C00832 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 447 (I.P. PAGO, PARRILLA ELEC1 | \$0.00 | \$669.00 | \$2,667.00 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$0.00 | \$124.99 | \$2,542.01 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$0.00 | \$166.99 | \$2,375.02 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$0.00 | \$84.00 | \$2,291.02 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$0.00 | \$684.99 | \$1,606.03 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$0.00 | \$89.00 | \$1,517.03 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$0.00 | \$435.00 | \$1,082.03 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$0.00 | \$895.00 | \$187.03 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$0.00 | \$98.00 | \$89.03 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$0.00 | \$89.03 | \$0.00 |
| P01810 | 29/10/2019 | | | | | GE Compra : 929, Pago Programado: 499 (I.P. EJERCIDO, MATERIAL PARA USO D | \$1,335.00 | \$0.00 | \$1,335.00 |
| C00928 | 30/10/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$1,335.00 | \$0.00 |
| P02031 | 28/11/2019 | | | | | GE Compra : 1014, Pago Programado: 536 (I.P. EJERCIDO, TIJERAS DE JARDINER | \$225.00 | \$0.00 | \$225.00 |
| C01042 | 29/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 534 (I.P. PAGO, TIJERAS DE JARC | \$0.00 | \$225.00 | \$0.00 |
| P02296 | 19/12/2019 | | | | | GE Compra : 1115, Pago Programado: 606 (.P. EJERCIDO, HERRAMIENTAS MENO | \$4,926.71 | \$0.00 | \$4,926.71 |
| C01166 | 20/12/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 605 (.P. PAGO, HERRAMIENTAS M | \$0.00 | \$4,926.71 | \$0.00 |
| P02380 | 26/12/2019 | | | | | GE Compra : 1144, Pago Programado: 619 (I.P. EJERCIDO, MATERIAL PARA MANT | \$18.00 | \$0.00 | \$18.00 |
| C01236 | 27/12/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 618 (I.P. PAGO, MATERIAL PARA I | \$0.00 | \$18.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-4RP4-PY03-SADM01-292001 | | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$55,737.72 | \$55,737.72 | \$0.00 |
| 8260-4RP4-PY03-SADM01-292001-1 | | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$55,737.72 | \$55,737.72 | \$0.00 |
| P00127 | 30/01/2019 | | | | | GE Compra : 67, Pago Programado: 34 (I.P. EJERCIDO, CERRADURAS PARA ING. | | \$2,082.92 | \$0.00 | \$2,082.92 |
| C00066 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 35 (I.P. PAGO, CERRADURAS PA | | \$0.00 | \$2,082.92 | \$0.00 |
| C00181 | 27/02/2019 | MARLYN MORENO RODF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 56 Gasto por Comprobar: | | \$0.00 | \$69.60 | -\$69.60 |
| C00181 | 27/02/2019 | MARLYN MORENO RODF | | | T.E. | GE MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | | \$69.60 | \$0.00 | \$0.00 |
| C00187 | 28/02/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 58 Gasto por Comprobar: | | \$0.00 | \$1,100.00 | -\$1,100.00 |
| C00187 | 28/02/2019 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprob: | | \$1,100.00 | \$0.00 | \$0.00 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | | \$595.73 | \$0.00 | \$595.73 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 99 Gasto por Comprobar: | | \$0.00 | \$595.73 | \$0.00 |
| P00537 | 25/03/2019 | | | | | GE Compra : 326, Pago Programado: 154 (I.P. EJERCIDO, CANDADOS Y CERRADU | | \$7,638.73 | \$0.00 | \$7,638.73 |
| P00539 | 25/03/2019 | | | | | GE Compra : 327, Pago Programado: 155 (I.P. EJERCIDO, CERRADURAS Y BISAGI | | \$6,367.95 | \$0.00 | \$14,006.68 |
| P00541 | 25/03/2019 | | | | | GE Compra : 328, Pago Programado: 156 (I.P. EJERCIDO, ACCESORIOS PARA MA | | \$6,061.93 | \$0.00 | \$20,068.61 |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 110 Gasto por Comprobar | | \$0.00 | \$135.00 | \$19,933.61 |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | | \$135.00 | \$0.00 | \$20,068.61 |
| C00287 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 154 (I.P. PAGO, CANDADOS Y CE | | \$0.00 | \$7,638.73 | \$12,429.88 |
| C00288 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 155 (I.P. PAGO, CERRADURAS Y | | \$0.00 | \$6,367.95 | \$6,061.93 |
| C00289 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 156 (I.P. PAGO, ACCESORIOS PA | | \$0.00 | \$6,061.93 | \$0.00 |
| P00912 | 06/06/2019 | | | | | GE Compra : 502, Pago Programado: 252 (I.P. EJERCIDO, MATERIAL PARA REMOI | | \$2,489.97 | \$0.00 | \$2,489.97 |
| P00912 | 06/06/2019 | | | | | GE Compra : 502, Pago Programado: 252 (I.P. EJERCIDO, MATERIAL PARA REMOI | | \$269.98 | \$0.00 | \$2,759.95 |
| P00912 | 06/06/2019 | | | | | GE Compra : 502, Pago Programado: 252 (I.P. EJERCIDO, MATERIAL PARA REMOI | | \$275.99 | \$0.00 | \$3,035.94 |
| P00912 | 06/06/2019 | | | | | GE Compra : 502, Pago Programado: 252 (I.P. EJERCIDO, MATERIAL PARA REMOI | | \$419.99 | \$0.00 | \$3,455.93 |
| C00462 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 251 (I.P. PAGO, MATERIAL PARA | | \$0.00 | \$2,489.97 | \$965.96 |
| C00462 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 251 (I.P. PAGO, MATERIAL PARA | | \$0.00 | \$269.98 | \$695.98 |
| C00462 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 251 (I.P. PAGO, MATERIAL PARA | | \$0.00 | \$275.99 | \$419.99 |
| C00462 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 251 (I.P. PAGO, MATERIAL PARA | | \$0.00 | \$419.99 | \$0.00 |
| P00998 | 21/06/2019 | | | | | GE Compra : 549, Pago Programado: 281 (I.P. EJERCIDO, MATERIAL PARA ADECL | | \$1,566.03 | \$0.00 | \$1,566.03 |
| C00510 | 24/06/2019 | MARGARITO BAUTISTA S | | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 280 (I.P. PAGO, MATERIAL PA | | \$0.00 | \$1,566.03 | \$0.00 |
| P01224 | 04/07/2019 | | | | | GE Compra : 638, Pago Programado: 312 (I.P. EJERCIDO, CERRADURAS PARA PL | | \$6,399.88 | \$0.00 | \$6,399.88 |
| C00623 | 05/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 310 (I.P. PAGO, CERRADURAS P, | | \$0.00 | \$6,399.88 | \$0.00 |
| P01250 | 11/07/2019 | | | | | GE Compra : 651, Pago Programado: 325 (I.P. EJERCIDO, CANDADOS PARA PORT | | \$1,083.89 | \$0.00 | \$1,083.89 |
| C00636 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 323 (I.P. PAGO, CANDADOS PAR | | \$0.00 | \$1,083.89 | \$0.00 |
| C00607 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 222 Gasto por Comprobar | | \$0.00 | \$1,330.00 | -\$1,330.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00607 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprobaci | \$1,330.00 | \$0.00 | \$0.00 |
| C00696 | 27/08/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 242 Gasto por Comprobar | \$0.00 | \$270.00 | -\$270.00 |
| C00696 | 27/08/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$270.00 | \$0.00 | \$0.00 |
| P01475 | 29/08/2019 | | | | | GE Compra : 754, Pago Programado: 401 (I.P. EJERCIDO, MATERIAL PARA PUERT | \$6,594.74 | \$0.00 | \$6,594.74 |
| C00742 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 400 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$6,594.74 | \$0.00 |
| C00829 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$262.00 | \$0.00 | \$262.00 |
| C00829 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 282 Gasto por Comprobar | \$0.00 | \$262.00 | \$0.00 |
| P01655 | 26/09/2019 | | | | | GE Compra : 851, Pago Programado: 457 (I.P. EJERCIDO, MATERIAL PARA MANTE | \$4,900.00 | \$0.00 | \$4,900.00 |
| C00840 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 455 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$4,900.00 | \$0.00 |
| C00873 | 10/10/2019 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprobaci | \$1,530.00 | \$0.00 | \$1,530.00 |
| C00873 | 10/10/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 292 Gasto por Comprobar | \$0.00 | \$1,530.00 | \$0.00 |
| C00883 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 300 Gasto por Comprobar | \$0.00 | \$278.40 | -\$278.40 |
| C00883 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$278.40 | \$0.00 | \$0.00 |
| P01755 | 14/10/2019 | | | | | GE Compra : 889, Pago Programado: 477 (I.P. EJERCIDO, TANQUE DE GAS Y MAT | \$200.00 | \$0.00 | \$200.00 |
| C00888 | 18/10/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 475 (I.P. DEVENGADO, TANQUE D | \$0.00 | \$200.00 | \$0.00 |
| P01810 | 29/10/2019 | | | | | GE Compra : 929, Pago Programado: 499 (I.P. EJERCIDO, MATERIAL PARA USO D | \$1,733.98 | \$0.00 | \$1,733.98 |
| C00928 | 30/10/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$1,733.98 | \$0.00 |
| P01989 | 13/11/2019 | | | | | GE Compra : 995, Pago Programado: 517 (I.P. EJERCIDO, MATERIAL PARA USO PI | \$63.00 | \$0.00 | \$63.00 |
| C01023 | 14/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 515 (I.P. PAGO, MATERIAL PARA I | \$0.00 | \$63.00 | \$0.00 |
| C01100 | 11/12/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 361 Gasto por Comprobar | \$0.00 | \$953.00 | -\$953.00 |
| C01100 | 11/12/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$953.00 | \$0.00 | \$0.00 |
| P02380 | 26/12/2019 | | | | | GE Compra : 1144, Pago Programado: 619 (I.P. EJERCIDO, MATERIAL PARA MANT | \$1,065.01 | \$0.00 | \$1,065.01 |
| C01236 | 27/12/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 618 (I.P. PAGO, MATERIAL PARA I | \$0.00 | \$1,065.01 | \$0.00 |
| 8260-4RP4-PY03-SADM01-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$30,183.55 | \$30,183.55 |
| 8260-4RP4-PY03-SADM01-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$30,183.55 | \$30,183.55 |
| P00095 | 28/01/2019 | | | | | GE Compra : 34, Pago Programado: 18 (I.P. EJERCIDO, ACCESORIOS VGA PARA I | \$8,200.62 | \$0.00 | \$8,200.62 |
| C00036 | 29/01/2019 | OSIRIS ITZEL PELCASTR | | | T.E. | GP OSIRIS ITZEL PELCASTRE ROMERO, Folio Pago: 19 (I.P. PAGO, ACCESORIO | \$0.00 | \$8,200.62 | \$0.00 |
| P00390 | 08/02/2019 | | | | | GE Compra : 222, Pago Programado: 117 (I.P. EJERCIDO, MATERIAL PARA CONE | \$3,120.40 | \$0.00 | \$3,120.40 |
| C00206 | 08/02/2019 | ALFREDO ORTEGA VER/ | | | T.E. | GP ALFREDO ORTEGA VERA , Folio Pago: 118 (I.P. PAGO, MATERIAL PARA CONI | \$0.00 | \$3,120.40 | \$0.00 |
| P00213 | 14/02/2019 | | | | | GE Compra : 104, Pago Programado: 54 (I.P. EJERCIDO, MATERIAL (PLACAS DE P | \$1,724.69 | \$0.00 | \$1,724.69 |
| P00213 | 14/02/2019 | | | | | GE Compra : 104, Pago Programado: 54 (I.P. EJERCIDO, MATERIAL (PLACAS DE P | \$699.48 | \$0.00 | \$2,424.17 |
| P00213 | 14/02/2019 | | | | | GE Compra : 104, Pago Programado: 54 (I.P. EJERCIDO, MATERIAL (PLACAS DE P | \$556.80 | \$0.00 | \$2,980.97 |
| P00213 | 14/02/2019 | | | | | GE Compra : 104, Pago Programado: 54 (I.P. EJERCIDO, MATERIAL (PLACAS DE P | \$812.00 | \$0.00 | \$3,792.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|----------------|--|---------------|-----------------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00114 | 15/02/2019 | CADES BARNEA SA DE C | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 55 (I.P. PAGO, MATERIAL (PLACAS DE | \$0.00 | \$1,724.69 | \$2,068.28 |
| C00114 | 15/02/2019 | CADES BARNEA SA DE C | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 55 (I.P. PAGO, MATERIAL (PLACAS DE | \$0.00 | \$699.48 | \$1,368.80 |
| C00114 | 15/02/2019 | CADES BARNEA SA DE C | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 55 (I.P. PAGO, MATERIAL (PLACAS DE | \$0.00 | \$556.80 | \$812.00 |
| C00114 | 15/02/2019 | CADES BARNEA SA DE C | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 55 (I.P. PAGO, MATERIAL (PLACAS DE | \$0.00 | \$812.00 | \$0.00 |
| P00563 | 25/03/2019 | | | GE Compra : 338, Pago Programado: 167 (I.P. EJERCIDO, MATERIAL (PLUG RJ45) | \$3,649.36 | \$0.00 | \$3,649.36 |
| P00565 | 25/03/2019 | | | GE Compra : 339, Pago Programado: 168 (I.P. EJERCIDO, MATERIAL (PLACAS DE | \$11,420.20 | \$0.00 | \$15,069.56 |
| C00299 | 26/03/2019 | CADES BARNEA SA DE C | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 166 (I.P. PAGO, MATERIAL (PLUG RJ4 | \$0.00 | \$3,649.36 | \$11,420.20 |
| C00300 | 26/03/2019 | CADES BARNEA SA DE C | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 167 (I.P. PAGO, MATERIAL (PLACAS L | \$0.00 | \$11,420.20 | \$0.00 |
| 8260-4RP4-PY03-SADM01-298001 | | | | Refacciones y accesorios menores de maquinaria y otros equipr | \$0.00 | \$4,783.43 | \$0.00 |
| 8260-4RP4-PY03-SADM01-298001-1 | | | | Refacciones y accesorios menores de maquinaria y otros ei | \$0.00 | \$4,783.43 | \$4,783.43 |
| P00517 | 22/03/2019 | | | GE Compra : 301, Pago Programado: 144 (I.P. EJERCIDO, CADENA PARA MANTEN | \$468.23 | \$0.00 | \$468.23 |
| C00266 | 25/03/2019 | MANGUERAS, HERRAMII | T.E. | GP MANGUERAS, HERRAMIENTAS Y EQUIPOS SA DE CV, Folio Pago: 144 (I.P. P | \$0.00 | \$468.23 | \$0.00 |
| P01320 | 30/07/2019 | | | GE Compra : 685, Pago Programado: 360 (I.P. EJERCIDO, EXTINTORES CLASE A Y | \$696.00 | \$0.00 | \$696.00 |
| P01320 | 30/07/2019 | | | GE Compra : 685, Pago Programado: 360 (I.P. EJERCIDO, EXTINTORES CLASE A Y | \$3,619.20 | \$0.00 | \$4,315.20 |
| C00672 | 31/07/2019 | GRUPO MARPA IT S.A. D | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 358 (I.P. PAGO, EXTINTORES CL/ | \$0.00 | \$696.00 | \$3,619.20 |
| C00672 | 31/07/2019 | GRUPO MARPA IT S.A. D | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 358 (I.P. PAGO, EXTINTORES CL/ | \$0.00 | \$3,619.20 | \$0.00 |
| 8260-4RP4-PY03-SADM01-299001 | | | | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$1,726.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-299001-1 | | | | Refacciones y accesorios menores otros bienes muebles G | \$0.00 | \$1,726.00 | \$1,726.00 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$0.00 | \$46.00 | -\$46.00 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$46.00 | \$0.00 | \$0.00 |
| P01755 | 14/10/2019 | | | GE Compra : 889, Pago Programado: 477 (I.P. EJERCIDO, TANQUE DE GAS Y MAT | \$1,680.00 | \$0.00 | \$1,680.00 |
| C00888 | 18/10/2019 | FLOR MAGALY PEREZ O | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 475 (I.P. DEVENGADO, TANQUE C | \$0.00 | \$1,680.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-311001 | | | | Servicio de Energía Eléctrica | \$0.00 | \$1,014,646.40 | \$44,979.40 |
| 8260-4RP4-PY03-SADM01-311001-1 | | | | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$1,014,646.40 | \$969,667.00 |
| P00065 | 15/01/2019 | | | GE Compra : 5, Pago Programado: 3 (I.P. EJERCIDO, ENERGIA ELECTRICA DE U. , | \$6,139.50 | \$0.00 | \$6,139.50 |
| P00065 | 15/01/2019 | | | GE Compra : 5, Pago Programado: 3 (I.P. EJERCIDO, ENERGIA ELECTRICA DE U. , | \$4,053.50 | \$0.00 | \$10,193.00 |
| C00007 | 16/01/2019 | CFE SUMINISTRADOR DI | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 4 (I.P. PAGO, I | \$0.00 | \$6,139.50 | \$4,053.50 |
| C00007 | 16/01/2019 | CFE SUMINISTRADOR DI | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 4 (I.P. PAGO, I | \$0.00 | \$4,053.50 | \$0.00 |
| P00069 | 17/01/2019 | | | GE Compra : 8, Pago Programado: 5 (I.P. EJERCIDO, CONSUMO DE ENERGIA ELE | \$24,587.26 | \$0.00 | \$24,587.26 |
| P00069 | 17/01/2019 | | | GE Compra : 8, Pago Programado: 5 (I.P. EJERCIDO, CONSUMO DE ENERGIA ELE | \$317.74 | \$0.00 | \$24,905.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00010 | 18/01/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 6 (I.P. PAGO, (| \$0.00 | \$24,587.26 | \$317.74 |
| C00010 | 18/01/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 6 (I.P. PAGO, (| \$0.00 | \$317.74 | \$0.00 |
| P00071 | 18/01/2019 | | | | | GE Compra : 9, Pago Programado: 6 (I.P. EJERCIDO, CONSUMO DE ENERGIA ELE | \$55,346.08 | \$0.00 | \$55,346.08 |
| P00071 | 18/01/2019 | | | | | GE Compra : 9, Pago Programado: 6 (I.P. EJERCIDO, CONSUMO DE ENERGIA ELE | \$715.92 | \$0.00 | \$56,062.00 |
| C00011 | 21/01/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 7 (I.P. PAGO, (| \$0.00 | \$55,346.08 | \$715.92 |
| C00011 | 21/01/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 7 (I.P. PAGO, (| \$0.00 | \$715.92 | \$0.00 |
| P00137 | 31/01/2019 | | | | | GE Compra : 74, Pago Programado: 39 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$54,383.28 | \$0.00 | \$54,383.28 |
| P00137 | 31/01/2019 | | | | | GE Compra : 74, Pago Programado: 39 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$702.72 | \$0.00 | \$55,086.00 |
| C00073 | 31/01/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 40 (I.P. PAGO, | \$0.00 | \$54,383.28 | \$702.72 |
| C00073 | 31/01/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 40 (I.P. PAGO, | \$0.00 | \$702.72 | \$0.00 |
| P00188 | 07/02/2019 | | | | | GE Compra : 96, Pago Programado: 47 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$29,234.05 | \$0.00 | \$29,234.05 |
| P00188 | 07/02/2019 | | | | | GE Compra : 96, Pago Programado: 47 (I.P. EJERCIDO, CONSUMO DE ENERGIA E | \$377.95 | \$0.00 | \$29,612.00 |
| C00106 | 08/02/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 48 (I.P. PAGO, | \$0.00 | \$29,234.05 | \$377.95 |
| C00106 | 08/02/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 48 (I.P. PAGO, | \$0.00 | \$377.95 | \$0.00 |
| P00312 | 21/02/2019 | | | | | GE Compra : 145, Pago Programado: 79 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$4,606.00 | \$0.00 | \$4,606.00 |
| C00150 | 22/02/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 80 (I.P. PAGO, | \$0.00 | \$4,606.00 | \$0.00 |
| P00436 | 11/03/2019 | | | | | GE Compra : 249, Pago Programado: 123 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$53,440.48 | \$0.00 | \$53,440.48 |
| P00436 | 11/03/2019 | | | | | GE Compra : 249, Pago Programado: 123 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$691.52 | \$0.00 | \$54,132.00 |
| P00438 | 11/03/2019 | | | | | GE Compra : 250, Pago Programado: 124 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$32,017.54 | \$0.00 | \$86,149.54 |
| P00438 | 11/03/2019 | | | | | GE Compra : 250, Pago Programado: 124 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$413.46 | \$0.00 | \$86,563.00 |
| C00220 | 12/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 124 (I.P. PAGO | \$0.00 | \$53,440.48 | \$33,122.52 |
| C00220 | 12/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 124 (I.P. PAGO | \$0.00 | \$691.52 | \$32,431.00 |
| C00221 | 12/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 125 (I.P. PAGO | \$0.00 | \$32,017.54 | \$413.46 |
| C00221 | 12/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 125 (I.P. PAGO | \$0.00 | \$413.46 | \$0.00 |
| P00600 | 28/03/2019 | | | | | GE Compra : 350, Pago Programado: 178 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$5,173.68 | \$0.00 | \$5,173.68 |
| P00600 | 28/03/2019 | | | | | GE Compra : 350, Pago Programado: 178 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.32 | \$0.00 | \$5,174.00 |
| C00314 | 29/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 177 (I.P. PAGO | \$0.00 | \$5,173.68 | \$0.32 |
| C00314 | 29/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 177 (I.P. PAGO | \$0.00 | \$0.32 | \$0.00 |
| P00666 | 11/04/2019 | | | | | GE Compra : 367, Pago Programado: 184 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$47,947.14 | \$0.00 | \$47,947.14 |
| P00666 | 11/04/2019 | | | | | GE Compra : 367, Pago Programado: 184 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$619.86 | \$0.00 | \$48,567.00 |
| P00678 | 11/04/2019 | | | | | GE Compra : 373, Pago Programado: 190 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$33,361.21 | \$0.00 | \$81,928.21 |
| P00678 | 11/04/2019 | | | | | GE Compra : 373, Pago Programado: 190 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$431.79 | \$0.00 | \$82,360.00 |
| C00343 | 12/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 183 (I.P. PAGO | \$0.00 | \$47,947.14 | \$34,412.86 |
| C00343 | 12/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 183 (I.P. PAGO | \$0.00 | \$619.86 | \$33,793.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00349 | 12/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 189 (I.P. PAGC | \$0.00 | \$33,361.21 | \$431.79 |
| C00349 | 12/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 189 (I.P. PAGC | \$0.00 | \$431.79 | \$0.00 |
| P00680 | 15/04/2019 | | | | | GE Compra : 374, Pago Programado: 191 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$4,278.65 | \$0.00 | \$4,278.65 |
| P00680 | 15/04/2019 | | | | | GE Compra : 374, Pago Programado: 191 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$0.35 | \$0.00 | \$4,279.00 |
| C00350 | 16/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 190 (I.P. PAGC | \$0.00 | \$4,278.65 | \$0.35 |
| C00350 | 16/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 190 (I.P. PAGC | \$0.00 | \$0.35 | \$0.00 |
| P00735 | 07/05/2019 | | | | | GE Compra : 400, Pago Programado: 200 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$49,163.22 | \$0.00 | \$49,163.22 |
| P00735 | 07/05/2019 | | | | | GE Compra : 400, Pago Programado: 200 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$635.78 | \$0.00 | \$49,799.00 |
| P00751 | 07/05/2019 | | | | | GE Compra : 404, Pago Programado: 203 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$26,203.74 | \$0.00 | \$76,002.74 |
| P00751 | 07/05/2019 | | | | | GE Compra : 404, Pago Programado: 203 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$339.26 | \$0.00 | \$76,342.00 |
| C00377 | 08/05/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 199 (I.P. PAGC | \$0.00 | \$49,163.22 | \$27,178.78 |
| C00377 | 08/05/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 199 (I.P. PAGC | \$0.00 | \$635.78 | \$26,543.00 |
| C00382 | 08/05/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 202 (I.P. PAGC | \$0.00 | \$26,203.74 | \$339.26 |
| C00382 | 08/05/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 202 (I.P. PAGC | \$0.00 | \$339.26 | \$0.00 |
| P00776 | 20/05/2019 | | | | | GE Compra : 417, Pago Programado: 214 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$4,899.00 | \$0.00 | \$4,899.00 |
| C00396 | 21/05/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 213 (I.P. PAGC | \$0.00 | \$4,899.00 | \$0.00 |
| P00945 | 13/06/2019 | | | | | GE Compra : 510, Pago Programado: 259 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$53,508.35 | \$0.00 | \$53,508.35 |
| P00945 | 13/06/2019 | | | | | GE Compra : 510, Pago Programado: 259 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$691.65 | \$0.00 | \$54,200.00 |
| P00947 | 13/06/2019 | | | | | GE Compra : 511, Pago Programado: 260 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$28,317.41 | \$0.00 | \$82,517.41 |
| P00947 | 13/06/2019 | | | | | GE Compra : 511, Pago Programado: 260 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$365.59 | \$0.00 | \$82,883.00 |
| C00476 | 14/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 258 (I.P. PAGC | \$0.00 | \$53,508.35 | \$29,374.65 |
| C00476 | 14/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 258 (I.P. PAGC | \$0.00 | \$691.65 | \$28,683.00 |
| C00477 | 14/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 259 (I.P. PAGC | \$0.00 | \$28,317.41 | \$365.59 |
| C00477 | 14/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 259 (I.P. PAGC | \$0.00 | \$365.59 | \$0.00 |
| P00988 | 20/06/2019 | | | | | GE Compra : 542, Pago Programado: 276 (I.P. EJERCIDO, ENERGIA ELECTRICA DI | \$5,330.23 | \$0.00 | \$5,330.23 |
| P00988 | 20/06/2019 | | | | | GE Compra : 542, Pago Programado: 276 (I.P. EJERCIDO, ENERGIA ELECTRICA DI | \$0.77 | \$0.00 | \$5,331.00 |
| C00503 | 21/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 275 (I.P. PAGC | \$0.00 | \$5,330.23 | \$0.77 |
| C00503 | 21/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 275 (I.P. PAGC | \$0.00 | \$0.77 | \$0.00 |
| P01232 | 04/07/2019 | | | | | GE Compra : 642, Pago Programado: 316 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$50,852.21 | \$0.00 | \$50,852.21 |
| P01232 | 04/07/2019 | | | | | GE Compra : 642, Pago Programado: 316 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$657.79 | \$0.00 | \$51,510.00 |
| C00627 | 05/07/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 314 (I.P. PAGC | \$0.00 | \$50,852.21 | \$657.79 |
| C00627 | 05/07/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 314 (I.P. PAGC | \$0.00 | \$657.79 | \$0.00 |
| P01256 | 11/07/2019 | | | | | GE Compra : 654, Pago Programado: 328 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$27,231.50 | \$0.00 | \$27,231.50 |
| P01256 | 11/07/2019 | | | | | GE Compra : 654, Pago Programado: 328 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$352.50 | \$0.00 | \$27,584.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00639 | 12/07/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 326 (I.P. PAGC | \$0.00 | \$27,231.50 | \$352.50 |
| C00639 | 12/07/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 326 (I.P. PAGC | \$0.00 | \$352.50 | \$0.00 |
| P01264 | 19/07/2019 | | | | | GE Compra : 658, Pago Programado: 332 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$5,180.00 | \$0.00 | \$5,180.00 |
| C00643 | 22/07/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 330 (I.P. PAGC | \$0.00 | \$5,180.00 | \$0.00 |
| P01362 | 02/08/2019 | | | | | GE Compra : 716, Pago Programado: 364 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$50,184.33 | \$0.00 | \$50,184.33 |
| P01362 | 02/08/2019 | | | | | GE Compra : 716, Pago Programado: 364 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$648.67 | \$0.00 | \$50,833.00 |
| C00702 | 02/08/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 362 (I.P. PAGC | \$0.00 | \$50,184.33 | \$648.67 |
| C00702 | 02/08/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 362 (I.P. PAGC | \$0.00 | \$648.67 | \$0.00 |
| P01383 | 06/08/2019 | | | | | GE Compra : 723, Pago Programado: 371 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$25,789.42 | \$0.00 | \$25,789.42 |
| P01383 | 06/08/2019 | | | | | GE Compra : 723, Pago Programado: 371 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$333.58 | \$0.00 | \$26,123.00 |
| C00709 | 07/08/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 369 (I.P. PAGC | \$0.00 | \$25,789.42 | \$333.58 |
| C00709 | 07/08/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 369 (I.P. PAGC | \$0.00 | \$333.58 | \$0.00 |
| P01398 | 14/08/2019 | | | | | GE Compra : 728, Pago Programado: 376 (I.P. EJERCIDO, ANERGIA ELECTRICA DI | \$4,569.97 | \$0.00 | \$4,569.97 |
| P01398 | 14/08/2019 | | | | | GE Compra : 728, Pago Programado: 376 (I.P. EJERCIDO, ANERGIA ELECTRICA DI | \$0.03 | \$0.00 | \$4,570.00 |
| C00715 | 15/08/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 374 (I.P. PAGC | \$0.00 | \$4,569.97 | \$0.03 |
| C00715 | 15/08/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 374 (I.P. PAGC | \$0.00 | \$0.03 | \$0.00 |
| P01567 | 09/09/2019 | | | | | GE Compra : 789, Pago Programado: 421 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$53,089.19 | \$0.00 | \$53,089.19 |
| P01567 | 09/09/2019 | | | | | GE Compra : 789, Pago Programado: 421 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$686.81 | \$0.00 | \$53,776.00 |
| P01569 | 09/09/2019 | | | | | GE Compra : 790, Pago Programado: 422 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$28,203.81 | \$0.00 | \$81,979.81 |
| P01569 | 09/09/2019 | | | | | GE Compra : 790, Pago Programado: 422 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$364.19 | \$0.00 | \$82,344.00 |
| C00785 | 10/09/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 419 (I.P. PAGC | \$0.00 | \$53,089.19 | \$29,254.81 |
| C00785 | 10/09/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 419 (I.P. PAGC | \$0.00 | \$686.81 | \$28,568.00 |
| C00786 | 10/09/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 420 (I.P. PAGC | \$0.00 | \$28,203.81 | \$364.19 |
| C00786 | 10/09/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 420 (I.P. PAGC | \$0.00 | \$364.19 | \$0.00 |
| P01625 | 25/09/2019 | | | | | GE Compra : 822, Pago Programado: 442 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$5,527.00 | \$0.00 | \$5,527.00 |
| C00815 | 26/09/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 440 (I.P. PAGC | \$0.00 | \$5,527.00 | \$0.00 |
| P01757 | 17/10/2019 | | | | | GE Compra : 890, Pago Programado: 478 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$28,056.42 | \$0.00 | \$28,056.42 |
| P01757 | 17/10/2019 | | | | | GE Compra : 890, Pago Programado: 478 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$362.58 | \$0.00 | \$28,419.00 |
| P01763 | 17/10/2019 | | | | | GE Compra : 893, Pago Programado: 481 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$34,273.21 | \$0.00 | \$62,692.21 |
| P01763 | 17/10/2019 | | | | | GE Compra : 893, Pago Programado: 481 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$442.79 | \$0.00 | \$63,135.00 |
| P01765 | 17/10/2019 | | | | | GE Compra : 894, Pago Programado: 482 (I.P. EJERCIDO, CONSUMO DE ENERGIA | \$5,275.00 | \$0.00 | \$68,410.00 |
| C00889 | 18/10/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 476 (I.P. PAGC | \$0.00 | \$28,056.42 | \$40,353.58 |
| C00889 | 18/10/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 476 (I.P. PAGC | \$0.00 | \$362.58 | \$39,991.00 |
| C00892 | 18/10/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 479 (I.P. PAGC | \$0.00 | \$34,273.21 | \$5,717.79 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|----------------------|---------------|-------------------------|---|---------------|--------------------|--------------------|---------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00892 | 18/10/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 479 (I.P. PAGC | \$0.00 | \$442.79 | \$5,275.00 | |
| C00893 | 18/10/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 480 (I.P. PAGC | \$0.00 | \$5,275.00 | \$0.00 | |
| P01964 | 07/11/2019 | | | | GE Compra : 985, Pago Programado: 507 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$22,460.05 | \$0.00 | \$22,460.05 | |
| P01964 | 07/11/2019 | | | | GE Compra : 985, Pago Programado: 507 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$290.95 | \$0.00 | \$22,751.00 | |
| P01969 | 07/11/2019 | | | | GE Compra : 986, Pago Programado: 508 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$31,449.97 | \$0.00 | \$54,200.97 | |
| P01969 | 07/11/2019 | | | | GE Compra : 986, Pago Programado: 508 (I.P. EJERCIDO, SERVICIO DE ENERGIA | \$407.03 | \$0.00 | \$54,608.00 | |
| C01012 | 08/11/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 505 (I.P. PAGC | \$0.00 | \$22,460.05 | \$32,147.95 | |
| C01012 | 08/11/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 505 (I.P. PAGC | \$0.00 | \$290.95 | \$31,857.00 | |
| C01014 | 08/11/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 506 (I.P. PAGC | \$0.00 | \$31,449.97 | \$407.03 | |
| C01014 | 08/11/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 506 (I.P. PAGC | \$0.00 | \$407.03 | \$0.00 | |
| P02043 | 28/11/2019 | | | | GE Compra : 1020, Pago Programado: 542 (I.P. EJERCIDO, CONSUMO DE ENERGI | \$5,649.00 | \$0.00 | \$5,649.00 | |
| C01048 | 29/11/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 540 (I.P. PAGC | \$0.00 | \$5,649.00 | \$0.00 | |
| P02238 | 10/12/2019 | | | | GE Compra : 1080, Pago Programado: 577 (I.P. EJERCIDO, CONSUMO DE ENERGI | \$22,779.71 | \$0.00 | \$22,779.71 | |
| P02238 | 10/12/2019 | | | | GE Compra : 1080, Pago Programado: 577 (I.P. EJERCIDO, CONSUMO DE ENERGI | \$294.29 | \$0.00 | \$23,074.00 | |
| P02240 | 10/12/2019 | | | | GE Compra : 1081, Pago Programado: 578 (I.P. EJERCIDO, CONSUMO DE ENERGI | \$30,872.94 | \$0.00 | \$53,946.94 | |
| P02240 | 10/12/2019 | | | | GE Compra : 1081, Pago Programado: 578 (I.P. EJERCIDO, CONSUMO DE ENERGI | \$399.06 | \$0.00 | \$54,346.00 | |
| C01131 | 11/12/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 576 (I.P. PAGC | \$0.00 | \$22,779.71 | \$31,566.29 | |
| C01131 | 11/12/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 576 (I.P. PAGC | \$0.00 | \$294.29 | \$31,272.00 | |
| C01132 | 11/12/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 577 (I.P. PAGC | \$0.00 | \$30,872.94 | \$399.06 | |
| C01132 | 11/12/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 577 (I.P. PAGC | \$0.00 | \$399.06 | \$0.00 | |
| P02453 | 31/12/2019 | | | | GE Compra : 1157, Pago Programado: 630 (I.P. EJERCIDO, ENERGIA ELECTRICA I | \$4,687.85 | \$0.00 | \$4,687.85 | |
| P02453 | 31/12/2019 | | | | GE Compra : 1157, Pago Programado: 630 (I.P. EJERCIDO, ENERGIA ELECTRICA I | \$0.15 | \$0.00 | \$4,688.00 | |
| C01252 | 31/12/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 629 (I.P. PAGC | \$0.00 | \$4,687.85 | \$0.15 | |
| C01252 | 31/12/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 629 (I.P. PAGC | \$0.00 | \$0.15 | \$0.00 | |
| P02524 | 31/12/2019 | | | | GE Compra : 1180, Pago Programado: 648 (I.P. EJERCIDO, SERVICIO DE ENERGI/ | \$18,461.34 | \$0.00 | \$18,461.34 | |
| P02524 | 31/12/2019 | | | | GE Compra : 1180, Pago Programado: 648 (I.P. EJERCIDO, SERVICIO DE ENERGI/ | \$238.66 | \$0.00 | \$18,700.00 | |
| P02607 | 31/12/2019 | | | | GE Compra : 1218, Pago Programado: 687 (I.P. EJERCIDO, SUMINISTRO DE ENER | \$25,943.32 | \$0.00 | \$44,643.32 | |
| P02607 | 31/12/2019 | | | | GE Compra : 1218, Pago Programado: 687 (I.P. EJERCIDO, SUMINISTRO DE ENER | \$336.08 | \$0.00 | \$44,979.40 | |
| 8260-4RP4-PY03-SADM01-312001 | | | | | Gas | \$0.00 | \$11,508.94 | \$11,508.94 | \$0.00 |
| 8260-4RP4-PY03-SADM01-312001-1 | | | | | Gas G. Corriente | \$0.00 | \$11,508.94 | \$11,508.94 | \$0.00 |
| P00075 | 22/01/2019 | | | | GE Compra : 13, Pago Programado: 8 (I.P. EJERCIDO, GAS L.P. PARA LA VILLA 5 I | \$377.20 | \$0.00 | \$377.20 | |
| C00016 | 23/01/2019 | COMBUSTIBLES MODER | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 9 (I.P. PAGO | \$0.00 | \$377.20 | \$0.00 | |
| P00183 | 07/02/2019 | | | | GE Compra : 94, Pago Programado: 45 (I.P. EJERCIDO, GAS L.P. PARA LAS VILLA | \$351.50 | \$0.00 | \$351.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00104 | 08/02/2019 | COMBUSTIBLES MODER | | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 46 (I.P. PAG | \$0.00 | \$351.50 | \$0.00 | |
| P00460 | 19/03/2019 | | | | | GE Compra : 274, Pago Programado: 135 (I.P. EJERCIDO, GAS L.P. PARA LABORA | \$1,743.48 | \$0.00 | \$1,743.48 | |
| C00244 | 20/03/2019 | COMBUSTIBLES MODER | | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 136 (I.P. PAC | \$0.00 | \$1,743.48 | \$0.00 | |
| P00921 | 06/06/2019 | | | | | GE Compra : 506, Pago Programado: 256 (I.P. EJERCIDO, GAS LP PARA LABORAT | \$2,002.00 | \$0.00 | \$2,002.00 | |
| C00466 | 07/06/2019 | COMBUSTIBLES MODER | | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 255 (I.P. PAC | \$0.00 | \$2,002.00 | \$0.00 | |
| P01326 | 31/07/2019 | | | | | GE Compra : 688, Pago Programado: 363 (I.P. EJERCIDO, GAS L.P. PARA VILLAS [| \$1,064.70 | \$0.00 | \$1,064.70 | |
| C00675 | 31/07/2019 | COMBUSTIBLES MODER | | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 361 (I.P. PAC | \$0.00 | \$1,064.70 | \$0.00 | |
| C00788 | 18/09/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$312.65 | \$0.00 | \$312.65 | |
| C00788 | 18/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 267 Gasto por Comprobar | \$0.00 | \$312.65 | \$0.00 | |
| D00250 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$606.24 | \$0.00 | \$606.24 | |
| D00250 | 20/09/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$606.24 | \$0.00 | |
| P01810 | 29/10/2019 | | | | | GE Compra : 929, Pago Programado: 499 (I.P. EJERCIDO, MATERIAL PARA USO D | \$83.98 | \$0.00 | \$83.98 | |
| C00928 | 30/10/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | \$0.00 | \$83.98 | \$0.00 | |
| D00280 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$2,991.30 | -\$2,991.30 | |
| D00280 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$2,991.30 | \$0.00 | \$0.00 | |
| D00295 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$1,325.44 | -\$1,325.44 | |
| D00295 | 13/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$1,325.44 | \$0.00 | \$0.00 | |
| D00281 | 19/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$323.00 | \$0.00 | \$323.00 | |
| D00281 | 19/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$323.00 | \$0.00 | |
| D00285 | 21/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$327.45 | \$0.00 | \$327.45 | |
| D00285 | 21/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$327.45 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-313001 | | | | | | Servicio de Agua | \$0.00 | \$479,614.62 | \$451,811.80 | \$27,802.82 |
| 8260-4RP4-PY03-SADM01-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$479,614.62 | \$451,811.80 | \$27,802.82 |
| P00344 | 26/02/2019 | | | | | GE Compra : 166, Pago Programado: 95 (I.P. EJERCIDO, AGUA POTABLE CORRES | \$33,152.56 | \$0.00 | \$33,152.56 | |
| C00169 | 27/02/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$33,152.56 | \$0.00 | |
| P00590 | 22/03/2019 | | | | | GE Compra : 345, Pago Programado: 173 (I.P. EJERCIDO, SERVICIO DE AGUA PO | \$37,070.00 | \$0.00 | \$37,070.00 | |
| C00309 | 25/03/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$37,070.00 | \$0.00 | |
| P00795 | 20/05/2019 | | | | | GE Compra : 435, Pago Programado: 220 (I.P. EJERCIDO, SERVICIO DE AGUA PO | \$41,825.27 | \$0.00 | \$41,825.27 | |
| P00797 | 20/05/2019 | | | | | GE Compra : 436, Pago Programado: 221 (I.P. EJERCIDO, SERVICIO DE AGUA PO | \$50,188.21 | \$0.00 | \$92,013.48 | |
| C00410 | 21/05/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$41,825.27 | \$50,188.21 | |
| C00411 | 21/05/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$50,188.21 | \$0.00 | |
| P01034 | 21/06/2019 | | | | | GE Compra : 573, Pago Programado: 299 (I.P. EJERCIDO, SERVICIO DE AGUA PO | \$46,605.12 | \$0.00 | \$46,605.12 | |
| C00530 | 24/06/2019 | COMISION DE AGUA Y A | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$46,605.12 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|--|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| P01314 | 31/07/2019 | | | | | GE Compra : 682, Pago Programado: 357 (I.P. EJERCIDO, SERVICIO DE AGUA POTABLE) | \$36,836.00 | \$0.00 | \$36,836.00 |
| C00669 | 31/07/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$36,836.00 | \$0.00 |
| P01316 | 31/07/2019 | | | | | GE Compra : 683, Pago Programado: 358 (I.P. EJERCIDO, AGUA POTABLE CORRE) | \$36,195.40 | \$0.00 | \$36,195.40 |
| C00670 | 31/07/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$36,195.40 | \$0.00 |
| P01674 | 25/09/2019 | | | | | GE Compra : 864, Pago Programado: 464 (I.P. EJERCIDO, SERVICIO DE AGUA POTABLE) | \$35,260.98 | \$0.00 | \$35,260.98 |
| C00852 | 26/09/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$35,260.98 | \$0.00 |
| P01798 | 17/10/2019 | | | | | GE Compra : 922, Pago Programado: 494 (I.P. EJERCIDO, SERVICIO DE AGUA POTABLE) | \$43,106.47 | \$0.00 | \$43,106.47 |
| C00920 | 18/10/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$43,106.47 | \$0.00 |
| P01978 | 13/11/2019 | | | | | GE Compra : 990, Pago Programado: 512 (I.P. EJERCIDO, SERVICIO DE AGUA POTABLE) | \$43,377.49 | \$0.00 | \$43,377.49 |
| C01018 | 14/11/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$43,377.49 | \$0.00 |
| P02339 | 19/12/2019 | | | | | GE Compra : 1124, Pago Programado: 609 (I.P. EJERCIDO, AGUA POTABLE DEL M) | \$48,194.30 | \$0.00 | \$48,194.30 |
| C01213 | 20/12/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | | T.E. | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$0.00 | \$48,194.30 | \$0.00 |
| P02610 | 31/12/2019 | | | | | GE Compra : 1219, Pago Programado: 688 (I.P. EJERCIDO, SERVICIO DE AGUA POTABLE) | \$27,802.82 | \$0.00 | \$27,802.82 |
| 8260-4RP4-PY03-SADM01-314001 | | | | | | Servicio Telefónico Tradicional | \$0.00 | \$70,191.22 | \$70,191.22 |
| 8260-4RP4-PY03-SADM01-314001-1 | | | | | | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$70,191.22 | \$70,191.22 |
| P00079 | 22/01/2019 | | | | | GE Compra : 20, Pago Programado: 10 (I.P. EJERCIDO, TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| C00023 | 23/01/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 11 (I.P. PAGO, TELEFONIA CONVENCION) | \$0.00 | \$5,847.08 | \$0.00 |
| P00209 | 13/02/2019 | | | | | GE Compra : 102, Pago Programado: 52 (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| C00112 | 14/02/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 53 (I.P. PAGO, SERVICIO DE TELEFONIA CONVENCION) | \$0.00 | \$5,847.08 | \$0.00 |
| P00471 | 22/03/2019 | | | | | GE Compra : 286, Pago Programado: 138 (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| C00252 | 25/03/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 139 (I.P. PAGO, SERVICIO DE TELEFONIA CONVENCION) | \$0.00 | \$5,847.08 | \$0.00 |
| P00682 | 15/04/2019 | | | | | GE Compra : 375, Pago Programado: 192 (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| C00351 | 16/04/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 191 (I.P. PAGO, SERVICIO DE TELEFONIA CONVENCION) | \$0.00 | \$5,847.08 | \$0.00 |
| P00778 | 20/05/2019 | | | | | GE Compra : 418, Pago Programado: 215 (I.P. EJERCIDO, CONSUMO DE ENERGIA ELECTRIC) | \$5,847.08 | \$0.00 | \$5,847.08 |
| C00397 | 21/05/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 214 (I.P. PAGO, CONSUMO DE ENERGIA ELECTRIC) | \$0.00 | \$5,847.08 | \$0.00 |
| P01018 | 26/06/2019 | | | | | GE Compra : 561, Pago Programado: 291 (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,873.34 | \$0.00 | \$5,873.34 |
| C00522 | 27/06/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 290 (I.P. PAGO, SERVICIO DE TELEFONIA CONVENCION) | \$0.00 | \$5,873.34 | \$0.00 |
| P01322 | 30/07/2019 | | | | | GE Compra : 686, Pago Programado: 361 (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| C00673 | 31/07/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 359 (I.P. PAGO, SERVICIO DE TELEFONIA CONVENCION) | \$0.00 | \$5,847.08 | \$0.00 |
| P01487 | 29/08/2019 | | | | | GE Compra : 760, Pago Programado: 407 (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| C00748 | 30/08/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 406 (I.P. PAGO, SERVICIO DE TELEFONIA CONVENCION) | \$0.00 | \$5,847.08 | \$0.00 |
| P01659 | 26/09/2019 | | | | | GE Compra : 853, Pago Programado: 459 (I.P. EJERCIDO, SERVICIO DE TELEFONIA CONVENCION) | \$5,847.08 | \$0.00 | \$5,847.08 |
| C00842 | 27/09/2019 | TELEFONOS DE MEXICO | | | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 457 (I.P. PAGO, SERVICIO DE TELEFONIA CONVENCION) | \$0.00 | \$5,847.08 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------------------|---------------------|-----------------------|----------------|---|---------------|---------------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| P01769 | 17/10/2019 | | | GE Compra : 897, Pago Programado: 484 (I.P. EJERCIDO, TELEFONIA CONVENCIO | \$5,847.08 | \$0.00 | \$5,847.08 |
| C00896 | 18/10/2019 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 482 (I.P. PAGO, TELEFO | \$0.00 | \$5,847.08 | \$0.00 |
| P02017 | 28/11/2019 | | | GE Compra : 1007, Pago Programado: 529 (I.P. EJERCIDO, SERVICIO DE TELEFO | \$5,847.08 | \$0.00 | \$5,847.08 |
| C01035 | 29/11/2019 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 527 (I.P. PAGO, SERVICI | \$0.00 | \$5,847.08 | \$0.00 |
| P02242 | 10/12/2019 | | | GE Compra : 1082, Pago Programado: 579 (I.P. EJERCIDO, SERVICIO DE TELEFO | \$5,847.08 | \$0.00 | \$5,847.08 |
| C01133 | 11/12/2019 | TELEFONOS DE MEXICO | T.E. | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 578 (I.P. PAGO, SERVICI | \$0.00 | \$5,847.08 | \$0.00 |
| 8260-4RP4-PY03-SADM01-317001 | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$532,720.72 | \$532,720.72 |
| 8260-4RP4-PY03-SADM01-317001-1 | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$532,720.72 | \$532,720.72 |
| P00077 | 22/01/2019 | | | GE Compra : 14, Pago Programado: 9 (I.P. EJERCIDO, SERVICIO DE INTERNET P | \$2,320.00 | \$0.00 | \$2,320.00 |
| C00017 | 23/01/2019 | JESUS ISRAEL BAUTISTA | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 10 (I.P. PAGO, SERVICIO DE IN | \$0.00 | \$2,320.00 | \$0.00 |
| P00119 | 30/01/2019 | | | GE Compra : 55, Pago Programado: 30 (I.P. EJERCIDO, ENLACE DEDICADO DE 30 | \$43,500.00 | \$0.00 | \$43,500.00 |
| C00054 | 31/01/2019 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 31 (I.P. PAC | \$0.00 | \$43,500.00 | \$0.00 |
| P00207 | 13/02/2019 | | | GE Compra : 101, Pago Programado: 51 (I.P. EJERCIDO, SERVICIO DE INTERNET I | \$2,320.00 | \$0.00 | \$2,320.00 |
| C00111 | 14/02/2019 | JESUS ISRAEL BAUTISTA | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 52 (I.P. PAGO, SERVICIO DE IN | \$0.00 | \$2,320.00 | \$0.00 |
| P00274 | 20/02/2019 | | | GE Compra : 122, Pago Programado: 70 (I.P. EJERCIDO, SERVICIO DE ENLACE D | \$43,500.00 | \$0.00 | \$43,500.00 |
| C00132 | 21/02/2019 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 71 (I.P. PAC | \$0.00 | \$43,500.00 | \$0.00 |
| P00456 | 14/03/2019 | | | GE Compra : 266, Pago Programado: 133 (I.P. EJERCIDO, INTERNET PARA LA SAL | \$2,320.00 | \$0.00 | \$2,320.00 |
| C00238 | 15/03/2019 | JESUS ISRAEL BAUTISTA | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 134 (I.P. PAGO, INTERNET PAR | \$0.00 | \$2,320.00 | \$0.00 |
| P00468 | 22/03/2019 | | | GE Compra : 285, Pago Programado: 137 (I.P. EJERCIDO, SERVICIO DE ENLACE C | \$43,500.00 | \$0.00 | \$43,500.00 |
| C00251 | 25/03/2019 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 138 (I.P. PA | \$0.00 | \$43,500.00 | \$0.00 |
| P00660 | 11/04/2019 | | | GE Compra : 364, Pago Programado: 181 (I.P. EJERCIDO, SERVICIO DE INTERNET | \$2,320.00 | \$0.00 | \$2,320.00 |
| C00339 | 12/04/2019 | JESUS ISRAEL BAUTISTA | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 180 (I.P. PAGO, SERVICIO DE I | \$0.00 | \$2,320.00 | \$0.00 |
| P00670 | 12/04/2019 | | | GE Compra : 369, Pago Programado: 186 (I.P. EJERCIDO, ENLACE DEDICADO DE | \$43,500.00 | \$0.00 | \$43,500.00 |
| C00345 | 15/04/2019 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 185 (I.P. PA | \$0.00 | \$43,500.00 | \$0.00 |
| P00766 | 13/05/2019 | | | GE Compra : 410, Pago Programado: 209 (I.P. EJERCIDO, INTERNET PARA LA SAL | \$2,320.00 | \$0.00 | \$2,320.00 |
| C00389 | 14/05/2019 | JESUS ISRAEL BAUTISTA | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 208 (I.P. PAGO, INTERNET PAR | \$0.00 | \$2,320.00 | \$0.00 |
| P00793 | 20/05/2019 | | | GE Compra : 434, Pago Programado: 219 (I.P. EJERCIDO, SERVICIO DE ENLACE C | \$43,500.00 | \$0.00 | \$43,500.00 |
| C00409 | 21/05/2019 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 218 (I.P. PA | \$0.00 | \$43,500.00 | \$0.00 |
| P01014 | 26/06/2019 | | | GE Compra : 559, Pago Programado: 289 (I.P. EJERCIDO, ENLACE DEDICADO A 4 | \$43,500.00 | \$0.00 | \$43,500.00 |
| P01016 | 26/06/2019 | | | GE Compra : 560, Pago Programado: 290 (I.P. EJERCIDO, SERVICIO DE INTERNET | \$2,320.00 | \$0.00 | \$45,820.00 |
| C00520 | 27/06/2019 | GRUPO HIDALGUENSE C | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 288 (I.P. PA | \$0.00 | \$43,500.00 | \$2,320.00 |
| C00521 | 27/06/2019 | JESUS ISRAEL BAUTISTA | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 289 (I.P. DEVENGADO, SERVIC | \$0.00 | \$2,320.00 | \$0.00 |
| P01240 | 11/07/2019 | | | GE Compra : 646, Pago Programado: 320 (I.P. EJERCIDO, SERVICIO DE INTERNET | \$2,320.00 | \$0.00 | \$2,320.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------------------|--------------|--|-------------------------|-------------------|-------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P01242 | 11/07/2019 | | | | | | |
| C00631 | 12/07/2019 | JESUS ISRAEL BAUTISTA | T.E. | GE Compra : 647, Pago Programado: 321 (I.P. EJERCIDO, SERVICIO DE INTERNET | \$43,500.00 | \$0.00 | \$45,820.00 |
| C00632 | 12/07/2019 | GRUPO HIDALGUENSE C | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 318 (I.P. PAGO, SERVICIO DE I | \$0.00 | \$2,320.00 | \$43,500.00 |
| P01369 | 06/08/2019 | | | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 319 (I.P. PA | \$0.00 | \$43,500.00 | \$0.00 |
| P01378 | 06/08/2019 | | | GE Compra : 719, Pago Programado: 367 (I.P. EJERCIDO, INTERNET PARA LA SAL | \$2,320.00 | \$0.00 | \$2,320.00 |
| C00705 | 07/08/2019 | JESUS ISRAEL BAUTISTA | T.E. | GE Compra : 721, Pago Programado: 369 (I.P. EJERCIDO, SERVICIO DE ENLACE C | \$43,500.00 | \$0.00 | \$45,820.00 |
| C00707 | 07/08/2019 | GRUPO HIDALGUENSE C | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 365 (I.P. PAGO, INTERNET PAR | \$0.00 | \$2,320.00 | \$43,500.00 |
| P01563 | 09/09/2019 | | | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 367 (I.P. PA | \$0.00 | \$43,500.00 | \$0.00 |
| C00783 | 10/09/2019 | GRUPO HIDALGUENSE C | T.E. | GE Compra : 787, Pago Programado: 419 (I.P. EJERCIDO, SERVICIO DEDICADO DI | \$43,500.00 | \$0.00 | \$43,500.00 |
| P01604 | 24/09/2019 | | | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 417 (I.P. PA | \$0.00 | \$43,500.00 | \$0.00 |
| C00804 | 25/09/2019 | LILIANA IVETTE MARTINE | T.E. | GE Compra : 807, Pago Programado: 437 (I.P. EJERCIDO, SERVICIO DE INTERNET | \$3,477.68 | \$0.00 | \$3,477.68 |
| P01742 | 09/10/2019 | | | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 435 (I.P. PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$0.00 |
| C00876 | 10/10/2019 | GRUPO HIDALGUENSE C | T.E. | GE Compra : 877, Pago Programado: 471 (I.P. EJERCIDO, SERVICIO DE ENLACE C | \$43,500.00 | \$0.00 | \$43,500.00 |
| P01767 | 17/10/2019 | | | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 469 (I.P. PA | \$0.00 | \$43,500.00 | \$0.00 |
| C00894 | 18/10/2019 | LILIANA IVETTE MARTINE | T.E. | GE Compra : 895, Pago Programado: 483 (I.P. EJERCIDO, SERVICIO DE INTERNET | \$3,477.68 | \$0.00 | \$3,477.68 |
| P01957 | 07/11/2019 | | | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 481 (I.P. PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$0.00 |
| C01009 | 08/11/2019 | LILIANA IVETTE MARTINE | T.E. | GE Compra : 983, Pago Programado: 505 (I.P. EJERCIDO, SERVICIO DE INTERNET | \$3,477.68 | \$0.00 | \$3,477.68 |
| P02019 | 28/11/2019 | | | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 503 (I.P. PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$0.00 |
| C01036 | 29/11/2019 | GRUPO HIDALGUENSE C | T.E. | GE Compra : 1008, Pago Programado: 530 (I.P. EJERCIDO, SERVICIO DE ENLACE | \$21,750.00 | \$0.00 | \$21,750.00 |
| P02226 | 10/12/2019 | | | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 528 (I.P. PA | \$0.00 | \$21,750.00 | \$0.00 |
| P02256 | 10/12/2019 | | | GE Compra : 1074, Pago Programado: 571 (I.P. EJERCIDO, SERVICIO DE ENALACI | \$43,500.00 | \$0.00 | \$43,500.00 |
| C01125 | 11/12/2019 | GRUPO HIDALGUENSE C | T.E. | GE Compra : 1089, Pago Programado: 586 (I.P. EJERCIDO, SERVICIO DE INTERNE | \$3,477.68 | \$0.00 | \$46,977.68 |
| C01140 | 11/12/2019 | LILIANA IVETTE MARTINE | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 570 (I.P. PA | \$0.00 | \$43,500.00 | \$3,477.68 |
| | | | | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 585 (I.P. PAGO, SERVICIO DE | \$0.00 | \$3,477.68 | \$0.00 |
| 8260-4RP4-PY03-SADM01-318001 | | | | Servicio Postal | \$0.00 | \$2,734.30 | \$2,734.30 |
| 8260-4RP4-PY03-SADM01-318001-1 | | | | Servicio Postal G. Corriente | \$0.00 | \$2,734.30 | \$2,734.30 |
| C00056 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: | \$0.00 | \$480.88 | -\$480.88 |
| C00056 | 31/01/2019 | JOSE HUMBERTO ANGEI | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$480.88 | \$0.00 | \$0.00 |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 64 Gasto por Comprobar: | \$0.00 | \$286.59 | -\$286.59 |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$286.59 | \$0.00 | \$0.00 |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 117 Gasto por Comprobar | \$0.00 | \$223.79 | -\$223.79 |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$223.79 | \$0.00 | \$0.00 |
| C00371 | 03/05/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 136 Gasto por Comprobar | \$0.00 | \$239.64 | \$239.64 |
| C00371 | 03/05/2019 | JOSE HUMBERTO ANGEI | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$239.64 | \$0.00 | \$239.64 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|----------------------|---------------|-------------------------|--|---------------|---------------------|---------------------|---------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00428 | 31/05/2019 | JUDITH CALLEJAS HERN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 150 Gasto por Comprobar | \$0.00 | \$220.00 | -\$220.00 | |
| C00428 | 31/05/2019 | JUDITH CALLEJAS HERN | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$220.00 | \$0.00 | \$0.00 | |
| C00502 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 181 Gasto por Comprobar | \$0.00 | \$241.00 | -\$241.00 | |
| C00502 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$241.00 | \$0.00 | \$0.00 | |
| C00579 | 12/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$288.52 | \$0.00 | \$288.52 | |
| C00579 | 12/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 194 Gasto por Comprobar | \$0.00 | \$288.52 | \$0.00 | |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 245 Gasto por Comprobar | \$0.00 | \$242.67 | -\$242.67 | |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$242.67 | \$0.00 | \$0.00 | |
| C00936 | 30/10/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 323 Gasto por Comprobar | \$0.00 | \$291.21 | -\$291.21 | |
| C00936 | 30/10/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$291.21 | \$0.00 | \$0.00 | |
| C01217 | 24/12/2019 | MARLYN MORENO RODF | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 394 Gasto por Comprobar | \$0.00 | \$220.00 | -\$220.00 | |
| C01217 | 24/12/2019 | MARLYN MORENO RODF | | T.E. | GE MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$220.00 | \$0.00 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-323002 | | | | | Arrendamiento de Equipo de Fotocopiado | \$0.00 | \$115,826.80 | \$115,826.80 | \$0.00 |
| 8260-4RP4-PY03-SADM01-323002-1 | | | | | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$115,826.80 | \$115,826.80 | \$0.00 |
| P00279 | 20/02/2019 | | | | GE Compra : 125, Pago Programado: 71 (I.P. EJERCIDO, ARRENDAMIENTO DE FO | \$27,960.71 | \$0.00 | \$27,960.71 | |
| C00134 | 21/02/2019 | MARICELA SALINAS MAT | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 72 (I.P. PAGO, ARRENDAMIENTO C | \$0.00 | \$27,960.71 | \$0.00 | |
| P00442 | 14/03/2019 | | | | GE Compra : 256, Pago Programado: 126 (I.P. EJERCIDO, SERVICIO DE ARRENDA | \$23,399.01 | \$0.00 | \$23,399.01 | |
| C00228 | 15/03/2019 | MARICELA SALINAS MAT | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 127 (I.P. PAGO, SERVICIO DE ARRI | \$0.00 | \$23,399.01 | \$0.00 | |
| P00594 | 27/03/2019 | | | | GE Compra : 347, Pago Programado: 175 (I.P. EJERCIDO, SERVICIO DE ARRENDA | \$9,600.07 | \$0.00 | \$9,600.07 | |
| C00311 | 27/03/2019 | MARICELA SALINAS MAT | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 174 (I.P. PAGO, SERVICIO DE ARRI | \$0.00 | \$9,600.07 | \$0.00 | |
| P00598 | 28/03/2019 | | | | GE Compra : 349, Pago Programado: 177 (I.P. EJERCIDO, SERVICIO DE ARRENDA | \$5,943.84 | \$0.00 | \$5,943.84 | |
| C00313 | 28/03/2019 | MARICELA SALINAS MAT | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 176 (I.P. PAGO, SERVICIO DE ARRI | \$0.00 | \$5,943.84 | \$0.00 | |
| P00761 | 13/05/2019 | | | | GE Compra : 408, Pago Programado: 207 (I.P. EJERCIDO, SERVICIO DE ARRENDA | \$16,463.37 | \$0.00 | \$16,463.37 | |
| C00387 | 14/05/2019 | MARICELA SALINAS MAT | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 206 (I.P. PAGO, SERVICIO DE ARRI | \$0.00 | \$16,463.37 | \$0.00 | |
| P00943 | 13/06/2019 | | | | GE Compra : 509, Pago Programado: 258 (I.P. EJERCIDO, SERVICIO DE ARRENDA | \$12,095.30 | \$0.00 | \$12,095.30 | |
| C00475 | 14/06/2019 | MARICELA SALINAS MAT | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 257 (I.P. PAGO, SERVICIO DE ARRI | \$0.00 | \$12,095.30 | \$0.00 | |
| P01791 | 29/10/2019 | | | | GE Compra : 918, Pago Programado: 492 (I.P. EJERCIDO, ARRENDAMIENTO DE F | \$8,184.50 | \$0.00 | \$8,184.50 | |
| C00916 | 30/10/2019 | MARICELA SALINAS MAT | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 490 (I.P. DEVENGADO, ARRENDAM | \$0.00 | \$8,184.50 | \$0.00 | |
| P02455 | 31/12/2019 | | | | GE Compra : 1158, Pago Programado: 631 (I.P. EJERCIDO, ARRENDAMIENTO DE F | \$12,180.00 | \$0.00 | \$12,180.00 | |
| C01253 | 31/12/2019 | MARICELA SALINAS MAT | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 630 (I.P. PAGO, ARRENDAMIENTO | \$0.00 | \$12,180.00 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-325001 | | | | | Servicios de arrendamiento de vehículos y equipo de transporte | \$0.00 | \$7,400.01 | \$7,400.01 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-4RP4-PY03-SADM01-325001-1 | | | | | | Servicios de arrendamiento de vehículos y equipo de transp | \$0.00 | \$7,400.01 | \$7,400.01 | \$0.00 |
| | P00434 | 11/03/2019 | | | | GE Compra : 248, Pago Programado: 122 (I.P. EJERCIDO, RENTA DE AUTOBUS PA | | \$4,500.01 | \$0.00 | \$4,500.01 |
| | C00219 | 11/03/2019 | JAQUELINE HERNANDEZ | | T.E. | GP JAQUELINE HERNANDEZ VELAZQUEZ, Folio Pago: 123 (I.P. PAGO, RENTA DE | | \$0.00 | \$4,500.01 | \$0.00 |
| | C00408 | 21/05/2019 | MIRIAM MARTINEZ CORN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 140 Gasto por Comprobar | | \$0.00 | \$2,900.00 | -\$2,900.00 |
| | C00408 | 21/05/2019 | MIRIAM MARTINEZ CORN | | T.E. | GE MIRIAM MARTINEZ CORNELIO (GP Recuperacion de Gasto, Folio Comprobació | | \$2,900.00 | \$0.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$476.76 | \$476.76 | \$0.00 |
| 8260-4RP4-PY03-SADM01-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$476.76 | \$476.76 | \$0.00 |
| | P00523 | 26/03/2019 | | | | GE Compra : 319, Pago Programado: 147 (I.P. EJERCIDO, CORTES DE P/MELAMIN | | \$476.76 | \$0.00 | \$476.76 |
| | C00280 | 26/03/2019 | DISTRIBUIDORA DE MEL | | T.E. | GP DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV, Folio Pago: 147 (I.P. P | | \$0.00 | \$476.76 | \$0.00 |
| 8260-4RP4-PY03-SADM01-329001 | | | | | | Otros arrendamientos | \$0.00 | \$93,837.91 | \$93,837.91 | \$0.00 |
| 8260-4RP4-PY03-SADM01-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$93,837.91 | \$93,837.91 | \$0.00 |
| | P00262 | 19/02/2019 | | | | GE Compra : 117, Pago Programado: 66 (I.P. EJERCIDO, TEMPLATE PARA CEREM | | \$4,640.00 | \$0.00 | \$4,640.00 |
| | C00127 | 19/02/2019 | NESTOR JABIN BARRER | | T.E. | GP NESTOR JABIN BARRERA JIMENEZ, Folio Pago: 67 (I.P. PAGO, TEMPLATE PA | | \$0.00 | \$4,640.00 | \$0.00 |
| | P00267 | 19/02/2019 | | | | GE Compra : 118, Pago Programado: 67 (I.P. EJERCIDO, RENTA DE LONAS Y SILL | | \$4,408.00 | \$0.00 | \$4,408.00 |
| | C00128 | 20/02/2019 | KAREN EVELITH PEREZ : | | T.E. | GP KAREN EVELITH PEREZ SANCHEZ, Folio Pago: 68 (I.P. PAGO, RENTA DE LON | | \$0.00 | \$4,408.00 | \$0.00 |
| | P00340 | 26/02/2019 | | | | GE Compra : 161, Pago Programado: 93 (I.P. EJERCIDO, RENTA DE EQUIPO DE S | | \$15,080.00 | \$0.00 | \$15,080.00 |
| | C00166 | 26/02/2019 | ANGELINA JOSEFINA CA | | T.E. | GP ANGELINA JOSEFINA CASTAEDA LUNA, Folio Pago: 94 (I.P. PAGO, RENTA DE | | \$0.00 | \$15,080.00 | \$0.00 |
| | P00428 | 11/03/2019 | | | | GE Compra : 245, Pago Programado: 119 (I.P. EJERCIDO, ENLONADO Y SILLAS P/ | | \$2,668.00 | \$0.00 | \$2,668.00 |
| | C00216 | 11/03/2019 | ROLANDO GUMARO HEF | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 120 (I.P. PAGO, ENLOI | | \$0.00 | \$2,668.00 | \$0.00 |
| | P00432 | 11/03/2019 | | | | GE Compra : 247, Pago Programado: 121 (I.P. EJERCIDO, ENLONADO Y SILLAS P/ | | \$17,864.00 | \$0.00 | \$17,864.00 |
| | C00218 | 11/03/2019 | ROLANDO GUMARO HEF | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 122 (I.P. PAGO, ENLOI | | \$0.00 | \$17,864.00 | \$0.00 |
| | P00561 | 26/03/2019 | | | | GE Compra : 337, Pago Programado: 166 (I.P. EJERCIDO, ARRENDAMIENTO DE C. | | \$2,061.90 | \$0.00 | \$2,061.90 |
| | C00298 | 26/03/2019 | MARTIN LOPEZ HERNAN | | T.E. | GP MARTIN LOPEZ HERNANDEZ, Folio Pago: 165 (I.P. PAGO, ARRENDAMIENTO I | | \$0.00 | \$2,061.90 | \$0.00 |
| | P00908 | 04/06/2019 | | | | GE Compra : 489, Pago Programado: 250 (I.P. EJERCIDO, RENTA DE AUTOBUS PA | | \$4,500.01 | \$0.00 | \$4,500.01 |
| | C00454 | 04/06/2019 | JAQUELINE HERNANDEZ | | T.E. | GP JAQUELINE HERNANDEZ VELAZQUEZ, Folio Pago: 248 (I.P. PAGO, RENTA DE | | \$0.00 | \$4,500.01 | \$0.00 |
| | P00949 | 18/06/2019 | | | | GE Compra : 517, Pago Programado: 261 (I.P. EJERCIDO, SERVICIO DE TRANSP | | \$5,500.00 | \$0.00 | \$5,500.00 |
| | C00480 | 18/06/2019 | SERGIO ESPEJO ZERON | | T.E. | GP SERGIO ESPEJO ZERON , Folio Pago: 260 (I.P. PAGO, SERVICIO DE TRANSP | | \$0.00 | \$5,500.00 | \$0.00 |
| | P00952 | 18/06/2019 | | | | GE Compra : 518, Pago Programado: 262 (I.P. EJERCIDO, COLOCACION DE TEMP | | \$4,640.00 | \$0.00 | \$4,640.00 |
| | C00481 | 18/06/2019 | ANGELINA JOSEFINA CA | | T.E. | GP ANGELINA JOSEFINA CASTAÑEDA LUNA, Folio Pago: 261 (I.P. PAGO, COLOC | | \$0.00 | \$4,640.00 | \$0.00 |
| | P00955 | 18/06/2019 | | | | GE Compra : 519, Pago Programado: 263 (I.P. EJERCIDO, ARRENDAMIENTO DE EI | | \$8,120.00 | \$0.00 | \$8,120.00 |
| | C00482 | 18/06/2019 | ERICK FERNANDO MART | | T.E. | GP ERICK FERNANDO MARTINEZ HERNANDEZ, Folio Pago: 262 (I.P. PAGO, ARRI | | \$0.00 | \$8,120.00 | \$0.00 |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|----------------------|---------------|-------------------------|--|---------------|---------------------|---------------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| P00957 | 18/06/2019 | | | | GE Compra : 520, Pago Programado: 264 (I.P. EJERCIDO, RENTA DE TEMPLATE P, | \$5,800.00 | \$0.00 | \$5,800.00 | |
| C00483 | 19/06/2019 | NESTOR JABIN BARRER | | T.E. | GP NESTOR JABIN BARRERA JIMENEZ, Folio Pago: 263 (I.P. PAGO, RENTA DE TE | \$0.00 | \$5,800.00 | \$0.00 | |
| P00976 | 20/06/2019 | | | | GE Compra : 531, Pago Programado: 270 (I.P. EJERCIDO, ARRENDAMIENTO DE EI | \$4,640.00 | \$0.00 | \$4,640.00 | |
| C00492 | 20/06/2019 | ERICK FERNANDO MART | | T.E. | GP ERICK FERNANDO MARTINEZ HERNANDEZ, Folio Pago: 269 (I.P. PAGO, ARRI | \$0.00 | \$4,640.00 | \$0.00 | |
| P01004 | 26/06/2019 | | | | GE Compra : 554, Pago Programado: 284 (I.P. EJERCIDO, ARRENDAMIENTO DE M | \$2,436.00 | \$0.00 | \$2,436.00 | |
| C00515 | 27/06/2019 | ROLANDO GUMARO HEF | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 283 (I.P. PAGO, ARREI | \$0.00 | \$2,436.00 | \$0.00 | |
| P01222 | 04/07/2019 | | | | GE Compra : 637, Pago Programado: 311 (I.P. EJERCIDO, RENTA DE CAMION Y RI | \$6,352.00 | \$0.00 | \$6,352.00 | |
| C00622 | 05/07/2019 | LAURENO ALAMILLA HEF | | T.E. | GP LAURENO ALAMILLA HERNANDEZ, Folio Pago: 309 (I.P. PAGO, RENTA DE CA | \$0.00 | \$6,352.00 | \$0.00 | |
| P01553 | 10/09/2019 | | | | GE Compra : 782, Pago Programado: 414 (I.P. EJERCIDO, SERVICIO DE ALQUILEF | \$2,320.00 | \$0.00 | \$2,320.00 | |
| C00778 | 10/09/2019 | ERICK FERNANDO MART | | T.E. | GP ERICK FERNANDO MARTINEZ HERNANDEZ, Folio Pago: 412 (I.P. PAGO, SER' | \$0.00 | \$2,320.00 | \$0.00 | |
| C00978 | 14/11/2019 | EMILIO DEL ANGEL ROB | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 332 Gasto por Comprobar | \$0.00 | \$1,404.00 | -\$1,404.00 | |
| C00978 | 14/11/2019 | EMILIO DEL ANGEL ROB | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$1,404.00 | \$0.00 | \$0.00 | |
| C00979 | 14/11/2019 | EMILIO DEL ANGEL ROB | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$1,404.00 | \$0.00 | \$1,404.00 | |
| C00979 | 14/11/2019 | EMILIO DEL ANGEL ROB | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 333 Gasto por Comprobar | \$0.00 | \$1,404.00 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-331002 | | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$169,150.00 | \$125,175.00 | \$43,975.00 |
| 8260-4RP4-PY03-SADM01-331002-1 | | | | | Servicios de contabilidad, auditoría y servicios relacionados: | \$0.00 | \$169,150.00 | \$125,175.00 | \$43,975.00 |
| P02270 | 16/12/2019 | | | | GE Compra : 1096, Pago Programado: 593 (I.P. EJERCIDO, 40% DEL DICTAMEN A | \$27,840.00 | \$0.00 | \$27,840.00 | |
| C01147 | 17/12/2019 | ROBERTO CARLOS HERI | | T.E. | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 592 (I.P. PAGO, 40% | \$0.00 | \$27,840.00 | \$0.00 | |
| P02365 | 23/12/2019 | | | | GE Compra : 1137, Pago Programado: 616 (I.P. EJERCIDO, 50% DE HONORARIOS | \$48,123.59 | \$0.00 | \$48,123.59 | |
| P02375 | 23/12/2019 | | | | GE Compra : 1142, Pago Programado: 617 (I.P. EJERCIDO, 20% DE HONORARIOS | \$19,249.43 | \$0.00 | \$67,373.02 | |
| P02378 | 23/12/2019 | | | | GE Compra : 1143, Pago Programado: 618 (I.P. EJERCIDO, 30% DE HONORARIOS | \$28,874.15 | \$0.00 | \$96,247.17 | |
| P02626 | 23/12/2019 | | | | GE Compra : 1220, Pago Programado: 689 (I.P. EJERCIDO, 50% DE HONORARIOS | \$43,975.00 | \$0.00 | \$140,222.17 | |
| C01229 | 24/12/2019 | JOSE CONRADO MOREN | | T.E. | GP JOSE CONRADO MORENO DURAN, Folio Pago: 615 (I.P. PAGO, 50% DE HONC | \$0.00 | \$48,123.59 | \$92,098.58 | |
| C01234 | 24/12/2019 | JOSE CONRADO MOREN | | 1862 | GP JOSE CONRADO MORENO DURAN, Folio Pago: 616 (I.P. PAGO, 20% DE HONC | \$0.00 | \$19,249.43 | \$72,849.15 | |
| C01235 | 24/12/2019 | JOSE CONRADO MOREN | | 1863 | GP JOSE CONRADO MORENO DURAN, Folio Pago: 617 (I.P. PAGO, 30% DE HONC | \$0.00 | \$28,874.15 | \$43,975.00 | |
| C01295 | 24/12/2019 | JOSE CONRADO MOREN | | T.E. | GP JOSE CONRADO MORENO DURAN, Folio Pago: 649 (I.P. PAG, 50% DE HONOI | \$0.00 | \$43,975.00 | \$0.00 | |
| P02388 | 31/12/2019 | | | | GE Compra : 1147, Pago Programado: 621 (I.P. EJERCIDO, 30% DEL DICTAMEN A | \$20,880.00 | \$0.00 | \$20,880.00 | |
| P02390 | 31/12/2019 | | | | GE Compra : 1148, Pago Programado: 622 (I.P. EJERCIDO, 30% DEL FINIQUITO DE | \$20,880.00 | \$0.00 | \$41,760.00 | |
| C01244 | 31/12/2019 | ROBERTO CARLOS HERI | | 1865 | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 621 (I.P. PAGO, 30% | \$0.00 | \$20,880.00 | \$20,880.00 | |
| C01245 | 31/12/2019 | ROBERTO CARLOS HERI | | 1866 | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 622 (I.P. EJERCIDO, | \$0.00 | \$20,880.00 | \$0.00 | |
| P02491 | 31/12/2019 | | | | GE Compra : 1167, Pago Programado: 635 (I.P. EJERCIDO, ASESORIA EN MATERI | \$11,600.00 | \$0.00 | \$11,600.00 | |
| C01267 | 31/12/2019 | OPERADORA FORGIFT, S | | T.E. | GP OPERADORA FORGIFT, S. DE R.L. DE C.V., Folio Pago: 634 (I.P. PAGO, ASES | \$0.00 | \$11,600.00 | \$0.00 | |
| C01292 | 31/12/2019 | JOSE CONRADO MOREN | | 1863 | Cancelación GP JOSE CONRADO MORENO DURAN, Folio Pago: 617 (I.P. PAGO, 3 | \$0.00 | -\$28,874.15 | \$28,874.15 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|----------------------|---------------|-------------------------|--|---------------|---------------------|---------------------|---------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C01293 | 31/12/2019 | JOSE CONRADO MOREN | | 1862 | Cancelación GP JOSE CONRADO MORENO DURAN, Folio Pago: 616 (I.P. PAGO, 2 | \$0.00 | -\$19,249.43 | \$48,123.58 | |
| C01294 | 31/12/2019 | JOSE CONRADO MOREN | | T.E. | Cancelación GP JOSE CONRADO MORENO DURAN, Folio Pago: 615 (I.P. PAGO, 5 | \$0.00 | -\$48,123.59 | \$96,247.17 | |
| P02619 | 31/12/2019 | | | | Cancelación GE Compra : 1137, Pago Programado: 616 (I.P. EJERCIDO, 50% DE HC | -\$48,123.59 | \$0.00 | \$48,123.58 | |
| P02620 | 31/12/2019 | | | | Cancelación GE Compra : 1142, Pago Programado: 617 (I.P. EJERCIDO, 20% DE HC | -\$19,249.43 | \$0.00 | \$28,874.15 | |
| P02621 | 31/12/2019 | | | | Cancelación GE Compra : 1143, Pago Programado: 618 (I.P. EJERCIDO, 30% DE HC | -\$28,874.15 | \$0.00 | \$0.00 | |
| P02628 | 31/12/2019 | | | | GE Compra : 1221, Pago Programado: 690 (I.P. EJERCIDO, 20% DE HONORARIOS | \$17,590.00 | \$0.00 | \$17,590.00 | |
| P02630 | 31/12/2019 | | | | GE Compra : 1222, Pago Programado: 691 (I.P. EJERCIDO, 30% DE HONORARIOS | \$26,385.00 | \$0.00 | \$43,975.00 | |
| 8260-4RP4-PY03-SADM01-333001 | | | | | Servicios de informática | \$0.00 | \$28,566.16 | \$28,566.16 | \$0.00 |
| 8260-4RP4-PY03-SADM01-333001-1 | | | | | Servicios de informática G. Corriente | \$0.00 | \$28,566.16 | \$28,566.16 | \$0.00 |
| P01387 | 14/08/2019 | | | | GE Compra : 725, Pago Programado: 373 (I.P. EJERCIDO, LICENCIAS ANUALES DI | \$9,426.16 | \$0.00 | \$9,426.16 | |
| C00711 | 15/08/2019 | SOLUCIONES ADMINIST | | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 371 (I.P. P | \$0.00 | \$9,426.16 | \$0.00 | |
| D00275 | 23/10/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, S | \$17,400.00 | \$0.00 | \$17,400.00 | |
| D00275 | 23/10/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, OMAR REYNA ANGELES, S | \$0.00 | \$17,400.00 | \$0.00 | |
| P02250 | 10/12/2019 | | | | GE Compra : 1086, Pago Programado: 583 (I.P. EJERCIDO, SOPORTE TECNICO DE | \$1,740.00 | \$0.00 | \$1,740.00 | |
| C01137 | 11/12/2019 | SOLUCIONES ADMINIST | | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 582 (I.P. P | \$0.00 | \$1,740.00 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-334001 | | | | | Capacitación | \$0.00 | \$153,470.00 | \$153,470.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-334001-1 | | | | | Capacitación G. Corriente | \$0.00 | \$153,470.00 | \$153,470.00 | \$0.00 |
| P00067 | 18/01/2019 | | | | GE Compra : 7, Pago Programado: 4 (I.P. EJERCIDO, INSCRIPCION AL TALLER VIV | \$1,450.00 | \$0.00 | \$1,450.00 | |
| C00009 | 18/01/2019 | ROSA ISELA RAMIREZ R | | T.E. | GP ROSA ISELA RAMIREZ ROMERO , Folio Pago: 5 (I.P. PAGO, INSCRIPCION AL | \$0.00 | \$1,450.00 | \$0.00 | |
| D00015 | 29/01/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 22-01-2019, L.C. JUAN C | \$0.00 | \$2,600.00 | -\$2,600.00 | |
| D00015 | 29/01/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 22-01-2019, L.C. JUAN C | \$2,600.00 | \$0.00 | \$0.00 | |
| D00016 | 29/01/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 23-01-2019, LIC. JUAN C | \$0.00 | \$1,300.00 | -\$1,300.00 | |
| D00016 | 29/01/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION DEL 23-01-2019, LIC. JUAN C | \$1,300.00 | \$0.00 | \$0.00 | |
| P00830 | 30/05/2019 | | | | GE Compra : 464, Pago Programado: 236 (I.P. DEVENGADO, CURSO DE MANEJO | \$8,120.00 | \$0.00 | \$8,120.00 | |
| C00437 | 31/05/2019 | CARLOS FRANCISCO ME | | T.E. | GP CARLOS FRANCISCO MENDEZ VALDEZ, Folio Pago: 235 (I.P. PAGO, CURSO I | \$0.00 | \$8,120.00 | \$0.00 | |
| D00233 | 21/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZAIDA LUNA IBARRA, INCR | \$3,800.00 | \$0.00 | \$3,800.00 | |
| D00233 | 21/08/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION, ZAIDA LUNA IBARRA, INCR | \$0.00 | \$3,800.00 | \$0.00 | |
| P01635 | 26/09/2019 | | | | GE Compra : 841, Pago Programado: 447 (I.P. EJERCIDO, CAPACITACIONES DUR | \$12,180.00 | \$0.00 | \$12,180.00 | |
| C00830 | 26/09/2019 | ALMA ALEJANDRA HUEF | | T.E. | GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 445 (I.P. PAGO, CAPACITACI | \$0.00 | \$12,180.00 | \$0.00 | |
| P01752 | 10/10/2019 | | | | GE Compra : 888, Pago Programado: 476 (I.P. EJERCIDO, CAPACITACION DURAN | \$4,060.00 | \$0.00 | \$4,060.00 | |
| C00887 | 11/10/2019 | ALMA ALEJANDRA HUEF | | T.E. | GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 474 (I.P. PAGO, CAPACITACI | \$0.00 | \$4,060.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--|---------------------|-----------------------|--------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| D00303 | 12/11/2019 | | | | \$0.00 | \$3,780.00 | -\$3,780.00 |
| D00303 | 12/11/2019 | | | | \$3,780.00 | \$0.00 | \$0.00 |
| P02039 | 28/11/2019 | | | | \$30,000.00 | \$0.00 | \$30,000.00 |
| C01046 | 29/11/2019 | EL COLEGIO DEL ESTAD | T.E. | | \$0.00 | \$30,000.00 | \$0.00 |
| D00302 | 29/11/2019 | | | | \$0.00 | \$3,780.00 | -\$3,780.00 |
| D00302 | 29/11/2019 | | | | \$3,780.00 | \$0.00 | \$0.00 |
| D00309 | 10/12/2019 | | | | \$0.00 | \$12,200.00 | -\$12,200.00 |
| D00309 | 10/12/2019 | | | | \$12,200.00 | \$0.00 | \$0.00 |
| P02335 | 11/12/2019 | | | | \$5,400.00 | \$0.00 | \$5,400.00 |
| C01204 | 12/12/2019 | INSTITUTO DE POTSGRA | T.E. | | \$0.00 | \$5,400.00 | \$0.00 |
| P02280 | 18/12/2019 | | | | \$34,800.00 | \$0.00 | \$34,800.00 |
| C01154 | 19/12/2019 | PROYECTOS ECO-IVRI S | | | \$0.00 | \$34,800.00 | \$0.00 |
| P02343 | 20/12/2019 | | | | \$30,000.00 | \$0.00 | \$30,000.00 |
| C01216 | 23/12/2019 | EL COLEGIO DEL ESTAD | T.E. | | \$0.00 | \$30,000.00 | \$0.00 |
| 8260-4RP4-PY03- SADM01-336001 | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$11,283.21 | \$11,283.21 |
| 8260-4RP4-PY03- SADM01-336001-1 | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$11,283.21 | \$11,283.21 |
| P00672 | 15/04/2019 | | | | \$522.00 | \$0.00 | \$522.00 |
| C00346 | 16/04/2019 | JOSE LUIS HERNANDEZ | T.E. | | \$0.00 | \$522.00 | \$0.00 |
| C00577 | 05/07/2019 | MARCO ANTONIO OLVEF | T.E. | | \$147.00 | \$0.00 | \$147.00 |
| C00577 | 05/07/2019 | MARCO ANTONIO OLVEF | T.E. | | \$0.00 | \$147.00 | \$0.00 |
| C00605 | 30/07/2019 | MARCO ANTONIO OLVEF | T.E. | | \$387.00 | \$0.00 | \$387.00 |
| C00605 | 30/07/2019 | MARCO ANTONIO OLVEF | T.E. | | \$0.00 | \$387.00 | \$0.00 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | T.E. | | \$12.60 | \$0.00 | \$12.60 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | T.E. | | \$0.00 | \$12.60 | \$0.00 |
| C00691 | 20/08/2019 | JAIME SALINAS PEREZ | T.E. | | \$0.00 | \$171.04 | -\$171.04 |
| C00691 | 20/08/2019 | JAIME SALINAS PEREZ | T.E. | | \$171.04 | \$0.00 | \$0.00 |
| C00880 | 11/10/2019 | ESTHER DORANTES FUE | T.E. | | \$1,901.16 | \$0.00 | \$1,901.16 |
| C00880 | 11/10/2019 | ESTHER DORANTES FUE | T.E. | | \$0.00 | \$1,901.16 | \$0.00 |
| C00882 | 11/10/2019 | ESTHER DORANTES FUE | T.E. | | \$1,999.91 | \$0.00 | \$1,999.91 |
| C00882 | 11/10/2019 | ESTHER DORANTES FUE | T.E. | | \$0.00 | \$1,999.91 | \$0.00 |
| C00939 | 30/10/2019 | ESTHER DORANTES FUE | T.E. | | \$0.00 | \$1,990.00 | -\$1,990.00 |
| C00939 | 30/10/2019 | ESTHER DORANTES FUE | T.E. | | \$1,990.00 | \$0.00 | \$0.00 |
| C00992 | 29/11/2019 | DIANA LIZETH JUAREZ C | T.E. | | \$0.00 | \$3,900.00 | -\$3,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|-------------|-----------------------|-------------------------|--|---------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | | |
| | C00992 | 29/11/2019 | DIANA LIZETH JUAREZ C | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaci | \$3,900.00 | \$0.00 | \$0.00 | |
| | C01254 | 31/12/2019 | MARLYN MORENO RODF | T.E. | GE MARLYN MORENO RODRIGUEZ (GP Recuperacion de Gasto, Folio Comprobaci | \$252.50 | \$0.00 | \$252.50 | |
| | C01254 | 31/12/2019 | MARLYN MORENO RODF | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 399 Gasto por Comprobar | \$0.00 | \$252.50 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-336002 | | | | | Formas valoradas | \$0.00 | \$70,294.84 | \$70,294.84 | \$0.00 |
| 8260-4RP4-PY03-SADM01-336002-1 | | | | | Formas valoradas G. Corriente | \$0.00 | \$70,294.84 | \$70,294.84 | \$0.00 |
| | P00596 | 27/03/2019 | | | GE Compra : 348, Pago Programado: 176 (I.P. EJERCIDO, FORMAS VALORADAS (| \$70,294.84 | \$0.00 | \$70,294.84 | |
| | C00312 | 27/03/2019 | GRABADOS FERNANDO | T.E. | GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pago: 175 (I.P. | \$0.00 | \$70,294.84 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-338001 | | | | | Servicios de Vigilancia | \$0.00 | \$611,129.50 | \$611,129.50 | \$0.00 |
| 8260-4RP4-PY03-SADM01-338001-1 | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$611,129.50 | \$611,129.50 | \$0.00 |
| | P00121 | 31/01/2019 | | | GE Compra : 58, Pago Programado: 31 (I.P. EJERCIDO, SERVICIO DE SEGURIDAD | \$90,331.52 | \$0.00 | \$90,331.52 | |
| | C00057 | 31/01/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 32 (I | \$0.00 | \$90,331.52 | \$0.00 | |
| | P01230 | 04/07/2019 | | | GE Compra : 641, Pago Programado: 315 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$94,691.19 | \$0.00 | \$94,691.19 | |
| | C00626 | 05/07/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 313 (| \$0.00 | \$94,691.19 | \$0.00 | |
| | P01318 | 30/07/2019 | | | GE Compra : 684, Pago Programado: 359 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$94,691.19 | \$0.00 | \$94,691.19 | |
| | C00671 | 31/07/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 357 (| \$0.00 | \$94,691.19 | \$0.00 | |
| | P01657 | 26/09/2019 | | | GE Compra : 852, Pago Programado: 458 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$82,853.90 | \$0.00 | \$82,853.90 | |
| | C00841 | 27/09/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 456 (| \$0.00 | \$82,853.90 | \$0.00 | |
| | P01783 | 25/10/2019 | | | GE Compra : 913, Pago Programado: 490 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$82,853.90 | \$0.00 | \$82,853.90 | |
| | C00910 | 28/10/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 488 (| \$0.00 | \$82,853.90 | \$0.00 | |
| | P01982 | 13/11/2019 | | | GE Compra : 992, Pago Programado: 514 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$82,853.90 | \$0.00 | \$82,853.90 | |
| | C01020 | 14/11/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 512 (| \$0.00 | \$82,853.90 | \$0.00 | |
| | P02228 | 10/12/2019 | | | GE Compra : 1075, Pago Programado: 572 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$82,853.90 | \$0.00 | \$82,853.90 | |
| | C01126 | 11/12/2019 | POLICIA INDUSTRIAL BA | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 571 (| \$0.00 | \$82,853.90 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-339001 | | | | | Estudios e Investigaciones | \$0.00 | \$16,053.00 | \$16,053.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-339001-1 | | | | | Estudios e Investigaciones G. Corriente | \$0.00 | \$16,053.00 | \$16,053.00 | \$0.00 |
| | D00234 | 06/08/2019 | | | Movimiento Directo Automático (I.P. COMPROBACIÓN, ING. JAIME SALINAS PERE; | \$0.00 | \$16,053.00 | | -\$16,053.00 |
| | D00234 | 06/08/2019 | | | Movimiento Directo Automático (I.P. COMPROBACIÓN, ING. JAIME SALINAS PERE; | \$16,053.00 | \$0.00 | | \$0.00 |
| 8260-4RP4-PY03-SADM01-345001 | | | | | Seguros | \$0.00 | \$159,317.66 | \$159,317.66 | \$0.00 |
| 8260-4RP4-PY03-SADM01-345001-1 | | | | | Seguros G. Corriente | \$0.00 | \$159,317.66 | \$159,317.66 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|----------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| P00040 | 07/01/2019 | | | GE Compra : 2, Pago Programado: 1 (I.P. EJERCIDO, SEGURO DE VEHICULO NIS | \$23,078.28 | \$0.00 | \$23,078.28 |
| P00063 | 07/01/2019 | | | GE Compra : 4, Pago Programado: 2 (I.P. EJERCIDO, SEGURO DE VEHICULO NIS | \$23,078.28 | \$0.00 | \$46,156.56 |
| C00005 | 08/01/2019 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 2 (I.P. PAGO, SEC | \$0.00 | \$23,078.28 | \$23,078.28 |
| C00006 | 08/01/2019 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 3 (I.P. PAGO, SEC | \$0.00 | \$23,078.28 | \$0.00 |
| D00053 | 27/02/2019 | | | Movimiento Directo Automático (I.P. COMPROB. L.C. JOSE HUMBERTO ANGELES I | \$0.00 | \$9,967.79 | -\$9,967.79 |
| D00053 | 27/02/2019 | | | Movimiento Directo Automático (I.P. COMPROB. L.C. JOSE HUMBERTO ANGELES I | \$9,967.79 | \$0.00 | \$0.00 |
| P00511 | 20/03/2019 | | | GE Compra : 298, Pago Programado: 143 (I.P. EJERCIDO, SEGURO DE AUTOMOVI | \$7,379.07 | \$0.00 | \$7,379.07 |
| C00261 | 21/03/2019 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 143 (I.P. PAGO, S | \$0.00 | \$7,379.07 | \$0.00 |
| P01670 | 25/09/2019 | | | GE Compra : 862, Pago Programado: 462 (I.P. EJERCIDO, POLIZA DE SEGURO DE | \$9,862.32 | \$0.00 | \$9,862.32 |
| P01672 | 25/09/2019 | | | GE Compra : 863, Pago Programado: 463 (I.P. EJERCIDO, POLIZA DE SEGURO DE | \$14,118.84 | \$0.00 | \$23,981.16 |
| P01661 | 26/09/2019 | | | GE Compra : 858, Pago Programado: 460 (I.P. EJERCIDO, SEGURO DE VEHICULO | \$4,166.02 | \$0.00 | \$28,147.18 |
| P01663 | 26/09/2019 | | | GE Compra : 859, Pago Programado: 461 (I.P. EJERCIDO, SEGURO DE VEHICULO | \$7,965.15 | \$0.00 | \$36,112.33 |
| C00850 | 26/09/2019 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 460 (I.P. PAGO, P | \$0.00 | \$9,862.32 | \$26,250.01 |
| C00851 | 26/09/2019 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 461 (I.P. PAGO, P | \$0.00 | \$14,118.84 | \$12,131.17 |
| C00846 | 27/09/2019 | LA LATINOAMERICANA D | T.E. | GP LA LATINOAMERICANA DE SEGUROS SA, Folio Pago: 458 (I.P. PAGO, SEGUR | \$0.00 | \$4,166.02 | \$7,965.15 |
| C00847 | 27/09/2019 | LA LATINOAMERICANA D | T.E. | GP LA LATINOAMERICANA DE SEGUROS SA, Folio Pago: 459 (I.P. PAGO, SEGUR | \$0.00 | \$7,965.15 | \$0.00 |
| P02260 | 11/12/2019 | | | GE Compra : 1091, Pago Programado: 588 (I.P. EJERCIDO, POLIZA DE SEGURO P, | \$7,644.63 | \$0.00 | \$7,644.63 |
| P02262 | 11/12/2019 | | | GE Compra : 1092, Pago Programado: 589 (I.P. EJERCIDO, POLIZA DE SEGURO P, | \$10,710.58 | \$0.00 | \$18,355.21 |
| C01142 | 12/12/2019 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 587 (I.P. PAGO, P | \$0.00 | \$7,644.63 | \$10,710.58 |
| C01143 | 12/12/2019 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 588 (I.P. PAGO, P | \$0.00 | \$10,710.58 | \$0.00 |
| P02264 | 12/12/2019 | | | GE Compra : 1093, Pago Programado: 590 (I.P. EJERCIDO, POLIZA DE SEGURO D | \$8,972.24 | \$0.00 | \$8,972.24 |
| C01144 | 13/12/2019 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 589 (I.P. PAGO, P | \$0.00 | \$8,972.24 | \$0.00 |
| P02268 | 16/12/2019 | | | GE Compra : 1095, Pago Programado: 592 (I.P. EJERCIDO, POLIZA DE SEGURO D | \$16,327.51 | \$0.00 | \$16,327.51 |
| P02274 | 16/12/2019 | | | GE Compra : 1098, Pago Programado: 595 (I.P. EJERCIDO, POLIZA DE SEGURO D | \$8,979.79 | \$0.00 | \$25,307.30 |
| P02276 | 16/12/2019 | | | GE Compra : 1099, Pago Programado: 596 (I.P. EJERCIDO, POLIZA DE SEGURO D | \$7,067.16 | \$0.00 | \$32,374.46 |
| C01146 | 17/12/2019 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 591 (I.P. PAGO, P | \$0.00 | \$16,327.51 | \$16,046.95 |
| C01149 | 17/12/2019 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 594 (I.P. PAGO, P | \$0.00 | \$8,979.79 | \$7,067.16 |
| C01150 | 17/12/2019 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 595 (I.P. PAGO, P | \$0.00 | \$7,067.16 | \$0.00 |
| 8260-4RP4-PY03-SADM01-345002 | | | | Seguros catastróficos | \$0.00 | \$13,759.03 | \$13,759.03 |
| 8260-4RP4-PY03-SADM01-345002-1 | | | | Seguros catastróficos G. Corriente | \$0.00 | \$13,759.03 | \$13,759.03 |
| P00910 | 06/06/2019 | | | GE Compra : 491, Pago Programado: 251 (I.P. EJERCIDO, SEGURO DE 17.82 HECT | \$13,759.03 | \$0.00 | \$13,759.03 |
| C00457 | 07/06/2019 | PROTECCIÓN AGROPEC | T.E. | GP PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A. , Folio Pago: 2 | \$0.00 | \$13,759.03 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|--------------|----------------------|-------------------------|--|---------------|--------------------|--------------------|---------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 8260-4RP4-PY03-SADM01-345004 | | | | | Seguro Facultativo | \$0.00 | \$45,728.20 | \$45,728.20 | \$0.00 |
| 8260-4RP4-PY03-SADM01-345004-1 | | | | | Seguro Facultativo G. Corriente | \$0.00 | \$45,728.20 | \$45,728.20 | \$0.00 |
| | P01107 | 19/06/2019 | | | GE Compra : 575, Pago Programado: 300 (I.P. EJERCIDO, POLIZA DE SEGURO DE | | \$45,728.20 | \$0.00 | \$45,728.20 |
| | C00558 | 20/06/2019 | LA LATINOAMERICANA D | T.E. | GP LA LATINOAMERICANA DE SEGUROS SA, Folio Pago: 299 (I.P. PAGO, POLIZA | | \$0.00 | \$45,728.20 | \$0.00 |
| 8260-4RP4-PY03-SADM01-351001 | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$49,590.00 | \$49,590.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-351001-1 | | | | | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$49,590.00 | \$49,590.00 | \$0.00 |
| | P00819 | 28/05/2019 | | | GE Compra : 447, Pago Programado: 232 (I.P. EJERCIDO, SUMINISTRO DE MATER | | \$5,742.00 | \$0.00 | \$5,742.00 |
| | C00424 | 28/05/2019 | TEOFILO HERNANDEZ Y, | T.E. | GP TEOFILO HERNANDEZ YAÑEZ, Folio Pago: 231 (I.P. PAGO, SUMINISTRO DE M | | \$0.00 | \$5,742.00 | \$0.00 |
| | P01234 | 05/07/2019 | | | GE Compra : 643, Pago Programado: 317 (I.P. EJERCIDO, RETIRO Y COLOCACION | | \$26,680.00 | \$0.00 | \$26,680.00 |
| | C00628 | 05/07/2019 | GUILLERMO RODRIGUEZ | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 315 (I.P. PAGO, RETIRO Y COLC | | \$0.00 | \$26,680.00 | \$0.00 |
| | P01738 | 03/10/2019 | | | GE Compra : 870, Pago Programado: 469 (I.P. EJERCIDO, REPARACION DE DUEL/ | | \$2,088.00 | \$0.00 | \$2,088.00 |
| | C00868 | 04/10/2019 | GUILLERMO RODRIGUEZ | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 467 (I.P. PAGO, REPARACION D | | \$0.00 | \$2,088.00 | \$0.00 |
| | P02349 | 23/12/2019 | | | GE Compra : 1134, Pago Programado: 614 (I.P. EJERCIDO, SERVICIO DE SUMINIS | | \$15,080.00 | \$0.00 | \$15,080.00 |
| | C01222 | 24/12/2019 | GUILLERMO RODRIGUEZ | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 613 (I.P. PAGO, SERVICIO DE SI | | \$0.00 | \$15,080.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-352001 | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$34,755.34 | \$34,755.34 | \$0.00 |
| 8260-4RP4-PY03-SADM01-352001-1 | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$34,755.34 | \$34,755.34 | \$0.00 |
| | P00101 | 28/01/2019 | | | GE Compra : 37, Pago Programado: 21 (I.P. EJERCIDO, RECARGA DE EXTINGUIDO | | \$438.48 | \$0.00 | \$438.48 |
| | P00101 | 28/01/2019 | | | GE Compra : 37, Pago Programado: 21 (I.P. EJERCIDO, RECARGA DE EXTINGUIDO | | \$342.20 | \$0.00 | \$780.68 |
| | C00039 | 29/01/2019 | FRANK ALEXANDER VEY | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 22 (I.P. PAGO, RECARGA DE | | \$0.00 | \$438.48 | \$342.20 |
| | C00039 | 29/01/2019 | FRANK ALEXANDER VEY | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 22 (I.P. PAGO, RECARGA DE | | \$0.00 | \$342.20 | \$0.00 |
| | P00185 | 07/02/2019 | | | GE Compra : 95, Pago Programado: 46 (I.P. EJERCIDO, SERVICIO DE CORTE DE M | | \$1,874.56 | \$0.00 | \$1,874.56 |
| | C00105 | 08/02/2019 | MIGUEL ANGEL ALVARE | T.E. | GP MIGUEL ANGEL ALVAREZ LASSES, Folio Pago: 47 (I.P. PAGO, SERVICIO DE C | | \$0.00 | \$1,874.56 | \$0.00 |
| | P00326 | 25/02/2019 | | | GE Compra : 153, Pago Programado: 86 (I.P. EJERCIDO, RECARGA DE EXTINTORI | | \$234.90 | \$0.00 | \$234.90 |
| | P00326 | 25/02/2019 | | | GE Compra : 153, Pago Programado: 86 (I.P. EJERCIDO, RECARGA DE EXTINTORI | | \$417.60 | \$0.00 | \$652.50 |
| | P00326 | 25/02/2019 | | | GE Compra : 153, Pago Programado: 86 (I.P. EJERCIDO, RECARGA DE EXTINTORI | | \$556.80 | \$0.00 | \$1,209.30 |
| | C00158 | 26/02/2019 | FRANK ALEXANDER VEY | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 87 (I.P. PAGO, RECARGA DE | | \$0.00 | \$234.90 | \$974.40 |
| | C00158 | 26/02/2019 | FRANK ALEXANDER VEY | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 87 (I.P. PAGO, RECARGA DE | | \$0.00 | \$417.60 | \$556.80 |
| | C00158 | 26/02/2019 | FRANK ALEXANDER VEY | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 87 (I.P. PAGO, RECARGA DE | | \$0.00 | \$556.80 | \$0.00 |
| | P00531 | 26/03/2019 | | | GE Compra : 323, Pago Programado: 151 (I.P. EJERCIDO, REPARACION Y REBARI | | \$2,552.00 | \$0.00 | \$2,552.00 |
| | C00284 | 26/03/2019 | MIGUEL ANGEL ALVARE | T.E. | GP MIGUEL ANGEL ALVAREZ LASSES, Folio Pago: 151 (I.P. PAGO, REPARACION | | \$0.00 | \$2,552.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| P00757 | 13/05/2019 | | | | | GE Compra : 406, Pago Programado: 205 (I.P. DEVENGADO, REPARACION DE ME | \$9,512.00 | \$0.00 | \$9,512.00 | |
| C00385 | 14/05/2019 | RAUL GONZALEZ PLASC | | | T.E. | GP RAUL GONZALEZ PLASCENCIA, Folio Pago: 204 (I.P. PAGO, REPARACION DE | \$0.00 | \$9,512.00 | \$0.00 | |
| P02059 | 28/11/2019 | | | | | GE Compra : 1025, Pago Programado: 547 (I.P. DEVENGADO, RECARGA DE SEIS I | \$5,916.00 | \$0.00 | \$5,916.00 | |
| P02059 | 28/11/2019 | | | | | GE Compra : 1025, Pago Programado: 547 (I.P. DEVENGADO, RECARGA DE SEIS I | \$12,910.80 | \$0.00 | \$18,826.80 | |
| C01056 | 29/11/2019 | FRANK ALEXANDER VEY | | | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 545 (I.P. PAGO, RECARGA DE | \$0.00 | \$5,916.00 | \$12,910.80 | |
| C01056 | 29/11/2019 | FRANK ALEXANDER VEY | | | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 545 (I.P. PAGO, RECARGA DE | \$0.00 | \$12,910.80 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-353001 | | | | | | Mantenimiento de bienes informáticos | \$0.00 | \$14,186.80 | \$14,186.80 | \$0.00 |
| 8260-4RP4-PY03-SADM01-353001-1 | | | | | | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$14,186.80 | \$14,186.80 | \$0.00 |
| P00980 | 21/06/2019 | | | | | GE Compra : 533, Pago Programado: 272 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$3,480.00 | \$0.00 | \$3,480.00 | |
| C00494 | 21/06/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 271 (I.P. PAGO, SERVICIO DE | \$0.00 | \$3,480.00 | \$0.00 | |
| P02449 | 31/12/2019 | | | | | GE Compra : 1155, Pago Programado: 628 (I.P. EJERCIDO, MANTENIMIENTO DE B | \$10,706.80 | \$0.00 | \$10,706.80 | |
| C01250 | 31/12/2019 | KEYTEL MARTINEZ SAN I | | | T.E. | GP KEYTEL MARTINEZ SAN NICOLAS, Folio Pago: 627 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$10,706.80 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$172,686.12 | \$172,686.12 | \$0.00 |
| 8260-4RP4-PY03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$172,686.12 | \$172,686.12 | \$0.00 |
| C00118 | 15/02/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$3,350.00 | \$0.00 | \$3,350.00 | |
| C00118 | 15/02/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 41 Gasto por Comprobar: | \$0.00 | \$3,350.00 | \$0.00 | |
| C00146 | 21/02/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$928.00 | \$0.00 | \$928.00 | |
| C00146 | 21/02/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 51 Gasto por Comprobar: | \$0.00 | \$928.00 | \$0.00 | |
| P00348 | 26/02/2019 | | | | | GE Compra : 168, Pago Programado: 97 (I.P. EJERCIDO, MANTENIMIENTO NISSAN | \$4,083.20 | \$0.00 | \$4,083.20 | |
| C00171 | 27/02/2019 | MARIA MAGDALENA CHA | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 98 (I.P. PAGO, MANTENIM | \$0.00 | \$4,083.20 | \$0.00 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$71.01 | \$0.00 | \$71.01 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$183.74 | \$0.00 | \$254.75 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$505.00 | \$0.00 | \$759.75 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$0.00 | \$71.01 | \$688.74 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$0.00 | \$183.74 | \$505.00 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$0.00 | \$505.00 | \$0.00 | |
| C00224 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 84 Gasto por Comprobar: | \$0.00 | \$2,345.00 | -\$2,345.00 | |
| C00224 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$2,345.00 | \$0.00 | \$0.00 | |
| P00507 | 19/03/2019 | | | | | GE Compra : 296, Pago Programado: 141 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$4,155.00 | \$0.00 | \$4,155.00 | |
| C00259 | 19/03/2019 | AUTONATION SAPI DE C. | | | T.E. | GP AUTONATION SAPI DE C.V., Folio Pago: 141 (I.P. PAGO, SERVICIO DE MANTE | \$0.00 | \$4,155.00 | \$0.00 | |
| P00569 | 27/03/2019 | | | | | GE Compra : 341, Pago Programado: 170 (I.P. EJERCIDO, MANTENIMIENTO DE VE | \$1,700.00 | \$0.00 | \$1,700.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00302 | 27/03/2019 | DELFINA PRIETO ALFARO | | | T.E. | GP DELFINA PRIETO ALFARO, Folio Pago: 169 (I.P. PAGO, MANTENIMIENTO DE \ | \$0.00 | \$1,700.00 | \$0.00 |
| P00571 | 27/03/2019 | | | | | GE Compra : 342, Pago Programado: 171 (I.P. EJERCIDO, MANTENIMIENTO DE VE | \$3,080.00 | \$0.00 | \$3,080.00 |
| C00303 | 27/03/2019 | DELFINA PRIETO ALFARO | | | T.E. | GP DELFINA PRIETO ALFARO, Folio Pago: 170 (I.P. PAGO, MANTENIMIENTO DE \ | \$0.00 | \$3,080.00 | \$0.00 |
| P00573 | 27/03/2019 | | | | | GE Compra : 343, Pago Programado: 172 (I.P. EJERCIDO, MANTENIMIENTO DE VE | \$3,700.00 | \$0.00 | \$3,700.00 |
| C00304 | 27/03/2019 | DELFINA PRIETO ALFARO | | | T.E. | GP DELFINA PRIETO ALFARO, Folio Pago: 171 (I.P. PAGO, MANTENIMIENTO DE \ | \$0.00 | \$3,700.00 | \$0.00 |
| C00331 | 12/04/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 120 Gasto por Comprobar | \$0.00 | \$1,713.02 | -\$1,713.02 |
| C00331 | 12/04/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,713.02 | \$0.00 | \$0.00 |
| C00390 | 14/05/2019 | LOURDES MAGDALENA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 138 Gasto por Comprobar | \$0.00 | \$300.00 | -\$300.00 |
| C00390 | 14/05/2019 | LOURDES MAGDALENA | | | T.E. | GE LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio C | \$300.00 | \$0.00 | \$0.00 |
| P00832 | 31/05/2019 | | | | | GE Compra : 466, Pago Programado: 237 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$2,174.83 | \$0.00 | \$2,174.83 |
| C00439 | 31/05/2019 | GIMTRAC S.A. DE C.V. | | | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 236 (I.P. PAGO, SERVICIO DE MANTENIMI | \$0.00 | \$2,174.83 | \$0.00 |
| D00175 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAY(| \$0.00 | \$1,820.01 | -\$1,820.01 |
| D00175 | 03/06/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00369 3-MAY(| \$1,820.01 | \$0.00 | \$0.00 |
| C00459 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$156.60 | \$0.00 | \$156.60 |
| C00459 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 167 Gasto por Comprobar | \$0.00 | \$156.60 | \$0.00 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$2,100.00 | \$0.00 | \$2,100.00 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$1,856.00 | \$0.00 | \$3,956.00 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 169 Gasto por Comprobar | \$0.00 | \$2,100.00 | \$1,856.00 |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 169 Gasto por Comprobar | \$0.00 | \$1,856.00 | \$0.00 |
| C00479 | 17/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 172 Gasto por Comprobar | \$0.00 | \$464.00 | -\$464.00 |
| C00479 | 17/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$464.00 | \$0.00 | \$0.00 |
| P01111 | 21/06/2019 | | | | | GE Compra : 577, Pago Programado: 302 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$4,977.00 | \$0.00 | \$4,977.00 |
| C00559 | 21/06/2019 | AUTONATION SAPI DE C. | | | T.E. | GP AUTONATION SAPI DE C.V., Folio Pago: 300 (I.P. PAGO, SERVICIO DE MANTE | \$0.00 | \$4,977.00 | \$0.00 |
| C00508 | 24/06/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 182 Gasto por Comprobar | \$0.00 | \$1,740.00 | -\$1,740.00 |
| C00508 | 24/06/2019 | MARCO ANTONIO OLVEF | | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comprc | \$1,740.00 | \$0.00 | \$0.00 |
| C00509 | 24/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 183 Gasto por Comprobar | \$0.00 | \$1,465.00 | -\$1,465.00 |
| C00509 | 24/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,465.00 | \$0.00 | \$0.00 |
| P01028 | 26/06/2019 | | | | | GE Compra : 566, Pago Programado: 296 (I.P. EJERCIDO, MANTENIMIENTO DE VE | \$6,538.00 | \$0.00 | \$6,538.00 |
| C00527 | 27/06/2019 | CEMA LLANTAS SUPREM | | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 295 (I.P | \$0.00 | \$6,538.00 | \$0.00 |
| P01238 | 08/07/2019 | | | | | GE Compra : 645, Pago Programado: 319 (I.P. EJERCIDO, SERVICIO DE MANTENIM | \$2,088.00 | \$0.00 | \$2,088.00 |
| C00630 | 09/07/2019 | MARIANA ISLAS ROSALE | | | T.E. | GP MARIANA ISLAS ROSALES, Folio Pago: 317 (I.P. DEVENGADO, SERVICIO DE I | \$0.00 | \$2,088.00 | \$0.00 |
| D00211 | 31/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FL | \$0.00 | \$5,552.00 | -\$5,552.00 |
| D00211 | 31/07/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FL | \$5,552.00 | \$0.00 | \$0.00 |
| D00219 | 01/08/2019 | | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | \$0.00 | -\$2,174.83 | \$2,174.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|----------------------|--------------|----------------|--|-------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| D00219 | 01/08/2019 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | -\$2,174.83 | \$0.00 | \$0.00 |
| P01404 | 26/08/2019 | | | | GE Compra : 731, Pago Programado: 379 (I.P. EJERCIDO, MANTENIMIENTO DE VE | \$3,068.20 | \$0.00 | \$3,068.20 |
| C00718 | 26/08/2019 | MARIA MAGDALENA CH/ | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 377 (I.P. PAGO, MANTEN | \$0.00 | \$3,068.20 | \$0.00 |
| P01406 | 26/08/2019 | | | | GE Compra : 732, Pago Programado: 380 (I.P. EJERCIDO, MANTENIMIENTO AL VE | \$1,856.00 | \$0.00 | \$1,856.00 |
| C00719 | 26/08/2019 | MARIA MAGDALENA CH/ | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 378 (I.P. PAGO, MANTEN | \$0.00 | \$1,856.00 | \$0.00 |
| P01408 | 26/08/2019 | | | | GE Compra : 733, Pago Programado: 381 (I.P. EJERCIDO, MANTENIMIENTO A VEH | \$1,208.72 | \$0.00 | \$1,208.72 |
| C00720 | 26/08/2019 | MARIA MAGDALENA CH/ | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 379 (I.P. PAGO, MANTEN | \$0.00 | \$1,208.72 | \$0.00 |
| C00721 | 26/08/2019 | MARIA MAGDALENA CH/ | | T.E. | Cancelación GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 379 (I.P. PA | \$0.00 | -\$1,208.72 | \$1,208.72 |
| C00722 | 26/08/2019 | MARIA MAGDALENA CH/ | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 380 (I.P. PAGO, MANTEN | \$0.00 | \$1,208.72 | \$0.00 |
| P01445 | 29/08/2019 | | | | GE Compra : 739, Pago Programado: 387 (I.P. EJERCIDO, MANTENIMIENTO DE VE | \$2,064.80 | \$0.00 | \$2,064.80 |
| C00728 | 29/08/2019 | MARIA MAGDALENA CH/ | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 386 (I.P. PAGO, MANTEN | \$0.00 | \$2,064.80 | \$0.00 |
| C00756 | 02/09/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 250 Gasto por Comprobar | \$0.00 | \$290.00 | -\$290.00 |
| C00756 | 02/09/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$290.00 | \$0.00 | \$0.00 |
| P01623 | 24/09/2019 | | | | GE Compra : 821, Pago Programado: 441 (I.P. EJERCIDO, REPARACION DE MOTO | \$591.60 | \$0.00 | \$591.60 |
| C00814 | 25/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 439 (I.P. PAGO, REPARACION | \$0.00 | \$591.60 | \$0.00 |
| C00823 | 26/09/2019 | MARCO ANTONIO OLVEF | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 276 Gasto por Comprobar | \$0.00 | \$1,392.00 | -\$1,392.00 |
| C00823 | 26/09/2019 | MARCO ANTONIO OLVEF | | T.E. | GE MARCO ANTONIO OLVERA MERA (GP Recuperacion de Gasto, Folio Comproba | \$1,392.00 | \$0.00 | \$0.00 |
| P01736 | 03/10/2019 | | | | GE Compra : 869, Pago Programado: 468 (I.P. EJERCIDO, MANTENIMIENTO DE VE | \$8,555.00 | \$0.00 | \$8,555.00 |
| C00867 | 03/10/2019 | MARIA MAGDALENA CH/ | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 466 (I.P. PAGO, MANTE | \$0.00 | \$8,555.00 | \$0.00 |
| P01740 | 04/10/2019 | | | | GE Compra : 871, Pago Programado: 470 (I.P. EJERCIDO, MANTENIMIENTO A VEH | \$3,107.00 | \$0.00 | \$3,107.00 |
| C00869 | 04/10/2019 | ALECSA PACHUCA S DE | | T.E. | GP ALECSA PACHUCA S DE RL DE CV, Folio Pago: 468 (I.P. PAGO, MANTENIMIE | \$0.00 | \$3,107.00 | \$0.00 |
| C00874 | 10/10/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 293 Gasto por Comprobar | \$0.00 | \$2,600.26 | -\$2,600.26 |
| C00874 | 10/10/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$2,600.26 | \$0.00 | \$0.00 |
| P01793 | 14/10/2019 | | | | GE Compra : 919, Pago Programado: 493 (I.P. EJERCIDO, SERVICIO DE MANTENI | \$5,036.72 | \$0.00 | \$5,036.72 |
| C00917 | 15/10/2019 | MARIA MAGDALENA CH/ | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 491 (I.P. PAGO, SERVICI | \$0.00 | \$5,036.72 | \$0.00 |
| P01771 | 22/10/2019 | | | | GE Compra : 898, Pago Programado: 485 (I.P. EJERCIDO, SERVICIO DE MANTENI | \$2,668.00 | \$0.00 | \$2,668.00 |
| P01773 | 22/10/2019 | | | | GE Compra : 899, Pago Programado: 486 (I.P. EJERCIDO, MATENINIMIENTO A VEH | \$6,960.00 | \$0.00 | \$9,628.00 |
| P01777 | 22/10/2019 | | | | GE Compra : 901, Pago Programado: 488 (I.P. EJERCIDO, MANTENIMIENTO DE AU | \$1,624.00 | \$0.00 | \$11,252.00 |
| C00897 | 23/10/2019 | MARIA MAGDALENA CH/ | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 483 (I.P. PAGO, SERVICI | \$0.00 | \$2,668.00 | \$8,584.00 |
| C00898 | 23/10/2019 | MARIA MAGDALENA CH/ | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 484 (I.P. PAGO, MANTEN | \$0.00 | \$6,960.00 | \$1,624.00 |
| C00900 | 23/10/2019 | MARIA MAGDALENA CH/ | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 486 (I.P. PAGO, MANTEN | \$0.00 | \$1,624.00 | \$0.00 |
| C00901 | 23/10/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$495.00 | \$0.00 | \$495.00 |
| C00901 | 23/10/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 302 Gasto por Comprobar | \$0.00 | \$495.00 | \$0.00 |
| C00909 | 28/10/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 309 Gasto por Comprobar | \$0.00 | \$495.00 | -\$495.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00909 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$495.00 | \$0.00 | \$0.00 |
| C00915 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 313 Gasto por Comprobar | \$0.00 | \$580.00 | -\$580.00 |
| C00915 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$580.00 | \$0.00 | \$0.00 |
| P01976 | 11/11/2019 | | | | | GE Compra : 989, Pago Programado: 511 (I.P. EJERCIDO, MANTENIMIENTO A VEH | \$1,605.00 | \$0.00 | \$1,605.00 |
| C01017 | 11/11/2019 | CENTRO AUTOMOTRIZ D | | | T.E. | GP CENTRO AUTOMOTRIZ DE TULA SA DE CV, Folio Pago: 509 (I.P. PAGO, MANT | \$0.00 | \$1,605.00 | \$0.00 |
| P02007 | 21/11/2019 | | | | | GE Compra : 1003, Pago Programado: 525 (I.P. EJERCIDO, INSTALACION DE LLAN | \$10,034.96 | \$0.00 | \$10,034.96 |
| P02010 | 21/11/2019 | | | | | GE Compra : 1004, Pago Programado: 526 (I.P. EJERCIDO, INSTALACION DE LLAN | \$15,879.28 | \$0.00 | \$25,914.24 |
| C01031 | 22/11/2019 | CEMA LLANTAS SUPREM | | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 523 (I.P | \$0.00 | \$10,034.96 | \$15,879.28 |
| C01032 | 22/11/2019 | CEMA LLANTAS SUPREM | | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 524 (I.P | \$0.00 | \$15,879.28 | \$0.00 |
| P02033 | 28/11/2019 | | | | | GE Compra : 1015, Pago Programado: 537 (I.P. EJERCIDO, SERVICIO DE MANTEN | \$2,401.20 | \$0.00 | \$2,401.20 |
| P02037 | 28/11/2019 | | | | | GE Compra : 1017, Pago Programado: 539 (I.P. EJERCIDO, MANTENIMIENTO, TRA | \$696.00 | \$0.00 | \$3,097.20 |
| C01043 | 29/11/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 535 (I.P. PAGO, SERVICI | \$0.00 | \$2,401.20 | \$696.00 |
| C01045 | 29/11/2019 | JOSE ISABEL MAYORGA | | | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 537 (I.P. PAGO, MANTENIMIE | \$0.00 | \$696.00 | \$0.00 |
| C01054 | 29/11/2019 | JOSE ISABEL MAYORGA | | | T.E. | Cancelación GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 537 (I.P. PAGO, I | \$0.00 | -\$696.00 | \$696.00 |
| P02050 | 29/11/2019 | | | | | Cancelación GE Compra : 1017, Pago Programado: 539 (I.P. EJERCIDO, MANTENIM | -\$696.00 | \$0.00 | \$0.00 |
| P02254 | 10/12/2019 | | | | | GE Compra : 1088, Pago Programado: 585 (I.P. EJERCIDO, MANTENIMIENTO DE V | \$4,529.00 | \$0.00 | \$4,529.00 |
| C01139 | 11/12/2019 | CEMA LLANTAS SUPREM | | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 584 (I.P | \$0.00 | \$4,529.00 | \$0.00 |
| P02284 | 18/12/2019 | | | | | GE Compra : 1105, Pago Programado: 600 (I.P. EJERCIDO, MANTENIMIENTO DE A | \$7,441.40 | \$0.00 | \$7,441.40 |
| C01156 | 19/12/2019 | AURELIO ANGELES AZPI | | | T.E. | GP AURELIO ANGELES AZPEITIA, Folio Pago: 599 (I.P. PAGO, MANTENIMIENTO C | \$0.00 | \$7,441.40 | \$0.00 |
| P02337 | 19/12/2019 | | | | | GE Compra : 1122, Pago Programado: 608 (I.P. EJERCIDO, REPARACION DE TURE | \$12,760.00 | \$0.00 | \$12,760.00 |
| C01210 | 20/12/2019 | MARIBEL MOJICA LOPEZ | | | T.E. | GP MARIBEL MOJICA LOPEZ, Folio Pago: 607 (I.P. PAGO, REPARACION DE TURE | \$0.00 | \$12,760.00 | \$0.00 |
| P02345 | 23/12/2019 | | | | | GE Compra : 1132, Pago Programado: 612 (I.P. EJERCIDO, MANTENIMIENTO PAR/ | \$6,844.00 | \$0.00 | \$6,844.00 |
| C01220 | 24/12/2019 | AURELIO ANGELES AZPI | | | T.E. | GP AURELIO ANGELES AZPEITIA, Folio Pago: 611 (I.P. PAGO, MANTENIMIENTO F | \$0.00 | \$6,844.00 | \$0.00 |
| P02398 | 27/12/2019 | | | | | GE Compra : 1150, Pago Programado: 623 (I.P. EJERCIDO, MANTENIMIENTO DE V | \$4,448.40 | \$0.00 | \$4,448.40 |
| C01239 | 27/12/2019 | ALECSA PACHUCA S DE | | | T.E. | GP ALECSA PACHUCA S DE RL DE CV, Folio Pago: 620 (I.P. PAGO, MANTENIMIEI | \$0.00 | \$4,448.40 | \$0.00 |
| P02520 | 31/12/2019 | | | | | GE Compra : 1178, Pago Programado: 646 (I.P. EJERCIDO, SERVICIO DE AFINACI | \$4,408.00 | \$0.00 | \$4,408.00 |
| C01287 | 31/12/2019 | MARIA MAGDALENA CH/ | | | 1877 | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 644 (I.P. PAGO, SERVICI | \$0.00 | \$4,408.00 | \$0.00 |
| P02522 | 31/12/2019 | | | | | GE Compra : 1179, Pago Programado: 647 (I.P. EJERCIDO, SERVICIO DE AFINACI | \$4,872.00 | \$0.00 | \$4,872.00 |
| C01288 | 31/12/2019 | MARIA MAGDALENA CH/ | | | 1878 | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 645 (I.P. PAGO, SERVICI | \$0.00 | \$4,872.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$78,752.66 | \$78,752.66 |
| 8260-4RP4-PY03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$78,752.66 | \$78,752.66 |
| P00241 | 15/02/2019 | | | | | GE Compra : 112, Pago Programado: 61 (I.P. EJERCIDO, SERVICIO DE EXTRACTO | \$1,160.00 | \$0.00 | \$1,160.00 |
| C00122 | 18/02/2019 | ANGEL HERNANDEZ GO | | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 62 (I.P. PAGO, SERVICIO DE EX | \$0.00 | \$1,160.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------|---------------------|----------------------|--------------|---------------|--|------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| P00308 | 20/02/2019 | | | | | | | |
| C00148 | 21/02/2019 | ANGEL HERNANDEZ GO | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 78 (I.P. PAGO, MANTENIMIENTC | \$0.00 | \$1,740.00 | \$0.00 |
| C00484 | 19/06/2019 | EMILIO DEL ANGEL ROB | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 174 Gasto por Comprobar | \$0.00 | \$60.00 | -\$60.00 |
| C00484 | 19/06/2019 | EMILIO DEL ANGEL ROB | | T.E. | GE EMILIO DEL ANGEL ROBLES (GP Recuperacion de Gasto, Folio Comprobación | \$60.00 | \$0.00 | \$0.00 |
| D00219 | 01/08/2019 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | \$2,174.83 | \$0.00 | \$2,174.83 |
| D00219 | 01/08/2019 | | | | Movimiento Directo Automático (I.P. RECLASIFICACION DE POLIZA C00439 31-MA) | \$0.00 | \$2,174.83 | \$0.00 |
| C00697 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 243 Gasto por Comprobar | \$0.00 | \$1,101.99 | -\$1,101.99 |
| C00697 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,101.99 | \$0.00 | \$0.00 |
| P01559 | 09/09/2019 | | | | GE Compra : 785, Pago Programado: 417 (I.P. EJERCIDO, SERVICIO DE REPARAC | \$4,111.04 | \$0.00 | \$4,111.04 |
| C00781 | 10/09/2019 | JUAN JOSE PELCASTRE | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 415 (I.P. PAGO, SERVICIO DE F | \$0.00 | \$4,111.04 | \$0.00 |
| P01571 | 17/09/2019 | | | | GE Compra : 791, Pago Programado: 423 (I.P. EJERCIDO, SERVICIO DE REPARAC | \$5,173.00 | \$0.00 | \$5,173.00 |
| C00787 | 18/09/2019 | JUAN JOSE PELCASTRE | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 421 (I.P. PAGO, SERVICIO DE F | \$0.00 | \$5,173.00 | \$0.00 |
| P01585 | 19/09/2019 | | | | GE Compra : 799, Pago Programado: 430 (I.P. EJERCIDO, MANTENIMIENTO A MAC | \$928.00 | \$0.00 | \$928.00 |
| P01587 | 19/09/2019 | | | | GE Compra : 800, Pago Programado: 431 (I.P. EJERCIDO, MANTENIMIENTO A MAC | \$1,647.20 | \$0.00 | \$2,575.20 |
| P01591 | 19/09/2019 | | | | GE Compra : 803, Pago Programado: 433 (I.P. EJERCIDO, MANTENIMIENTO A MAC | \$1,542.80 | \$0.00 | \$4,118.00 |
| P01593 | 19/09/2019 | | | | GE Compra : 804, Pago Programado: 434 (I.P. EJERCIDO, MATENIMIENTO DE POD | \$928.00 | \$0.00 | \$5,046.00 |
| P01595 | 19/09/2019 | | | | GE Compra : 805, Pago Programado: 435 (I.P. EJERCIDO, MANTENIMIENTO A MAC | \$1,392.00 | \$0.00 | \$6,438.00 |
| P01599 | 19/09/2019 | | | | GE Compra : 806, Pago Programado: 436 (I.P. EJERCIDO, MANTENIMIENTO DE OF | \$1,600.80 | \$0.00 | \$8,038.80 |
| C00795 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 428 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$928.00 | \$7,110.80 |
| C00796 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 429 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$1,647.20 | \$5,463.60 |
| C00799 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 431 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$1,542.80 | \$3,920.80 |
| C00800 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 432 (I.P. PAGO, MATENIMIEN | \$0.00 | \$928.00 | \$2,992.80 |
| C00801 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 433 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$1,392.00 | \$1,600.80 |
| C00802 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 434 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$1,600.80 | \$0.00 |
| P01627 | 25/09/2019 | | | | GE Compra : 823, Pago Programado: 443 (I.P. EJERCIDO, CAMBIO DE DIAFRAGM/ | \$580.00 | \$0.00 | \$580.00 |
| P01631 | 25/09/2019 | | | | GE Compra : 825, Pago Programado: 445 (I.P. EJERCIDO, SERVICIO DE REPARAC | \$6,612.00 | \$0.00 | \$7,192.00 |
| P01633 | 25/09/2019 | | | | GE Compra : 826, Pago Programado: 446 (I.P. EJERCIDO, MANTENIMIENTO (CUC | \$1,102.00 | \$0.00 | \$8,294.00 |
| C00816 | 26/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 441 (I.P. PAGO, CAMBIO DE DI | \$0.00 | \$580.00 | \$7,714.00 |
| C00818 | 26/09/2019 | JUAN JOSE PELCASTRE | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 443 (I.P. PAGO, SERVICIO DE F | \$0.00 | \$6,612.00 | \$1,102.00 |
| C00819 | 26/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 444 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$1,102.00 | \$0.00 |
| C00875 | 10/10/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$1,102.00 | \$0.00 | \$1,102.00 |
| C00875 | 10/10/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 294 Gasto por Comprobar | \$0.00 | \$1,102.00 | \$0.00 |
| C00879 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$1,520.00 | \$0.00 | \$1,520.00 |
| C00879 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 296 Gasto por Comprobar | \$0.00 | \$1,520.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|----------------|--|---------------|---------------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| P02153 | 27/11/2019 | | | GE Compra : 1052, Pago Programado: 570 (I.P. EJERCIDO, MANTENIMIENTO AL TF | \$4,645.00 | \$0.00 | \$4,645.00 |
| C01094 | 27/11/2019 | MAQUINAS DIESEL, S.A. | T.E. | GP MAQUINAS DIESEL, S.A. DE C.V., Folio Pago: 569 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$4,645.00 | \$0.00 |
| P02055 | 28/11/2019 | | | GE Compra : 1024, Pago Programado: 546 (I.P. EJERCIDO, MANTENIMIENTO AL TF | \$696.00 | \$0.00 | \$696.00 |
| C00991 | 29/11/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 345 Gasto por Comprobar | \$0.00 | \$740.00 | -\$44.00 |
| C00991 | 29/11/2019 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$740.00 | \$0.00 | \$696.00 |
| C01055 | 29/11/2019 | JOSE ISABEL MAYORGA | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 544 (I.P. PAGO, MANTENIMIE | \$0.00 | \$696.00 | \$0.00 |
| P02282 | 18/12/2019 | | | GE Compra : 1104, Pago Programado: 599 (I.P. EJERCIDO, REPARACION DE BAFI | \$1,856.00 | \$0.00 | \$1,856.00 |
| C01155 | 19/12/2019 | JUAN JOSE PELCASTRE | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 598 (I.P. PAGO, REPARACION I | \$0.00 | \$1,856.00 | \$0.00 |
| P02286 | 19/12/2019 | | | GE Compra : 1107, Pago Programado: 601 (I.P. EJERCIDO, SERVICIO DE MANTEN | \$4,500.00 | \$0.00 | \$4,500.00 |
| P02288 | 19/12/2019 | | | GE Compra : 1108, Pago Programado: 602 (I.P. EJERCIDO, MANTENIMIENTO DE R | \$4,000.00 | \$0.00 | \$8,500.00 |
| C01158 | 20/12/2019 | ANGEL HERNANDEZ GO | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 600 (I.P. PAGO, SERVICIO DE M | \$0.00 | \$4,500.00 | \$4,000.00 |
| C01159 | 20/12/2019 | ANGEL HERNANDEZ GO | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 601 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$4,000.00 | \$0.00 |
| P02443 | 30/12/2019 | | | GE Compra : 1152, Pago Programado: 625 (I.P. EJERCIDO, MANTENIMIENTO A TR | \$20,300.00 | \$0.00 | \$20,300.00 |
| P02445 | 30/12/2019 | | | GE Compra : 1153, Pago Programado: 626 (I.P. EJERCIDO, REPARACIÓN DE MOTI | \$7,540.00 | \$0.00 | \$27,840.00 |
| C01247 | 31/12/2019 | ABRAHAM DEL RELLO C. | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 624 (I.P. PAGO, MANTENIMIEN | \$0.00 | \$20,300.00 | \$7,540.00 |
| C01248 | 31/12/2019 | ABRAHAM DEL RELLO C. | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 625 (I.P. PAGO, REPARACIÓN | \$0.00 | \$7,540.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-358001 | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$937,695.98 | \$937,695.98 |
| 8260-4RP4-PY03-SADM01-358001-1 | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$937,695.98 | \$937,695.98 |
| P00964 | 18/06/2019 | | | GE Compra : 526, Pago Programado: 266 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$143,572.45 | \$0.00 | \$143,572.45 |
| C00489 | 19/06/2019 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$143,572.45 | \$0.00 |
| D00179 | 24/06/2019 | | | Movimiento Directo Automático (I.P. COMPROB. ING. JAIME SALINAS PEREZ DE T. | \$0.00 | \$11,896.96 | -\$11,896.96 |
| D00179 | 24/06/2019 | | | Movimiento Directo Automático (I.P. COMPROB. ING. JAIME SALINAS PEREZ DE T. | \$11,896.96 | \$0.00 | \$0.00 |
| P01272 | 22/07/2019 | | | GE Compra : 662, Pago Programado: 336 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$143,572.45 | \$0.00 | \$143,572.45 |
| C00647 | 23/07/2019 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$143,572.45 | \$0.00 |
| D00230 | 15/08/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE | \$0.00 | \$17,748.00 | -\$17,748.00 |
| D00230 | 15/08/2019 | | | Movimiento Directo Automático (I.P. COMPROBACION, ING. JAIME SALINAS PERE | \$17,748.00 | \$0.00 | \$0.00 |
| P01400 | 19/08/2019 | | | GE Compra : 729, Pago Programado: 377 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$143,572.45 | \$0.00 | \$143,572.45 |
| C00716 | 20/08/2019 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$143,572.45 | \$0.00 |
| P01579 | 17/09/2019 | | | GE Compra : 796, Pago Programado: 427 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$143,572.45 | \$0.00 | \$143,572.45 |
| C00792 | 18/09/2019 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$143,572.45 | \$0.00 |
| P01984 | 13/11/2019 | | | GE Compra : 993, Pago Programado: 515 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$71,786.32 | \$0.00 | \$71,786.32 |
| C01021 | 14/11/2019 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$71,786.32 | \$0.00 |
| P02234 | 10/12/2019 | | | GE Compra : 1078, Pago Programado: 575 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$143,572.45 | \$0.00 | \$143,572.45 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C01129 | 11/12/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$143,572.45 | \$0.00 |
| P02272 | 16/12/2019 | | | | | GE Compra : 1097, Pago Programado: 594 (I.P. EJERCIDO, SERVICIO DE LIMPIEZ/ | \$75,256.45 | \$0.00 | \$75,256.45 |
| C01148 | 17/12/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$75,256.45 | \$0.00 |
| P02341 | 20/12/2019 | | | | | GE Compra : 1126, Pago Programado: 610 (I.P. EJERCIDO, SERVICIO DE LIMPIEZ/ | \$43,146.00 | \$0.00 | \$43,146.00 |
| C01215 | 20/12/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$43,146.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-359001 | | | | | | Servicios de jardinería y fumigación | \$0.00 | \$80,000.00 | \$80,000.00 |
| 8260-4RP4-PY03-SADM01-359001-1 | | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$80,000.00 | \$80,000.00 |
| P00974 | 18/06/2019 | | | | | GE Compra : 530, Pago Programado: 269 (I.P. EJERCIDO, SERVICIO DE CONTROL | \$40,000.00 | \$0.00 | \$40,000.00 |
| C00491 | 19/06/2019 | HERIBERTO LOPEZ ANG | | | T.E. | GP HERIBERTO LOPEZ ANGELES, Folio Pago: 268 (I.P. PAGO, SERVICIO DE CON | \$0.00 | \$40,000.00 | \$0.00 |
| P02447 | 30/12/2019 | | | | | GE Compra : 1154, Pago Programado: 627 (I.P. EJERCIDO, CONTROL DE PLAGAS | \$40,000.00 | \$0.00 | \$40,000.00 |
| C01249 | 31/12/2019 | HERIBERTO LOPEZ ANG | | | T.E. | GP HERIBERTO LOPEZ ANGELES, Folio Pago: 626 (I.P. PAGO, CONTROL DE PLA | \$0.00 | \$40,000.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$45,824.60 | \$45,824.60 |
| 8260-4RP4-PY03-SADM01-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$45,824.60 | \$45,824.60 |
| P00314 | 22/02/2019 | | | | | GE Compra : 146, Pago Programado: 80 (I.P. EJERCIDO, MAQUILA DE IMPRESOS | \$1,450.00 | \$0.00 | \$1,450.00 |
| C00151 | 22/02/2019 | MIGUEL ANGEL MARTINE | | | T.E. | GP MIGUEL ANGEL MARTINEZ CASTRO, Folio Pago: 81 (I.P. PAGO, MAQUILA DE | \$0.00 | \$1,450.00 | \$0.00 |
| P01485 | 29/08/2019 | | | | | GE Compra : 759, Pago Programado: 406 (I.P. EJERCIDO, LONAS, LETREROS Y SE | \$5,869.60 | \$0.00 | \$5,869.60 |
| C00747 | 30/08/2019 | MARCELA LEAL GALVAN | | | T.E. | GP MARCELA LEAL GALVAN , Folio Pago: 405 (I.P. PAGO, LONAS, LETREROS Y S | \$0.00 | \$5,869.60 | \$0.00 |
| P01779 | 28/10/2019 | | | | | GE Compra : 904, Pago Programado: 489 (I.P. EJERCIDO, FOLDER EN FORMA DE | \$12,900.00 | \$0.00 | \$12,900.00 |
| C00903 | 28/10/2019 | MARICELA OLVERA JUAI | | | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 487 (I.P. PAGO, FOLDER EN FORMA | \$0.00 | \$12,900.00 | \$0.00 |
| C00934 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 320 Gasto por Comprobar | \$0.00 | \$718.00 | -\$718.00 |
| C00934 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GE ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$718.00 | \$0.00 | \$0.00 |
| D00287 | 29/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$0.00 | \$8,160.00 | -\$8,160.00 |
| D00287 | 29/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, ELIZABETH VILLEDA RAMO | \$8,160.00 | \$0.00 | \$0.00 |
| P02244 | 10/12/2019 | | | | | GE Compra : 1083, Pago Programado: 580 (I.P. EJERCIDO, PUBLICACION EN EL P | \$7,688.00 | \$0.00 | \$7,688.00 |
| C01134 | 11/12/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 579 (I.P. PAGO, PUBLICA | \$0.00 | \$7,688.00 | \$0.00 |
| P02246 | 11/12/2019 | | | | | GE Compra : 1084, Pago Programado: 581 (I.P. EJERCIDO, PUBLICACION EN EL P | \$3,886.00 | \$0.00 | \$3,886.00 |
| C01135 | 11/12/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 580 (I.P. PAGO, PUBLICA | \$0.00 | \$3,886.00 | \$0.00 |
| P02248 | 11/12/2019 | | | | | GE Compra : 1085, Pago Programado: 582 (I.P. EJERCIDO, PUBLICACIÓN EN EL P | \$5,153.00 | \$0.00 | \$5,153.00 |
| C01136 | 11/12/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 581 (I.P. PAGO, PUBLICA | \$0.00 | \$5,153.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-362001 | | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$2,141.36 | \$2,141.36 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-4RP4-PY03-SADM01-362001-1 | | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$2,141.36 | \$2,141.36 | \$0.00 |
| | P01818 | 30/10/2019 | | | | GE Compra : 944, Pago Programado: 502 (I.P. EJERCIDO, BANNER Y LONA DEL 19 | \$1,990.56 | \$0.00 | \$1,990.56 | |
| | P01818 | 30/10/2019 | | | | GE Compra : 944, Pago Programado: 502 (I.P. EJERCIDO, BANNER Y LONA DEL 19 | \$150.80 | \$0.00 | \$2,141.36 | |
| | C00942 | 31/10/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 500 (I.P. PAGO, BANNER Y LON | \$0.00 | \$1,990.56 | \$150.80 | |
| | C00942 | 31/10/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 500 (I.P. PAGO, BANNER Y LON | \$0.00 | \$150.80 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-371001 | | | | | | Pasajes aéreos | \$0.00 | \$16,927.00 | \$16,927.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-371001-1 | | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$16,927.00 | \$16,927.00 | \$0.00 |
| | P00251 | 08/02/2019 | | | | GE Compra : 113, Pago Programado: 62 (I.P. EJERCIDO, BOLETO DE AVION VIAJE | \$6,900.00 | \$0.00 | \$6,900.00 | |
| | C00123 | 08/02/2019 | MIGUEL BENITEZ MONTI | | T.E. | GP MIGUEL BENITEZ MONTIEL, Folio Pago: 63 (I.P. PAGO, BOLETO DE AVION VIA | \$0.00 | \$6,900.00 | \$0.00 | |
| | C00692 | 20/08/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$4,013.60 | \$0.00 | \$4,013.60 | |
| | C00692 | 20/08/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$981.40 | \$0.00 | \$4,995.00 | |
| | C00692 | 20/08/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 238 Gasto por Comprobar | \$0.00 | \$4,013.60 | \$981.40 | |
| | C00692 | 20/08/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 238 Gasto por Comprobar | \$0.00 | \$981.40 | \$0.00 | |
| | C01099 | 11/12/2019 | BRENDA PONDE LIRA | | T.E. | GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$3,016.00 | \$0.00 | \$3,016.00 | |
| | C01099 | 11/12/2019 | BRENDA PONDE LIRA | | T.E. | GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$2,016.00 | \$0.00 | \$5,032.00 | |
| | C01099 | 11/12/2019 | BRENDA PONDE LIRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 360 Gasto por Comprobar | \$0.00 | \$3,016.00 | \$2,016.00 | |
| | C01099 | 11/12/2019 | BRENDA PONDE LIRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 360 Gasto por Comprobar | \$0.00 | \$2,016.00 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-372001 | | | | | | Pasajes terrestres | \$0.00 | \$2,162.00 | \$2,162.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$2,162.00 | \$2,162.00 | \$0.00 |
| | C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | T.E. | GE PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$293.00 | \$0.00 | \$293.00 | |
| | C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 40 Gasto por Comprobar: | \$0.00 | \$293.00 | \$0.00 | |
| | C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$109.00 | \$0.00 | \$109.00 | |
| | C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$400.00 | \$0.00 | \$509.00 | |
| | C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$144.00 | \$0.00 | \$653.00 | |
| | C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 80 Gasto por Comprobar: | \$0.00 | \$400.00 | \$253.00 | |
| | C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 80 Gasto por Comprobar: | \$0.00 | \$144.00 | \$109.00 | |
| | C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 80 Gasto por Comprobar: | \$0.00 | \$109.00 | \$0.00 | |
| | C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 144 Gasto por Comprobar | \$0.00 | \$280.00 | -\$280.00 | |
| | C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$280.00 | \$0.00 | \$0.00 | |
| | C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 305 Gasto por Comprobar | \$0.00 | \$312.00 | -\$312.00 | |
| | C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$312.00 | \$0.00 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 306 Gasto por Comprobar | \$0.00 | \$312.00 | -\$312.00 | |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$312.00 | \$0.00 | \$0.00 | |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$312.00 | \$0.00 | \$312.00 | |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 363 Gasto por Comprobar | \$0.00 | \$312.00 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-375001 | | | | | | Viáticos en el país | \$0.00 | \$21,104.19 | \$21,104.19 | \$0.00 |
| 8260-4RP4-PY03-SADM01-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$21,104.19 | \$21,104.19 | \$0.00 |
| C00019 | 23/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0 | \$0.00 | \$520.00 | -\$520.00 | |
| C00019 | 23/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$520.00 | \$0.00 | \$0.00 | |
| C00032 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: | \$0.00 | \$427.00 | -\$427.00 | |
| C00032 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$427.00 | \$0.00 | \$0.00 | |
| C00082 | 05/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: | \$0.00 | \$228.00 | -\$228.00 | |
| C00082 | 05/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$228.00 | \$0.00 | \$0.00 | |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por Comprobar: | \$0.00 | \$41.00 | -\$41.00 | |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por Comprobar: | \$0.00 | \$15.00 | -\$56.00 | |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por Comprobar: | \$0.00 | \$108.00 | -\$164.00 | |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$41.00 | \$0.00 | -\$123.00 | |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$15.00 | \$0.00 | -\$108.00 | |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$108.00 | \$0.00 | \$0.00 | |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 40 Gasto por Comprobar: | \$0.00 | \$58.00 | -\$58.00 | |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | | T.E. | GE PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$58.00 | \$0.00 | \$0.00 | |
| C00135 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$0.00 | \$205.08 | -\$205.08 | |
| C00135 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$205.08 | \$0.00 | \$0.00 | |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$108.00 | \$0.00 | \$108.00 | |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$200.00 | \$0.00 | \$308.00 | |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por Comprobar: | \$0.00 | \$108.00 | \$200.00 | |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por Comprobar: | \$0.00 | \$200.00 | \$0.00 | |
| C00140 | 21/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 46 Gasto por Comprobar: | \$0.00 | \$108.00 | -\$108.00 | |
| C00140 | 21/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP Recuperacion de Gasto, Folio Comprobación | \$108.00 | \$0.00 | \$0.00 | |
| C00160 | 26/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$242.00 | \$0.00 | \$242.00 | |
| C00160 | 26/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 54 Gasto por Comprobar: | \$0.00 | \$242.00 | \$0.00 | |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$116.00 | \$0.00 | \$116.00 | |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 64 Gasto por Comprobar: | \$0.00 | \$116.00 | \$0.00 | |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$490.00 | \$0.00 | \$490.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$175.01 | \$0.00 | \$665.01 |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 65 Gasto por Comprobar: | \$0.00 | \$490.00 | \$175.01 |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 65 Gasto por Comprobar: | \$0.00 | \$175.01 | \$0.00 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$223.01 | \$0.00 | \$223.01 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$490.00 | \$0.00 | \$713.01 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$0.00 | \$223.01 | \$490.00 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$0.00 | \$490.00 | \$0.00 |
| C00205 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 67 Gasto por Comprobar: | \$0.00 | \$81.00 | -\$81.00 |
| C00205 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$81.00 | \$0.00 | \$0.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 80 Gasto por Comprobar: | \$0.00 | \$58.00 | -\$58.00 |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprac | \$58.00 | \$0.00 | \$0.00 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$150.00 | \$0.00 | \$150.00 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$498.20 | \$0.00 | \$648.20 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar | \$0.00 | \$150.00 | \$498.20 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar | \$0.00 | \$498.20 | \$0.00 |
| C00226 | 14/03/2019 | IVAN LOYOLA HERNAND | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 85 Gasto por Comprobar: | \$0.00 | \$108.00 | -\$108.00 |
| C00226 | 14/03/2019 | IVAN LOYOLA HERNAND | | | T.E. | GE IVAN LOYOLA HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobación d | \$108.00 | \$0.00 | \$0.00 |
| C00241 | 20/03/2019 | ANDRES GARCIA CHAVE | | | T.E. | GE ANDRES GARCIA CHAVEZ (GP Recuperacion de Gasto, Folio Comprobación de | \$108.00 | \$0.00 | \$108.00 |
| C00241 | 20/03/2019 | ANDRES GARCIA CHAVE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 91 Gasto por Comprobar: | \$0.00 | \$108.00 | \$0.00 |
| C00247 | 25/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$85.00 | \$0.00 | \$85.00 |
| C00247 | 25/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 96 Gasto por Comprobar: | \$0.00 | \$85.00 | \$0.00 |
| C00255 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$180.00 | \$0.00 | \$180.00 |
| C00255 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 101 Gasto por Comprobar | \$0.00 | \$180.00 | \$0.00 |
| C00263 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 104 Gasto por Comprobar | \$0.00 | \$66.00 | -\$66.00 |
| C00263 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$66.00 | \$0.00 | \$0.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$675.00 | \$0.00 | \$675.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$150.00 | \$0.00 | \$825.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$75.00 | \$0.00 | \$900.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 105 Gasto por Comprobar | \$0.00 | \$675.00 | \$225.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 105 Gasto por Comprobar | \$0.00 | \$150.00 | \$75.00 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 105 Gasto por Comprobar | \$0.00 | \$75.00 | \$0.00 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 106 Gasto por Comprobar | \$0.00 | \$220.00 | -\$220.00 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP Recuperacion de Gasto, Folio Comprobación | \$220.00 | \$0.00 | \$0.00 |
| E00125 | 27/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | Movimiento Directo Automático (I.P. RECUPERACION, COMISION DE RECTORIA A | \$0.00 | \$214.00 | -\$214.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| E00125 | 27/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | Movimiento Directo Automático (I.P. RECUPERACION, COMISION DE RECTORIA A | \$214.00 | \$0.00 | \$0.00 |
| C00334 | 16/04/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 123 Gasto por Comprobar | \$0.00 | \$100.00 | -\$100.00 |
| C00334 | 16/04/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GE ADA LUCIA PRIETO PEREZ (GP Recuperacion de Gasto, Folio Comprobación di | \$100.00 | \$0.00 | \$0.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GE PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$132.00 | \$0.00 | \$132.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GE PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$108.00 | \$0.00 | \$240.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 126 Gasto por Comprobar | \$0.00 | \$132.00 | \$108.00 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 126 Gasto por Comprobar | \$0.00 | \$108.00 | \$0.00 |
| C00363 | 03/05/2019 | ESPERANZA ALAMILLA F | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 128 Gasto por Comprobar | \$0.00 | \$85.00 | -\$85.00 |
| C00363 | 03/05/2019 | ESPERANZA ALAMILLA F | | | T.E. | GE ESPERANZA ALAMILLA REBOREDA (GP Recuperacion de Gasto, Folio Compro | \$85.00 | \$0.00 | \$0.00 |
| C00364 | 03/05/2019 | AURORA DE LA PAZ SEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 129 Gasto por Comprobar | \$0.00 | \$75.00 | -\$75.00 |
| C00364 | 03/05/2019 | AURORA DE LA PAZ SEF | | | T.E. | GE AURORA DE LA PAZ SERRANO ESCAMILLA (GP Recuperacion de Gasto, Folic | \$75.00 | \$0.00 | \$0.00 |
| C00399 | 21/05/2019 | AURORA SOLIS VERA | | | T.E. | GE AURORA SOLIS VERA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$75.00 | \$0.00 | \$75.00 |
| C00399 | 21/05/2019 | AURORA SOLIS VERA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$0.00 | \$75.00 | \$0.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GE ILSE CRUZ NAVA (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 | \$108.00 | \$0.00 | \$108.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GE ILSE CRUZ NAVA (GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 | \$74.00 | \$0.00 | \$182.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 143 Gasto por Comprobar | \$0.00 | \$108.00 | \$74.00 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 143 Gasto por Comprobar | \$0.00 | \$74.00 | \$0.00 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 144 Gasto por Comprobar | \$0.00 | \$85.00 | -\$85.00 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$85.00 | \$0.00 | \$0.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GE NOE PEREZ LOPEZ (GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, F | \$350.00 | \$0.00 | \$350.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GE NOE PEREZ LOPEZ (GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, F | \$350.00 | \$0.00 | \$700.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GE NOE PEREZ LOPEZ (GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, F | \$100.00 | \$0.00 | \$800.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, Folio Comprobación de Gas | \$0.00 | \$350.00 | \$450.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, Folio Comprobación de Gas | \$0.00 | \$350.00 | \$100.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, Folio Comprobación de Gas | \$0.00 | \$100.00 | \$0.00 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GE VICTOR SEBASTIAN RODRIGUEZ REYES (GP I.P. GASTOS A COMPROBAR, ' | \$350.00 | \$0.00 | \$350.00 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GE VICTOR SEBASTIAN RODRIGUEZ REYES (GP I.P. GASTOS A COMPROBAR, ' | \$350.00 | \$0.00 | \$700.00 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GP I.P. GASTOS A COMPROBAR, VICTOR SEBASTIAN RODRIGUEZ REYES, Folio | \$0.00 | \$350.00 | \$350.00 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GP I.P. GASTOS A COMPROBAR, VICTOR SEBASTIAN RODRIGUEZ REYES, Folio | \$0.00 | \$350.00 | \$0.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GE EDGAR ISIDRO CERVANTES (GP I.P. GASTOS A COMPROBAR, ING. EDGAR | \$1,900.00 | \$0.00 | \$1,900.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GE EDGAR ISIDRO CERVANTES (GP I.P. GASTOS A COMPROBAR, ING. EDGAR | \$265.00 | \$0.00 | \$2,165.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GE EDGAR ISIDRO CERVANTES (GP I.P. GASTOS A COMPROBAR, ING. EDGAR | \$486.00 | \$0.00 | \$2,651.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GP I.P. GASTOS A COMPROBAR, ING. EDGAR ISIDRO CERVANTES, VIATICOS C | \$0.00 | \$1,900.00 | \$751.00 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GP I.P. GASTOS A COMPROBAR, ING. EDGAR ISIDRO CERVANTES, VIATICOS C | \$0.00 | \$265.00 | \$486.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GP I.P. GASTOS A COMPROBAR, ING. EDGAR ISIDRO CERVANTES, VIATICOS C | \$0.00 | \$486.00 | \$0.00 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, CONGRESO EN PUEI | \$0.00 | \$1,420.00 | -\$1,420.00 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GE JORGE SAN JUAN LARA (GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN | \$1,420.00 | \$0.00 | \$0.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 197 Gasto por Comprobar | \$0.00 | \$100.00 | -\$100.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 197 Gasto por Comprobar | \$0.00 | \$108.00 | -\$208.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 197 Gasto por Comprobar | \$0.00 | \$85.00 | -\$293.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$100.00 | \$0.00 | -\$193.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$108.00 | \$0.00 | -\$85.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$85.00 | \$0.00 | \$0.00 |
| C00608 | 31/07/2019 | PATRICIA TREJO ENCAR | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 223 Gasto por Comprobar | \$0.00 | \$108.00 | -\$108.00 |
| C00608 | 31/07/2019 | PATRICIA TREJO ENCAR | | | T.E. | GE PATRICIA TREJO ENCARNACION (GP Recuperacion de Gasto, Folio Comproba | \$108.00 | \$0.00 | \$0.00 |
| C00611 | 31/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 226 Gasto por Comprobar | \$0.00 | \$116.00 | -\$116.00 |
| C00611 | 31/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$116.00 | \$0.00 | \$0.00 |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$85.00 | \$0.00 | \$85.00 |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 229 Gasto por Comprobar | \$0.00 | \$85.00 | \$0.00 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 232 Gasto por Comprobar | \$0.00 | \$100.00 | -\$100.00 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$100.00 | \$0.00 | \$0.00 |
| D00232 | 21/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$2,985.40 | \$0.00 | \$2,985.40 |
| D00232 | 21/08/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, L.C. ESTHER DORANTES FI | \$0.00 | \$2,985.40 | \$0.00 |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$54.00 | \$0.00 | \$54.00 |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 248 Gasto por Comprobar | \$0.00 | \$54.00 | \$0.00 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GE DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Comprob: | \$94.00 | \$0.00 | \$94.00 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 271 Gasto por Comprobar | \$32.00 | \$0.00 | \$126.00 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 271 Gasto por Comprobar | \$0.00 | \$94.00 | \$32.00 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 271 Gasto por Comprobar | \$0.00 | \$32.00 | \$0.00 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 285 Gasto por Comprobar | \$0.00 | \$108.00 | -\$108.00 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$108.00 | \$0.00 | \$0.00 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$85.00 | \$0.00 | \$85.00 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 305 Gasto por Comprobar | \$0.00 | \$85.00 | \$0.00 |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$79.00 | \$0.00 | \$79.00 |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 306 Gasto por Comprobar | \$0.00 | \$79.00 | \$0.00 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$58.00 | \$0.00 | \$58.00 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 316 Gasto por Comprobar | \$108.00 | \$0.00 | \$166.00 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 316 Gasto por Comprobar | \$0.00 | \$58.00 | \$108.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|----------|-----------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 316 Gasto por Comprobar | \$0.00 | \$108.00 | \$0.00 |
| C00935 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 321 Gasto por Comprobar | \$0.00 | \$108.00 | -\$108.00 |
| C00935 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GE ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$108.00 | \$0.00 | \$0.00 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GE ABEL LORENZO GARCIA (GP Recuperacion de Gasto, Folio Comprobación de C | \$82.00 | \$0.00 | \$82.00 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GE ABEL LORENZO GARCIA (GP Recuperacion de Gasto, Folio Comprobación de C | \$54.00 | \$0.00 | \$136.00 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 339 Gasto por Comprobar | \$0.00 | \$82.00 | \$54.00 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 339 Gasto por Comprobar | \$0.00 | \$54.00 | \$0.00 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 349 Gasto por Comprobar | \$0.00 | \$62.00 | -\$62.00 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 349 Gasto por Comprobar | \$0.00 | \$108.00 | -\$170.00 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$62.00 | \$0.00 | -\$108.00 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$108.00 | \$0.00 | \$0.00 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 347 Gasto por Comprobar | \$0.00 | \$108.00 | -\$108.00 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 347 Gasto por Comprobar | \$0.00 | \$58.00 | -\$166.00 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$108.00 | \$0.00 | -\$58.00 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$58.00 | \$0.00 | \$0.00 |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 350 Gasto por Comprobar | \$0.00 | \$174.00 | -\$174.00 |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GE ROSA MARIA MARISCAL MORENO (GP Recuperacion de Gasto, Folio Comprob | \$174.00 | \$0.00 | \$0.00 |
| C01001 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobació | \$999.99 | \$0.00 | \$999.99 |
| C01001 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 354 Gasto por Comprobar | \$0.00 | \$999.99 | \$0.00 |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 363 Gasto por Comprobar | \$0.00 | \$85.00 | -\$85.00 |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$85.00 | \$0.00 | \$0.00 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 368 Gasto por Comprobar | \$0.00 | \$225.01 | -\$225.01 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 368 Gasto por Comprobar | \$0.00 | \$224.99 | -\$450.00 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GE DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$225.01 | \$0.00 | -\$224.99 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GE DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$224.99 | \$0.00 | \$0.00 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GE DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación c | \$82.00 | \$0.00 | \$82.00 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 368 Gasto por Comprobar | \$0.00 | \$82.00 | \$0.00 |
| C01113 | 13/12/2019 | VERONICA AGUILAR RE` | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 374 Gasto por Comprobar | \$0.00 | \$485.00 | -\$485.00 |
| C01113 | 13/12/2019 | VERONICA AGUILAR RE` | | | T.E. | GE VERONICA AGUILAR REYNA (GP Recuperacion de Gasto, Folio Comprobación c | \$485.00 | \$0.00 | \$0.00 |
| C01117 | 17/12/2019 | LAURA VIRGINIA BUSTA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 377 Gasto por Comprobar | \$0.00 | \$108.00 | -\$108.00 |
| C01117 | 17/12/2019 | LAURA VIRGINIA BUSTA | | | T.E. | GE LAURA VIRGINIA BUSTAMENTE ESPINOSA (GP Recuperacion de Gasto, Folio C | \$108.00 | \$0.00 | \$0.00 |
| C01157 | 20/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$180.00 | \$0.00 | \$180.00 |
| C01157 | 20/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 381 Gasto por Comprobar | \$0.00 | \$180.00 | \$0.00 |
| C01169 | 20/12/2019 | DIANA HERNANDEZ GOA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 382 Gasto por Comprobar | \$0.00 | \$170.00 | -\$170.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|--------------------|--------------------|---------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C01169 | 20/12/2019 | DIANA HERNANDEZ GON | | T.E. | GE DIANA HERNANDEZ GOMEZ (GP Recuperacion de Gasto, Folio Comprobación de | \$170.00 | \$0.00 | \$0.00 | |
| C01170 | 20/12/2019 | EDUARDO CRUZ SANCH | | T.E. | GE EDUARDO CRUZ SANCHEZ (GP Recuperacion de Gasto, Folio Comprobación de | \$512.50 | \$0.00 | \$512.50 | |
| C01170 | 20/12/2019 | EDUARDO CRUZ SANCH | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 388 Gasto por Comprobar | \$0.00 | \$512.50 | \$0.00 | |
| C01195 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 389 Gasto por Comprobar | \$0.00 | \$29.00 | -\$29.00 | |
| C01195 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación de | \$29.00 | \$0.00 | \$0.00 | |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobación de | \$29.00 | \$0.00 | \$29.00 | |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 392 Gasto por Comprobar | \$0.00 | \$29.00 | \$0.00 | |
| C01230 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 389 Gasto por Comprobar | \$0.00 | -\$29.00 | \$29.00 | |
| C01230 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | Cancelación GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio C | -\$29.00 | \$0.00 | \$0.00 | |
| C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 393 Gasto por Comprobar | \$0.00 | \$108.00 | -\$108.00 | |
| C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | | T.E. | GE ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$108.00 | \$0.00 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-379001 | | | | | Otros servicios de traslado y hospedaje | \$0.00 | \$409.01 | \$409.01 | \$0.00 |
| 8260-4RP4-PY03-SADM01-379001-1 | | | | | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 | \$409.01 | \$409.01 | \$0.00 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$138.01 | \$0.00 | \$138.01 | |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 197 Gasto por Comprobar | \$0.00 | \$138.01 | \$0.00 | |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 229 Gasto por Comprobar | \$0.00 | \$168.00 | -\$168.00 | |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | T.E. | GE JUDITH CALLEJAS HERNANDEZ (GP Recuperacion de Gasto, Folio Comprobac | \$168.00 | \$0.00 | \$0.00 | |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 248 Gasto por Comprobar | \$0.00 | \$66.00 | -\$66.00 | |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GE PEDRO SEGOVIA NUÑEZ (GP Recuperacion de Gasto, Folio Comprobación de C | \$66.00 | \$0.00 | \$0.00 | |
| C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | | T.E. | GE ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$37.00 | \$0.00 | \$37.00 | |
| C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 393 Gasto por Comprobar | \$0.00 | \$37.00 | \$0.00 | |
| 8260-4RP4-PY03-SADM01-381001 | | | | | Gastos de Ceremonial | \$0.00 | \$10,985.01 | \$10,985.01 | \$0.00 |
| 8260-4RP4-PY03-SADM01-381001-1 | | | | | Gastos de Ceremonial G. Corriente | \$0.00 | \$10,985.01 | \$10,985.01 | \$0.00 |
| P00260 | 19/02/2019 | | | | GE Compra : 116, Pago Programado: 65 (I.P. EJERCIDO, JARDINERA DE FLORES I | \$1,392.00 | \$0.00 | \$1,392.00 | |
| C00126 | 19/02/2019 | ELVIRA MONTIEL ESLAV. | | T.E. | GP ELVIRA MONTIEL ESLAVA , Folio Pago: 66 (I.P. PAGO, JARDINERA DE FLORE | \$0.00 | \$1,392.00 | \$0.00 | |
| P00342 | 26/02/2019 | | | | GE Compra : 162, Pago Programado: 94 (I.P. EJERCIDO, JARDINERA DE FLORES I | \$4,050.00 | \$0.00 | \$4,050.00 | |
| C00167 | 26/02/2019 | EULALIO ANTONIO SAAV | | T.E. | GP EULALIO ANTONIO SAAVEDRA LUNA, Folio Pago: 95 (I.P. PAGO, JARDINERA | \$0.00 | \$4,050.00 | \$0.00 | |
| P00738 | 08/05/2019 | | | | GE Compra : 401, Pago Programado: 201 (I.P. DEVENGADO, FLORES A GRANEL F | \$2,940.00 | \$0.00 | \$2,940.00 | |
| C00378 | 08/05/2019 | EULALIO ANTONIO SAAV | | T.E. | GP EULALIO ANTONIO SAAVEDRA LUNA, Folio Pago: 200 (I.P. PAGO, FLORES A | \$0.00 | \$2,940.00 | \$0.00 | |
| P02013 | 21/11/2019 | | | | GE Compra : 1005, Pago Programado: 527 (I.P. EJERCIDO, SERVICIO DE ALIMENT | \$1,653.00 | \$0.00 | \$1,653.00 | |
| C00986 | 22/11/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$950.01 | \$0.00 | \$2,603.01 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|--------------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00986 | 22/11/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 340 Gasto por Comprobar | \$0.00 | \$950.01 | \$1,653.00 |
| C01033 | 22/11/2019 | GEORGINA MATEOS MA | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 525 (I.P. PAGO, SERVICIO DE ALIM | \$0.00 | \$1,653.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-382001 | | | | | Gastos de orden social | \$0.00 | \$12,180.00 | \$12,180.00 |
| 8260-4RP4-PY03-SADM01-382001-1 | | | | | Gastos de orden social G. Corriente | \$0.00 | \$12,180.00 | \$12,180.00 |
| P00288 | 18/02/2019 | | | | GE Compra : 131, Pago Programado: 73 (I.P. EJERCIDO, ACTUACION ARTISTICA D | \$5,220.00 | \$0.00 | \$5,220.00 |
| P00290 | 18/02/2019 | | | | GE Compra : 132, Pago Programado: 74 (I.P. EJERCIDO, ACTUACION ARTISTICA D | \$6,960.00 | \$0.00 | \$12,180.00 |
| C00138 | 19/02/2019 | GLADYS HABIB NICOLAS | | T.E. | GP GLADYS HABIB NICOLAS, Folio Pago: 74 (I.P. PAGO, ACTUACION ARTISTICA I | \$0.00 | \$5,220.00 | \$6,960.00 |
| C00139 | 19/02/2019 | GLADYS HABIB NICOLAS | | T.E. | GP GLADYS HABIB NICOLAS, Folio Pago: 75 (I.P. PAGO, ACTUACION ARTISTICA I | \$0.00 | \$6,960.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-382002 | | | | | Eventos Culturales | \$0.00 | \$18,330.12 | \$18,330.12 |
| 8260-4RP4-PY03-SADM01-382002-1 | | | | | Eventos Culturales G. Corriente | \$0.00 | \$18,330.12 | \$18,330.12 |
| C00277 | 27/03/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 114 Gasto por Comprobar | \$0.00 | \$587.99 | -\$587.99 |
| C00277 | 27/03/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$587.99 | \$0.00 | \$0.00 |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 176 Gasto por Comprobar | \$0.00 | \$739.40 | -\$739.40 |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 176 Gasto por Comprobar | \$0.00 | \$290.00 | -\$1,029.40 |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$739.40 | \$0.00 | -\$290.00 |
| C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$290.00 | \$0.00 | \$0.00 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$1,921.00 | \$0.00 | \$1,921.00 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$259.34 | \$0.00 | \$2,180.34 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 257 Gasto por Comprobar | \$0.00 | \$1,921.00 | \$259.34 |
| C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 257 Gasto por Comprobar | \$0.00 | \$259.34 | \$0.00 |
| C00806 | 25/09/2019 | MIRIAM MARTINEZ CORN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 268 Gasto por Comprobar | \$0.00 | \$1,080.00 | -\$1,080.00 |
| C00806 | 25/09/2019 | MIRIAM MARTINEZ CORN | | T.E. | GE MIRIAM MARTINEZ CORNELIO (GP Recuperacion de Gasto, Folio Comprobaciór | \$1,080.00 | \$0.00 | \$0.00 |
| C00871 | 10/10/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 289 Gasto por Comprobar | \$0.00 | \$1,006.00 | -\$1,006.00 |
| C00871 | 10/10/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaciór | \$1,006.00 | \$0.00 | \$0.00 |
| C01111 | 12/12/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaciór | \$1,161.16 | \$0.00 | \$1,161.16 |
| C01111 | 12/12/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 372 Gasto por Comprobar | \$0.00 | \$1,161.16 | \$0.00 |
| C01116 | 17/12/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 376 Gasto por Comprobar | \$0.00 | \$1,357.20 | -\$1,357.20 |
| C01116 | 17/12/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaciór | \$1,357.20 | \$0.00 | \$0.00 |
| C01118 | 17/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 378 Gasto por Comprobar | \$0.00 | \$332.00 | -\$332.00 |
| C01118 | 17/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$332.00 | \$0.00 | \$0.00 |
| C01212 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$1,956.00 | \$0.00 | \$1,956.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|-----------------------|----------------|--|---------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| | C01212 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 391 Gasto por Comprobar | \$0.00 | \$1,956.00 | \$0.00 |
| | C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 392 Gasto por Comprobar | \$0.00 | \$1,956.00 | -\$1,956.00 |
| | C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 392 Gasto por Comprobar | \$0.00 | \$3,900.02 | -\$5,856.02 |
| | C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$1,956.00 | \$0.00 | -\$3,900.02 |
| | C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$3,900.02 | \$0.00 | \$0.00 |
| | C01219 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 396 Gasto por Comprobar | \$0.00 | \$3,740.01 | -\$3,740.01 |
| | C01219 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio Comprobaciór | \$3,740.01 | \$0.00 | \$0.00 |
| | C01232 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | Cancelación GE DIANA LIZETH JUAREZ CANO (GP Recuperacion de Gasto, Folio C | -\$1,956.00 | \$0.00 | -\$1,956.00 |
| | C01232 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 391 Gasto por Comprobar | \$0.00 | -\$1,956.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-383001 | | | | | Congresos, Convenciones | \$0.00 | \$2,150.00 | \$2,150.00 |
| 8260-4RP4-PY03-SADM01-383001-1 | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$2,150.00 | \$2,150.00 |
| | C00235 | 15/03/2019 | EMMY JANET CURIEL CA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 89 Gasto por Comprobar: | \$0.00 | \$2,000.00 | -\$2,000.00 |
| | C00235 | 15/03/2019 | EMMY JANET CURIEL CA | T.E. | GE EMMY JANET CURIEL CARRASCO (GP Recuperacion de Gasto, Folio Comprob | \$2,000.00 | \$0.00 | \$0.00 |
| | D00154 | 22/05/2019 | NOE PEREZ LOPEZ | T.E. | GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, Folio Comprobación de Gas | \$0.00 | \$150.00 | -\$150.00 |
| | D00154 | 22/05/2019 | NOE PEREZ LOPEZ | T.E. | GE NOE PEREZ LOPEZ (GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, F | \$150.00 | \$0.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-392001 | | | | | Pago de ISR | \$0.00 | \$337,033.90 | \$337,033.90 |
| 8260-4RP4-PY03-SADM01-392001-1 | | | | | Pago de ISR G. Corriente | \$0.00 | \$337,033.90 | \$337,033.90 |
| | D00311 | 19/12/2019 | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$315,642.40 | -\$315,642.40 |
| | D00311 | 19/12/2019 | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$315,642.40 | \$0.00 | \$0.00 |
| | D00313 | 19/12/2019 | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$0.00 | \$16,865.00 | -\$16,865.00 |
| | D00313 | 19/12/2019 | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AGL | \$16,865.00 | \$0.00 | \$0.00 |
| | D00314 | 19/12/2019 | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$0.00 | \$4,526.50 | -\$4,526.50 |
| | D00314 | 19/12/2019 | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$4,526.50 | \$0.00 | \$0.00 |
| 8260-4RP4-PY03-SADM01-392006 | | | | | Pago de derechos | \$0.00 | \$25,251.84 | \$25,251.84 |
| 8260-4RP4-PY03-SADM01-392006-1 | | | | | Pago de derechos G. Corriente | \$0.00 | \$25,251.84 | \$25,251.84 |
| | D00017 | 31/01/2019 | IVAN LOYOLA HERNAND | T.E. | GE IVAN LOYOLA HERNANDEZ (GP I.P. GASTOS A COMPROBAR, IVAN LOYOLA | \$1,676.00 | \$0.00 | \$1,676.00 |
| | D00017 | 31/01/2019 | IVAN LOYOLA HERNAND | T.E. | GP I.P. GASTOS A COMPROBAR, IVAN LOYOLA HERNANDEZ, EMPLACAMIENTO | \$0.00 | \$1,676.00 | \$0.00 |
| | D00046 | 14/02/2019 | IVAN LOYOLA HERNAND | T.E. | GE IVAN LOYOLA HERNANDEZ (GP I.P. GASTOS A COMPROBAR, LIC. IVAN LOY | \$8,380.00 | \$0.00 | \$8,380.00 |
| | D00046 | 14/02/2019 | IVAN LOYOLA HERNAND | T.E. | GP I.P. GASTOS A COMPROBAR, LIC. IVAN LOYOLA HERNANDEZ, TENENCIAS I | \$0.00 | \$8,380.00 | \$0.00 |
| | D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$0.00 | \$425.00 | -\$425.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$0.00 | \$2,091.00 | -\$2,516.00 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$0.00 | \$394.25 | -\$2,910.25 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$425.00 | \$0.00 | -\$2,485.25 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$2,091.00 | \$0.00 | -\$394.25 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GE ARMANDO LOPEZ MENDOZA (GP I.P. GASTOS A COMPROBAR, ARMANDO L | \$394.25 | \$0.00 | \$0.00 |
| P00567 | 27/03/2019 | | | | | GE Compra : 340, Pago Programado: 169 (I.P. EJERCIDO, DERECHOS POR CONCI | \$3,173.59 | \$0.00 | \$3,173.59 |
| C00301 | 27/03/2019 | ROCIO GUTIERREZ RIVE | | | T.E. | GP ROCIO GUTIERREZ RIVERA , Folio Pago: 168 (I.P. PAGO, DERECHOS POR CC | \$0.00 | \$3,173.59 | \$0.00 |
| C00368 | 03/05/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 133 Gasto por Comprobar | \$0.00 | \$309.00 | -\$309.00 |
| C00368 | 03/05/2019 | FERNANDO SANCHEZ HI | | | T.E. | GE FERNANDO SANCHEZ HERNANDEZ (GP Recuperacion de Gasto, Folio Comprc | \$309.00 | \$0.00 | \$0.00 |
| C00395 | 21/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$890.00 | \$0.00 | \$890.00 |
| C00395 | 21/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 141 Gasto por Comprobar | \$0.00 | \$890.00 | \$0.00 |
| C00443 | 21/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$309.00 | \$0.00 | \$309.00 |
| C00443 | 21/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 161 Gasto por Comprobar | \$0.00 | \$309.00 | \$0.00 |
| C00767 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 262 Gasto por Comprobar | \$0.00 | \$445.00 | -\$445.00 |
| C00767 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$445.00 | \$0.00 | \$0.00 |
| C00768 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 263 Gasto por Comprobar | \$0.00 | \$309.00 | -\$309.00 |
| C00768 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$309.00 | \$0.00 | \$0.00 |
| C00872 | 10/10/2019 | LOURDES MAGDALENA (| | | T.E. | GE LOURDES MAGDALENA QUIROZ OLVERA (GP Recuperacion de Gasto, Folio C | \$445.00 | \$0.00 | \$445.00 |
| C00872 | 10/10/2019 | LOURDES MAGDALENA (| | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 291 Gasto por Comprobar | \$0.00 | \$445.00 | \$0.00 |
| D00296 | 04/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$844.00 | \$0.00 | \$844.00 |
| D00296 | 04/11/2019 | | | | | Movimiento Directo Automático (I.P. COMPROBACION, LIC. ARMANDO ROMERO D | \$0.00 | \$844.00 | \$0.00 |
| D00300 | 29/11/2019 | LUIS DIAZ BATALLA | | | T.E. | GE LUIS DIAZ BATALLA (GP I.P. GASTOS A COMPROBAR, DR. LUIS DIAZ BATAL | \$2,639.00 | \$0.00 | \$2,639.00 |
| D00300 | 29/11/2019 | LUIS DIAZ BATALLA | | | T.E. | GP I.P. GASTOS A COMPROBAR, DR. LUIS DIAZ BATALLA, PRESEN. DE SOLICIT | \$0.00 | \$2,639.00 | \$0.00 |
| C01109 | 12/12/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 371 Gasto por Comprobar | \$0.00 | \$309.00 | -\$309.00 |
| C01109 | 12/12/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$309.00 | \$0.00 | \$0.00 |
| C01112 | 12/12/2019 | DELFINO DORANTRES B | | | T.E. | GE DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Compr | \$891.00 | \$0.00 | \$891.00 |
| C01112 | 12/12/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 373 Gasto por Comprobar | \$0.00 | \$891.00 | \$0.00 |
| C01153 | 19/12/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 380 Gasto por Comprobar | \$0.00 | \$891.00 | -\$891.00 |
| C01153 | 19/12/2019 | DELFINO DORANTRES B | | | T.E. | GE DELFINO DORANTRES BERISTAIN (GP Recuperacion de Gasto, Folio Compr | \$891.00 | \$0.00 | \$0.00 |
| C01162 | 20/12/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 384 Gasto por Comprobar | \$0.00 | \$445.00 | -\$445.00 |
| C01162 | 20/12/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$445.00 | \$0.00 | \$0.00 |
| C01167 | 20/12/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 387 Gasto por Comprobar | \$0.00 | \$386.00 | -\$386.00 |
| C01167 | 20/12/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GE ELIZABETH VILLEDA RAMOS (GP Recuperacion de Gasto, Folio Comprobación | \$386.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-4RP4-PY03-SADM01-398001 | | | | | | Impuesto sobre nóminas y otros que se deriven de una relacion | \$0.00 | \$1,313,597.00 | \$878,604.00 | \$434,993.00 |
| 8260-4RP4-PY03-SADM01-398001-1 | | | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$0.00 | \$1,313,597.00 | \$878,604.00 | \$434,993.00 |
| P00142 | 30/01/2019 | | | | | GE Folio: 6 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE E | | \$77,253.00 | \$0.00 | \$77,253.00 |
| C00110 | 13/02/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 10 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE ENERO 2019.. GP | | \$0.00 | \$77,253.00 | \$0.00 |
| P00393 | 28/02/2019 | | | | | GE Folio: 11 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE I | | \$78,486.00 | \$0.00 | \$78,486.00 |
| C00225 | 14/03/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 15 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE FEBRERO 2019.. (| | \$0.00 | \$78,486.00 | \$0.00 |
| P00609 | 29/03/2019 | | | | | GE Folio: 20 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE I | | \$78,022.00 | \$0.00 | \$78,022.00 |
| C00327 | 03/04/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 28 (I.P. PAGO, IMPUESTO ESTATAL DEL MES DE MARZO 2019.. GP Folio | | \$0.00 | \$78,022.00 | \$0.00 |
| P00694 | 30/04/2019 | | | | | GE Folio: 31 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL ME DE AI | | \$98,627.00 | \$0.00 | \$98,627.00 |
| C00383 | 09/05/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 35 (I.P. PAGO DEL IMPUESTO ESTATAL DEL ME DE ABRIL 2019.. GP Fo | | \$0.00 | \$98,627.00 | \$0.00 |
| P00835 | 31/05/2019 | | | | | GE Folio: 36 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE I | | \$74,509.00 | \$0.00 | \$74,509.00 |
| C00469 | 10/06/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 37 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE MAYO 2019.. GP F | | \$0.00 | \$74,509.00 | \$0.00 |
| P01130 | 28/06/2019 | | | | | GE Folio: 66 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE , | | \$80,093.00 | \$0.00 | \$80,093.00 |
| C00578 | 09/07/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 70 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE JUNIO 2019.. GP F | | \$0.00 | \$80,093.00 | \$0.00 |
| P01332 | 31/07/2019 | | | | | GE Folio: 72 (I.P. DEVENGADO, PROVISION DE IMPUESTO ESTATAL DEL MES DE | | \$75,452.00 | \$0.00 | \$75,452.00 |
| C00685 | 08/08/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 77 (I.P. PAGO DE IMPUESTO ESTATAL DEL MES DE JULIO 2019.. GP Fo | | \$0.00 | \$75,452.00 | \$0.00 |
| P01411 | 30/08/2019 | | | | | GE Folio: 78 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE , | | \$76,879.00 | \$0.00 | \$76,879.00 |
| C00761 | 17/09/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 80 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE AGOSTO 2019.. GI | | \$0.00 | \$76,879.00 | \$0.00 |
| P01681 | 30/09/2019 | | | | | GE Folio: 83 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE : | | \$77,595.00 | \$0.00 | \$77,595.00 |
| C00870 | 08/10/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 89 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE SEPTIEMBRE 201: | | \$0.00 | \$77,595.00 | \$0.00 |
| P01825 | 31/10/2019 | | | | | GE Folio: 90 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE (| | \$79,380.00 | \$0.00 | \$79,380.00 |
| C00977 | 13/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 109 (I.P. PAGO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE OCT | | \$0.00 | \$79,380.00 | \$0.00 |
| P02156 | 29/11/2019 | | | | | GE Folio: 122 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | | \$82,308.00 | \$0.00 | \$82,308.00 |
| C01114 | 16/12/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP Folio: 127 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE NOVIEMBRE 201 | | \$0.00 | \$82,308.00 | \$0.00 |
| P02617 | 31/12/2019 | | | | | GE Folio: 149 (I.P. EJERCIDO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE | | \$434,993.00 | \$0.00 | \$434,993.00 |
| 8260-4RP4-PY03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$1,359.22 | \$1,359.22 | \$0.00 |
| 8260-4RP4-PY03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$1,359.22 | \$1,359.22 | \$0.00 |
| C00612 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | | \$1,359.22 | \$0.00 | \$1,359.22 |
| C00612 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 228 Gasto por Comprobar | | \$0.00 | \$1,359.22 | \$0.00 |
| 8260-4RP4-PY03-SADM01-519001 | | | | | | Equipo de Administración | \$0.00 | \$1,997.52 | \$1,997.52 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-4RP4-PY03-SADM01-519001-2 | | | | | | Equipo de Administración G. Capital | \$0.00 | \$1,997.52 | \$1,997.52 | \$0.00 |
| | P00328 | 25/02/2019 | | | | GE Compra : 154, Pago Programado: 87 (I.P. EJERCIDO, EXTINGUIDORAS PARA L | \$1,997.52 | \$0.00 | | \$1,997.52 |
| | C00159 | 26/02/2019 | FRANK ALEXANDER VEY | | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 88 (I.P. PAGO, EXTINGUIDOR | \$0.00 | \$1,997.52 | | \$0.00 |
| 8260-4RP4-PY04 | | | | | | PROCESOS DE PLANEACIÓN ESTRATÉGICA Y EVALUACIÓI | \$0.00 | \$228,772.85 | \$228,772.85 | \$0.00 |
| 8260-4RP4-PY04-DPYE03 | | | | | | DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN | \$0.00 | \$228,772.85 | \$228,772.85 | \$0.00 |
| 8260-4RP4-PY04-DPYE03-211002 | | | | | | Gastos de Oficina | \$0.00 | \$4,346.49 | \$4,346.49 | \$0.00 |
| 8260-4RP4-PY04-DPYE03-211002-1 | | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$4,346.49 | \$4,346.49 | \$0.00 |
| | C00020 | 23/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0 | \$0.00 | \$932.00 | | -\$932.00 |
| | C00020 | 23/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$932.00 | \$0.00 | | \$0.00 |
| | C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$134.97 | \$0.00 | | \$134.97 |
| | C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$1,154.73 | \$0.00 | | \$1,289.70 |
| | C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 42 Gasto por Comprobar: | \$0.00 | \$134.97 | | \$1,154.73 |
| | C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 42 Gasto por Comprobar: | \$0.00 | \$1,154.73 | | \$0.00 |
| | C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: | \$0.00 | \$170.01 | | -\$170.01 |
| | C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: | \$0.00 | \$599.75 | | -\$769.76 |
| | C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$170.01 | \$0.00 | | -\$599.75 |
| | C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$599.75 | \$0.00 | | \$0.00 |
| | C00499 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$598.00 | \$0.00 | | \$598.00 |
| | C00499 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$195.03 | \$0.00 | | \$793.03 |
| | C00499 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 179 Gasto por Comprobar | \$0.00 | \$598.00 | | \$195.03 |
| | C00499 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 179 Gasto por Comprobar | \$0.00 | \$195.03 | | \$0.00 |
| | C00587 | 23/07/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 202 Gasto por Comprobar | \$0.00 | \$562.00 | | -\$562.00 |
| | C00587 | 23/07/2019 | ESTHER DORANTES FUE | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$562.00 | \$0.00 | | \$0.00 |
| 8260-4RP4-PY04-DPYE03-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$21,400.10 | \$21,400.10 | \$0.00 |
| 8260-4RP4-PY04-DPYE03-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$21,400.10 | \$21,400.10 | \$0.00 |
| | P00984 | 20/06/2019 | | | | GE Compra : 535, Pago Programado: 274 (I.P. EJERCIDO, TONNER SAMSUNG COI | \$8,400.04 | \$0.00 | | \$8,400.04 |
| | C00496 | 21/06/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 273 (I.P. PAGO, TONNER SAMSUNG COLOF | \$0.00 | \$8,400.04 | | \$0.00 |
| | P01260 | 11/07/2019 | | | | GE Compra : 656, Pago Programado: 330 (I.P. EJERCIDO, TONER PARA IMPRESOI | \$4,200.02 | \$0.00 | | \$4,200.02 |
| | C00641 | 12/07/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 328 (I.P. PAGO, TONER PARA IMPRESORA | \$0.00 | \$4,200.02 | | \$0.00 |
| | P01577 | 17/09/2019 | | | | GE Compra : 795, Pago Programado: 426 (I.P. EJERCIDO, TONER PARA IMPRESOI | \$8,800.04 | \$0.00 | | \$8,800.04 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-----------------------|----------------|---|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00791 | 18/09/2019 | CARLOS RICO TAPIA | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 424 (I.P. PAGO, TONER PARA IMPRESORA | \$0.00 | \$8,800.04 | \$0.00 |
| 8260-4RP4-PY04-DPYE03-221001 | | | | Alimentación de Personas | \$0.00 | \$5,405.60 | \$5,405.60 |
| 8260-4RP4-PY04-DPYE03-221001-1 | | | | Alimentación de Personas G. Corriente | \$0.00 | \$5,405.60 | \$5,405.60 |
| P00073 | 21/01/2019 | | | GE Compra : 10, Pago Programado: 7 (I.P. EJERCIDO, CONSUMO DE ALIMENTOS | \$2,500.00 | \$0.00 | \$2,500.00 |
| C00012 | 22/01/2019 | IRENE TAPIA RAMIREZ | T.E. | GP IRENE TAPIA RAMIREZ, Folio Pago: 8 (I.P. PAGO, CONSUMO DE ALIMENTOS | \$0.00 | \$2,500.00 | \$0.00 |
| C00182 | 21/02/2019 | EDNA MAYRA BORBOLLA | T.E. | GE EDNA MAYRA BORBOLLA GALINDO (GP Recuperacion de Gasto, Folio Compr | \$550.00 | \$0.00 | \$550.00 |
| C00182 | 21/02/2019 | EDNA MAYRA BORBOLLA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: | \$0.00 | \$550.00 | \$0.00 |
| P00361 | 26/02/2019 | | | GE Compra : 174, Pago Programado: 103 (I.P. EJERCIDO, ALIMENTOS PARA CAPA | \$92.80 | \$0.00 | \$92.80 |
| C00177 | 27/02/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 104 (I.P. PAGO, / | \$0.00 | \$92.80 | \$0.00 |
| C00501 | 21/06/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 180 Gasto por Comprobar | \$0.00 | \$720.00 | -\$720.00 |
| C00501 | 21/06/2019 | ESTHER DORANTES FUE | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobaci | \$720.00 | \$0.00 | \$0.00 |
| P01205 | 02/07/2019 | | | GE Compra : 631, Pago Programado: 306 (I.P. EJERCIDO, ALIMENTOS PARA AUDI | \$261.00 | \$0.00 | \$261.00 |
| C00615 | 02/07/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 303 (I.P. PAGO, / | \$0.00 | \$261.00 | \$0.00 |
| P01207 | 02/07/2019 | | | GE Compra : 632, Pago Programado: 307 (I.P. EJERCIDO, ALIMENTOS PARA AUDI | \$475.60 | \$0.00 | \$475.60 |
| C00616 | 02/07/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 304 (I.P. PAGO, / | \$0.00 | \$475.60 | \$0.00 |
| P01746 | 10/10/2019 | | | GE Compra : 885, Pago Programado: 473 (I.P. EJERCIDO, ALIMENTOS OFRECIDO: | \$806.20 | \$0.00 | \$806.20 |
| C00884 | 11/10/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 471 (I.P. PAGO, / | \$0.00 | \$806.20 | \$0.00 |
| 8260-4RP4-PY04-DPYE03-261001 | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$59,600.00 | \$59,600.00 |
| 8260-4RP4-PY04-DPYE03-261001-1 | | | | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$59,600.00 | \$59,600.00 |
| C00013 | 22/01/2019 | MARIA DE LA LUZ MARTI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0 | \$0.00 | \$250.00 | -\$250.00 |
| C00013 | 22/01/2019 | MARIA DE LA LUZ MARTI | T.E. | GE MARIA DE LA LUZ MARTINEZ ZUÑIGA (GP Recuperacion de Gasto, Folio Comp | \$250.00 | \$0.00 | \$0.00 |
| C00033 | 29/01/2019 | JAIME SALINAS PEREZ | T.E. | GE JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga | \$350.00 | \$0.00 | \$350.00 |
| C00033 | 29/01/2019 | JAIME SALINAS PEREZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: | \$0.00 | \$350.00 | \$0.00 |
| P00174 | 01/02/2019 | | | GE Compra : 90, Pago Programado: 41 (I.P. EJERCIDO, COMBUSTIBLE DEL MES D | \$6,000.00 | \$0.00 | \$6,000.00 |
| C00100 | 01/02/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 42 (I.P. PAGO, COMBUSTIBLE DEL M | \$0.00 | \$6,000.00 | \$0.00 |
| P00519 | 26/03/2019 | | | GE Compra : 317, Pago Programado: 145 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAE | \$6,000.00 | \$0.00 | \$6,000.00 |
| C00278 | 26/03/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 145 (I.P. PAGO, COMBUSTIBLE UTIL | \$0.00 | \$6,000.00 | \$0.00 |
| P00691 | 30/04/2019 | | | GE Compra : 379, Pago Programado: 196 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$5,000.00 | \$0.00 | \$5,000.00 |
| C00374 | 08/05/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 197 (I.P. PAGO, COMBUSTIBLE DEL | \$0.00 | \$5,000.00 | \$0.00 |
| P00844 | 31/05/2019 | | | GE Compra : 473, Pago Programado: 240 (I.P. EJERCIDO, COMBUSTIBLE DEL ME\$ | \$8,000.00 | \$0.00 | \$8,000.00 |
| C00456 | 04/06/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 249 (I.P. PAGO, COMBUSTIBLE UTIL | \$0.00 | \$8,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------------------------------|---------------------|------------|---|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | |
| | | | | | | |
| | P01109 | 27/06/2019 | | | | |
| | P01134 | 27/06/2019 | | | | |
| | P01131 | 30/06/2019 | | | | |
| | C00621 | 05/07/2019 | ROBERTO ARTEAGA SEF | T.E. | | |
| | P01298 | 30/07/2019 | | | | |
| | C00660 | 30/07/2019 | ROBERTO ARTEAGA SEF | T.E. | | |
| | P01489 | 30/08/2019 | | | | |
| | C00750 | 30/08/2019 | ROBERTO ARTEAGA SEF | T.E. | | |
| | P01678 | 30/09/2019 | | | | |
| | C00855 | 30/09/2019 | ROBERTO ARTEAGA SEF | T.E. | | |
| | P01806 | 30/10/2019 | | | | |
| | C00926 | 30/10/2019 | ROBERTO ARTEAGA SEF | T.E. | | |
| | P02041 | 28/11/2019 | | | | |
| | C01047 | 29/11/2019 | EFFECTIVALE S. DE R.L. C | T.E. | | |
| | P02526 | 31/12/2019 | | | | |
| | C01289 | 31/12/2019 | EFFECTIVALE S. DE R.L. C | T.E. | | |
| 8260-4RP4-PY04-DPYE03-331002 | | | | | | |
| | | | Servicios de contabilidad, auditoría y servicios relacionados | | | |
| | | | | \$0.00 | \$81,200.00 | \$81,200.00 |
| 8260-4RP4-PY04-DPYE03-331002-1 | | | | | | |
| | | | Servicios de contabilidad, auditoría y servicios relacionados: | \$0.00 | \$81,200.00 | \$81,200.00 |
| | P00962 | 18/06/2019 | | | | |
| | C00487 | 19/06/2019 | IQS CORPORATION, S.A. | T.E. | | |
| | P01685 | 19/09/2019 | | | | |
| | C00857 | 20/09/2019 | IQS CORPORATION, S.A. | T.E. | | |
| 8260-4RP4-PY04-DPYE03-333001 | | | | | | |
| | | | Servicios de informática | | | |
| | | | | \$0.00 | \$25,332.66 | \$25,332.66 |
| 8260-4RP4-PY04-DPYE03-333001-1 | | | | | | |
| | | | Servicios de informática G. Corriente | \$0.00 | \$25,332.66 | \$25,332.66 |
| | P01581 | 19/09/2019 | | | | |
| | C00793 | 20/09/2019 | IQS CORPORATION, S.A. | T.E. | | |
| | C00856 | 23/09/2019 | IQS CORPORATION, S.A. | T.E. | | |
| | P01682 | 23/09/2019 | | | | |
| | P01619 | 24/09/2019 | | | | |
| | C00809 | 25/09/2019 | SNAP IN DATA SA DE CV | T.E. | | |
| 8260-4RP4-PY04-DPYE03-334001 | | | | | | |
| | | | Capacitación | | | |
| | | | | \$0.00 | \$30,740.00 | \$30,740.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|--------------------|--------------------|---------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 8260-4RP4-PY04-DPYE03-334001-1 | | | | | Capacitación G. Corriente | \$0.00 | \$30,740.00 | \$30,740.00 | \$0.00 |
| P00809 | 20/05/2019 | | | | GE Compra : 442, Pago Programado: 227 (I.P. EJERCIDO, CAPACITACION DE LA N | | \$20,300.00 | \$0.00 | \$20,300.00 |
| C00417 | 21/05/2019 | CARLOS FRANCISCO ME | | T.E. | GP CARLOS FRANCISCO MENDEZ VALDEZ, Folio Pago: 226 (I.P. PAGO, CAPACIT | | \$0.00 | \$20,300.00 | \$0.00 |
| P01441 | 26/08/2019 | | | | GE Compra : 738, Pago Programado: 386 (I.P. EJERCIDO, CURSO DE INTERPRET/ | | \$10,440.00 | \$0.00 | \$10,440.00 |
| C00727 | 27/08/2019 | IQS CORPORATION, S.A. | | T.E. | GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 385 (I.P. PAGO, CURSO DE INTI | | \$0.00 | \$10,440.00 | \$0.00 |
| 8260-4RP4-PY04-DPYE03-375001 | | | | | Viáticos en el país | \$0.00 | \$748.00 | \$748.00 | \$0.00 |
| 8260-4RP4-PY04-DPYE03-375001-1 | | | | | Viáticos en el país G. Corriente | \$0.00 | \$748.00 | \$748.00 | \$0.00 |
| C00240 | 20/03/2019 | JETHZAELOEL GONZAL | | T.E. | GE JETHZAELOEL GONZALEZ CUIEL (GP Recuperacion de Gasto, Folio Compr | | \$108.00 | \$0.00 | \$108.00 |
| C00240 | 20/03/2019 | JETHZAELOEL GONZAL | | T.E. | GE JETHZAELOEL GONZALEZ CUIEL (GP Recuperacion de Gasto, Folio Compr | | \$70.00 | \$0.00 | \$178.00 |
| C00240 | 20/03/2019 | JETHZAELOEL GONZAL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | | \$0.00 | \$108.00 | \$70.00 |
| C00240 | 20/03/2019 | JETHZAELOEL GONZAL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | | \$0.00 | \$70.00 | \$0.00 |
| C00683 | 07/08/2019 | ABEL LORENZO GARCIA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 230 Gasto por Comprobar | | \$0.00 | \$108.00 | -\$108.00 |
| C00683 | 07/08/2019 | ABEL LORENZO GARCIA | | T.E. | GE ABEL LORENZO GARCIA (GP Recuperacion de Gasto, Folio Comprobación de G | | \$108.00 | \$0.00 | \$0.00 |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 233 Gasto por Comprobar | | \$0.00 | \$108.00 | -\$108.00 |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 233 Gasto por Comprobar | | \$0.00 | \$300.00 | -\$408.00 |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | T.E. | GE JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga | | \$108.00 | \$0.00 | -\$300.00 |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | | T.E. | GE JAIME SALINAS PEREZ (GP Recuperacion de Gasto, Folio Comprobación de Ga | | \$300.00 | \$0.00 | \$0.00 |
| C00931 | 30/10/2019 | SILVANA SAARAI PEREZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 317 Gasto por Comprobar | | \$0.00 | \$54.00 | -\$54.00 |
| C00931 | 30/10/2019 | SILVANA SAARAI PEREZ | | T.E. | GE SILVANA SAARAI PEREZ ABRAHAM (GP Recuperacion de Gasto, Folio Compro | | \$54.00 | \$0.00 | \$0.00 |
| 8260-4RP4-PY05 | | | | | SERVICIOS DE EXTENSIÓN Y VINCULACIÓN DE EDUCACIÓ | \$0.00 | \$215,220.59 | \$215,220.59 | \$0.00 |
| 8260-4RP4-PY05-VDYE04 | | | | | VINCULACIÓN, DIFUSIÓN Y EXTENSIÓN | \$0.00 | \$215,220.59 | \$215,220.59 | \$0.00 |
| 8260-4RP4-PY05-VDYE04-214001 | | | | | Material para Bienes Informáticos | \$0.00 | \$3,677.20 | \$3,677.20 | \$0.00 |
| 8260-4RP4-PY05-VDYE04-214001-1 | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$3,677.20 | \$3,677.20 | \$0.00 |
| P01381 | 06/08/2019 | | | | GE Compra : 722, Pago Programado: 370 (I.P. EJERCIDO, DISCOS DUROS PARA E | | \$3,677.20 | \$0.00 | \$3,677.20 |
| C00708 | 07/08/2019 | ALEJANDRO JARILLO GC | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 368 (I.P. PAGO, DISCOS DURC | | \$0.00 | \$3,677.20 | \$0.00 |
| 8260-4RP4-PY05-VDYE04-261001 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$37,669.16 | \$37,669.16 | \$0.00 |
| 8260-4RP4-PY05-VDYE04-261001-1 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$37,669.16 | \$37,669.16 | \$0.00 |
| P00371 | 27/02/2019 | | | | GE Compra : 180, Pago Programado: 108 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | | \$1,000.00 | \$0.00 | \$1,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|--------------------------|----------------|---|---------------|---------------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00184 | 27/02/2019 | ROBERTO ARTEAGA SEF | | GP ROBERTO ARTEAGA SERNA, Folio Pago: 109 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$1,000.00 | \$0.00 |
| P00519 | 26/03/2019 | | | GE Compra : 317, Pago Programado: 145 (I.P. EJERCIDO, COMBUSTIBLE UTILIZAC | \$13,000.00 | \$0.00 | \$13,000.00 |
| C00278 | 26/03/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 145 (I.P. PAGO, COMBUSTIBLE UTIL | \$0.00 | \$13,000.00 | \$0.00 |
| P00844 | 31/05/2019 | | | GE Compra : 473, Pago Programado: 240 (I.P. EJERCIDO, COMBUSTIBLE DEL ME\$ | \$11,000.00 | \$0.00 | \$11,000.00 |
| C00456 | 04/06/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 249 (I.P. PAGO, COMBUSTIBLE UTIL | \$0.00 | \$11,000.00 | \$0.00 |
| P01109 | 27/06/2019 | | | GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTIBLE DEL ME\$ | \$3,000.00 | \$0.00 | \$3,000.00 |
| P01134 | 27/06/2019 | | | GE Compra : 578, Pago Programado: 303 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$3,000.00 | \$0.00 | \$6,000.00 |
| P01131 | 30/06/2019 | | | Cancelación GE Compra : 576, Pago Programado: 301 (I.P. EJERCIDO, COMBUSTIE | -\$3,000.00 | \$0.00 | \$3,000.00 |
| C00621 | 05/07/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 308 (I.P. PAGO DE COMBUSTIBLE D | \$0.00 | \$3,000.00 | \$0.00 |
| P01298 | 30/07/2019 | | | GE Compra : 675, Pago Programado: 349 (I.P. EJERCIDO, COMBUSTIBLE PARA EL | \$2,800.00 | \$0.00 | \$2,800.00 |
| C00660 | 30/07/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 347 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$2,800.00 | \$0.00 |
| P01489 | 30/08/2019 | | | GE Compra : 762, Pago Programado: 408 (I.P. EJERCIDO, COMBUSTIBLE DEL PAF | \$1,600.00 | \$0.00 | \$1,600.00 |
| C00750 | 30/08/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 407 (I.P. PAGO, COMBUSTIBLE DEL | \$0.00 | \$1,600.00 | \$0.00 |
| P01678 | 30/09/2019 | | | GE Compra : 867, Pago Programado: 466 (I.P. EJERCIDO, COMBUSTIBLE PARA PA | \$809.22 | \$0.00 | \$809.22 |
| C00855 | 30/09/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 464 (I.P. PAGO, COMBUSTIBLE PAR | \$0.00 | \$809.22 | \$0.00 |
| P02041 | 28/11/2019 | | | GE Compra : 1019, Pago Programado: 541 (I.P. EJERCIDO, VALES DE COMBUSTIE | \$3,650.73 | \$0.00 | \$3,650.73 |
| C01047 | 29/11/2019 | EFFECTIVALE S. DE R.L. C | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 539 (I.P. PAGO, VALES DE COMB | \$0.00 | \$3,650.73 | \$0.00 |
| P02526 | 31/12/2019 | | | GE Compra : 1181, Pago Programado: 649 (I.P. EJERCIDO, EFECTIVALES PARA C | \$809.21 | \$0.00 | \$809.21 |
| C01289 | 31/12/2019 | EFFECTIVALE S. DE R.L. C | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 646 (I.P. PAGO, EFECTIVALES PA | \$0.00 | \$809.21 | \$0.00 |
| 8260-4RP4-PY05-VDYE04-334001 | | | | Capacitación | \$0.00 | \$8,700.00 | \$0.00 |
| 8260-4RP4-PY05-VDYE04-334001-1 | | | | Capacitación G. Corriente | \$0.00 | \$8,700.00 | \$8,700.00 |
| P01432 | 26/08/2019 | | | GE Compra : 736, Pago Programado: 384 (I.P. EJERCIDO, CAPACITACION EN ESTI | \$8,700.00 | \$0.00 | \$8,700.00 |
| C00725 | 27/08/2019 | ERICK JAVIER CALVA RA | T.E. | GP ERICK JAVIER CALVA RAMIREZ , Folio Pago: 383 (I.P. PAGO, CAPACITACION | \$0.00 | \$8,700.00 | \$0.00 |
| 8260-4RP4-PY05-VDYE04-336001 | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,088.00 | \$0.00 |
| 8260-4RP4-PY05-VDYE04-336001-1 | | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,088.00 | \$2,088.00 |
| P01202 | 02/07/2019 | | | GE Compra : 630, Pago Programado: 305 (I.P. EJERCIDO, IMPRESIONES PARA PR | \$2,088.00 | \$0.00 | \$2,088.00 |
| C00614 | 02/07/2019 | JOSE LUIS HERNANDEZ | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 302 (I.P. PAGO, IMPRESIONES | \$0.00 | \$2,088.00 | \$0.00 |
| 8260-4RP4-PY05-VDYE04-362001 | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$122,161.74 | \$0.00 |
| 8260-4RP4-PY05-VDYE04-362001-1 | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$122,161.74 | \$122,161.74 |
| P00330 | 25/02/2019 | | | GE Compra : 156, Pago Programado: 88 (I.P. EJERCIDO, ESPECTACULARES EN V | \$15,660.00 | \$0.00 | \$15,660.00 |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|-----------------------|--------------|----------------|---|-------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P00332 | 25/02/2019 | | | | GE Compra : 157, Pago Programado: 89 (I.P. EJERCIDO, INVITACIONES Y HOJAS I | \$14,059.20 | \$0.00 | \$29,719.20 |
| P00334 | 25/02/2019 | | | | GE Compra : 158, Pago Programado: 90 (I.P. EJERCIDO, LONAS PARA CEREMONI | \$3,430.70 | \$0.00 | \$33,149.90 |
| C00161 | 26/02/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 89 (I.P. PAGO, ESPECTACULAF | \$0.00 | \$15,660.00 | \$17,489.90 |
| C00162 | 26/02/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 90 (I.P. PAGO, INVITACIONES Y | \$0.00 | \$14,059.20 | \$3,430.70 |
| C00163 | 26/02/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 91 (I.P. PAGO, LONAS PARA CE | \$0.00 | \$3,430.70 | \$0.00 |
| P00533 | 26/03/2019 | | | | GE Compra : 324, Pago Programado: 152 (I.P. EJERCIDO, LONA CONMEMORATIV/ | \$978.75 | \$0.00 | \$978.75 |
| C00285 | 26/03/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 152 (I.P. PAGO, LONA CONMEM | \$0.00 | \$978.75 | \$0.00 |
| P00535 | 26/03/2019 | | | | GE Compra : 325, Pago Programado: 153 (I.P. EJERCIDO, COMPRA DE LONA PAR | \$783.00 | \$0.00 | \$783.00 |
| C00286 | 26/03/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 153 (I.P. PAGO, COMPRA DE LC | \$0.00 | \$783.00 | \$0.00 |
| P00557 | 26/03/2019 | | | | GE Compra : 335, Pago Programado: 164 (I.P. EJERCIDO, PENDONES PARA CERE | \$3,528.72 | \$0.00 | \$3,528.72 |
| C00296 | 26/03/2019 | JOSE LUIS HERNANDEZ | | | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 163 (I.P. PAGO, PENDONES PA | \$0.00 | \$3,528.72 | \$0.00 |
| P00688 | 16/04/2019 | | | | GE Compra : 378, Pago Programado: 195 (I.P. EJERCIDO, VOLANTES Y POSTER P | \$14,662.40 | \$0.00 | \$14,662.40 |
| C00354 | 17/04/2019 | MIGUEL ANGEL MARTINEZ | | T.E. | GP MIGUEL ANGEL MARTINEZ CASTRO, Folio Pago: 194 (I.P. PAGO, VOLANTES \ | \$0.00 | \$14,662.40 | \$0.00 |
| P00902 | 04/06/2019 | | | | GE Compra : 486, Pago Programado: 247 (I.P. EJERCIDO, LONA IMPRESA Y TRIPII | \$1,765.08 | \$0.00 | \$1,765.08 |
| C00451 | 04/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 245 (I.P. PAGO, LONA IMPRESA | \$0.00 | \$1,765.08 | \$0.00 |
| P00904 | 04/06/2019 | | | | GE Compra : 487, Pago Programado: 248 (I.P. EJERCIDO, LONA IMPRESA PARA B | \$542.90 | \$0.00 | \$542.90 |
| C00452 | 04/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 246 (I.P. PAGO, LONA IMPRESA | \$0.00 | \$542.90 | \$0.00 |
| P00966 | 11/06/2019 | | | | GE Compra : 527, Pago Programado: 267 (I.P. EJERCIDO, LONAS PARA EL FORO I | \$4,930.00 | \$0.00 | \$4,930.00 |
| C00488 | 12/06/2019 | LUIS ALFONSO CERVAN | | T.E. | GP LUIS ALFONSO CERVANTES HERRERA, Folio Pago: 265 (I.P. PAGO, LONAS P | \$0.00 | \$4,930.00 | \$0.00 |
| P01012 | 26/06/2019 | | | | GE Compra : 558, Pago Programado: 288 (I.P. EJERCIDO, LONA PARA PROMOCIO | \$452.40 | \$0.00 | \$452.40 |
| P01020 | 26/06/2019 | | | | GE Compra : 562, Pago Programado: 292 (I.P. EJERCIDO, LONAS PUBLICITARIAS | \$150.80 | \$0.00 | \$603.20 |
| P01024 | 26/06/2019 | | | | GE Compra : 564, Pago Programado: 294 (I.P. EJERCIDO, LETREROS DE VINIL (ET | \$2,750.00 | \$0.00 | \$3,353.20 |
| P01026 | 26/06/2019 | | | | GE Compra : 565, Pago Programado: 295 (I.P. EJERCIDO, TRIPTICOS UTILIZADOS | \$2,262.00 | \$0.00 | \$5,615.20 |
| C00519 | 27/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 287 (I.P. PAGO, LONA PARA PR | \$0.00 | \$452.40 | \$5,162.80 |
| C00523 | 27/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 291 (I.P. PAGO, LONAS PUBLIC | \$0.00 | \$150.80 | \$5,012.00 |
| P01022 | 27/06/2019 | | | | GE Compra : 563, Pago Programado: 293 (I.P. EJERCIDO, LONAS PUBLICITARIAS | \$1,135.00 | \$0.00 | \$6,147.00 |
| C00524 | 27/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 292 (I.P. PAGO, LONAS PUBLIC | \$0.00 | \$1,135.00 | \$5,012.00 |
| C00525 | 27/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 293 (I.P. PAGO, LETREROS DE | \$0.00 | \$2,750.00 | \$2,262.00 |
| C00526 | 27/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 294 (I.P. PAGO, TRIPTICOS UTIL | \$0.00 | \$2,262.00 | \$0.00 |
| P01218 | 03/07/2019 | | | | GE Compra : 635, Pago Programado: 309 (I.P. EJERCIDO, LONAS PUBLICITARIAS | \$756.99 | \$0.00 | \$756.99 |
| C00619 | 04/07/2019 | ALEJANDRO JARILLO GC | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 306 (I.P. PAGO, LONAS PUBLI | \$0.00 | \$756.99 | \$0.00 |
| D00208 | 12/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION DE T.E. DEL 4-JUL-219, MTR | \$0.00 | \$2,500.00 | -\$2,500.00 |
| D00208 | 12/07/2019 | | | | Movimiento Directo Automático (I.P. COMPROBACION DE T.E. DEL 4-JUL-219, MTR | \$2,500.00 | \$0.00 | \$0.00 |
| P01364 | 02/08/2019 | | | | GE Compra : 717, Pago Programado: 365 (I.P. EJERCIDO, PUBLICIDAD PARA CAP | \$26,100.00 | \$0.00 | \$26,100.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00703 | 02/08/2019 | ZIP ZAP SOCIAL PR MEX | | | T.E. | GP ZIP ZAP SOCIAL PR MEXICO SA DE CV, Folio Pago: 363 (I.P. PAGO, PUBLICID | \$0.00 | \$26,100.00 | \$0.00 | |
| P01453 | 30/08/2019 | | | | | GE Compra : 743, Pago Programado: 390 (I.P. EJERCIDO, LONAS Y VINIL IMPRESO | \$2,171.77 | \$0.00 | \$2,171.77 | |
| C00731 | 30/08/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 389 (I.P. PAGO, LONAS Y VINIL | \$0.00 | \$2,171.77 | \$0.00 | |
| P01455 | 30/08/2019 | | | | | GE Compra : 744, Pago Programado: 391 (I.P. EJERCIDO, LONAS Y FLYERS PARA | \$2,192.40 | \$0.00 | \$2,192.40 | |
| C00732 | 30/08/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 390 (I.P. PAGO, LONAS Y FLYE | \$0.00 | \$2,192.40 | \$0.00 | |
| P01457 | 30/08/2019 | | | | | GE Compra : 745, Pago Programado: 392 (I.P. EJERCIDO, VINIL 6X3 PARA PROMC | \$5,220.00 | \$0.00 | \$5,220.00 | |
| C00733 | 30/08/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 391 (I.P. PAGO, VINIL 6X3 PAR | \$0.00 | \$5,220.00 | \$0.00 | |
| P01575 | 17/09/2019 | | | | | GE Compra : 794, Pago Programado: 425 (I.P. EJERCIDO, TAZAS DE CERAMICA 1' | \$4,674.63 | \$0.00 | \$4,674.63 | |
| C00790 | 18/09/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 423 (I.P. PAGO, TAZAS DE CEI | \$0.00 | \$4,674.63 | \$0.00 | |
| C00770 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 265 Gasto por Comprobar | \$0.00 | \$388.60 | -\$388.60 | |
| C00770 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GE JOSE HUMBERTO ANGELES HERNANDEZ (GP Recuperacion de Gasto, Folio C | \$388.60 | \$0.00 | \$0.00 | |
| P01637 | 26/09/2019 | | | | | GE Compra : 842, Pago Programado: 448 (I.P. EJERCIDO, MATERIAL DE DIFUSION | \$2,424.40 | \$0.00 | \$2,424.40 | |
| C00831 | 27/09/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 446 (I.P. PAGO, MATERIAL DE [| \$0.00 | \$2,424.40 | \$0.00 | |
| C00848 | 30/09/2019 | EMMY JANET CURIEL CA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 288 Gasto por Comprobar | \$0.00 | \$696.00 | -\$696.00 | |
| C00848 | 30/09/2019 | EMMY JANET CURIEL CA | | | T.E. | GE EMMY JANET CURIEL CARRASCO (GP Recuperacion de Gasto, Folio Comprob | \$696.00 | \$0.00 | \$0.00 | |
| P01991 | 13/11/2019 | | | | | GE Compra : 996, Pago Programado: 518 (I.P. EJERCIDO, LONA DE 1X2 PARA LA I | \$394.40 | \$0.00 | \$394.40 | |
| P01993 | 13/11/2019 | | | | | GE Compra : 997, Pago Programado: 519 (I.P. EJERCIDO, LONA 10X1.80 MTS. PAF | \$1,774.80 | \$0.00 | \$2,169.20 | |
| C01024 | 14/11/2019 | MARICELA OLVERA JUAI | | | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 516 (I.P. PAGO, LONA DE 1X2 PARA | \$0.00 | \$394.40 | \$1,774.80 | |
| C01025 | 14/11/2019 | MARICELA OLVERA JUAI | | | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 517 (I.P. PAGO, LONA 10X1.80 MTS. | \$0.00 | \$1,774.80 | \$0.00 | |
| P02001 | 21/11/2019 | | | | | GE Compra : 1001, Pago Programado: 523 (I.P. EJERCIDO, VINILES IMPRESOS PL | \$3,240.00 | \$0.00 | \$3,240.00 | |
| P02003 | 21/11/2019 | | | | | GE Compra : 1002, Pago Programado: 524 (I.P. EJERCIDO, VINIL IMPRESO PARA I | \$2,328.00 | \$0.00 | \$5,568.00 | |
| C01029 | 22/11/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 521 (I.P. PAGO, VINILES IMPRE | \$0.00 | \$3,240.00 | \$2,328.00 | |
| C01030 | 22/11/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 522 (I.P. PAGO, VINIL IMPRESO | \$0.00 | \$2,328.00 | \$0.00 | |
| P02603 | 16/12/2019 | | | | | GE Compra : 1216, Pago Programado: 685 (I.P. EJERCIDO, LONA DE 1.80 X 80 PAF | \$208.80 | \$0.00 | \$208.80 | |
| C01291 | 17/12/2019 | MARICELA OLVERA JUAI | | | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 648 (I.P. PAGO, LONA DE 1.80 X 80 I | \$0.00 | \$208.80 | \$0.00 | |
| 8260-4RP4-PY05-VDYE04-515001 | | | | | | Bienes informáticos | \$0.00 | \$21,124.48 | \$21,124.48 | \$0.00 |
| 8260-4RP4-PY05-VDYE04-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$21,124.48 | \$21,124.48 | \$0.00 |
| C01255 | 31/12/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 400 Gasto por Comprobar | \$0.00 | \$1,044.00 | -\$1,044.00 | |
| C01255 | 31/12/2019 | ESTHER DORANTES FUE | | | T.E. | GE ESTHER DORANTES FUENTES (GP Recuperacion de Gasto, Folio Comprobac | \$1,044.00 | \$0.00 | \$0.00 | |
| P02518 | 31/12/2019 | | | | | GE Compra : 1177, Pago Programado: 645 (I.P. EJERCIDO, LAPTOP LENOVO PAR | \$20,080.48 | \$0.00 | \$20,080.48 | |
| C01285 | 31/12/2019 | CARLOS RICO TAPIA | | | 1875 | GP CARLOS RICO TAPIA, Folio Pago: 643 (I.P. PAGO, LAPTOP LENOVO PARA US | \$0.00 | \$20,080.48 | \$0.00 | |
| 8260-4RP4-PY05-VDYE04-529001 | | | | | | Equipo Educacional y Recreativo | \$0.00 | \$19,800.01 | \$19,800.01 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------|---------------------|---|-------------------------|------------------------|------------------------|----------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| 8260-4RP4-PY05-VDYE04-529001-2 | | | | Equipo Educacional y Recreativo G. Capital | \$0.00 | \$19,800.01 | \$19,800.01 | \$0.00 |
| | P00686 | 17/04/2019 | | GE Compra : 377, Pago Programado: 194 (I.P. EJERCIDO, VITRINA DE CEDRO RO. | \$19,800.01 | \$0.00 | \$19,800.01 | \$0.00 |
| | C00353 | 17/04/2019 | RAUL GONZALEZ PLASC | T.E. GP RAUL GONZALEZ PLASCENCIA, Folio Pago: 193 (I.P. PAGO, VITRINA DE CEDI | \$0.00 | \$19,800.01 | \$0.00 | \$0.00 |
| 8260-5RF5 | | | | RECURSOS FEDERALES | \$0.00 | \$26,448,702.82 | \$22,162,167.96 | \$4,286,534.86 |
| 8260-5RF5-PY03 | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITL | \$0.00 | \$26,448,702.82 | \$22,162,167.96 | \$4,286,534.86 |
| 8260-5RF5-PY03-SADM01 | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$26,448,702.82 | \$22,162,167.96 | \$4,286,534.86 |
| 8260-5RF5-PY03-SADM01-113001 | | | | Sueldos | \$0.00 | \$17,552,062.88 | \$17,552,062.88 | \$0.00 |
| 8260-5RF5-PY03-SADM01-113001-1 | | | | Sueldos G. Corriente | \$0.00 | \$17,552,062.88 | \$17,552,062.88 | \$0.00 |
| | P00016 | 09/01/2019 | | GE Folio: 3 (SUB EJERCIDO, NOMINA 1ER. QNA. DE ENERO 2019.. GE Folio: 3) | \$642,171.52 | \$0.00 | \$642,171.52 | \$0.00 |
| | C00002 | 10/01/2019 | PERSONAL UPFIM | T.E. GP Folio: 3 (SUB PAGO, NOMINA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$642,171.52 | \$0.00 | \$0.00 |
| | P00034 | 24/01/2019 | | GE Folio: 5 (SUB EJERCIDO, NOMINA 2DA. QNA. DE ENERO 2019.. GE Folio: 5) | \$655,021.10 | \$0.00 | \$655,021.10 | \$0.00 |
| | C00004 | 25/01/2019 | PERSONAL UPFIM | T.E. GP Folio: 5 (SUB PAGO, NOMINA 2DA. QNA. DE ENERO 2019.. GP Folio: 5) | \$0.00 | \$655,021.10 | \$0.00 | \$0.00 |
| | P00148 | 08/02/2019 | | GE Folio: 8 (SUB EJERCIDO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. C | \$657,447.25 | \$0.00 | \$657,447.25 | \$0.00 |
| | C00077 | 10/02/2019 | PERSONAL UPFIM | T.E. GP Folio: 7 (SUB PAGO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. GP Fc | \$0.00 | \$657,447.25 | \$0.00 | \$0.00 |
| | P00154 | 22/02/2019 | | GE Folio: 10 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GE | \$657,745.40 | \$0.00 | \$657,745.40 | \$0.00 |
| | C00079 | 25/02/2019 | PERSONAL UPFIM | T.E. GP Folio: 9 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GP Folio: | \$0.00 | \$657,745.40 | \$0.00 | \$0.00 |
| | P00405 | 08/03/2019 | | GE Folio: 13 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GE Fc | \$654,493.40 | \$0.00 | \$654,493.40 | \$0.00 |
| | C00209 | 10/03/2019 | PERSONAL UPFIM | T.E. GP Folio: 12 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GP Folio: 1 | \$0.00 | \$654,493.40 | \$0.00 | \$0.00 |
| | P00424 | 22/03/2019 | | GE Folio: 15 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 15) | \$651,180.52 | \$0.00 | \$651,180.52 | \$0.00 |
| | P00515 | 22/03/2019 | | GE Folio: 16 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 16) | \$653,323.63 | \$0.00 | \$1,304,504.15 | \$0.00 |
| | P00583 | 22/03/2019 | | GE Folio: 17 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 17) | \$654,641.72 | \$0.00 | \$1,959,145.87 | \$0.00 |
| | P00587 | 22/03/2019 | | GE Folio: 18 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 18) | \$654,641.72 | \$0.00 | \$2,613,787.59 | \$0.00 |
| | P00606 | 22/03/2019 | | GE Folio: 19 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 19) | \$654,641.73 | \$0.00 | \$3,268,429.32 | \$0.00 |
| | C00211 | 25/03/2019 | PERSONAL UPFIM | T.E. GP Folio: 14 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 14) | \$0.00 | \$651,180.52 | \$2,617,248.80 | \$0.00 |
| | C00264 | 25/03/2019 | PERSONAL UPFIM | T.E. Cancelación GP Folio: 14 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelac | \$0.00 | -\$651,180.52 | \$3,268,429.32 | \$0.00 |
| | P00512 | 25/03/2019 | | Cancelación GE Folio: 15 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. Can | -\$651,180.52 | \$0.00 | \$2,617,248.80 | \$0.00 |
| | C00265 | 25/03/2019 | PERSONAL UPFIM | T.E. GP Folio: 16 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$0.00 | \$653,323.63 | \$1,963,925.17 | \$0.00 |
| | C00305 | 25/03/2019 | PERSONAL UPFIM | T.E. Cancelación GP Folio: 16 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelac | \$0.00 | -\$653,323.63 | \$2,617,248.80 | \$0.00 |
| | P00580 | 25/03/2019 | | Cancelación GE Folio: 16 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. Can | -\$653,323.63 | \$0.00 | \$1,963,925.17 | \$0.00 |
| | C00306 | 25/03/2019 | PERSONAL UPFIM | T.E. GP Folio: 17 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 17) | \$0.00 | \$654,641.72 | \$1,309,283.45 | \$0.00 |
| | C00307 | 25/03/2019 | PERSONAL UPFIM | T.E. Cancelación GP Folio: 17 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelac | \$0.00 | -\$654,641.72 | \$1,963,925.17 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|----------------------|--------------|----------------|---|---------------|---------------|----------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| P00584 | 25/03/2019 | | | | Cancelación GE Folio: 17 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. Can | -\$654,641.72 | \$0.00 | \$1,309,283.45 |
| C00308 | 25/03/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 18 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 18) | \$0.00 | \$654,641.72 | \$654,641.73 |
| C00316 | 25/03/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 18 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelac | \$0.00 | -\$654,641.72 | \$1,309,283.45 |
| P00603 | 25/03/2019 | | | | Cancelación GE Folio: 18 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. Can | -\$654,641.72 | \$0.00 | \$654,641.73 |
| C00317 | 25/03/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 19 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$0.00 | \$654,641.73 | \$0.00 |
| P00615 | 09/04/2019 | | | | GE Folio: 22 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GE Foli | \$645,330.35 | \$0.00 | \$645,330.35 |
| P00618 | 09/04/2019 | | | | GE Folio: 23 (SUB EJERCIDO, NOMINA CAMPLEMENTARIA, 1ER. QNA. DE ABRIL | \$1,730.60 | \$0.00 | \$647,060.95 |
| C00319 | 10/04/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 21 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GP Folio: 21 | \$0.00 | \$645,330.35 | \$1,730.60 |
| C00321 | 10/04/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 22 (SUB PAGO, NOMINA CAMPLEMENTARIA, 1ER. QNA. DE ABRIL 2019 | \$0.00 | \$1,730.60 | \$0.00 |
| P00658 | 24/04/2019 | | | | GE Folio: 30 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GE Foli | \$649,051.20 | \$0.00 | \$649,051.20 |
| C00338 | 25/04/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 30 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 30 | \$0.00 | \$649,051.20 | \$0.00 |
| P00700 | 09/05/2019 | | | | GE Folio: 33 (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GE Folio: 33) | \$625,841.78 | \$0.00 | \$625,841.78 |
| C00356 | 10/05/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 32 (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GP Folio: 32) | \$0.00 | \$625,841.78 | \$0.00 |
| P00706 | 24/05/2019 | | | | GE Folio: 35 (SUB EJERCIDO, NOMINA 2DA. QNA. DE MAYO 2019.. GE Folio: 35) | \$619,668.64 | \$0.00 | \$619,668.64 |
| C00358 | 25/05/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 34 (SUB PAGO, NOMINA 2DA. QNA. DE MAYO 2019.. GP Folio: 34) | \$0.00 | \$619,668.64 | \$0.00 |
| P01089 | 07/06/2019 | | | | GE Folio: 55 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GE Foli | \$663,285.59 | \$0.00 | \$663,285.59 |
| P01115 | 07/06/2019 | | | | GE Folio: 61 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GE Foli | \$668,435.59 | \$0.00 | \$1,331,721.18 |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 55 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55 | \$0.00 | \$663,285.59 | \$668,435.59 |
| P01092 | 10/06/2019 | | | | GE Folio: 56 (SUB EJERCIDO, NOMINA COMPLEMENTARIA DE LA PRIMERA QNA | \$4,441.50 | \$0.00 | \$672,877.09 |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 55 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. | \$0.00 | -\$663,285.59 | \$1,336,162.68 |
| P01112 | 10/06/2019 | | | | Cancelación GE Folio: 55 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2 | -\$663,285.59 | \$0.00 | \$672,877.09 |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 61 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61 | \$0.00 | \$668,435.59 | \$4,441.50 |
| C00552 | 11/06/2019 | SERGIO PEREZ TAPIA Y | | T.E. | GP Folio: 56 (SUB EJERCIDO, NOMINA COMPLEMENTARIA DE LA PRIMERA QNA | \$0.00 | \$4,441.50 | \$0.00 |
| P01101 | 24/06/2019 | | | | GE Folio: 59 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GE Foli | \$633,107.60 | \$0.00 | \$633,107.60 |
| P01105 | 24/06/2019 | | | | GE Folio: 60 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GE Foli | \$632,695.10 | \$0.00 | \$1,265,802.70 |
| P01119 | 24/06/2019 | | | | GE Folio: 62 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GE Foli | \$637,845.10 | \$0.00 | \$1,903,647.80 |
| P01121 | 24/06/2019 | | | | GE Folio: 63 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GE F | \$637,845.10 | \$0.00 | \$2,541,492.90 |
| C00555 | 25/06/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 59 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 59 | \$0.00 | \$633,107.60 | \$1,908,385.30 |
| C00556 | 25/06/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 59 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. | \$0.00 | -\$633,107.60 | \$2,541,492.90 |
| P01102 | 25/06/2019 | | | | Cancelación GE Folio: 59 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2 | -\$633,107.60 | \$0.00 | \$1,908,385.30 |
| C00557 | 25/06/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 60 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 60 | \$0.00 | \$632,695.10 | \$1,275,690.20 |
| C00562 | 25/06/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 60 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. | \$0.00 | -\$632,695.10 | \$1,908,385.30 |
| P01116 | 25/06/2019 | | | | Cancelación GE Folio: 60 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2 | -\$632,695.10 | \$0.00 | \$1,275,690.20 |
| C00563 | 25/06/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 62 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 62 | \$0.00 | \$637,845.10 | \$637,845.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|---------------------|---------------|-------------------------|--|---------------|---------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00564 | 25/06/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 62 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. | \$0.00 | -\$637,845.10 | \$1,275,690.20 |
| P01120 | 25/06/2019 | | | | Cancelación GE Folio: 62 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2 | -\$637,845.10 | \$0.00 | \$637,845.10 |
| C00565 | 25/06/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 63 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 63 | \$0.00 | \$637,845.10 | \$0.00 |
| D00190 | 27/06/2019 | | | | Movimiento Directo Automático (SUB DESCUENTO EN ATENCION A SOLICITUD DE | -\$953.75 | \$0.00 | -\$953.75 |
| D00190 | 27/06/2019 | | | | Movimiento Directo Automático (SUB DESCUENTO EN ATENCION A SOLICITUD DE | \$0.00 | -\$953.75 | \$0.00 |
| P01137 | 09/07/2019 | | | | GE Folio: 67 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GE Folio: | \$629,411.40 | \$0.00 | \$629,411.40 |
| C00569 | 10/07/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 66 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GP Folio: 66 | \$0.00 | \$629,411.40 | \$0.00 |
| P01146 | 24/07/2019 | | | | GE Folio: 70 (SUB EJERCIDO, NOMINA 2DA. QNA. DE JULIO 2019.. GE Folio: 70) | \$632,246.60 | \$0.00 | \$632,246.60 |
| C00572 | 25/07/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 69 (SUB PAGO, NOMINA 2DA. QNA. DE JULIO 2019.. GP Folio: 69) | \$0.00 | \$632,246.60 | \$0.00 |
| P01341 | 09/08/2019 | | | | GE Folio: 75 (SUB EJERCIDO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GE Folio: 75 | \$640,622.50 | \$0.00 | \$640,622.50 |
| C00679 | 10/08/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 74 (SUB PAGO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GP Folio: 74) | \$0.00 | \$640,622.50 | \$0.00 |
| P01347 | 23/08/2019 | | | | GE Folio: 77 (SUB EJERCIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GE Folio: 77 | \$639,725.60 | \$0.00 | \$639,725.60 |
| C00681 | 25/08/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 76 (SUB EJERCIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GP Folio: 76 | \$0.00 | \$639,725.60 | \$0.00 |
| D00223 | 29/08/2019 | | | | Movimiento Directo Automático (SUB REINTEGRO DE SUELDO DE 2DA. QNA. DE A | -\$2,466.90 | \$0.00 | -\$2,466.90 |
| D00223 | 29/08/2019 | | | | Movimiento Directo Automático (SUB REINTEGRO DE SUELDO DE 2DA. QNA. DE A | \$0.00 | -\$2,466.90 | \$0.00 |
| P01500 | 09/09/2019 | | | | GE Folio: 80 (SUB EJERCIDO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GE Folio: | \$645,117.45 | \$0.00 | \$645,117.45 |
| C00755 | 10/09/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 79 (SUB PAGO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GP Folio: 79 | \$0.00 | \$645,117.45 | \$0.00 |
| P01551 | 24/09/2019 | | | | GE Folio: 82 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019.. (| \$657,987.45 | \$0.00 | \$657,987.45 |
| C00777 | 25/09/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 82 (SUB PAGO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019.. GP Folio: | \$0.00 | \$657,987.45 | \$0.00 |
| P01710 | 09/10/2019 | | | | GE Folio: 85 (SUB EJERCIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. GE | \$660,638.67 | \$0.00 | \$660,638.67 |
| P01730 | 09/10/2019 | | | | GE Folio: 88 (SUB EJERCIDO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GE Folio: | \$18,923.05 | \$0.00 | \$679,561.72 |
| C00859 | 10/10/2019 | | | T.E. | GP Folio: 84 (SUB EJERCIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. GP | \$0.00 | \$660,638.67 | \$18,923.05 |
| D00256 | 10/10/2019 | | | | Movimiento Directo Automático (SUB DEVOLUCION DE SUELDO, VICTOR MANUEL | \$0.00 | -\$825.00 | \$19,748.05 |
| D00256 | 10/10/2019 | | | | Movimiento Directo Automático (SUB DEVOLUCION DE SUELDO, VICTOR MANUEL | -\$825.00 | \$0.00 | \$18,923.05 |
| C00865 | 10/10/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 87 (SUB PAGO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GP Folio: 87) | \$0.00 | \$18,923.05 | \$0.00 |
| P01714 | 24/10/2019 | | | | GE Folio: 86 (SUB EJERCIDO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GE Folio: 8 | \$671,991.02 | \$0.00 | \$671,991.02 |
| P01734 | 24/10/2019 | | | | GE Folio: 89 (SUB EJERCIDO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GE Folio: | \$17,891.80 | \$0.00 | \$689,882.82 |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 85 (SUB PAGO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GP Folio: 85) | \$0.00 | \$671,991.02 | \$17,891.80 |
| C00866 | 25/10/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 88 (SUB PAGO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GP Folio: 88) | \$0.00 | \$17,891.80 | \$0.00 |
| P02160 | 04/11/2019 | | | | GE Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | -\$6,472.92 | \$0.00 | -\$6,472.92 |
| C01096 | 04/11/2019 | CELSE GARCIA GONZAL | | 2312 | GP Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | -\$6,472.92 | \$0.00 |
| P01881 | 08/11/2019 | | | | GE Folio: 106 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$17,891.80 | \$0.00 | \$17,891.80 |
| P01884 | 08/11/2019 | | | | GE Folio: 107 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$660,438.12 | \$0.00 | \$678,329.92 |
| C00966 | 10/11/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 105 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$0.00 | \$17,891.80 | \$660,438.12 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|----------------------|---------------|-------------------------|--|----------------|-----------------------|-----------------------|---------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00967 | 10/11/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 106 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$0.00 | \$660,438.12 | \$0.00 | |
| P01887 | 22/11/2019 | | | | GE Folio: 108 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. | \$667,238.10 | \$0.00 | \$667,238.10 | |
| P01890 | 22/11/2019 | | | | GE Folio: 109 (SUB EJERCIDO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GE Fo | \$17,891.80 | \$0.00 | \$685,129.90 | |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 107 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP I | \$0.00 | \$667,238.10 | \$17,891.80 | |
| C00972 | 25/11/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 108 (SUB PAGO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio: 11 | \$0.00 | \$17,891.80 | \$0.00 | |
| P02163 | 09/12/2019 | | | | GE Folio: 124 (SUB EJERCIDO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBF | \$17,891.80 | \$0.00 | \$17,891.80 | |
| P02166 | 09/12/2019 | | | | GE Folio: 125 (SUB EJERCIDO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBF | \$669,752.15 | \$0.00 | \$687,643.95 | |
| C01097 | 10/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 124 (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 20 | \$0.00 | \$17,891.80 | \$669,752.15 | |
| C01098 | 10/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 125 (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 20 | \$0.00 | \$669,752.15 | \$0.00 | |
| P02314 | 20/12/2019 | | | | GE Folio: 134 (SUB EJERCIDO, AJUSTE 5 DIAS 2019.. GE Folio: 134) | \$211,762.13 | \$0.00 | \$211,762.13 | |
| P02320 | 20/12/2019 | | | | GE Folio: 135 (SUB EJERCIDO, HOMOLOGACION 2019.. GE Folio: 135) | \$1,576,256.71 | \$0.00 | \$1,788,018.84 | |
| C01172 | 21/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 135 (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 135) | \$0.00 | \$211,762.13 | \$1,576,256.71 | |
| C01173 | 22/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 136 (SUB PAGO, HOMOLOGACION 2019.. GP Folio: 136) | \$0.00 | \$1,576,256.71 | \$0.00 | |
| P02325 | 23/12/2019 | | | | GE Folio: 136 (SUB EJERCIDO, HOMOLOGACION DE 40 DIAS, PRIMA VACACION, | \$22,335.91 | \$0.00 | \$22,335.91 | |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 137 (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y | \$0.00 | \$22,335.91 | \$0.00 | |
| P02418 | 30/12/2019 | | | | GE Folio: 144 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. (| \$17,891.80 | \$0.00 | \$17,891.80 | |
| P02427 | 30/12/2019 | | | | GE Folio: 145 (SUB EJERCIDO, NOMINA HOMOLOGACION 2019, SUELDOS, GRA | \$28,688.33 | \$0.00 | \$46,580.13 | |
| P02468 | 30/12/2019 | | | | GE Folio: 146 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. (| \$669,168.35 | \$0.00 | \$715,748.48 | |
| P02480 | 30/12/2019 | | | | GE Folio: 147 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. (| \$666,322.10 | \$0.00 | \$1,382,070.58 | |
| C01241 | 31/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 145 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP F | \$0.00 | \$17,891.80 | \$1,364,178.78 | |
| C01242 | 31/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 146 (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFIC | \$0.00 | \$28,688.33 | \$1,335,490.45 | |
| C01261 | 31/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 147 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP F | \$0.00 | \$669,168.35 | \$666,322.10 | |
| C01262 | 31/12/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 147 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE | \$0.00 | -\$669,168.35 | \$1,335,490.45 | |
| P02471 | 31/12/2019 | | | | Cancelación GE Folio: 146 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEM | -\$669,168.35 | \$0.00 | \$666,322.10 | |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 148 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. (| \$0.00 | \$666,322.10 | \$0.00 | |
| 8260-5RF5-PY03-SADM01-132001 | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,148,078.10 | \$1,148,078.10 | \$0.00 |
| 8260-5RF5-PY03-SADM01-132001-1 | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,148,078.10 | \$1,148,078.10 | \$0.00 |
| P00624 | 15/04/2019 | | | | GE Folio: 25 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$1,753.40 | \$0.00 | \$1,753.40 | |
| P00627 | 15/04/2019 | | | | GE Folio: 26 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$6,233.65 | \$0.00 | \$7,987.05 | |
| P00621 | 16/04/2019 | | | | GE Folio: 24 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$864.75 | \$0.00 | \$8,851.80 | |
| C00322 | 16/04/2019 | ALEJANDRO CHAVEZ CF | | T.E. | GP Folio: 23 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$0.00 | \$864.75 | \$7,987.05 | |
| C00323 | 16/04/2019 | MARIA DE LOS ANGELES | | T.E. | GP Folio: 24 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$0.00 | \$1,753.40 | \$6,233.65 | |
| C00324 | 16/04/2019 | JOSE ANTONIO ZAMORA | | T.E. | GP Folio: 25 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$0.00 | \$6,233.65 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|----------------------|--------------|---------------|--|--------------|--------------|--------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| P00630 | 16/04/2019 | | | | | | | |
| C00325 | 17/04/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 27 (SUB EJERCIDO, PROPORCIONAL DE PRIMA VACACIONAL DEL 1 D | \$334,033.05 | \$0.00 | \$334,033.05 |
| P01037 | 21/06/2019 | | | | GP Folio: 26 (SUB PAGO, PROPORCIONAL DE PRIMA VACACIONAL DEL 1 DE EN | \$0.00 | \$334,033.05 | \$0.00 |
| P01041 | 21/06/2019 | | | | GE Folio: 38 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$57.15 | \$0.00 | \$57.15 |
| P01044 | 21/06/2019 | | | | GE Folio: 39 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$57.15 | \$0.00 | \$114.30 |
| P01047 | 21/06/2019 | | | | GE Folio: 40 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$132.00 | \$0.00 | \$246.30 |
| P01050 | 21/06/2019 | | | | GE Folio: 41 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$520.75 | \$0.00 | \$767.05 |
| P01053 | 21/06/2019 | | | | GE Folio: 42 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$522.75 | \$0.00 | \$1,289.80 |
| P01056 | 21/06/2019 | | | | GE Folio: 43 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$449.40 | \$0.00 | \$1,739.20 |
| P01059 | 21/06/2019 | | | | GE Folio: 44 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$745.05 | \$0.00 | \$2,484.25 |
| P01062 | 21/06/2019 | | | | GE Folio: 45 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$1,254.00 | \$0.00 | \$3,738.25 |
| P01062 | 21/06/2019 | | | | GE Folio: 46 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$1,921.55 | \$0.00 | \$5,659.80 |
| P01077 | 21/06/2019 | | | | GE Folio: 51 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$26.00 | \$0.00 | \$5,685.80 |
| P01080 | 21/06/2019 | | | | GE Folio: 52 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$75.75 | \$0.00 | \$5,761.55 |
| P01083 | 21/06/2019 | | | | GE Folio: 53 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$88.00 | \$0.00 | \$5,849.55 |
| P01086 | 21/06/2019 | | | | GE Folio: 54 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$444.80 | \$0.00 | \$6,294.35 |
| P01095 | 21/06/2019 | | | | GE Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$285.65 | \$0.00 | \$6,580.00 |
| C00531 | 24/06/2019 | JOSE ASCENCION CORN | | T.E. | GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE | \$0.00 | \$57.15 | \$6,522.85 |
| C00532 | 24/06/2019 | JOSE ASCENCION CORN | | T.E. | Cancelación GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 | \$0.00 | -\$57.15 | \$6,580.00 |
| P01038 | 24/06/2019 | | | | Cancelación GE Folio: 38 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y | -\$57.15 | \$0.00 | \$6,522.85 |
| C00533 | 24/06/2019 | JOSE ASCENCION CORN | | 2278 | GP Folio: 39 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$57.15 | \$6,465.70 |
| C00534 | 24/06/2019 | BRAULIO LOZANO HERN | | 2279 | GP Folio: 40 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$132.00 | \$6,333.70 |
| C00535 | 24/06/2019 | ABISAI SIERRA GOMEZ | | 2280 | GP Folio: 41 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$520.75 | \$5,812.95 |
| C00536 | 24/06/2019 | YANET GOME ORTIZ | | 2281 | GP Folio: 42 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$522.75 | \$5,290.20 |
| C00537 | 24/06/2019 | GRISELDA HERNANDEZ | | 2282 | GP Folio: 43 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$449.40 | \$4,840.80 |
| C00538 | 24/06/2019 | LILIA MORALES HERNAN | | 2283 | GP Folio: 44 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$745.05 | \$4,095.75 |
| C00539 | 24/06/2019 | AURORA RESENDIZ MOL | | 2284 | GP Folio: 45 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$1,254.00 | \$2,841.75 |
| C00540 | 24/06/2019 | EDNA MAYRA BORBOLL | | 2285 | GP Folio: 46 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$1,921.55 | \$920.20 |
| C00545 | 24/06/2019 | JAVIER ALEJANDRO SU/ | | 2290 | GP Folio: 51 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$26.00 | \$894.20 |
| C00546 | 24/06/2019 | EMILIA HERNANDEZ MOI | | 2291 | GP Folio: 52 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$75.75 | \$818.45 |
| C00547 | 24/06/2019 | ROBERTO CARLOS CELI | | 2292 | GP Folio: 53 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$88.00 | \$730.45 |
| C00549 | 24/06/2019 | EDUARDO DONATO HER | | 2294 | GP Folio: 54 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$444.80 | \$285.65 |
| C00553 | 24/06/2019 | SERGIO MERCED SILVA | | T.E. | GP Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$285.65 | \$0.00 |
| P01124 | 27/06/2019 | | | | GE Folio: 64 (SUB EJERCIDO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFIC/ | \$635.80 | \$0.00 | \$635.80 |
| C00566 | 30/06/2019 | MARVIC BARRERA MATC | | 2296 | GP Folio: 64 (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$635.80 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|--------------------------|--------------|---|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P01329 | 24/07/2019 | | | | | | \$754.00 |
| C00676 | 25/07/2019 | ORESTES ARTEAGA RAN | 2297 | GE Folio: 71 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$754.00 | \$0.00 |
| P01335 | 05/08/2019 | | | GE Folio: 73 (SUB EJERCIDO, PROPORCIONA DE 40 DIAS DE GRATIFICACION ANUAL | \$1,589.55 | \$0.00 | \$1,589.55 |
| C00677 | 06/08/2019 | ISIDRO CERVANTES EDC | 2298 | GP Folio: 72 (SUB PAGO, PROPORCIONA DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$1,589.55 | \$0.00 |
| P01830 | 04/11/2019 | | | GE Folio: 91 (SUB EJERCIDO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANUAL | \$3,497.05 | \$0.00 | \$3,497.05 |
| C00948 | 04/11/2019 | JUAN CARLOS RAMIREZ | 2301 | GP Folio: 90 (SUB PAGO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$3,497.05 | \$0.00 |
| P01835 | 04/11/2019 | | | GE Folio: 92 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$885.65 | \$0.00 | \$885.65 |
| C00949 | 04/11/2019 | RAFAEL AGUILAR CRUZ | 2302 | GP Folio: 91 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$885.65 | \$0.00 |
| P01837 | 04/11/2019 | | | GE Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$1,879.30 | \$0.00 | \$1,879.30 |
| C00950 | 04/11/2019 | JUAN DIEGO NAVARRET | 2303 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$1,879.30 | \$0.00 |
| P01840 | 04/11/2019 | | | GE Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$885.70 | \$0.00 | \$885.70 |
| C00951 | 04/11/2019 | PATRICIA ALICIA CHAVEZ | 2304 | GP Folio: 93 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$885.70 | \$0.00 |
| P01843 | 04/11/2019 | | | GE Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$365.25 | \$0.00 | \$365.25 |
| C00952 | 04/11/2019 | MIGUEL ANGEL MARTINEZ | 2305 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$365.25 | \$0.00 |
| P01849 | 04/11/2019 | | | GE Folio: 97 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$440.00 | \$0.00 | \$440.00 |
| C00954 | 04/11/2019 | MARIA DEL CARMEN VILCHES | 2307 | GP Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$440.00 | \$0.00 |
| P01852 | 04/11/2019 | | | GE Folio: 98 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$538.10 | \$0.00 | \$538.10 |
| C00955 | 04/11/2019 | J TRINIDAD ROMO MORAN | 2308 | GP Folio: 97 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$538.10 | \$0.00 |
| P01855 | 04/11/2019 | | | GE Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$305.55 | \$0.00 | \$305.55 |
| C00956 | 04/11/2019 | NELIDA RIVERA ARRIAGA | 2309 | GP Folio: 98 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$305.55 | \$0.00 |
| P01858 | 04/11/2019 | | | GE Folio: 100 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$103.40 | \$0.00 | \$103.40 |
| C00957 | 04/11/2019 | VICTOR MANUEL SANTIA | 2310 | GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$103.40 | \$0.00 |
| C00958 | 04/11/2019 | VICTOR MANUEL SANTIA | 2310 | Cancelación GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | -\$103.40 | \$103.40 |
| P01860 | 04/11/2019 | | | Cancelación GE Folio: 100 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | -\$103.40 | \$0.00 | \$0.00 |
| P01863 | 04/11/2019 | | | GE Folio: 101 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$103.40 | \$0.00 | \$103.40 |
| C00959 | 04/11/2019 | VICTOR MANUEL SANTIA | 2310 | GP Folio: 100 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$103.40 | \$0.00 |
| P01865 | 04/11/2019 | | | GE Folio: 102 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$209.00 | \$0.00 | \$209.00 |
| C00960 | 04/11/2019 | ELEAZAR ALFARO OLVE | 2311 | GP Folio: 101 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$209.00 | \$0.00 |
| P01868 | 04/11/2019 | | | GE Folio: 103 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$3,371.50 | \$0.00 | \$3,371.50 |
| C00961 | 04/11/2019 | CELSO GARCIA GONZAL | 2312 | GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$3,371.50 | \$0.00 |
| P01871 | 04/11/2019 | | | GE Folio: 104 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$648.05 | \$0.00 | \$648.05 |
| C00962 | 04/11/2019 | CARLOS DELGADILLO M | 2313 | GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$648.05 | \$0.00 |
| C00963 | 04/11/2019 | CARLOS DELGADILLO M | 2313 | Cancelación GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | -\$648.05 | \$648.05 |
| P01872 | 04/11/2019 | | | Cancelación GE Folio: 104 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL | -\$648.05 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|-----------------------|--------------|---------------|--|---------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | | |
| P01877 | 04/11/2019 | | | | \$648.40 | \$0.00 | \$648.40 | | |
| C00964 | 04/11/2019 | CARLOS DELGADILLO M | | 2313 | GP Folio: 104 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$648.40 | | |
| C01095 | 04/11/2019 | CELSO GARCIA GONZAL | | 2312 | Cancelación GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFIK | \$0.00 | -\$3,371.50 | | |
| P02157 | 04/11/2019 | | | | Cancelación GE Folio: 103 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | -\$3,371.50 | \$0.00 | | |
| P02160 | 04/11/2019 | | | | GE Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$3,371.50 | \$0.00 | | |
| C01096 | 04/11/2019 | CELSO GARCIA GONZAL | | 2312 | GP Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$3,371.50 | | |
| P02216 | 18/12/2019 | | | | GE Folio: 129 (SUB EJERCIDO, PRIMA VACACIONAL 16 DIAS 2019.. GE Folio: 129 | \$667,178.12 | \$0.00 | | |
| P02221 | 18/12/2019 | | | | GE Folio: 130 (SUB EJERCIDO, PRIMA VACACIONAL 16 DIAS 2019.. GE Folio: 130 | \$667,178.12 | \$0.00 | | |
| C01121 | 19/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 130 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. GP Folio: 130) | \$0.00 | \$667,178.12 | | |
| C01122 | 19/12/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 130 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. Cance | \$0.00 | -\$667,178.12 | | |
| P02218 | 19/12/2019 | | | | Cancelación GE Folio: 129 (SUB EJERCIDO, PRIMA VACACIONAL 16 DIAS 2019.. C | -\$667,178.12 | \$0.00 | | |
| C01123 | 19/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 131 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. GP Folio: 131) | \$0.00 | \$667,178.12 | | |
| P02325 | 23/12/2019 | | | | GE Folio: 136 (SUB EJERCIDO, HOMOLOGACION DE 40 DIAS, PRIMA VACACION | \$104,636.52 | \$0.00 | | |
| P02329 | 23/12/2019 | | | | GE Folio: 137 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$8,590.15 | \$0.00 | | |
| P02332 | 23/12/2019 | | | | GE Folio: 138 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$1,584.00 | \$0.00 | | |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 137 (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y | \$0.00 | \$104,636.52 | | |
| C01185 | 24/12/2019 | ADA LUCIA PRIETO PERI | | 2328 | GP Folio: 138 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$8,590.15 | | |
| C01186 | 24/12/2019 | FLOR LIZETH GARCIA LC | | 2329 | GP Folio: 139 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$1,584.00 | | |
| P02427 | 30/12/2019 | | | | GE Folio: 145 (SUB EJERCIDO, NOMINA HOMOLOGACION 2019, SUELDOS, GRA | \$573.36 | \$0.00 | | |
| C01242 | 31/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 146 (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFIC | \$0.00 | \$573.36 | | |
| 8260-5RF5-PY03-SADM01-132002 | | | | | Gratificación Anual | \$0.00 | \$1,912,454.25 | \$1,912,454.25 | \$0.00 |
| 8260-5RF5-PY03-SADM01-132002-1 | | | | | Gratificación Anual G. Corriente | \$0.00 | \$1,912,454.25 | \$1,912,454.25 | \$0.00 |
| P00624 | 15/04/2019 | | | | GE Folio: 25 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$2,882.30 | \$0.00 | \$2,882.30 | |
| P00627 | 15/04/2019 | | | | GE Folio: 26 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$10,247.10 | \$0.00 | \$13,129.40 | |
| P00621 | 16/04/2019 | | | | GE Folio: 24 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$1,421.50 | \$0.00 | \$14,550.90 | |
| C00322 | 16/04/2019 | ALEJANDRO CHAVEZ CF | | T.E. | GP Folio: 23 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC | \$0.00 | \$1,421.50 | \$13,129.40 | |
| C00323 | 16/04/2019 | MARIA DE LOS ANGELES | | T.E. | GP Folio: 24 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC | \$0.00 | \$2,882.30 | \$10,247.10 | |
| C00324 | 16/04/2019 | JOSE ANTONIO ZAMORA | | T.E. | GP Folio: 25 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC | \$0.00 | \$10,247.10 | \$0.00 | |
| P01037 | 21/06/2019 | | | | GE Folio: 38 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$95.25 | \$0.00 | \$95.25 | |
| P01041 | 21/06/2019 | | | | GE Folio: 39 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$95.25 | \$0.00 | \$190.50 | |
| P01044 | 21/06/2019 | | | | GE Folio: 40 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$224.20 | \$0.00 | \$414.70 | |
| P01047 | 21/06/2019 | | | | GE Folio: 41 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$867.90 | \$0.00 | \$1,282.60 | |
| P01050 | 21/06/2019 | | | | GE Folio: 42 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$849.80 | \$0.00 | \$2,132.40 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| P01053 | 21/06/2019 | | | | | GE Folio: 43 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$730.50 | \$0.00 | \$2,862.90 |
| P01056 | 21/06/2019 | | | | | GE Folio: 44 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$1,211.15 | \$0.00 | \$4,074.05 |
| P01059 | 21/06/2019 | | | | | GE Folio: 45 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$2,038.45 | \$0.00 | \$6,112.50 |
| P01062 | 21/06/2019 | | | | | GE Folio: 46 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$3,202.55 | \$0.00 | \$9,315.05 |
| P01065 | 21/06/2019 | | | | | GE Folio: 47 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 20 | \$1,181.10 | \$0.00 | \$10,496.15 |
| P01068 | 21/06/2019 | | | | | GE Folio: 48 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 20 | \$723.25 | \$0.00 | \$11,219.40 |
| P01071 | 21/06/2019 | | | | | GE Folio: 49 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 20 | \$1,084.90 | \$0.00 | \$12,304.30 |
| P01074 | 21/06/2019 | | | | | GE Folio: 50 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 20 | \$1,404.60 | \$0.00 | \$13,708.90 |
| P01077 | 21/06/2019 | | | | | GE Folio: 51 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$1,996.20 | \$0.00 | \$15,705.10 |
| P01080 | 21/06/2019 | | | | | GE Folio: 52 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$1,809.55 | \$0.00 | \$17,514.65 |
| P01083 | 21/06/2019 | | | | | GE Folio: 53 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$1,301.90 | \$0.00 | \$18,816.55 |
| P01086 | 21/06/2019 | | | | | GE Folio: 54 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$2,911.20 | \$0.00 | \$21,727.75 |
| P01095 | 21/06/2019 | | | | | GE Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$476.15 | \$0.00 | \$22,203.90 |
| P01127 | 21/06/2019 | | | | | GE Folio: 65 (SUB EJERCIDO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFIC | \$289.30 | \$0.00 | \$22,493.20 |
| C00531 | 24/06/2019 | JOSE ASCENCION CORN | | | T.E. | GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE | \$0.00 | \$95.25 | \$22,397.95 |
| C00532 | 24/06/2019 | JOSE ASCENCION CORN | | | T.E. | Cancelación GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 | \$0.00 | -\$95.25 | \$22,493.20 |
| P01038 | 24/06/2019 | | | | | Cancelación GE Folio: 38 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y | -\$95.25 | \$0.00 | \$22,397.95 |
| C00533 | 24/06/2019 | JOSE ASCENCION CORN | | | 2278 | GP Folio: 39 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$95.25 | \$22,302.70 |
| C00534 | 24/06/2019 | BRAULIO LOZANO HERN | | | 2279 | GP Folio: 40 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$224.20 | \$22,078.50 |
| C00535 | 24/06/2019 | ABISAI SIERRA GOMEZ | | | 2280 | GP Folio: 41 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$867.90 | \$21,210.60 |
| C00536 | 24/06/2019 | YANET GOMEZ ORTIZ | | | 2281 | GP Folio: 42 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$849.80 | \$20,360.80 |
| C00537 | 24/06/2019 | GRISELDA HERNANDEZ | | | 2282 | GP Folio: 43 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$730.50 | \$19,630.30 |
| C00538 | 24/06/2019 | LILIA MORALES HERNAN | | | 2283 | GP Folio: 44 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$1,211.15 | \$18,419.15 |
| C00539 | 24/06/2019 | AURORA RESENDIZ MOL | | | 2284 | GP Folio: 45 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$2,038.45 | \$16,380.70 |
| C00540 | 24/06/2019 | EDNA MAYRA BORBOLL | | | 2285 | GP Folio: 46 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$3,202.55 | \$13,178.15 |
| C00541 | 24/06/2019 | JOSE MARTIN ARTEAGA | | | 2286 | GP Folio: 47 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$0.00 | \$1,181.10 | \$11,997.05 |
| C00542 | 24/06/2019 | SABAS ISRAEL CAMARIL | | | 2287 | GP Folio: 48 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$0.00 | \$723.25 | \$11,273.80 |
| C00543 | 24/06/2019 | KARINA GOMEZ ORTIZ | | | 2288 | GP Folio: 49 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$0.00 | \$1,084.90 | \$10,188.90 |
| C00544 | 24/06/2019 | MAYTHE JUAREZ CAMPC | | | 2289 | GP Folio: 50 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$0.00 | \$1,404.60 | \$8,784.30 |
| C00545 | 24/06/2019 | JAVIER ALEJANDRO SU/ | | | 2290 | GP Folio: 51 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$1,996.20 | \$6,788.10 |
| C00546 | 24/06/2019 | EMILIA HERNANDEZ MOI | | | 2291 | GP Folio: 52 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$1,809.55 | \$4,978.55 |
| C00547 | 24/06/2019 | ROBERTO CARLOS CELI | | | 2292 | GP Folio: 53 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$1,301.90 | \$3,676.65 |
| C00549 | 24/06/2019 | EDUARDO DONATO HER | | | 2294 | GP Folio: 54 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$2,911.20 | \$765.45 |
| C00553 | 24/06/2019 | SERGIO MERCED SILVA | | | T.E. | GP Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$476.15 | \$289.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|---|-------------|-------------|-------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00567 | 24/06/2019 | UMA DEVI HERNANDEZ I | | 2295 | GP Folio: 65 (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$289.30 | \$0.00 |
| P01124 | 27/06/2019 | | | | GE Folio: 64 (SUB EJERCIDO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$5,260.80 | \$0.00 | \$5,260.80 |
| C00566 | 30/06/2019 | MARVIC BARRERA MATC | | 2296 | GP Folio: 64 (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$5,260.80 | \$0.00 |
| P01329 | 24/07/2019 | | | | GE Folio: 71 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$3,739.00 | \$0.00 | \$3,739.00 |
| C00676 | 25/07/2019 | ORESTES ARTEAGA RAN | | 2297 | GP Folio: 71 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$3,739.00 | \$0.00 |
| P01335 | 05/08/2019 | | | | GE Folio: 73 (SUB EJERCIDO, PROPORCIONA DE 40 DIAS DE GRATIFICACION ANUAL Y | \$6,828.65 | \$0.00 | \$6,828.65 |
| C00677 | 06/08/2019 | ISIDRO CERVANTES EDC | | 2298 | GP Folio: 72 (SUB PAGO, PROPORCIONA DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$6,828.65 | \$0.00 |
| P01830 | 04/11/2019 | | | | GE Folio: 91 (SUB EJERCIDO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANUAL Y | \$10,068.70 | \$0.00 | \$10,068.70 |
| C00948 | 04/11/2019 | JUAN CARLOS RAMIREZ | | 2301 | GP Folio: 90 (SUB PAGO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$10,068.70 | \$0.00 |
| P01835 | 04/11/2019 | | | | GE Folio: 92 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$2,934.70 | \$0.00 | \$2,934.70 |
| C00949 | 04/11/2019 | RAFAEL AGUILAR CRUZ | | 2302 | GP Folio: 91 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$2,934.70 | \$0.00 |
| P01837 | 04/11/2019 | | | | GE Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$4,249.25 | \$0.00 | \$4,249.25 |
| C00950 | 04/11/2019 | JUAN DIEGO NAVARRET | | 2303 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$4,249.25 | \$0.00 |
| P01840 | 04/11/2019 | | | | GE Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$2,754.15 | \$0.00 | \$2,754.15 |
| C00951 | 04/11/2019 | PATRICIA ALICIA CHAVE | | 2304 | GP Folio: 93 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$2,754.15 | \$0.00 |
| P01843 | 04/11/2019 | | | | GE Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$608.75 | \$0.00 | \$608.75 |
| C00952 | 04/11/2019 | MIGUEL ANGEL MARTINE | | 2305 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$608.75 | \$0.00 |
| P01849 | 04/11/2019 | | | | GE Folio: 97 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$1,826.25 | \$0.00 | \$1,826.25 |
| C00954 | 04/11/2019 | MARIA DEL CARMEN VIL | | 2307 | GP Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$1,826.25 | \$0.00 |
| P01852 | 04/11/2019 | | | | GE Folio: 98 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$2,198.75 | \$0.00 | \$2,198.75 |
| C00955 | 04/11/2019 | J TRINIDAD ROMO MORA | | 2308 | GP Folio: 97 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$2,198.75 | \$0.00 |
| P01855 | 04/11/2019 | | | | GE Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$1,955.85 | \$0.00 | \$1,955.85 |
| C00956 | 04/11/2019 | NELIDA RIVERA ARRIAG | | 2309 | GP Folio: 98 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$1,955.85 | \$0.00 |
| P01858 | 04/11/2019 | | | | GE Folio: 100 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$172.35 | \$0.00 | \$172.35 |
| C00957 | 04/11/2019 | VICTOR MANUEL SANTIA | | 2310 | GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$172.35 | \$0.00 |
| C00958 | 04/11/2019 | VICTOR MANUEL SANTIA | | 2310 | Cancelación GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | -\$172.35 | \$172.35 |
| P01860 | 04/11/2019 | | | | Cancelación GE Folio: 100 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | -\$172.35 | \$0.00 | \$0.00 |
| P01863 | 04/11/2019 | | | | GE Folio: 101 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$172.35 | \$0.00 | \$172.35 |
| C00959 | 04/11/2019 | VICTOR MANUEL SANTIA | | 2310 | GP Folio: 100 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$172.35 | \$0.00 |
| P01865 | 04/11/2019 | | | | GE Folio: 102 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$785.90 | \$0.00 | \$785.90 |
| C00960 | 04/11/2019 | ELEAZAR ALFARO OLVE | | 2311 | GP Folio: 101 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$785.90 | \$0.00 |
| P01868 | 04/11/2019 | | | | GE Folio: 103 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$10,682.15 | \$0.00 | \$10,682.15 |
| C00961 | 04/11/2019 | CELSO GARCIA GONZAL | | 2312 | GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$10,682.15 | \$0.00 |
| P01871 | 04/11/2019 | | | | GE Folio: 104 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUAL Y | \$1,079.75 | \$0.00 | \$1,079.75 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|--------------|----------------|--|----------------|---------------------|----------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| C00962 | 04/11/2019 | CARLOS DELGADILLO M | | 2313 | GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$1,079.75 | \$0.00 | |
| C00963 | 04/11/2019 | CARLOS DELGADILLO M | | 2313 | Cancelación GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFIK | \$0.00 | -\$1,079.75 | \$1,079.75 | |
| P01872 | 04/11/2019 | | | | Cancelación GE Folio: 104 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | -\$1,079.75 | \$0.00 | \$0.00 | |
| P01877 | 04/11/2019 | | | | GE Folio: 105 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$1,079.75 | \$0.00 | \$1,079.75 | |
| C00964 | 04/11/2019 | CARLOS DELGADILLO M | | 2313 | GP Folio: 104 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$1,079.75 | \$0.00 | |
| C01095 | 04/11/2019 | CELSO GARCIA GONZAL | | 2312 | Cancelación GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFIK | \$0.00 | -\$10,682.15 | \$10,682.15 | |
| P02157 | 04/11/2019 | | | | Cancelación GE Folio: 103 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | -\$10,682.15 | \$0.00 | \$0.00 | |
| P02160 | 04/11/2019 | | | | GE Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$10,682.15 | \$0.00 | \$10,682.15 | |
| C01096 | 04/11/2019 | CELSO GARCIA GONZAL | | 2312 | GP Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$10,682.15 | \$0.00 | |
| P02174 | 18/12/2019 | | | | GE Folio: 126 (SUB EJERCIDO, AGUINALDO 40 DIAS 2019.. GE Folio: 126) | \$1,617,647.10 | \$0.00 | \$1,617,647.10 | |
| C01110 | 19/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 126 (SUB EJERCIDO, AGUINALDO 40 DIAS 2019.. GP Folio: 126) | \$0.00 | \$1,617,647.10 | \$0.00 | |
| P02325 | 23/12/2019 | | | | GE Folio: 136 (SUB EJERCIDO, HOMOLOGACION DE 40 DIAS, PRIMA VACACION | \$172,247.44 | \$0.00 | \$172,247.44 | |
| P02329 | 23/12/2019 | | | | GE Folio: 137 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$22,526.00 | \$0.00 | \$194,773.44 | |
| P02332 | 23/12/2019 | | | | GE Folio: 138 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$4,837.55 | \$0.00 | \$199,610.99 | |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 137 (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y | \$0.00 | \$172,247.44 | \$27,363.55 | |
| C01185 | 24/12/2019 | ADA LUCIA PRIETO PERI | | 2328 | GP Folio: 138 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$22,526.00 | \$4,837.55 | |
| C01186 | 24/12/2019 | FLOR LIZETH GARCIA LC | | 2329 | GP Folio: 139 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$4,837.55 | \$0.00 | |
| P02427 | 30/12/2019 | | | | GE Folio: 145 (SUB EJERCIDO, NOMINA HOMOLOGACION 2019, SUELDOS, GRA | \$3,102.31 | \$0.00 | \$3,102.31 | |
| C01242 | 31/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 146 (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFIC | \$0.00 | \$3,102.31 | \$0.00 | |
| 8260-5RF5-PY03-SADM01-211001 | | | | | Material de Oficina | \$0.00 | \$349,974.76 | \$0.00 | \$349,974.76 |
| 8260-5RF5-PY03-SADM01-211001-1 | | | | | Material de Oficina G. Corriente | \$0.00 | \$349,974.76 | \$0.00 | \$349,974.76 |
| P02575 | 31/12/2019 | | | | GE Compra : 1202, Pago Programado: 671 (SUB FED 2019 EJERCIDO, COMPRA DI | \$349,974.76 | \$0.00 | \$349,974.76 | |
| 8260-5RF5-PY03-SADM01-214001 | | | | | Material para Bienes Informáticos | \$0.00 | \$349,915.68 | \$0.00 | \$349,915.68 |
| 8260-5RF5-PY03-SADM01-214001-1 | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$349,915.68 | \$0.00 | \$349,915.68 |
| P02561 | 31/12/2019 | | | | GE Compra : 1195, Pago Programado: 664 (SUB FED 2019 EJERCIDO, MAT. Y UTIL | \$349,915.68 | \$0.00 | \$349,915.68 | |
| 8260-5RF5-PY03-SADM01-218002 | | | | | Identificadores e Iconos de señalización | \$0.00 | \$105,000.00 | \$0.00 | \$105,000.00 |
| 8260-5RF5-PY03-SADM01-218002-1 | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$105,000.00 | \$0.00 | \$105,000.00 |
| P02579 | 31/12/2019 | | | | GE Compra : 1204, Pago Programado: 673 (SUB FED 2019 EJERCIDO, COMPRA DI | \$105,000.00 | \$0.00 | \$105,000.00 | |
| 8260-5RF5-PY03-SADM01-222001 | | | | | Alimentación de Animales | \$0.00 | \$300,120.00 | \$0.00 | \$300,120.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|------------|---------------------|-------------|----------------|--|---------------|-------------------------|---------------|---------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | |
| 8260-5RF5-PY03-SADM01-222001-1 | | | | | Alimentación de Animales G. Corriente | \$0.00 | \$300,120.00 | \$0.00 | \$300,120.00 |
| P02605 | 31/12/2019 | | | | GE Compra : 1217, Pago Programado: 686 (SUB FED 2019 EJERCIDO, ALIMENTOS | | \$300,120.00 | \$0.00 | \$300,120.00 |
| 8260-5RF5-PY03-SADM01-231002 | | | | | Productos pecuarios | \$0.00 | \$299,880.00 | \$0.00 | \$299,880.00 |
| 8260-5RF5-PY03-SADM01-231002-1 | | | | | Productos pecuarios G. Corriente | \$0.00 | \$299,880.00 | \$0.00 | \$299,880.00 |
| P02577 | 31/12/2019 | | | | GE Compra : 1203, Pago Programado: 672 (SUB FED 2019 EJERCIDO, ADQUISICIÓN | | \$299,880.00 | \$0.00 | \$299,880.00 |
| 8260-5RF5-PY03-SADM01-241001 | | | | | Productos minerales no metálicos | \$0.00 | \$344,999.56 | \$0.00 | \$344,999.56 |
| 8260-5RF5-PY03-SADM01-241001-1 | | | | | Productos minerales no metálicos G. Corriente | \$0.00 | \$344,999.56 | \$0.00 | \$344,999.56 |
| P02585 | 31/12/2019 | | | | GE Compra : 1207, Pago Programado: 676 (SUB FED 2019 EJERCIDO, MATERIALE | | \$344,999.56 | \$0.00 | \$344,999.56 |
| 8260-5RF5-PY03-SADM01-242001 | | | | | Cemento y productos de concreto | \$0.00 | \$549,999.80 | \$0.00 | \$549,999.80 |
| 8260-5RF5-PY03-SADM01-242001-1 | | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$549,999.80 | \$0.00 | \$549,999.80 |
| P02585 | 31/12/2019 | | | | GE Compra : 1207, Pago Programado: 676 (SUB FED 2019 EJERCIDO, MATERIALE | | \$549,999.80 | \$0.00 | \$549,999.80 |
| 8260-5RF5-PY03-SADM01-243001 | | | | | Cal, yeso y productos de yeso | \$0.00 | \$50,000.96 | \$0.00 | \$50,000.96 |
| 8260-5RF5-PY03-SADM01-243001-1 | | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$50,000.96 | \$0.00 | \$50,000.96 |
| P02585 | 31/12/2019 | | | | GE Compra : 1207, Pago Programado: 676 (SUB FED 2019 EJERCIDO, MATERIALE | | \$50,000.96 | \$0.00 | \$50,000.96 |
| 8260-5RF5-PY03-SADM01-246001 | | | | | Material Eléctrico | \$0.00 | \$224,952.49 | \$0.00 | \$224,952.49 |
| 8260-5RF5-PY03-SADM01-246001-1 | | | | | Material Eléctrico G. Corriente | \$0.00 | \$224,952.49 | \$0.00 | \$224,952.49 |
| P02559 | 31/12/2019 | | | | GE Compra : 1194, Pago Programado: 663 (SUB FED 2019 EJERCIDO, ADQUISICIÓN | | \$224,952.49 | \$0.00 | \$224,952.49 |
| 8260-5RF5-PY03-SADM01-246002 | | | | | Material Electrónico | \$0.00 | \$99,999.54 | \$0.00 | \$99,999.54 |
| 8260-5RF5-PY03-SADM01-246002-1 | | | | | Material Electrónico G. Corriente | \$0.00 | \$99,999.54 | \$0.00 | \$99,999.54 |
| P02571 | 31/12/2019 | | | | GE Compra : 1200, Pago Programado: 669 (SUB FED 2019 EJERCIDO, MATERIAL E | | \$99,999.54 | \$0.00 | \$99,999.54 |
| 8260-5RF5-PY03-SADM01-247001 | | | | | Artículos metálicos para la construcción | \$0.00 | \$303,856.20 | \$0.00 | \$303,856.20 |
| 8260-5RF5-PY03-SADM01-247001-1 | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$303,856.20 | \$0.00 | \$303,856.20 |
| P02551 | 31/12/2019 | | | | GE Compra : 1191, Pago Programado: 660 (SUB FED 2019 EJERCIDO, ARTÍCULOS | | \$151,928.10 | \$0.00 | \$151,928.10 |
| P02569 | 31/12/2019 | | | | GE Compra : 1199, Pago Programado: 668 (SUB FED 2019 EJERCIDO, ARTICULOS | | \$151,928.10 | \$0.00 | \$303,856.20 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-5RF5-PY03-SADM01-251001 | | | | | | Sustancias Químicas | \$0.00 | \$157,999.66 | \$0.00 | \$157,999.66 |
| 8260-5RF5-PY03-SADM01-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$157,999.66 | \$0.00 | \$157,999.66 |
| | P02563 | 31/12/2019 | | | | GE Compra : 1196, Pago Programado: 665 (SUB FED 2019 EJERCIDO, ADQUISICIÓN) | \$157,999.66 | \$0.00 | \$0.00 | \$157,999.66 |
| 8260-5RF5-PY03-SADM01-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| 8260-5RF5-PY03-SADM01-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| | P02553 | 31/12/2019 | | | | GE Compra : 1192, Pago Programado: 661 (SUB FED 2019 EJERCIDO, MATERIALES) | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| | P02554 | 31/12/2019 | | | | Cancelación GE Compra : 1192, Pago Programado: 661 (SUB FED 2019 EJERCIDO, MATERIALES) | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | P02597 | 31/12/2019 | | | | GE Compra : 1213, Pago Programado: 682 (SUB FED 2019 EJERCIDO, MATERIALES) | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 8260-5RF5-PY03-SADM01-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$219,997.97 | \$0.00 | \$219,997.97 |
| 8260-5RF5-PY03-SADM01-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$219,997.97 | \$0.00 | \$219,997.97 |
| | P02583 | 31/12/2019 | | | | GE Compra : 1206, Pago Programado: 675 (SUB FED 2019 EJERCIDO, MATERIALES) | \$219,997.97 | \$0.00 | \$0.00 | \$219,997.97 |
| 8260-5RF5-PY03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$234,197.00 | \$0.00 | \$234,197.00 |
| 8260-5RF5-PY03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$234,197.00 | \$0.00 | \$234,197.00 |
| | P02565 | 31/12/2019 | | | | GE Compra : 1197, Pago Programado: 666 (SUB FED 2019 EJERCIDO, UNIFORMES) | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 |
| | P02567 | 31/12/2019 | | | | GE Compra : 1198, Pago Programado: 667 (SUB FED 2019 EJERCIDO, UNIFORMES) | \$164,197.00 | \$0.00 | \$0.00 | \$234,197.00 |
| 8260-5RF5-PY03-SADM01-273001 | | | | | | Artículos Deportivos | \$0.00 | \$15,022.00 | \$0.00 | \$15,022.00 |
| 8260-5RF5-PY03-SADM01-273001-1 | | | | | | Artículos Deportivos G. Corriente | \$0.00 | \$15,022.00 | \$0.00 | \$15,022.00 |
| | P02581 | 31/12/2019 | | | | GE Compra : 1205, Pago Programado: 674 (SUB FED 2019 EJERCIDO, MATERIALES) | \$15,022.00 | \$0.00 | \$0.00 | \$15,022.00 |
| 8260-5RF5-PY03-SADM01-291001 | | | | | | Herramientas Menores | \$0.00 | \$189,997.03 | \$0.00 | \$189,997.03 |
| 8260-5RF5-PY03-SADM01-291001-1 | | | | | | Herramientas Menores G. Corriente | \$0.00 | \$189,997.03 | \$0.00 | \$189,997.03 |
| | P02573 | 31/12/2019 | | | | GE Compra : 1201, Pago Programado: 670 (SUB FED 2019 EJERCIDO, HERRAMIENTAS) | \$189,997.03 | \$0.00 | \$0.00 | \$189,997.03 |
| 8260-5RF5-PY03-SADM01-294001 | | | | | | Refacciones y accesorios menores de equipo de cómputo y tec | \$0.00 | \$84,236.22 | \$0.00 | \$84,236.22 |
| 8260-5RF5-PY03-SADM01-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$84,236.22 | \$0.00 | \$84,236.22 |
| | P02557 | 31/12/2019 | | | | GE Compra : 1193, Pago Programado: 662 (SUB FED 2019 EJERCIDO, REFACCIONES) | \$84,236.22 | \$0.00 | \$0.00 | \$84,236.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-5RF5-PY03-SADM01-317001 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$10,875.00 | \$0.00 |
| 8260-5RF5-PY03-SADM01-317001-1 | | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$10,875.00 | \$0.00 |
| | P02045 | 28/11/2019 | | | | GE Compra : 1021, Pago Programado: 543 (SUB EJERCIDO, ENLACE DEDICADO E | \$10,875.00 | \$0.00 | \$10,875.00 | \$0.00 |
| | C01049 | 29/11/2019 | GRUPO HIDALGUENSE E | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 541 (SUB P, | \$0.00 | \$10,875.00 | \$0.00 | \$0.00 |
| 8260-5RF5-PY03-SADM01-333001 | | | | | | Servicios de informática | \$0.00 | \$70,462.46 | \$70,462.46 | \$0.00 |
| 8260-5RF5-PY03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$70,462.46 | \$70,462.46 | \$0.00 |
| | P02459 | 30/12/2019 | | | | GE Compra : 1164, Pago Programado: 633 (SUB EJERCIDO, RENOVACION DE ESE | \$30,839.76 | \$0.00 | \$30,839.76 | \$0.00 |
| | P02461 | 30/12/2019 | | | | GE Compra : 1165, Pago Programado: 634 (SUB EJERCIDO, RENOVACION DE SOI | \$39,622.70 | \$0.00 | \$70,462.46 | \$0.00 |
| | C01259 | 31/12/2019 | SNAP IN DATA SA DE CV | | T.E. | GP SNAP IN DATA SA DE CV, Folio Pago: 632 (SUB PAGO, RENOVACION DE ESE | \$0.00 | \$30,839.76 | \$39,622.70 | \$0.00 |
| | C01260 | 31/12/2019 | GRUPO EMPRESARIAL E | | T.E. | GP GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DATA SECURITY SA | \$0.00 | \$39,622.70 | \$0.00 | \$0.00 |
| 8260-5RF5-PY03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$234,547.35 | \$234,547.35 | \$0.00 |
| 8260-5RF5-PY03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$234,547.35 | \$234,547.35 | \$0.00 |
| | P00305 | 20/02/2019 | | | | GE Compra : 138, Pago Programado: 76 (SUB EJERCIDO, SERVICIO DE SEGURID, | \$47,345.59 | \$0.00 | \$47,345.59 | \$0.00 |
| | C00143 | 21/02/2019 | POLICIA INDUSTRIAL BA | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 77 (| \$0.00 | \$47,345.59 | \$0.00 | \$0.00 |
| | P00426 | 14/03/2019 | | | | GE Compra : 238, Pago Programado: 118 (SUB EJERCIDO, SERVICIO DE SEGURID | \$47,345.59 | \$0.00 | \$47,345.59 | \$0.00 |
| | C00212 | 15/03/2019 | POLICIA INDUSTRIAL BA | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 119 | \$0.00 | \$47,345.59 | \$0.00 | \$0.00 |
| | P00770 | 03/05/2019 | | | | GE Compra : 413, Pago Programado: 211 (SUB EJERCIDO, SERVICIO DE CUSTOD | \$47,345.60 | \$0.00 | \$47,345.60 | \$0.00 |
| | C00392 | 03/05/2019 | POLICIA INDUSTRIAL BA | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 210 | \$0.00 | \$47,345.60 | \$0.00 | \$0.00 |
| | P00772 | 20/05/2019 | | | | GE Compra : 414, Pago Programado: 212 (SUB EJERCIDO, SERVICIO DE SEGURID | \$47,345.60 | \$0.00 | \$47,345.60 | \$0.00 |
| | C00393 | 21/05/2019 | POLICIA INDUSTRIAL BA | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 211 | \$0.00 | \$47,345.60 | \$0.00 | \$0.00 |
| | P01537 | 17/09/2019 | | | | GE Compra : 780, Pago Programado: 410 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$21,803.66 | \$0.00 | \$21,803.66 | \$0.00 |
| | P01539 | 17/09/2019 | | | | GE Compra : 781, Pago Programado: 411 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$23,361.31 | \$0.00 | \$45,164.97 | \$0.00 |
| | P01542 | 17/09/2019 | | | | GE Compra : 781, Pago Programado: 412 (SUB EJERCIDO, SERVICIO DE SEGURI | \$23,361.31 | \$0.00 | \$68,526.28 | \$0.00 |
| | P01543 | 17/09/2019 | | | | GE Compra : 780, Pago Programado: 413 (SUB EJERCIDO, SERVICIO DE SEGURI | \$21,803.66 | \$0.00 | \$90,329.94 | \$0.00 |
| | C00772 | 18/09/2019 | POLICIA INDUSTRIAL BA | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 409 | \$0.00 | \$21,803.66 | \$68,526.28 | \$0.00 |
| | C00773 | 18/09/2019 | POLICIA INDUSTRIAL BA | | T.E. | Cancelación GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Foli | \$0.00 | -\$21,803.66 | \$90,329.94 | \$0.00 |
| | P01540 | 18/09/2019 | | | | Cancelación GE Compra : 780, Pago Programado: 410 (I.P. EJERCIDO, SERVICIO D | -\$21,803.66 | \$0.00 | \$68,526.28 | \$0.00 |
| | P01541 | 18/09/2019 | | | | Cancelación GE Compra : 781, Pago Programado: 411 (I.P. EJERCIDO, SERVICIO D | -\$23,361.31 | \$0.00 | \$45,164.97 | \$0.00 |
| | C00774 | 18/09/2019 | POLICIA INDUSTRIAL BA | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 410 | \$0.00 | \$23,361.31 | \$21,803.66 | \$0.00 |
| | C00775 | 18/09/2019 | POLICIA INDUSTRIAL BA | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 411 | \$0.00 | \$21,803.66 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|----------------------|-------------|----------------|---|-------------------------|---------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-5RF5-PY03-SADM01-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$346,385.99 | \$0.00 | \$346,385.99 |
| 8260-5RF5-PY03-SADM01-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$346,385.99 | \$0.00 | \$346,385.99 |
| | P02535 | 31/12/2019 | | | | GE Compra : 1184, Pago Programado: 653 (SUB FED 2019, EJERCIDO SERVICIO D | | \$124,999.99 | \$0.00 | \$124,999.99 |
| | P02537 | 31/12/2019 | | | | GE Compra : 1185, Pago Programado: 654 (SUB FED 2019 EJERCIDO, MANTENIMI | | \$60,320.00 | \$0.00 | \$185,319.99 |
| | P02539 | 31/12/2019 | | | | GE Compra : 1186, Pago Programado: 655 (SUB FED 2019 EJERCIDO, MANTENIMI | | \$35,380.00 | \$0.00 | \$220,699.99 |
| | P02541 | 31/12/2019 | | | | GE Compra : 1187, Pago Programado: 656 (SUB FED 2019 EJERCIDO, MANTENIMI | | \$13,166.00 | \$0.00 | \$233,865.99 |
| | P02543 | 31/12/2019 | | | | GE Compra : 1188, Pago Programado: 657 (SUB FED 2019 EJERCIDO, MANTENIMI | | \$13,340.00 | \$0.00 | \$247,205.99 |
| | P02545 | 31/12/2019 | | | | GE Compra : 1189, Pago Programado: 658 (SUB FED 2019 EJERCIDO, MANTENIMI | | \$75,980.00 | \$0.00 | \$323,185.99 |
| | P02549 | 31/12/2019 | | | | GE Compra : 1190, Pago Programado: 659 (SUB FED 2019 EJERCIDO, MANTENIMI | | \$23,200.00 | \$0.00 | \$346,385.99 |
| 8260-5RF5-PY03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$26,402.76 | \$26,402.76 | \$0.00 |
| 8260-5RF5-PY03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$26,402.76 | \$26,402.76 | \$0.00 |
| | P02457 | 31/12/2019 | | | | GE Compra : 1163, Pago Programado: 632 (SUB EJERCIDO, LLANTAS PARA AUTO | | \$26,402.76 | \$0.00 | \$26,402.76 |
| | C01258 | 31/12/2019 | CEMA LLANTAS SUPREM | | | T.E. GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 631 (SL | | \$0.00 | \$26,402.76 | \$0.00 |
| 8260-5RF5-PY03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$8,618.80 | \$8,618.80 | \$0.00 |
| 8260-5RF5-PY03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$8,618.80 | \$8,618.80 | \$0.00 |
| | P02528 | 31/12/2019 | | | | GE Compra : 1182, Pago Programado: 650 (I.P. EJERCIDO, REPARACIÓN DE TRAC | | \$1,658.80 | \$0.00 | \$1,658.80 |
| | P02528 | 31/12/2019 | | | | GE Compra : 1182, Pago Programado: 650 (I.P. EJERCIDO, REPARACIÓN DE TRAC | | \$1,044.00 | \$0.00 | \$2,702.80 |
| | P02528 | 31/12/2019 | | | | GE Compra : 1182, Pago Programado: 650 (I.P. EJERCIDO, REPARACIÓN DE TRAC | | \$3,016.00 | \$0.00 | \$5,718.80 |
| | P02528 | 31/12/2019 | | | | GE Compra : 1182, Pago Programado: 650 (I.P. EJERCIDO, REPARACIÓN DE TRAC | | \$2,900.00 | \$0.00 | \$8,618.80 |
| | P02529 | 31/12/2019 | | | | Cancelación GE Compra : 1182, Pago Programado: 650 (I.P. EJERCIDO, REPARACI | | -\$1,658.80 | \$0.00 | \$6,960.00 |
| | P02529 | 31/12/2019 | | | | Cancelación GE Compra : 1182, Pago Programado: 650 (I.P. EJERCIDO, REPARACI | | -\$1,044.00 | \$0.00 | \$5,916.00 |
| | P02529 | 31/12/2019 | | | | Cancelación GE Compra : 1182, Pago Programado: 650 (I.P. EJERCIDO, REPARACI | | -\$3,016.00 | \$0.00 | \$2,900.00 |
| | P02529 | 31/12/2019 | | | | Cancelación GE Compra : 1182, Pago Programado: 650 (I.P. EJERCIDO, REPARACI | | -\$2,900.00 | \$0.00 | \$0.00 |
| | P02530 | 31/12/2019 | | | | GE Compra : 1182, Pago Programado: 651 (REC FED 2019, EJERCIDO REPARACI | | \$1,658.80 | \$0.00 | \$1,658.80 |
| | P02530 | 31/12/2019 | | | | GE Compra : 1182, Pago Programado: 651 (REC FED 2019, EJERCIDO REPARACI | | \$1,044.00 | \$0.00 | \$2,702.80 |
| | P02530 | 31/12/2019 | | | | GE Compra : 1182, Pago Programado: 651 (REC FED 2019, EJERCIDO REPARACI | | \$3,016.00 | \$0.00 | \$5,718.80 |
| | P02530 | 31/12/2019 | | | | GE Compra : 1182, Pago Programado: 651 (REC FED 2019, EJERCIDO REPARACI | | \$2,900.00 | \$0.00 | \$8,618.80 |
| | C01290 | 31/12/2019 | GUILLERMO CURIEL MEI | | | T.E. GP GUILLERMO CURIEL MENDOZA , Folio Pago: 647 (REC FED 2019, PAGO REP, | | \$0.00 | \$1,658.80 | \$6,960.00 |
| | C01290 | 31/12/2019 | GUILLERMO CURIEL MEI | | | T.E. GP GUILLERMO CURIEL MENDOZA , Folio Pago: 647 (REC FED 2019, PAGO REP, | | \$0.00 | \$1,044.00 | \$5,916.00 |
| | C01290 | 31/12/2019 | GUILLERMO CURIEL MEI | | | T.E. GP GUILLERMO CURIEL MENDOZA , Folio Pago: 647 (REC FED 2019, PAGO REP, | | \$0.00 | \$3,016.00 | \$2,900.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|----------------------|---------------|-------------------------|--|---------------------|---------------------|----------------------|
| | | | | Cargos | Abonos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C01290 | 31/12/2019 | GUILLERMO CURIEL MEI | | T.E. | GP GUILLERMO CURIEL MENDOZA , Folio Pago: 647 (REC FED 2019, PAGO REP, | \$0.00 | \$2,900.00 | \$0.00 |
| 8260-5RF5-PY03-SADM01-358001 | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$425,399.86 | \$425,399.86 |
| 8260-5RF5-PY03-SADM01-358001-1 | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$425,399.86 | \$425,399.86 |
| P00139 | 30/01/2019 | | | | GE Compra : 78, Pago Programado: 40 (SUB EJERCIDO, SERVICIO DE LIMPIEZA E | \$66,468.73 | \$0.00 | \$66,468.73 |
| C00075 | 31/01/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$66,468.73 | \$0.00 |
| P00369 | 20/02/2019 | | | | GE Compra : 179, Pago Programado: 107 (SUB EJERCIDO, SERVICIO DE LIMPIEZA/ | \$71,786.23 | \$0.00 | \$71,786.23 |
| C00183 | 21/02/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$71,786.23 | \$0.00 |
| P00502 | 22/03/2019 | | | | GE Compra : 291, Pago Programado: 139 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$71,786.22 | \$0.00 | \$71,786.22 |
| P00504 | 22/03/2019 | | | | GE Compra : 291, Pago Programado: 140 (SUB EJERCIDO, SERVICIO DE LIMPIEZA/ | \$71,786.22 | \$0.00 | \$143,572.44 |
| P00503 | 25/03/2019 | | | | Cancelación GE Compra : 291, Pago Programado: 139 (I.P. EJERCIDO, SERVICIO D | -\$71,786.22 | \$0.00 | \$71,786.22 |
| C00256 | 25/03/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$71,786.22 | \$0.00 |
| P00652 | 16/04/2019 | | | | GE Compra : 363, Pago Programado: 180 (SUB EJERCIDO, SERVICIO DE LIMPIEZA/ | \$71,786.23 | \$0.00 | \$71,786.23 |
| C00336 | 17/04/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$71,786.23 | \$0.00 |
| P00774 | 20/05/2019 | | | | GE Compra : 415, Pago Programado: 213 (SUB EJERCIDO, SERVICIO DE LIMPIEZA/ | \$71,786.22 | \$0.00 | \$71,786.22 |
| C00394 | 21/05/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$71,786.22 | \$0.00 |
| P01801 | 25/10/2019 | | | | GE Compra : 925, Pago Programado: 495 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | \$71,786.23 | \$0.00 | \$71,786.23 |
| P01803 | 25/10/2019 | | | | GE Compra : 925, Pago Programado: 496 (SUB EJERCIDO, SERVICIO DE LIMPIEZA/ | \$71,786.23 | \$0.00 | \$143,572.46 |
| C00922 | 28/10/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$71,786.23 | \$71,786.23 |
| C00923 | 28/10/2019 | CONSORCIO DE SERVIC | | T.E. | Cancelación GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. D | \$0.00 | -\$71,786.23 | \$143,572.46 |
| C00924 | 28/10/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$0.00 | \$71,786.23 | \$71,786.23 |
| P01802 | 31/10/2019 | | | | Cancelación GE Compra : 925, Pago Programado: 495 (I.P. EJERCIDO, SERVICIO D | -\$71,786.23 | \$0.00 | \$0.00 |
| 8260-5RF5-PY03-SADM01-392001 | | | | | Pago de ISR | \$0.00 | \$512,192.50 | \$512,192.50 |
| 8260-5RF5-PY03-SADM01-392001-1 | | | | | Pago de ISR G. Corriente | \$0.00 | \$512,192.50 | \$512,192.50 |
| D00308 | 19/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AG | \$0.00 | \$305,445.40 | -\$305,445.40 |
| D00308 | 19/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AG | \$305,445.40 | \$0.00 | \$0.00 |
| D00312 | 19/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$127,092.95 | \$0.00 | \$127,092.95 |
| D00312 | 19/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | \$0.00 | \$127,092.95 | \$0.00 |
| D00324 | 24/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, HOI | \$0.00 | \$79,654.15 | -\$79,654.15 |
| D00324 | 24/12/2019 | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, HOI | \$79,654.15 | \$0.00 | \$0.00 |
| 8260-5RF5-PY03-SADM01-392006 | | | | | Pago de derechos | \$0.00 | \$261,074.00 | \$261,074.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-5RF5-PY03-SADM01-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$261,074.00 | \$261,074.00 | \$0.00 |
| P02114 | 22/11/2019 | | | | | GE Compra : 1034, Pago Programado: 551 (SUB EJERCIDO, VALIDACION ELECTRI | \$5,576.00 | \$0.00 | \$5,576.00 | |
| P02116 | 22/11/2019 | | | | | GE Compra : 1035, Pago Programado: 552 (SUB EJERCIDO, EXPEDICION DE REG | \$22,305.00 | \$0.00 | \$27,881.00 | |
| P02118 | 22/11/2019 | | | | | GE Compra : 1036, Pago Programado: 553 (I.P. EJERCIDO, VALIDACION ELECTRO | \$8,365.00 | \$0.00 | \$36,246.00 | |
| P02120 | 22/11/2019 | | | | | GE Compra : 1036, Pago Programado: 554 (SUB EJERCIDO, VALIDACION ELECTRI | \$8,365.00 | \$0.00 | \$44,611.00 | |
| P02122 | 22/11/2019 | | | | | GE Compra : 1037, Pago Programado: 555 (SUB EJERCIDO, EXPEDICION DE REG | \$33,458.00 | \$0.00 | \$78,069.00 | |
| P02124 | 22/11/2019 | | | | | GE Compra : 1038, Pago Programado: 556 (SUB EJERCIDO, VALIDACION ELECTRI | \$7,858.00 | \$0.00 | \$85,927.00 | |
| P02126 | 22/11/2019 | | | | | GE Compra : 1039, Pago Programado: 557 (SUB EJERCIDO, EXPEDICION DE REG | \$31,430.00 | \$0.00 | \$117,357.00 | |
| P02128 | 22/11/2019 | | | | | GE Compra : 1040, Pago Programado: 558 (SUB EJERCIDO, VALIDACION ELECTRI | \$9,209.00 | \$0.00 | \$126,566.00 | |
| P02130 | 22/11/2019 | | | | | GE Compra : 1041, Pago Programado: 559 (SUB EJERCIDO, EXPEDICION DE REG | \$36,838.00 | \$0.00 | \$163,404.00 | |
| P02132 | 22/11/2019 | | | | | GE Compra : 1042, Pago Programado: 560 (SUB EJERCIDO, VALIDACION ELECTRI | \$11,998.00 | \$0.00 | \$175,402.00 | |
| P02134 | 22/11/2019 | | | | | GE Compra : 1043, Pago Programado: 561 (SUB EJERCIDO, EXPEDICION DE REG | \$47,990.00 | \$0.00 | \$223,392.00 | |
| P02136 | 22/11/2019 | | | | | GE Compra : 1044, Pago Programado: 562 (SUB EJERCIDO, VALIDACION ELECTRI | \$1,943.00 | \$0.00 | \$225,335.00 | |
| P02138 | 22/11/2019 | | | | | GE Compra : 1045, Pago Programado: 563 (SUB EJERCIDO, EXPEDICION DE REG | \$7,773.00 | \$0.00 | \$233,108.00 | |
| P02140 | 22/11/2019 | | | | | GE Compra : 1046, Pago Programado: 564 (SUB EJERCIDO, VALIDACION ELECTRI | \$3,633.00 | \$0.00 | \$236,741.00 | |
| P02142 | 22/11/2019 | | | | | GE Compra : 1047, Pago Programado: 565 (SUB EJERCIDO, EXPEDICION DE REG | \$14,532.00 | \$0.00 | \$251,273.00 | |
| P02144 | 22/11/2019 | | | | | GE Compra : 1048, Pago Programado: 566 (SUB EJERCIDO, VALIDACION ELECTRI | \$3,042.00 | \$0.00 | \$254,315.00 | |
| P02146 | 22/11/2019 | | | | | GE Compra : 1049, Pago Programado: 567 (SUB EJERCIDO, EXPEDICION DE REG | \$12,167.00 | \$0.00 | \$266,482.00 | |
| P02148 | 22/11/2019 | | | | | GE Compra : 1050, Pago Programado: 568 (SUB EJERCIDO, VALIDACION ELECTRI | \$591.00 | \$0.00 | \$267,073.00 | |
| P02150 | 22/11/2019 | | | | | GE Compra : 1051, Pago Programado: 569 (SUB EJERCIDO, EXPEDICION DE REG | \$2,366.00 | \$0.00 | \$269,439.00 | |
| C01072 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 549 (SUB PAGO, VALIDA | \$0.00 | \$5,576.00 | \$263,863.00 | |
| C01073 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 550 (SUB PAGO, EXPEDI | \$0.00 | \$22,305.00 | \$241,558.00 | |
| C01074 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 551 (I.P. PAGO, VALIDAC | \$0.00 | \$8,365.00 | \$233,193.00 | |
| C01075 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | | Cancelación GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 551 (I.P. PAG | \$0.00 | -\$8,365.00 | \$241,558.00 | |
| P02119 | 25/11/2019 | | | | | Cancelación GE Compra : 1036, Pago Programado: 553 (I.P. EJERCIDO, VALIDACI | -\$8,365.00 | \$0.00 | \$233,193.00 | |
| C01076 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 552 (SUB PAGO, VALIDA | \$0.00 | \$8,365.00 | \$224,828.00 | |
| C01077 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | | Cancelación GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 552 (SUB PA | \$0.00 | -\$8,365.00 | \$233,193.00 | |
| C01078 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 553 (SUB PAGO, VALIDA | \$0.00 | \$8,365.00 | \$224,828.00 | |
| C01079 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 554 (SUB PAGO, EXPEDI | \$0.00 | \$33,458.00 | \$191,370.00 | |
| C01080 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 555 (SUB PAGO, VALIDA | \$0.00 | \$7,858.00 | \$183,512.00 | |
| C01081 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 556 (SUB PAGO, EXPEDI | \$0.00 | \$31,430.00 | \$152,082.00 | |
| C01082 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 557 (SUB PAGO, VALIDA | \$0.00 | \$9,209.00 | \$142,873.00 | |
| C01083 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 558 (SUB PAGO, EXPEDI | \$0.00 | \$36,838.00 | \$106,035.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|---------------------|---------------|-------------------------|--|---------------|------------------------|------------------------|---------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C01084 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 559 (SUB PAGO, VALIDA | \$0.00 | \$11,998.00 | \$94,037.00 | |
| C01085 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 560 (SUB PAGO, EXPEDI | \$0.00 | \$47,990.00 | \$46,047.00 | |
| C01086 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 561 (SUB PAGO, VALIDA | \$0.00 | \$1,943.00 | \$44,104.00 | |
| C01087 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 562 (SUB PAGO, EXPEDI | \$0.00 | \$7,773.00 | \$36,331.00 | |
| C01088 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 563 (SUB PAGO, VALIDA | \$0.00 | \$3,633.00 | \$32,698.00 | |
| C01089 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 564 (SUB PAGO, EXPEDI | \$0.00 | \$14,532.00 | \$18,166.00 | |
| C01090 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 565 (SUB PAGO, VALIDA | \$0.00 | \$3,042.00 | \$15,124.00 | |
| C01091 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 566 (SUB PAGO, EXPEDI | \$0.00 | \$12,167.00 | \$2,957.00 | |
| C01092 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 567 (SUB PAGO, VALIDA | \$0.00 | \$591.00 | \$2,366.00 | |
| C01093 | 25/11/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 568 (SUB PAGO, EXPEDI | \$0.00 | \$2,366.00 | \$0.00 | |
| 8260-6RE6 | | | | | RECURSOS ESTATALES | \$0.00 | \$22,738,032.21 | \$21,892,475.17 | \$845,557.04 |
| 8260-6RE6-PY03 | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITU | \$0.00 | \$22,738,032.21 | \$21,892,475.17 | \$845,557.04 |
| 8260-6RE6-PY03-SADM01 | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$22,738,032.21 | \$21,892,475.17 | \$845,557.04 |
| 8260-6RE6-PY03-SADM01-113001 | | | | | Sueldos | \$0.00 | \$17,552,062.91 | \$17,552,062.91 | \$0.00 |
| 8260-6RE6-PY03-SADM01-113001-1 | | | | | Sueldos G. Corriente | \$0.00 | \$17,552,062.91 | \$17,552,062.91 | \$0.00 |
| P00016 | 09/01/2019 | | | | GE Folio: 3 (SUB EJERCIDO, NOMINA 1ER. QNA. DE ENERO 2019.. GE Folio: 3) | \$642,171.53 | \$0.00 | \$642,171.53 | |
| C00002 | 10/01/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 3 (SUB PAGO, NOMINA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$0.00 | \$642,171.53 | \$0.00 | |
| P00034 | 24/01/2019 | | | | GE Folio: 5 (SUB EJERCIDO, NOMINA 2DA. QNA. DE ENERO 2019.. GE Folio: 5) | \$655,021.10 | \$0.00 | \$655,021.10 | |
| C00004 | 25/01/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 5 (SUB PAGO, NOMINA 2DA. QNA. DE ENERO 2019.. GP Folio: 5) | \$0.00 | \$655,021.10 | \$0.00 | |
| P00148 | 08/02/2019 | | | | GE Folio: 8 (SUB EJERCIDO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. C | \$657,447.25 | \$0.00 | \$657,447.25 | |
| C00077 | 10/02/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 7 (SUB PAGO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. GP Fc | \$0.00 | \$657,447.25 | \$0.00 | |
| P00154 | 22/02/2019 | | | | GE Folio: 10 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GE | \$657,745.40 | \$0.00 | \$657,745.40 | |
| C00079 | 25/02/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 9 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GP Folio: | \$0.00 | \$657,745.40 | \$0.00 | |
| P00405 | 08/03/2019 | | | | GE Folio: 13 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GE Fc | \$654,493.40 | \$0.00 | \$654,493.40 | |
| C00209 | 10/03/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 12 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GP Folio: 1 | \$0.00 | \$654,493.40 | \$0.00 | |
| P00424 | 22/03/2019 | | | | GE Folio: 15 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 15) | \$651,180.53 | \$0.00 | \$651,180.53 | |
| P00515 | 22/03/2019 | | | | GE Folio: 16 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 16) | \$653,323.62 | \$0.00 | \$1,304,504.15 | |
| P00583 | 22/03/2019 | | | | GE Folio: 17 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 17) | \$654,641.72 | \$0.00 | \$1,959,145.87 | |
| P00587 | 22/03/2019 | | | | GE Folio: 18 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 18) | \$654,641.72 | \$0.00 | \$2,613,787.59 | |
| P00606 | 22/03/2019 | | | | GE Folio: 19 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. GE Folio: 19) | \$654,641.72 | \$0.00 | \$3,268,429.31 | |
| C00211 | 25/03/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 14 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 14) | \$0.00 | \$651,180.53 | \$2,617,248.78 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|----------------------|---------------|-------------------------|---|----------------------|----------------------|----------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00264 | 25/03/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 14 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelac | \$0.00 | -\$651,180.53 | \$3,268,429.31 |
| P00512 | 25/03/2019 | | | | Cancelación GE Folio: 15 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. Can | -\$651,180.53 | \$0.00 | \$2,617,248.78 |
| C00265 | 25/03/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 16 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$0.00 | \$653,323.62 | \$1,963,925.16 |
| C00305 | 25/03/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 16 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelac | \$0.00 | -\$653,323.62 | \$2,617,248.78 |
| P00580 | 25/03/2019 | | | | Cancelación GE Folio: 16 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. Can | -\$653,323.62 | \$0.00 | \$1,963,925.16 |
| C00306 | 25/03/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 17 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 17) | \$0.00 | \$654,641.72 | \$1,309,283.44 |
| C00307 | 25/03/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 17 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelac | \$0.00 | -\$654,641.72 | \$1,963,925.16 |
| P00584 | 25/03/2019 | | | | Cancelación GE Folio: 17 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. Can | -\$654,641.72 | \$0.00 | \$1,309,283.44 |
| C00308 | 25/03/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 18 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 18) | \$0.00 | \$654,641.72 | \$654,641.72 |
| C00316 | 25/03/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 18 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelac | \$0.00 | -\$654,641.72 | \$1,309,283.44 |
| P00603 | 25/03/2019 | | | | Cancelación GE Folio: 18 (SUB EJERCIDO, NOMINA MARZO 2DA. QNA. 2019.. Can | -\$654,641.72 | \$0.00 | \$654,641.72 |
| C00317 | 25/03/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 19 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$0.00 | \$654,641.72 | \$0.00 |
| P00615 | 09/04/2019 | | | | GE Folio: 22 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GE Foli | \$645,330.35 | \$0.00 | \$645,330.35 |
| P00618 | 09/04/2019 | | | | GE Folio: 23 (SUB EJERCIDO, NOMINA COMPLEMENTARIA, 1ER. QNA. DE ABRIL | \$1,730.60 | \$0.00 | \$647,060.95 |
| C00319 | 10/04/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 21 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GP Folio: 21 | \$0.00 | \$645,330.35 | \$1,730.60 |
| C00321 | 10/04/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 22 (SUB PAGO, NOMINA COMPLEMENTARIA, 1ER. QNA. DE ABRIL 2019 | \$0.00 | \$1,730.60 | \$0.00 |
| P00658 | 24/04/2019 | | | | GE Folio: 30 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GE Foli | \$649,051.20 | \$0.00 | \$649,051.20 |
| C00338 | 25/04/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 30 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 30 | \$0.00 | \$649,051.20 | \$0.00 |
| P00700 | 09/05/2019 | | | | GE Folio: 33 (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GE Folio: 33) | \$625,841.78 | \$0.00 | \$625,841.78 |
| C00356 | 10/05/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 32 (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GP Folio: 32) | \$0.00 | \$625,841.78 | \$0.00 |
| P00706 | 24/05/2019 | | | | GE Folio: 35 (SUB EJERCIDO, NOMINA 2DA. QNA. DE MAYO 2019.. GE Folio: 35) | \$619,668.64 | \$0.00 | \$619,668.64 |
| C00358 | 25/05/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 34 (SUB PAGO, NOMINA 2DA. QNA. DE MAYO 2019.. GP Folio: 34) | \$0.00 | \$619,668.64 | \$0.00 |
| P01089 | 07/06/2019 | | | | GE Folio: 55 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GE Foli | \$663,285.58 | \$0.00 | \$663,285.58 |
| P01115 | 07/06/2019 | | | | GE Folio: 61 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GE Foli | \$668,435.58 | \$0.00 | \$1,331,721.16 |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 55 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55 | \$0.00 | \$663,285.58 | \$668,435.58 |
| P01092 | 10/06/2019 | | | | GE Folio: 56 (SUB EJERCIDO, NOMINA COMPLEMENTARIA DE LA PRIMERA QNA | \$4,441.50 | \$0.00 | \$672,877.08 |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 55 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. | \$0.00 | -\$663,285.58 | \$1,336,162.66 |
| P01112 | 10/06/2019 | | | | Cancelación GE Folio: 55 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2 | -\$663,285.58 | \$0.00 | \$672,877.08 |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 61 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61 | \$0.00 | \$668,435.58 | \$4,441.50 |
| C00552 | 11/06/2019 | SERGIO PEREZ TAPIA Y | | T.E. | GP Folio: 56 (SUB EJERCIDO, NOMINA COMPLEMENTARIA DE LA PRIMERA QNA | \$0.00 | \$4,441.50 | \$0.00 |
| P01101 | 24/06/2019 | | | | GE Folio: 59 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GE Foli | \$633,107.60 | \$0.00 | \$633,107.60 |
| P01105 | 24/06/2019 | | | | GE Folio: 60 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GE Foli | \$632,695.10 | \$0.00 | \$1,265,802.70 |
| P01119 | 24/06/2019 | | | | GE Folio: 62 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GE Foli | \$637,845.10 | \$0.00 | \$1,903,647.80 |
| P01121 | 24/06/2019 | | | | GE Folio: 63 (SUB DEVENGADO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GE F | \$637,845.10 | \$0.00 | \$2,541,492.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------|--------------|-------------|----------------|--|-------------------------|----------------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00555 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 59 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 59 | \$0.00 | \$633,107.60 | \$1,908,385.30 |
| C00556 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 59 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. | \$0.00 | -\$633,107.60 | \$2,541,492.90 |
| P01102 | 25/06/2019 | | | | | Cancelación GE Folio: 59 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2 | -\$633,107.60 | \$0.00 | \$1,908,385.30 |
| C00557 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 60 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 60 | \$0.00 | \$632,695.10 | \$1,275,690.20 |
| C00562 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 60 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. | \$0.00 | -\$632,695.10 | \$1,908,385.30 |
| P01116 | 25/06/2019 | | | | | Cancelación GE Folio: 60 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE JUNIO 2 | -\$632,695.10 | \$0.00 | \$1,275,690.20 |
| C00563 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 62 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 62 | \$0.00 | \$637,845.10 | \$637,845.10 |
| C00564 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 62 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. | \$0.00 | -\$637,845.10 | \$1,275,690.20 |
| P01120 | 25/06/2019 | | | | | Cancelación GE Folio: 62 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JUNIO 2 | -\$637,845.10 | \$0.00 | \$637,845.10 |
| C00565 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 63 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 63 | \$0.00 | \$637,845.10 | \$0.00 |
| D00190 | 27/06/2019 | | | | | Movimiento Directo Automático (SUB DESCUENTO EN ATENCION A SOLICITUD DE | \$0.00 | -\$953.75 | \$953.75 |
| D00190 | 27/06/2019 | | | | | Movimiento Directo Automático (SUB DESCUENTO EN ATENCION A SOLICITUD DE | -\$953.75 | \$0.00 | \$0.00 |
| P01137 | 09/07/2019 | | | | | GE Folio: 67 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GE Folio: | \$629,411.40 | \$0.00 | \$629,411.40 |
| C00569 | 10/07/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 66 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GP Folio: 66 | \$0.00 | \$629,411.40 | \$0.00 |
| P01146 | 24/07/2019 | | | | | GE Folio: 70 (SUB EJERCIDO, NOMINA 2DA. QNA. DE JULIO 2019.. GE Folio: 70) | \$632,246.60 | \$0.00 | \$632,246.60 |
| C00572 | 25/07/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 69 (SUB PAGO, NOMINA 2DA. QNA. DE JULIO 2019.. GP Folio: 69) | \$0.00 | \$632,246.60 | \$0.00 |
| P01341 | 09/08/2019 | | | | | GE Folio: 75 (SUB EJERCIDO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GE Folio: 75 | \$640,622.50 | \$0.00 | \$640,622.50 |
| C00679 | 10/08/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 74 (SUB PAGO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GP Folio: 74) | \$0.00 | \$640,622.50 | \$0.00 |
| P01347 | 23/08/2019 | | | | | GE Folio: 77 (SUB EJERCIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GE Folio: 77 | \$639,725.60 | \$0.00 | \$639,725.60 |
| C00681 | 25/08/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 76 (SUB EJERCIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GP Folio: 76 | \$0.00 | \$639,725.60 | \$0.00 |
| D00223 | 29/08/2019 | | | | | Movimiento Directo Automático (SUB REINTEGRO DE SUELDO DE 2DA. QNA. DE A | \$0.00 | -\$2,466.90 | \$2,466.90 |
| D00223 | 29/08/2019 | | | | | Movimiento Directo Automático (SUB REINTEGRO DE SUELDO DE 2DA. QNA. DE A | -\$2,466.90 | \$0.00 | \$0.00 |
| P01500 | 09/09/2019 | | | | | GE Folio: 80 (SUB EJERCIDO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GE Folio: | \$645,117.45 | \$0.00 | \$645,117.45 |
| C00755 | 10/09/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 79 (SUB PAGO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GP Folio: 79 | \$0.00 | \$645,117.45 | \$0.00 |
| P01551 | 24/09/2019 | | | | | GE Folio: 82 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019.. (| \$657,987.45 | \$0.00 | \$657,987.45 |
| C00777 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 82 (SUB PAGO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019.. GP F | \$0.00 | \$657,987.45 | \$0.00 |
| P01710 | 09/10/2019 | | | | | GE Folio: 85 (SUB EJERCIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. GE | \$660,638.68 | \$0.00 | \$660,638.68 |
| P01730 | 09/10/2019 | | | | | GE Folio: 88 (SUB EJERCIDO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GE Folio: | \$18,923.05 | \$0.00 | \$679,561.73 |
| C00859 | 10/10/2019 | | | | T.E. | GP Folio: 84 (SUB EJERCIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. GP | \$0.00 | \$660,638.68 | \$18,923.05 |
| D00256 | 10/10/2019 | | | | | Movimiento Directo Automático (SUB DEVOLUCION DE SUELDO, VICTOR MANUEL | -\$825.00 | \$0.00 | \$18,098.05 |
| D00256 | 10/10/2019 | | | | | Movimiento Directo Automático (SUB DEVOLUCION DE SUELDO, VICTOR MANUEL | \$0.00 | -\$825.00 | \$18,923.05 |
| C00865 | 10/10/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 87 (SUB PAGO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GP Folio: 87) | \$0.00 | \$18,923.05 | \$0.00 |
| P01714 | 24/10/2019 | | | | | GE Folio: 86 (SUB EJERCIDO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GE Folio: 8 | \$671,991.03 | \$0.00 | \$671,991.03 |
| P01734 | 24/10/2019 | | | | | GE Folio: 89 (SUB EJERCIDO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GE Folio: | \$17,891.80 | \$0.00 | \$689,882.83 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|----------------|----------------|--------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 85 (SUB PAGO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GP Folio: 85) | \$0.00 | \$671,991.03 | \$17,891.80 | |
| C00866 | 25/10/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 88 (SUB PAGO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GP Folio: 88) | \$0.00 | \$17,891.80 | \$0.00 | |
| P02160 | 04/11/2019 | | | | | GE Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | -\$6,472.92 | \$0.00 | -\$6,472.92 | |
| C01096 | 04/11/2019 | CELSO GARCIA GONZAL | | | 2312 | GP Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | -\$6,472.92 | \$0.00 | |
| P01881 | 08/11/2019 | | | | | GE Folio: 106 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$17,891.80 | \$0.00 | \$17,891.80 | |
| P01884 | 08/11/2019 | | | | | GE Folio: 107 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$660,438.13 | \$0.00 | \$678,329.93 | |
| C00966 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 105 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$0.00 | \$17,891.80 | \$660,438.13 | |
| C00967 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 106 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$0.00 | \$660,438.13 | \$0.00 | |
| P01887 | 22/11/2019 | | | | | GE Folio: 108 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. | \$667,238.10 | \$0.00 | \$667,238.10 | |
| P01890 | 22/11/2019 | | | | | GE Folio: 109 (SUB EJERCIDO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GE Fo | \$17,891.80 | \$0.00 | \$685,129.90 | |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 107 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP I | \$0.00 | \$667,238.10 | \$17,891.80 | |
| C00972 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 108 (SUB PAGO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio: 11 | \$0.00 | \$17,891.80 | \$0.00 | |
| P02163 | 09/12/2019 | | | | | GE Folio: 124 (SUB EJERCIDO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBF | \$17,891.80 | \$0.00 | \$17,891.80 | |
| P02166 | 09/12/2019 | | | | | GE Folio: 125 (SUB EJERCIDO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBF | \$669,752.15 | \$0.00 | \$687,643.95 | |
| C01097 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 124 (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 20 | \$0.00 | \$17,891.80 | \$669,752.15 | |
| C01098 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 125 (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 20 | \$0.00 | \$669,752.15 | \$0.00 | |
| P02314 | 20/12/2019 | | | | | GE Folio: 134 (SUB EJERCIDO, AJUSTE 5 DIAS 2019.. GE Folio: 134) | \$211,762.13 | \$0.00 | \$211,762.13 | |
| P02320 | 20/12/2019 | | | | | GE Folio: 135 (SUB EJERCIDO, HOMOLOGACION 2019.. GE Folio: 135) | \$1,576,256.71 | \$0.00 | \$1,788,018.84 | |
| C01172 | 21/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 135 (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 135) | \$0.00 | \$211,762.13 | \$1,576,256.71 | |
| C01173 | 22/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 136 (SUB PAGO, HOMOLOGACION 2019.. GP Folio: 136) | \$0.00 | \$1,576,256.71 | \$0.00 | |
| P02325 | 23/12/2019 | | | | | GE Folio: 136 (SUB EJERCIDO, HOMOLOGACION DE 40 DIAS, PRIMA VACACION, | \$22,335.91 | \$0.00 | \$22,335.91 | |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 137 (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y | \$0.00 | \$22,335.91 | \$0.00 | |
| P02418 | 30/12/2019 | | | | | GE Folio: 144 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. (| \$17,891.80 | \$0.00 | \$17,891.80 | |
| P02427 | 30/12/2019 | | | | | GE Folio: 145 (SUB EJERCIDO, NOMINA HOMOLOGACION 2019, SUELDOS, GRA | \$28,688.34 | \$0.00 | \$46,580.14 | |
| P02468 | 30/12/2019 | | | | | GE Folio: 146 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. (| \$669,168.35 | \$0.00 | \$715,748.49 | |
| P02480 | 30/12/2019 | | | | | GE Folio: 147 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. (| \$666,322.10 | \$0.00 | \$1,382,070.59 | |
| C01241 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 145 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP F | \$0.00 | \$17,891.80 | \$1,364,178.79 | |
| C01242 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 146 (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFIC | \$0.00 | \$28,688.34 | \$1,335,490.45 | |
| C01261 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 147 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP F | \$0.00 | \$669,168.35 | \$666,322.10 | |
| C01262 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 147 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE | \$0.00 | -\$669,168.35 | \$1,335,490.45 | |
| P02471 | 31/12/2019 | | | | | Cancelación GE Folio: 146 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEM | -\$669,168.35 | \$0.00 | \$666,322.10 | |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 148 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. (| \$0.00 | \$666,322.10 | \$0.00 | |
| 8260-6RE6-PY03- SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,148,078.10 | \$1,148,078.10 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-6RE6-PY03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,148,078.10 | \$1,148,078.10 | \$0.00 |
| P00624 | 15/04/2019 | | | | | GE Folio: 25 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$1,753.40 | \$0.00 | \$1,753.40 | |
| P00627 | 15/04/2019 | | | | | GE Folio: 26 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$6,233.65 | \$0.00 | \$7,987.05 | |
| P00621 | 16/04/2019 | | | | | GE Folio: 24 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$864.75 | \$0.00 | \$8,851.80 | |
| C00322 | 16/04/2019 | ALEJANDRO CHAVEZ CF | | | T.E. | GP Folio: 23 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$0.00 | \$864.75 | \$7,987.05 | |
| C00323 | 16/04/2019 | MARIA DE LOS ANGELES | | | T.E. | GP Folio: 24 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$0.00 | \$1,753.40 | \$6,233.65 | |
| C00324 | 16/04/2019 | JOSE ANTONIO ZAMORA | | | T.E. | GP Folio: 25 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$0.00 | \$6,233.65 | \$0.00 | |
| P00630 | 16/04/2019 | | | | | GE Folio: 27 (SUB EJERCIDO, PROPORCIONAL DE PRIMA VACACIONAL DEL 1 D | \$334,033.06 | \$0.00 | \$334,033.06 | |
| C00325 | 17/04/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 26 (SUB PAGO, PROPORCIONAL DE PRIMA VACACIONAL DEL 1 DE EN | \$0.00 | \$334,033.06 | \$0.00 | |
| P01037 | 21/06/2019 | | | | | GE Folio: 38 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$57.15 | \$0.00 | \$57.15 | |
| P01041 | 21/06/2019 | | | | | GE Folio: 39 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$57.15 | \$0.00 | \$114.30 | |
| P01044 | 21/06/2019 | | | | | GE Folio: 40 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$132.00 | \$0.00 | \$246.30 | |
| P01047 | 21/06/2019 | | | | | GE Folio: 41 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$520.75 | \$0.00 | \$767.05 | |
| P01050 | 21/06/2019 | | | | | GE Folio: 42 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$522.75 | \$0.00 | \$1,289.80 | |
| P01053 | 21/06/2019 | | | | | GE Folio: 43 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$449.40 | \$0.00 | \$1,739.20 | |
| P01056 | 21/06/2019 | | | | | GE Folio: 44 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$745.05 | \$0.00 | \$2,484.25 | |
| P01059 | 21/06/2019 | | | | | GE Folio: 45 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$1,254.00 | \$0.00 | \$3,738.25 | |
| P01062 | 21/06/2019 | | | | | GE Folio: 46 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$1,921.55 | \$0.00 | \$5,659.80 | |
| P01077 | 21/06/2019 | | | | | GE Folio: 51 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$26.00 | \$0.00 | \$5,685.80 | |
| P01080 | 21/06/2019 | | | | | GE Folio: 52 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$75.75 | \$0.00 | \$5,761.55 | |
| P01083 | 21/06/2019 | | | | | GE Folio: 53 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$88.00 | \$0.00 | \$5,849.55 | |
| P01086 | 21/06/2019 | | | | | GE Folio: 54 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$444.80 | \$0.00 | \$6,294.35 | |
| P01095 | 21/06/2019 | | | | | GE Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$285.65 | \$0.00 | \$6,580.00 | |
| C00531 | 24/06/2019 | JOSE ASCENCION CORN | | | T.E. | GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE | \$0.00 | \$57.15 | \$6,522.85 | |
| C00532 | 24/06/2019 | JOSE ASCENCION CORN | | | T.E. | Cancelación GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 | \$0.00 | -\$57.15 | \$6,580.00 | |
| P01038 | 24/06/2019 | | | | | Cancelación GE Folio: 38 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y | -\$57.15 | \$0.00 | \$6,522.85 | |
| C00533 | 24/06/2019 | JOSE ASCENCION CORN | | | 2278 | GP Folio: 39 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$57.15 | \$6,465.70 | |
| C00534 | 24/06/2019 | BRAULIO LOZANO HERN | | | 2279 | GP Folio: 40 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$132.00 | \$6,333.70 | |
| C00535 | 24/06/2019 | ABISAI SIERRA GOMEZ | | | 2280 | GP Folio: 41 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$520.75 | \$5,812.95 | |
| C00536 | 24/06/2019 | YANET GOME ORTIZ | | | 2281 | GP Folio: 42 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$522.75 | \$5,290.20 | |
| C00537 | 24/06/2019 | GRISELDA HERNANDEZ | | | 2282 | GP Folio: 43 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$449.40 | \$4,840.80 | |
| C00538 | 24/06/2019 | LILIA MORALES HERNAN | | | 2283 | GP Folio: 44 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$745.05 | \$4,095.75 | |
| C00539 | 24/06/2019 | AURORA RESENDIZ MOL | | | 2284 | GP Folio: 45 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$1,254.00 | \$2,841.75 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|--|-------------------------|------------|------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| C00540 | 24/06/2019 | EDNA MAYRA BORBOLL | 2285 | GP Folio: 46 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$1,921.55 | \$920.20 |
| C00545 | 24/06/2019 | JAVIER ALEJANDRO SU | 2290 | GP Folio: 51 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$26.00 | \$894.20 |
| C00546 | 24/06/2019 | EMILIA HERNANDEZ MO | 2291 | GP Folio: 52 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$75.75 | \$818.45 |
| C00547 | 24/06/2019 | ROBERTO CARLOS CELI | 2292 | GP Folio: 53 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$88.00 | \$730.45 |
| C00549 | 24/06/2019 | EDUARDO DONATO HER | 2294 | GP Folio: 54 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$444.80 | \$285.65 |
| C00553 | 24/06/2019 | SERGIO MERCED SILVA | T.E. | GP Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$285.65 | \$0.00 |
| P01124 | 27/06/2019 | | | GE Folio: 64 (SUB EJERCIDO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFIC | \$635.80 | \$0.00 | \$635.80 |
| C00566 | 30/06/2019 | MARVIC BARRERA MATC | 2296 | GP Folio: 64 (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$635.80 | \$0.00 |
| P01329 | 24/07/2019 | | | GE Folio: 71 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$754.00 | \$0.00 | \$754.00 |
| C00676 | 25/07/2019 | ORESTES ARTEAGA RAN | 2297 | GP Folio: 71 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$754.00 | \$0.00 |
| P01335 | 05/08/2019 | | | GE Folio: 73 (SUB EJERCIDO, PROPORCIONA DE 40 DIAS DE GRATIFICACION AI | \$1,589.55 | \$0.00 | \$1,589.55 |
| C00677 | 06/08/2019 | ISIDRO CERVANTES EDC | 2298 | GP Folio: 72 (SUB PAGO, PROPORCIONA DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$1,589.55 | \$0.00 |
| P01830 | 04/11/2019 | | | GE Folio: 91 (SUB EJERCIDO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANU | \$3,497.05 | \$0.00 | \$3,497.05 |
| C00948 | 04/11/2019 | JUAN CARLOS RAMIREZ | 2301 | GP Folio: 90 (SUB PAGO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$3,497.05 | \$0.00 |
| P01835 | 04/11/2019 | | | GE Folio: 92 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$885.65 | \$0.00 | \$885.65 |
| C00949 | 04/11/2019 | RAFAEL AGUILAR CRUZ | 2302 | GP Folio: 91 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$885.65 | \$0.00 |
| P01837 | 04/11/2019 | | | GE Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$1,879.30 | \$0.00 | \$1,879.30 |
| C00950 | 04/11/2019 | JUAN DIEGO NAVARRET | 2303 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$1,879.30 | \$0.00 |
| P01840 | 04/11/2019 | | | GE Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$885.70 | \$0.00 | \$885.70 |
| C00951 | 04/11/2019 | PATRICIA ALICIA CHAVE | 2304 | GP Folio: 93 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$885.70 | \$0.00 |
| P01843 | 04/11/2019 | | | GE Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$365.25 | \$0.00 | \$365.25 |
| C00952 | 04/11/2019 | MIGUEL ANGEL MARTINE | 2305 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$365.25 | \$0.00 |
| P01849 | 04/11/2019 | | | GE Folio: 97 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$440.00 | \$0.00 | \$440.00 |
| C00954 | 04/11/2019 | MARIA DEL CARMEN VIL | 2307 | GP Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$440.00 | \$0.00 |
| P01852 | 04/11/2019 | | | GE Folio: 98 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$538.10 | \$0.00 | \$538.10 |
| C00955 | 04/11/2019 | J TRINIDAD ROMO MOR | 2308 | GP Folio: 97 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$538.10 | \$0.00 |
| P01855 | 04/11/2019 | | | GE Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$305.55 | \$0.00 | \$305.55 |
| C00956 | 04/11/2019 | NELIDA RIVERA ARRIAG | 2309 | GP Folio: 98 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$0.00 | \$305.55 | \$0.00 |
| P01858 | 04/11/2019 | | | GE Folio: 100 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$103.40 | \$0.00 | \$103.40 |
| C00957 | 04/11/2019 | VICTOR MANUEL SANTIA | 2310 | GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$103.40 | \$0.00 |
| C00958 | 04/11/2019 | VICTOR MANUEL SANTIA | 2310 | Cancelación GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRAT | \$0.00 | -\$103.40 | \$103.40 |
| P01860 | 04/11/2019 | | | Cancelación GE Folio: 100 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | -\$103.40 | \$0.00 | \$0.00 |
| P01863 | 04/11/2019 | | | GE Folio: 101 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$103.40 | \$0.00 | \$103.40 |
| C00959 | 04/11/2019 | VICTOR MANUEL SANTIA | 2310 | GP Folio: 100 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$103.40 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------------------------------|---------------------|-----------------------|--------------|--|-------------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P01865 | 04/11/2019 | | | | | | \$209.00 |
| C00960 | 04/11/2019 | ELEAZAR ALFARO OLVE | 2311 | GE Folio: 102 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$209.00 | \$0.00 |
| P01868 | 04/11/2019 | | | GE Folio: 103 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$3,371.50 | \$0.00 | \$3,371.50 |
| C00961 | 04/11/2019 | CELSE GARCIA GONZAL | 2312 | GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$3,371.50 | \$0.00 |
| P01871 | 04/11/2019 | | | GE Folio: 104 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$648.05 | \$0.00 | \$648.05 |
| C00962 | 04/11/2019 | CARLOS DELGADILLO M | 2313 | GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$648.05 | \$0.00 |
| C00963 | 04/11/2019 | CARLOS DELGADILLO M | 2313 | Cancelación GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFIK | \$0.00 | -\$648.05 | \$648.05 |
| P01872 | 04/11/2019 | | | Cancelación GE Folio: 104 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | -\$648.05 | \$0.00 | \$0.00 |
| P01877 | 04/11/2019 | | | GE Folio: 105 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$648.40 | \$0.00 | \$648.40 |
| C00964 | 04/11/2019 | CARLOS DELGADILLO M | 2313 | GP Folio: 104 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$648.40 | \$0.00 |
| C01095 | 04/11/2019 | CELSE GARCIA GONZAL | 2312 | Cancelación GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFIK | \$0.00 | -\$3,371.50 | \$3,371.50 |
| P02157 | 04/11/2019 | | | Cancelación GE Folio: 103 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | -\$3,371.50 | \$0.00 | \$0.00 |
| P02160 | 04/11/2019 | | | GE Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$3,371.50 | \$0.00 | \$3,371.50 |
| C01096 | 04/11/2019 | CELSE GARCIA GONZAL | 2312 | GP Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$3,371.50 | \$0.00 |
| P02216 | 18/12/2019 | | | GE Folio: 129 (SUB EJERCIDO, PRIMA VACACIONAL 16 DIAS 2019.. GE Folio: 129 | \$66,178.12 | \$0.00 | \$66,178.12 |
| P02221 | 18/12/2019 | | | GE Folio: 130 (SUB EJERCIDO, PRIMA VACACIONAL 16 DIAS 2019.. GE Folio: 130 | \$667,178.12 | \$0.00 | \$733,356.24 |
| C01121 | 19/12/2019 | PERSONAL UPFIM | T.E. | GP Folio: 130 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. GP Folio: 130) | \$0.00 | \$66,178.12 | \$667,178.12 |
| C01122 | 19/12/2019 | PERSONAL UPFIM | T.E. | Cancelación GP Folio: 130 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. Cance | \$0.00 | -\$66,178.12 | \$733,356.24 |
| P02218 | 19/12/2019 | | | Cancelación GE Folio: 129 (SUB EJERCIDO, PRIMA VACACIONAL 16 DIAS 2019.. C | -\$66,178.12 | \$0.00 | \$667,178.12 |
| C01123 | 19/12/2019 | PERSONAL UPFIM | T.E. | GP Folio: 131 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. GP Folio: 131) | \$0.00 | \$667,178.12 | \$0.00 |
| P02325 | 23/12/2019 | | | GE Folio: 136 (SUB EJERCIDO, HOMOLOGACION DE 40 DIAS, PRIMA VACACION, | \$104,636.52 | \$0.00 | \$104,636.52 |
| P02329 | 23/12/2019 | | | GE Folio: 137 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$8,590.15 | \$0.00 | \$113,226.67 |
| P02332 | 23/12/2019 | | | GE Folio: 138 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$1,584.00 | \$0.00 | \$114,810.67 |
| C01183 | 24/12/2019 | PERSONAL UPFIM | T.E. | GP Folio: 137 (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y | \$0.00 | \$104,636.52 | \$10,174.15 |
| C01185 | 24/12/2019 | ADA LUCIA PRIETO PERI | 2328 | GP Folio: 138 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$8,590.15 | \$1,584.00 |
| C01186 | 24/12/2019 | FLOR LIZETH GARCIA LC | 2329 | GP Folio: 139 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$1,584.00 | \$0.00 |
| P02427 | 30/12/2019 | | | GE Folio: 145 (SUB EJERCIDO, NOMINA HOMOLOGACION 2019, SUELDOS, GRA | \$573.35 | \$0.00 | \$573.35 |
| C01242 | 31/12/2019 | PERSONAL UPFIM | T.E. | GP Folio: 146 (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFIK | \$0.00 | \$573.35 | \$0.00 |
| 8260-6RE6-PY03-SADM01-132002 | | | | Gratificación Anual | \$0.00 | \$1,912,454.25 | \$1,912,454.25 |
| 8260-6RE6-PY03-SADM01-132002-1 | | | | Gratificación Anual G. Corriente | \$0.00 | \$1,912,454.25 | \$1,912,454.25 |
| P00624 | 15/04/2019 | | | GE Folio: 25 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$2,882.30 | \$0.00 | \$2,882.30 |
| P00627 | 15/04/2019 | | | GE Folio: 26 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$10,247.10 | \$0.00 | \$13,129.40 |
| P00621 | 16/04/2019 | | | GE Folio: 24 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA | \$1,421.50 | \$0.00 | \$14,550.90 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00322 | 16/04/2019 | ALEJANDRO CHAVEZ CF | | | T.E. | GP Folio: 23 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$0.00 | \$1,421.50 | \$13,129.40 |
| C00323 | 16/04/2019 | MARIA DE LOS ANGELES | | | T.E. | GP Folio: 24 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$0.00 | \$2,882.30 | \$10,247.10 |
| C00324 | 16/04/2019 | JOSE ANTONIO ZAMORA | | | T.E. | GP Folio: 25 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$0.00 | \$10,247.10 | \$0.00 |
| P01037 | 21/06/2019 | | | | | GE Folio: 38 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$95.25 | \$0.00 | \$95.25 |
| P01041 | 21/06/2019 | | | | | GE Folio: 39 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$95.25 | \$0.00 | \$190.50 |
| P01044 | 21/06/2019 | | | | | GE Folio: 40 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$224.20 | \$0.00 | \$414.70 |
| P01047 | 21/06/2019 | | | | | GE Folio: 41 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$867.90 | \$0.00 | \$1,282.60 |
| P01050 | 21/06/2019 | | | | | GE Folio: 42 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$849.80 | \$0.00 | \$2,132.40 |
| P01053 | 21/06/2019 | | | | | GE Folio: 43 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$730.50 | \$0.00 | \$2,862.90 |
| P01056 | 21/06/2019 | | | | | GE Folio: 44 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$1,211.15 | \$0.00 | \$4,074.05 |
| P01059 | 21/06/2019 | | | | | GE Folio: 45 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$2,038.45 | \$0.00 | \$6,112.50 |
| P01062 | 21/06/2019 | | | | | GE Folio: 46 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS | \$3,202.55 | \$0.00 | \$9,315.05 |
| P01065 | 21/06/2019 | | | | | GE Folio: 47 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 20 | \$1,181.10 | \$0.00 | \$10,496.15 |
| P01068 | 21/06/2019 | | | | | GE Folio: 48 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 20 | \$723.25 | \$0.00 | \$11,219.40 |
| P01071 | 21/06/2019 | | | | | GE Folio: 49 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 20 | \$1,084.90 | \$0.00 | \$12,304.30 |
| P01074 | 21/06/2019 | | | | | GE Folio: 50 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 20 | \$1,404.60 | \$0.00 | \$13,708.90 |
| P01077 | 21/06/2019 | | | | | GE Folio: 51 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$1,996.20 | \$0.00 | \$15,705.10 |
| P01080 | 21/06/2019 | | | | | GE Folio: 52 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$1,809.55 | \$0.00 | \$17,514.65 |
| P01083 | 21/06/2019 | | | | | GE Folio: 53 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$1,301.90 | \$0.00 | \$18,816.55 |
| P01086 | 21/06/2019 | | | | | GE Folio: 54 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$2,911.20 | \$0.00 | \$21,727.75 |
| P01095 | 21/06/2019 | | | | | GE Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$476.15 | \$0.00 | \$22,203.90 |
| P01127 | 21/06/2019 | | | | | GE Folio: 65 (SUB EJERCIDO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFIC/ | \$289.30 | \$0.00 | \$22,493.20 |
| C00531 | 24/06/2019 | JOSE ASCENCION CORN | | | T.E. | GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE | \$0.00 | \$95.25 | \$22,397.95 |
| C00532 | 24/06/2019 | JOSE ASCENCION CORN | | | T.E. | Cancelación GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 | \$0.00 | -\$95.25 | \$22,493.20 |
| P01038 | 24/06/2019 | | | | | Cancelación GE Folio: 38 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y | -\$95.25 | \$0.00 | \$22,397.95 |
| C00533 | 24/06/2019 | JOSE ASCENCION CORN | | | 2278 | GP Folio: 39 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$95.25 | \$22,302.70 |
| C00534 | 24/06/2019 | BRAULIO LOZANO HERN | | | 2279 | GP Folio: 40 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$224.20 | \$22,078.50 |
| C00535 | 24/06/2019 | ABISAI SIERRA GOMEZ | | | 2280 | GP Folio: 41 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$867.90 | \$21,210.60 |
| C00536 | 24/06/2019 | YANET GOME ORTIZ | | | 2281 | GP Folio: 42 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$849.80 | \$20,360.80 |
| C00537 | 24/06/2019 | GRISELDA HERNANDEZ | | | 2282 | GP Folio: 43 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$730.50 | \$19,630.30 |
| C00538 | 24/06/2019 | LILIA MORALES HERNAN | | | 2283 | GP Folio: 44 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$1,211.15 | \$18,419.15 |
| C00539 | 24/06/2019 | AURORA RESENDIZ MOL | | | 2284 | GP Folio: 45 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$2,038.45 | \$16,380.70 |
| C00540 | 24/06/2019 | EDNA MAYRA BORBOLL | | | 2285 | GP Folio: 46 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$0.00 | \$3,202.55 | \$13,178.15 |
| C00541 | 24/06/2019 | JOSE MARTIN ARTEAGA | | | 2286 | GP Folio: 47 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$0.00 | \$1,181.10 | \$11,997.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|-----------------------|---------------|-------------------------|---|-------------|-------------|-------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00542 | 24/06/2019 | SABAS ISRAEL CAMARIL | | 2287 | GP Folio: 48 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$0.00 | \$723.25 | \$11,273.80 |
| C00543 | 24/06/2019 | KARINA GOMEZ ORTIZ | | 2288 | GP Folio: 49 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$0.00 | \$1,084.90 | \$10,188.90 |
| C00544 | 24/06/2019 | MAYTHE JUAREZ CAMPC | | 2289 | GP Folio: 50 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$0.00 | \$1,404.60 | \$8,784.30 |
| C00545 | 24/06/2019 | JAVIER ALEJANDRO SU/ | | 2290 | GP Folio: 51 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$1,996.20 | \$6,788.10 |
| C00546 | 24/06/2019 | EMILIA HERNANDEZ MOI | | 2291 | GP Folio: 52 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$1,809.55 | \$4,978.55 |
| C00547 | 24/06/2019 | ROBERTO CARLOS CELI | | 2292 | GP Folio: 53 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$1,301.90 | \$3,676.65 |
| C00549 | 24/06/2019 | EDUARDO DONATO HER | | 2294 | GP Folio: 54 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$0.00 | \$2,911.20 | \$765.45 |
| C00553 | 24/06/2019 | SERGIO MERCED SILVA | | T.E. | GP Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$0.00 | \$476.15 | \$289.30 |
| C00567 | 24/06/2019 | UMA DEVI HERNANDEZ I | | 2295 | GP Folio: 65 (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$289.30 | \$0.00 |
| P01124 | 27/06/2019 | | | | GE Folio: 64 (SUB EJERCIDO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFIC/ | \$5,260.80 | \$0.00 | \$5,260.80 |
| C00566 | 30/06/2019 | MARVIC BARRERA MATC | | 2296 | GP Folio: 64 (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$0.00 | \$5,260.80 | \$0.00 |
| P01329 | 24/07/2019 | | | | GE Folio: 71 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$3,739.00 | \$0.00 | \$3,739.00 |
| C00676 | 25/07/2019 | ORESTES ARTEAGA RAN | | 2297 | GP Folio: 71 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | \$0.00 | \$3,739.00 | \$0.00 |
| P01335 | 05/08/2019 | | | | GE Folio: 73 (SUB EJERCIDO, PROPORCIONA DE 40 DIAS DE GRATIFICACION AI | \$6,828.65 | \$0.00 | \$6,828.65 |
| C00677 | 06/08/2019 | ISIDRO CERVANTES EDC | | 2298 | GP Folio: 72 (SUB PAGO, PROPORCIONA DE 40 DIAS DE GRATIFICACION ANUAL | \$0.00 | \$6,828.65 | \$0.00 |
| P01830 | 04/11/2019 | | | | GE Folio: 91 (SUB EJERCIDO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANU | \$10,068.70 | \$0.00 | \$10,068.70 |
| C00948 | 04/11/2019 | JUAN CARLOS RAMIREZ | | 2301 | GP Folio: 90 (SUB PAGO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANUAL Y | \$0.00 | \$10,068.70 | \$0.00 |
| P01835 | 04/11/2019 | | | | GE Folio: 92 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$2,934.70 | \$0.00 | \$2,934.70 |
| C00949 | 04/11/2019 | RAFAEL AGUILAR CRUZ | | 2302 | GP Folio: 91 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | \$0.00 | \$2,934.70 | \$0.00 |
| P01837 | 04/11/2019 | | | | GE Folio: 93 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$4,249.25 | \$0.00 | \$4,249.25 |
| C00950 | 04/11/2019 | JUAN DIEGO NAVARRET | | 2303 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | \$0.00 | \$4,249.25 | \$0.00 |
| P01840 | 04/11/2019 | | | | GE Folio: 94 (SUB DEVENGADO, PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$2,754.15 | \$0.00 | \$2,754.15 |
| C00951 | 04/11/2019 | PATRICIA ALICIA CHAVE | | 2304 | GP Folio: 93 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | \$0.00 | \$2,754.15 | \$0.00 |
| P01843 | 04/11/2019 | | | | GE Folio: 95 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$608.75 | \$0.00 | \$608.75 |
| C00952 | 04/11/2019 | MIGUEL ANGEL MARTINI | | 2305 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | \$0.00 | \$608.75 | \$0.00 |
| P01849 | 04/11/2019 | | | | GE Folio: 97 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$1,826.25 | \$0.00 | \$1,826.25 |
| C00954 | 04/11/2019 | MARIA DEL CARMEN VIL | | 2307 | GP Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$1,826.25 | \$0.00 |
| P01852 | 04/11/2019 | | | | GE Folio: 98 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$2,198.75 | \$0.00 | \$2,198.75 |
| C00955 | 04/11/2019 | J TRINIDAD ROMO MOR/ | | 2308 | GP Folio: 97 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | \$0.00 | \$2,198.75 | \$0.00 |
| P01855 | 04/11/2019 | | | | GE Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$1,955.85 | \$0.00 | \$1,955.85 |
| C00956 | 04/11/2019 | NELIDA RIVERA ARRIAG. | | 2309 | GP Folio: 98 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | \$0.00 | \$1,955.85 | \$0.00 |
| P01858 | 04/11/2019 | | | | GE Folio: 100 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$172.35 | \$0.00 | \$172.35 |
| C00957 | 04/11/2019 | VICTOR MANUEL SANTIA | | 2310 | GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$0.00 | \$172.35 | \$0.00 |
| C00958 | 04/11/2019 | VICTOR MANUEL SANTIA | | 2310 | Cancelación GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRAT | \$0.00 | -\$172.35 | \$172.35 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-----------------------|--------------|--|-------------------------|--------------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| P01860 | 04/11/2019 | | | | | | |
| P01863 | 04/11/2019 | | | | | | |
| C00959 | 04/11/2019 | VICTOR MANUEL SANTIA | 2310 | GP Folio: 100 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$172.35 | \$0.00 |
| P01865 | 04/11/2019 | | | GE Folio: 102 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$785.90 | \$0.00 | \$785.90 |
| C00960 | 04/11/2019 | ELEAZAR ALFARO OLVE | 2311 | GP Folio: 101 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$785.90 | \$0.00 |
| P01868 | 04/11/2019 | | | GE Folio: 103 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$10,682.15 | \$0.00 | \$10,682.15 |
| C00961 | 04/11/2019 | CELSO GARCIA GONZAL | 2312 | GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$10,682.15 | \$0.00 |
| P01871 | 04/11/2019 | | | GE Folio: 104 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$1,079.75 | \$0.00 | \$1,079.75 |
| C00962 | 04/11/2019 | CARLOS DELGADILLO M | 2313 | GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$1,079.75 | \$0.00 |
| C00963 | 04/11/2019 | CARLOS DELGADILLO M | 2313 | Cancelación GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFIK | \$0.00 | -\$1,079.75 | \$1,079.75 |
| P01872 | 04/11/2019 | | | Cancelación GE Folio: 104 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | -\$1,079.75 | \$0.00 | \$0.00 |
| P01877 | 04/11/2019 | | | GE Folio: 105 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$1,079.75 | \$0.00 | \$1,079.75 |
| C00964 | 04/11/2019 | CARLOS DELGADILLO M | 2313 | GP Folio: 104 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$1,079.75 | \$0.00 |
| C01095 | 04/11/2019 | CELSO GARCIA GONZAL | 2312 | Cancelación GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFIK | \$0.00 | -\$10,682.15 | \$10,682.15 |
| P02157 | 04/11/2019 | | | Cancelación GE Folio: 103 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRA | -\$10,682.15 | \$0.00 | \$0.00 |
| P02160 | 04/11/2019 | | | GE Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$10,682.15 | \$0.00 | \$10,682.15 |
| C01096 | 04/11/2019 | CELSO GARCIA GONZAL | 2312 | GP Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$10,682.15 | \$0.00 |
| P02174 | 18/12/2019 | | | GE Folio: 126 (SUB EJERCIDO, AGUINALDO 40 DIAS 2019.. GE Folio: 126) | \$1,617,647.11 | \$0.00 | \$1,617,647.11 |
| C01110 | 19/12/2019 | PERSONAL UPFIM | T.E. | GP Folio: 126 (SUB EJERCIDO, AGUINALDO 40 DIAS 2019.. GP Folio: 126) | \$0.00 | \$1,617,647.11 | \$0.00 |
| P02325 | 23/12/2019 | | | GE Folio: 136 (SUB EJERCIDO, HOMOLOGACION DE 40 DIAS, PRIMA VACACION, | \$172,247.45 | \$0.00 | \$172,247.45 |
| P02329 | 23/12/2019 | | | GE Folio: 137 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$22,526.00 | \$0.00 | \$194,773.45 |
| P02332 | 23/12/2019 | | | GE Folio: 138 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$4,837.55 | \$0.00 | \$199,611.00 |
| C01183 | 24/12/2019 | PERSONAL UPFIM | T.E. | GP Folio: 137 (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y | \$0.00 | \$172,247.45 | \$27,363.55 |
| C01185 | 24/12/2019 | ADA LUCIA PRIETO PERI | 2328 | GP Folio: 138 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$0.00 | \$22,526.00 | \$4,837.55 |
| C01186 | 24/12/2019 | FLOR LIZETH GARCIA LC | 2329 | GP Folio: 139 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$0.00 | \$4,837.55 | \$0.00 |
| P02427 | 30/12/2019 | | | GE Folio: 145 (SUB EJERCIDO, NOMINA HOMOLOGACION 2019, SUELDOS, GRA | \$3,102.29 | \$0.00 | \$3,102.29 |
| C01242 | 31/12/2019 | PERSONAL UPFIM | T.E. | GP Folio: 146 (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFIK | \$0.00 | \$3,102.29 | \$0.00 |
| 8260-6RE6-PY03-SADM01-317001 | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$10,875.00 |
| 8260-6RE6-PY03-SADM01-317001-1 | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$10,875.00 |
| P02045 | 28/11/2019 | | | GE Compra : 1021, Pago Programado: 543 (SUB EJERCIDO, ENLACE DEDICADO E | \$10,875.00 | \$0.00 | \$10,875.00 |
| C01049 | 29/11/2019 | GRUPO HIDALGUENSE E | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 541 (SUB P. | \$0.00 | \$10,875.00 | \$0.00 |
| 8260-6RE6-PY03-SADM01-333001 | | | | Servicios de informática | \$0.00 | \$216,443.94 | \$70,462.46 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|------------------------|-------------|----------------|--|-------------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-6RE6-PY03-SADM01-333001-1 | | | | | | Servicios de informática G. Corriente | \$0.00 | \$216,443.94 | \$70,462.46 | \$145,981.48 |
| | P02459 | 30/12/2019 | | | | GE Compra : 1164, Pago Programado: 633 (SUB EJERCIDO, RENOVACION DE ESE | \$30,839.76 | \$0.00 | \$30,839.76 | |
| | P02461 | 30/12/2019 | | | | GE Compra : 1165, Pago Programado: 634 (SUB EJERCIDO, RENOVACION DE SOI | \$39,622.70 | \$0.00 | \$70,462.46 | |
| | C01259 | 31/12/2019 | SNAP IN DATA SA DE CV | | T.E. | GP SNAP IN DATA SA DE CV, Folio Pago: 632 (SUB PAGO, RENOVACION DE ESE | \$0.00 | \$30,839.76 | \$39,622.70 | |
| | C01260 | 31/12/2019 | GRUPO EMPRESARIAL E | | T.E. | GP GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DATA SECURITY SA | \$0.00 | \$39,622.70 | \$0.00 | |
| | P02591 | 31/12/2019 | | | | GE Compra : 1210, Pago Programado: 679 (SUB ESTATAL 2019 EJERCIDO, SERVIK | \$145,981.48 | \$0.00 | \$145,981.48 | |
| 8260-6RE6-PY03-SADM01-338001 | | | | | | Servicios de Vigilancia | \$0.00 | \$234,547.35 | \$234,547.35 | \$0.00 |
| 8260-6RE6-PY03-SADM01-338001-1 | | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$234,547.35 | \$234,547.35 | \$0.00 |
| | P00305 | 20/02/2019 | | | | GE Compra : 138, Pago Programado: 76 (SUB EJERCIDO, SERVICIO DE SEGURID, | \$47,345.59 | \$0.00 | \$47,345.59 | |
| | C00143 | 21/02/2019 | POLICIA INDUSTRIAL BAI | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 77 (S | \$0.00 | \$47,345.59 | \$0.00 | |
| | P00426 | 14/03/2019 | | | | GE Compra : 238, Pago Programado: 118 (SUB EJERCIDO, SERVICIO DE SEGURIE | \$47,345.60 | \$0.00 | \$47,345.60 | |
| | C00212 | 15/03/2019 | POLICIA INDUSTRIAL BAI | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 119 | \$0.00 | \$47,345.60 | \$0.00 | |
| | P00770 | 03/05/2019 | | | | GE Compra : 413, Pago Programado: 211 (SUB EJERCIDO, SERVICIO DE CUSTOD | \$47,345.59 | \$0.00 | \$47,345.59 | |
| | C00392 | 03/05/2019 | POLICIA INDUSTRIAL BAI | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 210 | \$0.00 | \$47,345.59 | \$0.00 | |
| | P00772 | 20/05/2019 | | | | GE Compra : 414, Pago Programado: 212 (SUB EJERCIDO, SERVICIO DE SEGURIE | \$47,345.59 | \$0.00 | \$47,345.59 | |
| | C00393 | 21/05/2019 | POLICIA INDUSTRIAL BAI | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 211 | \$0.00 | \$47,345.59 | \$0.00 | |
| | P01537 | 17/09/2019 | | | | GE Compra : 780, Pago Programado: 410 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$21,803.66 | \$0.00 | \$21,803.66 | |
| | P01539 | 17/09/2019 | | | | GE Compra : 781, Pago Programado: 411 (I.P. EJERCIDO, SERVICIO DE SEGURID, | \$23,361.32 | \$0.00 | \$45,164.98 | |
| | P01542 | 17/09/2019 | | | | GE Compra : 781, Pago Programado: 412 (SUB EJERCIDO, SERVICIO DE SEGURI | \$23,361.32 | \$0.00 | \$68,526.30 | |
| | P01543 | 17/09/2019 | | | | GE Compra : 780, Pago Programado: 413 (SUB EJERCIDO, SERVICIO DE SEGURIE | \$21,803.66 | \$0.00 | \$90,329.96 | |
| | C00772 | 18/09/2019 | POLICIA INDUSTRIAL BAI | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 409 | \$0.00 | \$21,803.66 | \$68,526.30 | |
| | C00773 | 18/09/2019 | POLICIA INDUSTRIAL BAI | | T.E. | Cancelación GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Foli | \$0.00 | -\$21,803.66 | \$90,329.96 | |
| | P01540 | 18/09/2019 | | | | Cancelación GE Compra : 780, Pago Programado: 410 (I.P. EJERCIDO, SERVICIO D | -\$21,803.66 | \$0.00 | \$68,526.30 | |
| | P01541 | 18/09/2019 | | | | Cancelación GE Compra : 781, Pago Programado: 411 (I.P. EJERCIDO, SERVICIO D | -\$23,361.32 | \$0.00 | \$45,164.98 | |
| | C00774 | 18/09/2019 | POLICIA INDUSTRIAL BAI | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 410 | \$0.00 | \$23,361.32 | \$21,803.66 | |
| | C00775 | 18/09/2019 | POLICIA INDUSTRIAL BAI | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 411 | \$0.00 | \$21,803.66 | \$0.00 | |
| 8260-6RE6-PY03-SADM01-355001 | | | | | | Mantenimiento de Vehículos | \$0.00 | \$26,402.76 | \$26,402.76 | \$0.00 |
| 8260-6RE6-PY03-SADM01-355001-1 | | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$26,402.76 | \$26,402.76 | \$0.00 |
| | P02457 | 31/12/2019 | | | | GE Compra : 1163, Pago Programado: 632 (SUB EJERCIDO, LLANTAS PARA AUTO | \$26,402.76 | \$0.00 | \$26,402.76 | |
| | C01258 | 31/12/2019 | CEMA LLANTAS SUPREM | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 631 (SL | \$0.00 | \$26,402.76 | \$0.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---|---|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-6RE6-PY03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$425,399.84 | \$425,399.84 | \$0.00 |
| 8260-6RE6-PY03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$425,399.84 | \$425,399.84 | \$0.00 |
| P00139 | 30/01/2019 | | | | | GE Compra : 78, Pago Programado: 40 (SUB EJERCIDO, SERVICIO DE LIMPIEZA E | | \$66,468.72 | \$0.00 | \$66,468.72 |
| C00075 | 31/01/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | | \$0.00 | \$66,468.72 | \$0.00 |
| P00369 | 20/02/2019 | | | | | GE Compra : 179, Pago Programado: 107 (SUB EJERCIDO, SERVICIO DE LIMPIEZA/ | | \$71,786.22 | \$0.00 | \$71,786.22 |
| C00183 | 21/02/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | | \$0.00 | \$71,786.22 | \$0.00 |
| P00502 | 22/03/2019 | | | | | GE Compra : 291, Pago Programado: 139 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | | \$71,786.23 | \$0.00 | \$71,786.23 |
| P00504 | 22/03/2019 | | | | | GE Compra : 291, Pago Programado: 140 (SUB EJERCIDO, SERVICIO DE LIMPIEZA/ | | \$71,786.23 | \$0.00 | \$143,572.46 |
| P00503 | 25/03/2019 | | | | | Cancelación GE Compra : 291, Pago Programado: 139 (I.P. EJERCIDO, SERVICIO D | | -\$71,786.23 | \$0.00 | \$71,786.23 |
| C00256 | 25/03/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | | \$0.00 | \$71,786.23 | \$0.00 |
| P00652 | 16/04/2019 | | | | | GE Compra : 363, Pago Programado: 180 (SUB EJERCIDO, SERVICIO DE LIMPIEZA/ | | \$71,786.22 | \$0.00 | \$71,786.22 |
| C00336 | 17/04/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | | \$0.00 | \$71,786.22 | \$0.00 |
| P00774 | 20/05/2019 | | | | | GE Compra : 415, Pago Programado: 213 (SUB EJERCIDO, SERVICIO DE LIMPIEZA/ | | \$71,786.23 | \$0.00 | \$71,786.23 |
| C00394 | 21/05/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | | \$0.00 | \$71,786.23 | \$0.00 |
| P01801 | 25/10/2019 | | | | | GE Compra : 925, Pago Programado: 495 (I.P. EJERCIDO, SERVICIO DE LIMPIEZA | | \$71,786.22 | \$0.00 | \$71,786.22 |
| P01803 | 25/10/2019 | | | | | GE Compra : 925, Pago Programado: 496 (SUB EJERCIDO, SERVICIO DE LIMPIEZA/ | | \$71,786.22 | \$0.00 | \$143,572.44 |
| C00922 | 28/10/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | | \$0.00 | \$71,786.22 | \$71,786.22 |
| C00923 | 28/10/2019 | CONSORCIO DE SERVIC | | | T.E. | Cancelación GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. D | | \$0.00 | -\$71,786.22 | \$143,572.44 |
| C00924 | 28/10/2019 | CONSORCIO DE SERVIC | | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | | \$0.00 | \$71,786.22 | \$71,786.22 |
| P01802 | 31/10/2019 | | | | | Cancelación GE Compra : 925, Pago Programado: 495 (I.P. EJERCIDO, SERVICIO D | | -\$71,786.22 | \$0.00 | \$0.00 |
| 8260-6RE6-PY03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$512,192.50 | \$512,192.50 | \$0.00 |
| 8260-6RE6-PY03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$512,192.50 | \$512,192.50 | \$0.00 |
| D00308 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AG | | \$305,445.40 | \$0.00 | \$305,445.40 |
| D00308 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, AG | | \$0.00 | \$305,445.40 | \$0.00 |
| D00312 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | | \$127,092.95 | \$0.00 | \$127,092.95 |
| D00312 | 19/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, PRI | | \$0.00 | \$127,092.95 | \$0.00 |
| D00324 | 24/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, HOI | | \$79,654.15 | \$0.00 | \$79,654.15 |
| D00324 | 24/12/2019 | | | | | Movimiento Directo Automático (SUB REGISTRO DEL IMPUESTO POR PAGAR, HOI | | \$0.00 | \$79,654.15 | \$0.00 |
| 8260-6RE6-PY03-SADM01-515001 | | | | | | Bienes informáticos | \$0.00 | \$91,121.98 | \$0.00 | \$91,121.98 |
| 8260-6RE6-PY03-SADM01-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$91,121.98 | \$0.00 | \$91,121.98 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| P02587 | 31/12/2019 | | | | | GE Compra : 1208, Pago Programado: 677 (SUB ESTATAL 2019 EJERCIDO, NOTEB | \$31,599.98 | \$0.00 | \$31,599.98 | |
| P02589 | 31/12/2019 | | | | | GE Compra : 1209, Pago Programado: 678 (SUB ESTATAL 2019 EJERCIDO, NOTEB | \$48,444.00 | \$0.00 | \$80,043.98 | |
| P02589 | 31/12/2019 | | | | | GE Compra : 1209, Pago Programado: 678 (SUB ESTATAL 2019 EJERCIDO, NOTEB | \$11,078.00 | \$0.00 | \$91,121.98 | |
| 8260-6RE6-PY03-SADM01-519001 | | | | | | Equipo de Administración | \$0.00 | \$21,599.99 | \$0.00 | \$21,599.99 |
| 8260-6RE6-PY03-SADM01-519001-2 | | | | | | Equipo de Administración G. Capital | \$0.00 | \$21,599.99 | \$0.00 | \$21,599.99 |
| P02599 | 31/12/2019 | | | | | GE Compra : 1214, Pago Programado: 683 (SUB ESTATAL 2019 EJERCIDO, SOPOF | \$21,599.99 | \$0.00 | \$21,599.99 | |
| 8260-6RE6-PY03-SADM01-521001 | | | | | | Equipos y aparatos audiovisuales | \$0.00 | \$448,824.99 | \$0.00 | \$448,824.99 |
| 8260-6RE6-PY03-SADM01-521001-2 | | | | | | Equipos y aparatos audiovisuales G. Capital | \$0.00 | \$448,824.99 | \$0.00 | \$448,824.99 |
| P02533 | 31/12/2019 | | | | | GE Compra : 1183, Pago Programado: 652 (SUB ESTATAL 2019, EJERCIDO CAÑON | \$32,904.07 | \$0.00 | \$32,904.07 | |
| P02593 | 31/12/2019 | | | | | GE Compra : 1211, Pago Programado: 680 (SUB ESTATAL 2019 EJERCIDO, PANTA | \$208,090.08 | \$0.00 | \$240,994.15 | |
| P02593 | 31/12/2019 | | | | | GE Compra : 1211, Pago Programado: 680 (SUB ESTATAL 2019 EJERCIDO, PANTA | \$139,058.48 | \$0.00 | \$380,052.63 | |
| P02593 | 31/12/2019 | | | | | GE Compra : 1211, Pago Programado: 680 (SUB ESTATAL 2019 EJERCIDO, PANTA | \$43,649.08 | \$0.00 | \$423,701.71 | |
| P02593 | 31/12/2019 | | | | | GE Compra : 1211, Pago Programado: 680 (SUB ESTATAL 2019 EJERCIDO, PANTA | \$11,797.20 | \$0.00 | \$435,498.91 | |
| P02593 | 31/12/2019 | | | | | GE Compra : 1211, Pago Programado: 680 (SUB ESTATAL 2019 EJERCIDO, PANTA | \$13,326.08 | \$0.00 | \$448,824.99 | |
| 8260-6RE6-PY03-SADM01-523001 | | | | | | Cámaras fotográficas y de video | \$0.00 | \$138,028.60 | \$0.00 | \$138,028.60 |
| 8260-6RE6-PY03-SADM01-523001-2 | | | | | | Cámaras fotográficas y de video G. Capital | \$0.00 | \$138,028.60 | \$0.00 | \$138,028.60 |
| P02595 | 31/12/2019 | | | | | GE Compra : 1212, Pago Programado: 681 (SUB ESTATAL 2019 EJERCIDO, SISTEM | \$138,028.60 | \$0.00 | \$138,028.60 | |
| 8260-7PE7 | | | | | | PROGRAMAS ESPECIALES | \$0.00 | \$100,250.00 | \$100,250.00 | \$0.00 |
| 8260-7PE7-PE14 | | | | | | CIMMYT 2019 | \$0.00 | \$72,250.00 | \$72,250.00 | \$0.00 |
| 8260-7PE7-PE14-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$72,250.00 | \$72,250.00 | \$0.00 |
| 8260-7PE7-PE14-SACA02-122003 | | | | | | Lista de Raya | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 8260-7PE7-PE14-SACA02-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| P01967 | 12/11/2019 | | | | | GE Folio: 116 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPONI | \$4,999.96 | \$0.00 | \$4,999.96 | |
| P02069 | 12/11/2019 | | | | | GE Folio: 119 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA ANTONIO SAN | \$1,666.66 | \$0.00 | \$6,666.62 | |
| P02087 | 12/11/2019 | | | | | GE Folio: 120 (CIMMYT 2019, EJERCIDO, LISTA DE RAYA CORRESPONDIENTE DI | \$6,666.64 | \$0.00 | \$13,333.26 | |
| P02062 | 13/11/2019 | | | | | GE Folio: 117 (CIMMYT 2019, EJERCIDO LISTA DE RAYA ANTONIO SANCHEZ VEL | \$1,666.60 | \$0.00 | \$14,999.86 | |
| P02066 | 13/11/2019 | | | | | GE Folio: 118 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPONI | \$4,999.98 | \$0.00 | \$19,999.84 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|----------------|--|---------------|-------------------|-------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| P01962 | 14/11/2019 | | | GE Folio: 115 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPON | \$4,999.98 | \$0.00 | \$24,999.82 |
| P02089 | 14/11/2019 | | | GE Folio: 121 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPON | \$6,666.64 | \$0.00 | \$31,666.46 |
| C01011 | 15/11/2019 | PESONAL CIMMYT 2019 | T.E. | GP Folio: 115 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA CORRESPONDI | \$0.00 | \$4,999.98 | \$26,666.48 |
| C01013 | 15/11/2019 | CIMMYT 2019, PAGADO F | 321920 | GP Folio: 116 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA CORRESPONDI | \$0.00 | \$4,999.96 | \$21,666.52 |
| P02063 | 15/11/2019 | | | Cancelación GE Folio: 116 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA C | -\$4,999.96 | \$0.00 | \$16,666.56 |
| C01060 | 15/11/2019 | PERSONAL CIMMYT 2019 | T.E. | GP Folio: 119 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA ANTONIO SANC | \$0.00 | \$1,666.66 | \$14,999.90 |
| C01068 | 15/11/2019 | ANTONIO SANCHEZ VEL | T.E. | GP Folio: 120 (CIMMYT 2019, PAGO LISTA DE RAYA CORRESPONDIENTE DEL 0 | \$0.00 | \$6,666.64 | \$8,333.26 |
| C01071 | 15/11/2019 | ANTONIO SANCHEZ VEL | T.E. | GP Folio: 122 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPON | \$0.00 | \$6,666.64 | \$1,666.62 |
| C01058 | 16/11/2019 | CIMMYT 2019, PAGADO F | 321920 | Cancelación GP Folio: 116 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA COI | \$0.00 | -\$4,999.96 | \$6,666.58 |
| C01062 | 16/11/2019 | PERSONAL CIMMYT 2019 | T.E. | Cancelación GP Folio: 119 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA AN | \$0.00 | -\$1,666.66 | \$8,333.24 |
| P02074 | 16/11/2019 | | | Cancelación GE Folio: 119 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA AI | -\$1,666.66 | \$0.00 | \$6,666.58 |
| P02078 | 16/11/2019 | | | Cancelación GE Folio: 118 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA C | -\$4,999.98 | \$0.00 | \$1,666.60 |
| P02081 | 16/11/2019 | | | Cancelación GE Folio: 117 (CIMMYT 2019, EJERCIDO LISTA DE RAYA ANTONIO S/ | -\$1,666.60 | \$0.00 | \$0.00 |
| C01066 | 16/11/2019 | PESONAL CIMMYT 2019 | T.E. | Cancelación GP Folio: 115 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA COI | \$0.00 | -\$4,999.98 | \$4,999.98 |
| P02084 | 16/11/2019 | | | Cancelación GE Folio: 115 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA C | -\$4,999.98 | \$0.00 | \$0.00 |
| C01057 | 30/11/2019 | CIMMYT 2019, PAGADO L | 1575307523 | GP Folio: 117 (CIMMYT 2019, PAGADO LISTA DE RAYA ANTONIO SANCHEZ VELA | \$0.00 | \$1,666.60 | -\$1,666.60 |
| C01059 | 30/11/2019 | PERSONAL CIMMYT 2019 | T.E. | GP Folio: 118 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA CORRESPONDI | \$0.00 | \$4,999.98 | -\$6,666.58 |
| C01064 | 30/11/2019 | PERSONAL CIMMYT 2019 | T.E. | Cancelación GP Folio: 118 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA COI | \$0.00 | -\$4,999.98 | -\$1,666.60 |
| C01065 | 30/11/2019 | CIMMYT 2019, PAGADO L | 1575307523 | Cancelación GP Folio: 117 (CIMMYT 2019, PAGADO LISTA DE RAYA ANTONIO SAN | \$0.00 | -\$1,666.60 | \$0.00 |
| C01069 | 30/11/2019 | PERSONAL CIMMYT 2019 | T.E. | GP Folio: 121 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPON | \$0.00 | \$6,666.64 | -\$6,666.64 |
| C01070 | 30/11/2019 | PERSONAL CIMMYT 2019 | T.E. | Cancelación GP Folio: 121 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA C | \$0.00 | -\$6,666.64 | \$0.00 |
| P02300 | 11/12/2019 | | | GE Folio: 132 (CIMMYT 2019 EJERCIDO, LISTA DE RAYA DEL 1 AL 31 DE DICIEM | \$6,666.72 | \$0.00 | \$6,666.72 |
| C01168 | 13/12/2019 | PERSONAL CIMMYT 2019 | T.E. | GP Folio: 133 (CIMMYT 2019 EJERCIDO, LISTA DE RAYA DEL 1 AL 31 DE DICIEM | \$0.00 | \$6,666.72 | \$0.00 |
| 8260-7PE7-PE14-SACA02-211001 | | | | Material de Oficina | \$0.00 | \$2,262.00 | \$0.00 |
| 8260-7PE7-PE14-SACA02-211001-1 | | | | Material de Oficina G. Corriente | \$0.00 | \$2,262.00 | \$2,262.00 |
| C00947 | 28/10/2019 | BRENDA PONDE LIRA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 330 Gasto por Comprobar | \$0.00 | \$2,262.00 | -\$2,262.00 |
| C00947 | 28/10/2019 | BRENDA PONDE LIRA | T.E. | GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$2,262.00 | \$0.00 | \$0.00 |
| 8260-7PE7-PE14-SACA02-211002 | | | | Gastos de Oficina | \$0.00 | \$4,000.00 | \$0.00 |
| 8260-7PE7-PE14-SACA02-211002-1 | | | | Gastos de Oficina G. Corriente | \$0.00 | \$4,000.00 | \$4,000.00 |
| C01228 | 24/12/2019 | BRENDA PONDE LIRA | T.E. | GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | \$4,000.00 | \$0.00 | \$4,000.00 |
| C01228 | 24/12/2019 | BRENDA PONDE LIRA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 397 Gasto por Comprobar | \$0.00 | \$4,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8260-7PE7-PE14-SACA02-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$3,738.00 | \$3,738.00 | \$0.00 |
| 8260-7PE7-PE14-SACA02-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$3,738.00 | \$3,738.00 | \$0.00 |
| | C00945 | 28/10/2019 | BRENDA PONDE LIRA | | T.E. | GE BRENDA PONDE LIRA (GP Recuperacion de Gasto, Folio Comprobación de Gas | | \$2,178.00 | \$0.00 | \$2,178.00 |
| | C00945 | 28/10/2019 | BRENDA PONDE LIRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 329 Gasto por Comprobar | | \$0.00 | \$2,178.00 | \$0.00 |
| | P01938 | 21/11/2019 | | | | GE Compra : 981, Pago Programado: 503 (CIMMYT 2019, EJERCIDO. GE Compra : 9 | | \$1,560.00 | \$0.00 | \$1,560.00 |
| | C01002 | 22/11/2019 | ALEJANDRO JARILLO GC | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 501 (CIMMYT 2019, PAGADO C | | \$0.00 | \$1,560.00 | \$0.00 |
| 8260-7PE7-PE14-SACA02-231001 | | | | | | Productos agrícolas | \$0.00 | \$13,760.00 | \$13,760.00 | \$0.00 |
| 8260-7PE7-PE14-SACA02-231001-1 | | | | | | Productos agrícolas G. Corriente | \$0.00 | \$13,760.00 | \$13,760.00 | \$0.00 |
| | P02049 | 28/11/2019 | | | | GE Compra : 1023, Pago Programado: 545 (CIMMYT 2019 EJERCIDO, SEMILLA PAI | | \$13,760.00 | \$0.00 | \$13,760.00 |
| | C01053 | 29/11/2019 | ELBA MEDRANO ARTEAC | | | GP ELBA MEDRANO ARTEAGA, Folio Pago: 543 (CIMMYT 2019 PAGO, SEMILLA P. | | \$0.00 | \$13,760.00 | \$0.00 |
| 8260-7PE7-PE14-SACA02-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$23,490.00 | \$23,490.00 | \$0.00 |
| 8260-7PE7-PE14-SACA02-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$23,490.00 | \$23,490.00 | \$0.00 |
| | P02047 | 28/11/2019 | | | | GE Compra : 1022, Pago Programado: 544 (CIMMYT 2019, EJERCIDO FERTILIZAN1 | | \$23,490.00 | \$0.00 | \$23,490.00 |
| | C01052 | 29/11/2019 | ELBA MEDRANO ARTEAC | | | GP ELBA MEDRANO ARTEAGA, Folio Pago: 542 (CIMMYT 2019, PAGO FERTILIZAI | | \$0.00 | \$23,490.00 | \$0.00 |
| 8260-7PE7-PE14-SACA02-442001 | | | | | | Becas | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 8260-7PE7-PE14-SACA02-442001-1 | | | | | | Becas G. Corriente | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| | P01944 | 11/11/2019 | | | | GE Folio: 111 (CIMMYT 2019, EJERCIDO APOYO A ESTUDIANTE MARIA GUADALL | | \$1,000.00 | \$0.00 | \$1,000.00 |
| | P01941 | 12/11/2019 | | | | GE Folio: 110 (CIMMYT 2019, EJERCIDO, APOYO A ESTUDIANTE PARA TOMA DE | | \$1,000.00 | \$0.00 | \$2,000.00 |
| | P01947 | 12/11/2019 | | | | GE Folio: 112 (CIMMYT 2019, EJERCIDO APOYO A ESTUDIANTE ALVARO CRUZ M | | \$1,000.00 | \$0.00 | \$3,000.00 |
| | P01950 | 12/11/2019 | | | | GE Folio: 113 (CIMMYT 2019, EJERCIDO APOYO A ESTUDIANTE ALMA ROSA HEF | | \$1,000.00 | \$0.00 | \$4,000.00 |
| | P01955 | 12/11/2019 | | | | GE Folio: 114 (CIMMYT 2019, EJERCIDO APOYO A ESTUDIANTE JOSE ANTONIO I | | \$1,000.00 | \$0.00 | \$5,000.00 |
| | C01003 | 13/11/2019 | ADILENE DE LA CRUZ TC | | 4 | GP Folio: 110 (CIMMYT 2019, PAGADO, APOYO A ESTUDIANTE PARA TOMA DE M | | \$0.00 | \$1,000.00 | \$4,000.00 |
| | C01004 | 13/11/2019 | MARIA GUADALUPE TEP | | 1 | GP Folio: 111 (CIMMYT 2019, PAGADO APOYO A ESTUDIANTE MARIA GUADALUF | | \$0.00 | \$1,000.00 | \$3,000.00 |
| | C01005 | 13/11/2019 | ALVARO CRUZ MORAN | | 2 | GP Folio: 112 (CIMMYT 2019, PAGADO APOYO A ESTUDIANTE ALVARO CRUZ MC | | \$0.00 | \$1,000.00 | \$2,000.00 |
| | C01006 | 13/11/2019 | ALMA ROSA HERNANDE | | 3 | GP Folio: 113 (CIMMYT 2019, PAGADO APOYO A ESTUDIANTE ALMA ROSA HERN | | \$0.00 | \$1,000.00 | \$1,000.00 |
| | C01008 | 13/11/2019 | JOSE ANTONIO DE LA CF | | 5 | GP Folio: 114 (CIMMYT 2019, PAGADO APOYO A ESTUDIANTE JOSE ANTONIO DE | | \$0.00 | \$1,000.00 | \$0.00 |
| 8260-7PE7-PE15 | | | | | | BECAS CONACYT 2017-2 CONTINUIDAD | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 |
| 8260-7PE7-PE15-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|--|--|
| | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | |
| 8260-7PE7-PE15-SACA02-442001 | | | | | Becas | \$0.00 \$28,000.00 \$28,000.00 \$0.00 |
| 8260-7PE7-PE15-SACA02-442001-1 | | | | | Becas G. Corriente | \$0.00 \$28,000.00 \$28,000.00 \$0.00 |
| P02354 | 19/12/2019 | | | | GE Folio: 139 (BECAS CONACYT 2017-2 EJERCIDO BECA DE SEPTIEMBRE, OCTU | \$12,000.00 \$0.00 \$12,000.00 |
| P02357 | 19/12/2019 | | | | GE Folio: 140 (BECAS CONACYT 2017-2 EJERCIDO MATERIAL DIDACTICO POR I | \$2,000.00 \$0.00 \$14,000.00 |
| P02360 | 19/12/2019 | | | | GE Folio: 141 (BECAS CONACYT 2017-2 EJERCIDO, BECA DE SEPTIEMBRE, OC | \$12,000.00 \$0.00 \$26,000.00 |
| P02363 | 19/12/2019 | | | | GE Folio: 142 (BECAS CONACYT 2017-2 EJERCIDO, MATERIAL DIDACTICO POR | \$2,000.00 \$0.00 \$28,000.00 |
| C01224 | 20/12/2019 | CELIA SANTANA ROMER | | T.E. | GP Folio: 140 (BECAS CONACYT 2017-2 EJERCIDO BECA DE SEPTIEMBRE, OCTU | \$0.00 \$12,000.00 \$16,000.00 |
| C01225 | 20/12/2019 | CELIA SANTANA ROMER | | T.E. | GP Folio: 141 (BECAS CONACYT 2017-2 EJERCIDO MATERIAL DIDACTICO POR I | \$0.00 \$2,000.00 \$14,000.00 |
| C01226 | 20/12/2019 | AILIM CUESTAS SANCHE | | T.E. | GP Folio: 142 (BECAS CONACYT 2017-2 PAGO, BECA DE SEPTIEMBRE, OCTUBF | \$0.00 \$12,000.00 \$2,000.00 |
| C01227 | 20/12/2019 | AILIM CUESTAS SANCHE | | T.E. | GP Folio: 143 (BECAS CONACYT 2017-2 PAGO, MATERIAL DIDACTICO POR INICI | \$0.00 \$2,000.00 \$0.00 |
| 8270 | | | | | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 \$56,939,117.54 \$0.00 \$56,939,117.54 |
| 8270-4RP4 | | | | | RECURSOS PROPIOS | \$0.00 \$12,784,224.41 \$0.00 \$12,784,224.41 |
| 8270-4RP4-PY01 | | | | | EDUCACIÓN SUPERIOR DE CALIDAD A ESTUDIANTES OTOI | \$0.00 \$1,469,900.67 \$0.00 \$1,469,900.67 |
| 8270-4RP4-PY01-SACA02 | | | | | SECRETARIA ACADÉMICA | \$0.00 \$1,469,900.67 \$0.00 \$1,469,900.67 |
| 8270-4RP4-PY01-SACA02-211001 | | | | | Material de Oficina | \$0.00 \$554.02 \$0.00 \$554.02 |
| 8270-4RP4-PY01-SACA02-211001-1 | | | | | Material de Oficina G. Corriente | \$0.00 \$554.02 \$0.00 \$554.02 |
| C00826 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 279 Gasto por Comprobar | \$260.02 \$0.00 \$260.02 |
| C00828 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 281 Gasto por Comprobar | \$294.00 \$0.00 \$554.02 |
| 8270-4RP4-PY01-SACA02-211002 | | | | | Gastos de Oficina | \$0.00 \$1,253.18 \$0.00 \$1,253.18 |
| 8270-4RP4-PY01-SACA02-211002-1 | | | | | Gastos de Oficina G. Corriente | \$0.00 \$1,253.18 \$0.00 \$1,253.18 |
| C00689 | 20/08/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 235 Gasto por Comprobar | \$1,253.18 \$0.00 \$1,253.18 |
| 8270-4RP4-PY01-SACA02-214001 | | | | | Material para Bienes Informáticos | \$0.00 \$5,920.00 \$0.00 \$5,920.00 |
| 8270-4RP4-PY01-SACA02-214001-1 | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 \$5,920.00 \$0.00 \$5,920.00 |
| C00704 | 07/08/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 364 (I.P. PAGO, TONER CANON Y CARTUCH | \$2,890.01 \$0.00 \$2,890.01 |
| C00704 | 07/08/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 364 (I.P. PAGO, TONER CANON Y CARTUCH | \$750.01 \$0.00 \$3,640.02 |
| C00704 | 07/08/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 364 (I.P. PAGO, TONER CANON Y CARTUCH | \$1,529.98 \$0.00 \$5,170.00 |
| C01027 | 22/11/2019 | KEYTEL MARTINEZ SAN I | | T.E. | GP KEYTEL MARTINEZ SAN NICOLAS, Folio Pago: 519 (I.P. PAGO, TONER HP 05 | \$750.00 \$0.00 \$5,920.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-4RP4-PY01-SACA02-216001 | | | | | | Material de Limpieza | \$0.00 | \$76,286.22 | \$0.00 | \$76,286.22 |
| 8270-4RP4-PY01-SACA02-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$76,286.22 | \$0.00 | \$76,286.22 |
| | C00617 | 02/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 305 (I.P. PAGO, DISPOSITIVOS DE | | \$6,699.00 | \$0.00 | \$6,699.00 |
| | C01269 | 31/12/2019 | ESTEFANY LEON SANCH | | 1868 | GP ESTEFANY LEON SANCHEZ , Folio Pago: 636 (I.P. DEVENGADO, ARTICULOS | | \$69,587.22 | \$0.00 | \$76,286.22 |
| 8270-4RP4-PY01-SACA02-221001 | | | | | | Alimentación de Personas | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| 8270-4RP4-PY01-SACA02-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| | C00932 | 30/10/2019 | LAURA VIRGINIA BUSTA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 318 Gasto por Comprobar | | \$400.00 | \$0.00 | \$400.00 |
| 8270-4RP4-PY01-SACA02-251001 | | | | | | Sustancias Químicas | \$0.00 | \$42,761.55 | \$0.00 | \$42,761.55 |
| 8270-4RP4-PY01-SACA02-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$42,761.55 | \$0.00 | \$42,761.55 |
| | C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | | \$2,302.60 | \$0.00 | \$2,302.60 |
| | C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | | \$272.60 | \$0.00 | \$2,575.20 |
| | C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | | \$991.80 | \$0.00 | \$3,567.00 |
| | C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | | \$1,299.20 | \$0.00 | \$4,866.20 |
| | C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | | \$406.00 | \$0.00 | \$5,272.20 |
| | C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | | \$1,252.80 | \$0.00 | \$6,525.00 |
| | C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | | \$226.20 | \$0.00 | \$6,751.20 |
| | C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | | \$684.40 | \$0.00 | \$7,435.60 |
| | C00633 | 12/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 320 (I.P. PAGO, SUSTANCIAS QUI | | \$1,548.60 | \$0.00 | \$8,984.20 |
| | C00668 | 31/07/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 354 (I.P. PAGO, SUSTANCIAS QUI | | \$27,128.92 | \$0.00 | \$36,113.12 |
| | D00315 | 17/12/2019 | | | | COMPROBACION, DRA. KARINA AGUILAR ARTEAGA (I.P. COMPROBACION, DRA | | \$6,648.43 | \$0.00 | \$42,761.55 |
| 8270-4RP4-PY01-SACA02-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$61,208.91 | \$0.00 | \$61,208.91 |
| 8270-4RP4-PY01-SACA02-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$61,208.91 | \$0.00 | \$61,208.91 |
| | C00053 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por Comprobar: | | \$213.00 | \$0.00 | \$213.00 |
| | D00294 | 28/11/2019 | | | | COMPROBACION DE T.E. DEL 11-NOV-2019. (I.P. COMPROBACION, LIC. DIANA L | | \$351.51 | \$0.00 | \$564.51 |
| | C01282 | 31/12/2019 | LORENA JAQUELINE JU/ | | 1873 | GP LORENA JAQUELINE JUAREZ ENRIQUEZ, Folio Pago: 641 (I.P. PAGO, MEDIC/ | | \$32,592.10 | \$0.00 | \$33,156.61 |
| | C01284 | 31/12/2019 | LORENA JAQUELINE JU/ | | 1874 | GP LORENA JAQUELINE JUAREZ ENRIQUEZ, Folio Pago: 642 (I.P. PAGO, MEDIC/ | | \$28,052.30 | \$0.00 | \$61,208.91 |
| 8270-4RP4-PY01-SACA02-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$19,124.00 | \$0.00 | \$19,124.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|---|-------------|----------------|--|-------------------------|---------------|--------------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-4RP4-PY01-SACA02-254001-1 | | | | | | | | | | |
| | | | Materiales y Suministros Médicos G. Corriente | | | \$0.00 | \$19,124.00 | \$0.00 | \$19,124.00 | |
| | C00051 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 20 Gasto por Comprobar: | \$1,617.00 | \$0.00 | \$1,617.00 | |
| | C00881 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 298 Gasto por Comprobar | \$316.00 | \$0.00 | \$1,933.00 | |
| | C01268 | 31/12/2019 | LORENA JAQUELINE JU | | 1867 | GP LORENA JAQUELINE JUAREZ ENRIQUEZ, Folio Pago: 635 (I.P. PAGO, MEDIC/ | \$17,191.00 | \$0.00 | \$19,124.00 | |
| 8270-4RP4-PY01-SACA02-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$13,253.12 | \$0.00 | \$13,253.12 |
| 8270-4RP4-PY01-SACA02-255001-1 | | | | | | | | | | |
| | | | Materiales y Suministros de Laboratorio G. Corriente | | | \$0.00 | \$13,253.12 | \$0.00 | \$13,253.12 | |
| | C00620 | 04/07/2019 | QUIMICA SERCAL S.A. DI | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 307 (I.P. PAGO, ESTACION LAVAC | \$11,124.40 | \$0.00 | \$11,124.40 | |
| | C01151 | 19/12/2019 | KARINA AGUILAR ARTEA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 379 Gasto por Comprobar | \$2,128.72 | \$0.00 | \$13,253.12 | |
| 8270-4RP4-PY01-SACA02-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$4,300.00 | \$0.00 | \$4,300.00 |
| 8270-4RP4-PY01-SACA02-256001-1 | | | | | | | | | | |
| | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | | | \$0.00 | \$4,300.00 | \$0.00 | \$4,300.00 | |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$351.69 | \$0.00 | \$351.69 | |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$11.48 | \$0.00 | \$363.17 | |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$19.51 | \$0.00 | \$382.68 | |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$118.54 | \$0.00 | \$501.22 | |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$18.20 | \$0.00 | \$519.42 | |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$34.86 | \$0.00 | \$554.28 | |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$3,278.00 | \$0.00 | \$3,832.28 | |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$48.00 | \$0.00 | \$3,880.28 | |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$18.00 | \$0.00 | \$3,898.28 | |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$12.11 | \$0.00 | \$3,910.39 | |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$126.00 | \$0.00 | \$4,036.39 | |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$33.60 | \$0.00 | \$4,069.99 | |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$86.41 | \$0.00 | \$4,156.40 | |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$45.36 | \$0.00 | \$4,201.76 | |
| | C00941 | 31/10/2019 | TECNOLOGIAS AGRICOL | | T.E. | GP TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V., Folio Pago: 499 (I.P. F | \$98.24 | \$0.00 | \$4,300.00 | |
| 8270-4RP4-PY01-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$88,062.34 | \$0.00 | \$88,062.34 |
| 8270-4RP4-PY01-SACA02-261001-1 | | | | | | | | | | |
| | | | Combustibles y Lubricantes vehículos y equipos terrestres | | | \$0.00 | \$88,062.34 | \$0.00 | \$88,062.34 | |
| | C00071 | 31/01/2019 | FRANCISCO JAVIER ANC | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 30 Gasto por Comprobar: | \$500.00 | \$0.00 | \$500.00 | |
| | C00100 | 01/02/2019 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 42 (I.P. PAGO, COMBUSTIBLE DEL M | \$2,000.00 | \$0.00 | \$2,500.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|--------------------------|---------------|-------------------------|--|---------------|--------------------|---------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISON | \$200.00 | \$0.00 | \$2,700.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISON | \$400.00 | \$0.00 | \$3,100.00 | |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISON | \$250.00 | \$0.00 | \$3,350.00 | |
| C00184 | 27/02/2019 | ROBERTO ARTEAGA SEF | | | GP ROBERTO ARTEAGA SERNA, Folio Pago: 109 (I.P. PAGO, COMBUSTIBLE PAR | \$2,000.00 | \$0.00 | \$5,350.00 | |
| C00278 | 26/03/2019 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 145 (I.P. PAGO, COMBUSTIBLE UTIL | \$9,000.00 | \$0.00 | \$14,350.00 | |
| D00125 | 01/04/2019 | | | | RECLASIFICACION DE P-D00050 20-FEB-2019 (I.P. RECLASIFICACION DE POLIZ | -\$250.00 | \$0.00 | \$14,100.00 | |
| C00374 | 08/05/2019 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 197 (I.P. PAGO, COMBUSTIBLE DEL | \$5,000.00 | \$0.00 | \$19,100.00 | |
| C00456 | 04/06/2019 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 249 (I.P. PAGO, COMBUSTIBLE UTIL | \$10,000.00 | \$0.00 | \$29,100.00 | |
| C00621 | 05/07/2019 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 308 (I.P. PAGO DE COMBUSTIBLE D | \$10,000.00 | \$0.00 | \$39,100.00 | |
| C00660 | 30/07/2019 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 347 (I.P. PAGO, COMBUSTIBLE PAR | \$9,000.01 | \$0.00 | \$48,100.01 | |
| C00750 | 30/08/2019 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 407 (I.P. PAGO, COMBUSTIBLE DEL | \$9,000.00 | \$0.00 | \$57,100.01 | |
| C00855 | 30/09/2019 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 464 (I.P. PAGO, COMBUSTIBLE PAR | \$9,000.00 | \$0.00 | \$66,100.01 | |
| C00926 | 30/10/2019 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 495 (I.P. PAGO, COMBUSTIBLE PAR | \$2,353.33 | \$0.00 | \$68,453.34 | |
| D00294 | 28/11/2019 | | | | COMPROBACION DE T.E. DEL 11-NOV-2019. (I.P. COMPROBACION, LIC. DIANA L | \$609.00 | \$0.00 | \$69,062.34 | |
| C01047 | 29/11/2019 | EFFECTIVALE S. DE R.L. C | | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 539 (I.P. PAGO, VALES DE COMB | \$9,000.00 | \$0.00 | \$78,062.34 | |
| C01289 | 31/12/2019 | EFFECTIVALE S. DE R.L. C | | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 646 (I.P. PAGO, EFECTIVALES PA | \$10,000.00 | \$0.00 | \$88,062.34 | |
| 8270-4RP4-PY01-SACA02-271001 | | | | | Vestuario, Uniformes | \$0.00 | \$20,880.00 | \$0.00 | \$20,880.00 |
| 8270-4RP4-PY01-SACA02-271001-1 | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$20,880.00 | \$0.00 | \$20,880.00 |
| C01063 | 11/11/2019 | EMILIA GUEVARA RUIZ | | T.E. | GP EMILIA GUEVARA RUIZ, Folio Pago: 547 (I.P. PAGO, UNIFORMES DEPORTIVC | \$20,880.00 | \$0.00 | \$20,880.00 | |
| 8270-4RP4-PY01-SACA02-273001 | | | | | Articulos Deportivos | \$0.00 | \$2,529.24 | \$0.00 | \$2,529.24 |
| 8270-4RP4-PY01-SACA02-273001-1 | | | | | Articulos Deportivos G. Corriente | \$0.00 | \$2,529.24 | \$0.00 | \$2,529.24 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$480.24 | \$0.00 | \$480.24 | |
| C00500 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 178 Gasto por Comprobar | \$534.00 | \$0.00 | \$1,014.24 | |
| C00500 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 178 Gasto por Comprobar | \$795.01 | \$0.00 | \$1,809.25 | |
| C00500 | 21/06/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 178 Gasto por Comprobar | \$719.99 | \$0.00 | \$2,529.24 | |
| 8270-4RP4-PY01-SACA02-312001 | | | | | Gas | \$0.00 | \$4,977.95 | \$0.00 | \$4,977.95 |
| 8270-4RP4-PY01-SACA02-312001-1 | | | | | Gas G. Corriente | \$0.00 | \$4,977.95 | \$0.00 | \$4,977.95 |
| C00712 | 15/08/2019 | COMBUSTIBLES MODER | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 372 (I.P. PAC | \$1,985.75 | \$0.00 | \$1,985.75 | |
| D00279 | 28/11/2019 | | | | COMPROBACION GAS P/LAB. DE CARNICOS DE ING. AGROINDUSTRIAL. (I.P. CC | \$2,992.20 | \$0.00 | \$4,977.95 | |



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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-4RP4-PY01-SACA02-318001 | | | | | | Servicio Postal | \$0.00 | \$2,489.97 | \$0.00 | \$2,489.97 |
| 8270-4RP4-PY01-SACA02-318001-1 | | | | | | Servicio Postal G. Corriente | \$0.00 | \$2,489.97 | \$0.00 | \$2,489.97 |
| | C00329 | 12/04/2019 | FRANCISCO JAVIER ANC | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 118 Gasto por Comprobar | | \$369.99 | \$0.00 | \$369.99 |
| | C00759 | 10/09/2019 | KARINA AGUILAR ARTEA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 253 Gasto por Comprobar | | \$1,260.99 | \$0.00 | \$1,630.98 |
| | C00798 | 10/09/2019 | FRANCISCO JAVIER ANC | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 254 Gasto por Comprobar | | \$858.99 | \$0.00 | \$2,489.97 |
| 8270-4RP4-PY01-SACA02-331003 | | | | | | Servicios de Consultoría | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
| 8270-4RP4-PY01-SACA02-331003-1 | | | | | | Servicios de Consultoría G. Corriente | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
| | C00025 | 25/01/2019 | SCIENCE AND TECHNOL | | T.E. | GP SCIENCE AND TECHNOLOGY FOR INNOVATION SC, Folio Pago: 13 (I.P. PAGC | | \$7,500.00 | \$0.00 | \$7,500.00 |
| 8270-4RP4-PY01-SACA02-334001 | | | | | | Capacitación | \$0.00 | \$204,894.58 | \$0.00 | \$204,894.58 |
| 8270-4RP4-PY01-SACA02-334001-1 | | | | | | Capacitación G. Corriente | \$0.00 | \$204,894.58 | \$0.00 | \$204,894.58 |
| | C00379 | 09/05/2019 | DIANA HERNANDEZ GON | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 137 Gasto por Comprobar | | \$500.01 | \$0.00 | \$500.01 |
| | D00228 | 09/08/2019 | | | | COMPROB. INSCRIPCION A CURSO TALLER, LA AUTOEVALUACION (I.P. COMPI | | \$3,780.00 | \$0.00 | \$4,280.01 |
| | D00229 | 09/08/2019 | | | | COMPROB. INSCRIPCION AL TALLER, LA AUTOEVALUACION. (I.P. COMPROBAC | | \$3,780.00 | \$0.00 | \$8,060.01 |
| | C00853 | 26/09/2019 | INSTITUTO DE CAPACITA | | T.E. | GP INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALGC | | \$37,680.00 | \$0.00 | \$45,740.01 |
| | C01067 | 26/11/2019 | INSTITUTO DE CAPACITA | | T.E. | GP INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALGC | | \$75,480.00 | \$0.00 | \$121,220.01 |
| | C01034 | 27/11/2019 | SOLUCIONES ADMINISTI | | | GP SOLUCIONES ADMINISTRATIVAS BRATEN S.A. DE C.V., Folio Pago: 526 (I.P. F | | \$19,999.56 | \$0.00 | \$141,219.57 |
| | C01270 | 31/12/2019 | GIOVANELE SA DE CV | | 1869 | GP GIOVANELE SA DE CV, Folio Pago: 637 (I.P. PAGO, CURSO PERSONAL DE LA | | \$63,675.01 | \$0.00 | \$204,894.58 |
| 8270-4RP4-PY01-SACA02-336002 | | | | | | Formas valoradas | \$0.00 | \$124,085.20 | \$0.00 | \$124,085.20 |
| 8270-4RP4-PY01-SACA02-336002-1 | | | | | | Formas valoradas G. Corriente | \$0.00 | \$124,085.20 | \$0.00 | \$124,085.20 |
| | C00412 | 21/05/2019 | GRABADOS FERNANDO | | T.E. | GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pago: 221 (I.P. | | \$64,438.00 | \$0.00 | \$64,438.00 |
| | D00253 | 26/09/2019 | | | | COMPROB. DE IMPRESION DE CERTIFICADOS DE UPFIM. (I.P. COMPROBACIOI | | \$59,647.20 | \$0.00 | \$124,085.20 |
| 8270-4RP4-PY01-SACA02-339001 | | | | | | Estudios e Investigaciones | \$0.00 | \$22,400.00 | \$0.00 | \$22,400.00 |
| 8270-4RP4-PY01-SACA02-339001-1 | | | | | | Estudios e Investigaciones G. Corriente | \$0.00 | \$22,400.00 | \$0.00 | \$22,400.00 |
| | D00251 | 02/09/2019 | | | | GASTOS A COMPROBAR, ANALISIS ESP. DE MUESTRAS, AGUA Y SUELO. (I.P. (| | \$22,400.00 | \$0.00 | \$22,400.00 |
| 8270-4RP4-PY01-SACA02-352001 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$11,220.00 | \$0.00 | \$11,220.00 |
| 8270-4RP4-PY01-SACA02-352001-1 | | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. | \$0.00 | \$11,220.00 | \$0.00 | \$11,220.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| | D00325 | 02/12/2019 | | | | COMPROBACION, MTTO. CORRECTIVO A DOS MICROSCOPIOS. (I.P. COMPROE | \$5,220.00 | \$0.00 | \$5,220.00 | |
| | D00310 | 17/12/2019 | | | | COMPROBACION DRA. KARINA AGUILAR ARTEAGA (I.P. COMPROBACION, DRA | \$6,000.00 | \$0.00 | \$11,220.00 | |
| 8270-4RP4-PY01-SACA02-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$371.20 | \$0.00 | \$371.20 |
| 8270-4RP4-PY01-SACA02-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$371.20 | \$0.00 | \$371.20 |
| | C01128 | 11/12/2019 | TRANSPORTE Y RECOLE | | T.E. | GP TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V., Folio Pago: 573 (I.I | \$371.20 | \$0.00 | \$371.20 | |
| 8270-4RP4-PY01-SACA02-361002 | | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$15,718.00 | \$0.00 | \$15,718.00 |
| 8270-4RP4-PY01-SACA02-361002-1 | | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$15,718.00 | \$0.00 | \$15,718.00 |
| | C00257 | 11/03/2019 | ALEJANDRO RODRIGUE; | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 79 Gasto por Comprobar: | \$10,000.00 | \$0.00 | \$10,000.00 | |
| | C00808 | 10/09/2019 | ALEJANDRO RODRIGUE; | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 266 Gasto por Comprobar | \$5,000.00 | \$0.00 | \$15,000.00 | |
| | C01237 | 27/12/2019 | ELIZABETH VILLEDA RAN | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 398 Gasto por Comprobar | \$718.00 | \$0.00 | \$15,718.00 | |
| 8270-4RP4-PY01-SACA02-372001 | | | | | | Pasajes terrestres | \$0.00 | \$2,922.04 | \$0.00 | \$2,922.04 |
| 8270-4RP4-PY01-SACA02-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$2,922.04 | \$0.00 | \$2,922.04 |
| | D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ BALDERAS, COMISIO | \$1,200.00 | \$0.00 | \$1,200.00 | |
| | D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. JAIME AGUSTIN RAMIRES IBARRA, COM | \$181.62 | \$0.00 | \$1,381.62 | |
| | D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. JAIME AGUSTIN RAMIRES IBARRA, COM | \$1,010.42 | \$0.00 | \$2,392.04 | |
| | D00286 | 22/11/2019 | BRENDA PONDE LIRA | | T.E. | GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONCE LIRA, COMISION AGUASC | \$530.00 | \$0.00 | \$2,922.04 | |
| 8270-4RP4-PY01-SACA02-375001 | | | | | | Viáticos en el país | \$0.00 | \$27,092.88 | \$0.00 | \$27,092.88 |
| 8270-4RP4-PY01-SACA02-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$27,092.88 | \$0.00 | \$27,092.88 |
| | D00043 | 06/02/2019 | OMAR REYNA ANGELES | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. OMAR REYNA ANGELES, COMISION PL | \$450.00 | \$0.00 | \$450.00 | |
| | C00087 | 08/02/2019 | ZAIDA LUNA IBARRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | \$85.00 | \$0.00 | \$535.00 | |
| | C00088 | 08/02/2019 | ZAIDA LUNA IBARRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por Comprobar: | -\$85.00 | \$0.00 | \$450.00 | |
| | C00089 | 08/02/2019 | ZAILA HERNANDEZ TAPI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 36 Gasto por Comprobar: | \$85.00 | \$0.00 | \$535.00 | |
| | C00090 | 08/02/2019 | OMAR REYNA ANGELES | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 37 Gasto por Comprobar: | \$85.00 | \$0.00 | \$620.00 | |
| | C00091 | 08/02/2019 | PABLO HERNANDEZ NAY | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 38 Gasto por Comprobar: | \$85.00 | \$0.00 | \$705.00 | |
| | D00047 | 18/02/2019 | OMAR REYNA ANGELES | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. OMAR REYNA ANGELES, COMISION A C | \$216.00 | \$0.00 | \$921.00 | |
| | D00047 | 18/02/2019 | OMAR REYNA ANGELES | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. OMAR REYNA ANGELES, COMISION A C | \$194.99 | \$0.00 | \$1,115.99 | |
| | D00048 | 18/02/2019 | CELSO GARCIA GONZAL | | T.E. | GP I.P. GASTOS A COMPROBAR, ING. CELSO GARCIA GONZALEZ, COMISION D | \$3,285.00 | \$0.00 | \$4,400.99 | |
| | D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISIOI | \$3,450.02 | \$0.00 | \$7,851.01 | |
| | D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISIOI | \$64.40 | \$0.00 | \$7,915.41 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00049 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISIO | \$85.58 | \$0.00 | \$8,000.99 |
| D00050 | 20/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. ZORAIDA BLANCAS OLVERA, COMISON | \$350.00 | \$0.00 | \$8,350.99 |
| C00157 | 26/02/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 53 Gasto por Comprobar: | \$260.00 | \$0.00 | \$8,610.99 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ BALDERAS, COMISIO | \$2,573.01 | \$0.00 | \$11,184.00 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ BALDERAS, COMISIO | \$415.00 | \$0.00 | \$11,599.00 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ BALDERAS, COMISIO | \$177.00 | \$0.00 | \$11,776.00 |
| D00054 | 28/02/2019 | MARINETH ORTIZ BALDE | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTRA. MARINETH ORTIZ BALDERAS, COMISIO | \$119.99 | \$0.00 | \$11,895.99 |
| D00055 | 28/02/2019 | JAIME AGUSTIN RAMIRE | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTR. JAIME AGUSTIN RAMIRES IBARRA, COI | \$2,086.19 | \$0.00 | \$13,982.18 |
| C00214 | 11/03/2019 | ROSALVA ANTONIA ANG | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 81 Gasto por Comprobar: | \$108.00 | \$0.00 | \$14,090.18 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 121 Gasto por Comprobar | \$216.00 | \$0.00 | \$14,306.18 |
| C00332 | 12/04/2019 | ERNESTO GARCIA AMAF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 121 Gasto por Comprobar | \$68.50 | \$0.00 | \$14,374.68 |
| C00362 | 03/05/2019 | ALICIA LEON MARTINEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 127 Gasto por Comprobar | \$1,075.00 | \$0.00 | \$15,449.68 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 131 Gasto por Comprobar | \$660.00 | \$0.00 | \$16,109.68 |
| C00366 | 03/05/2019 | YARELI MORALES MART | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 131 Gasto por Comprobar | \$145.00 | \$0.00 | \$16,254.68 |
| C00430 | 31/05/2019 | ADA LUCIA PRIETO PERE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 151 Gasto por Comprobar | \$100.00 | \$0.00 | \$16,354.68 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GP I.P. GASTOS A COMPROBAR, IZCOATL MARTINEZ SANCHEZ, CONGRESO EN | \$116.00 | \$0.00 | \$16,470.68 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GP I.P. GASTOS A COMPROBAR, IZCOATL MARTINEZ SANCHEZ, CONGRESO EN | \$123.00 | \$0.00 | \$16,593.68 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GP I.P. GASTOS A COMPROBAR, IZCOATL MARTINEZ SANCHEZ, CONGRESO EN | \$1,420.00 | \$0.00 | \$18,013.68 |
| D00186 | 14/06/2019 | IZCOATL MARTINEZ SAN | | | T.E. | GP I.P. GASTOS A COMPROBAR, IZCOATL MARTINEZ SANCHEZ, CONGRESO EN | \$26.00 | \$0.00 | \$18,039.68 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, CONGRESO EN PUEI | \$251.72 | \$0.00 | \$18,291.40 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, CONGRESO EN PUEI | \$13.28 | \$0.00 | \$18,304.68 |
| C00511 | 24/06/2019 | ADA LUCIA PRIETO PERE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 184 Gasto por Comprobar | \$100.00 | \$0.00 | \$18,404.68 |
| C00576 | 02/07/2019 | ADA LUCIA PRIETO PERE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 192 Gasto por Comprobar | \$100.00 | \$0.00 | \$18,504.68 |
| C00762 | 13/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 256 Gasto por Comprobar | \$108.00 | \$0.00 | \$18,612.68 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 269 Gasto por Comprobar | \$51.00 | \$0.00 | \$18,663.68 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 269 Gasto por Comprobar | \$135.00 | \$0.00 | \$18,798.68 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 269 Gasto por Comprobar | \$110.00 | \$0.00 | \$18,908.68 |
| C00807 | 25/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 269 Gasto por Comprobar | \$463.00 | \$0.00 | \$19,371.68 |
| C00824 | 26/09/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 277 Gasto por Comprobar | \$2,289.20 | \$0.00 | \$21,660.88 |
| C00825 | 26/09/2019 | EMMANUEL CASTILLO SI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 278 Gasto por Comprobar | \$500.00 | \$0.00 | \$22,160.88 |
| C00895 | 18/10/2019 | ADA LUCIA PRIETO PERE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 301 Gasto por Comprobar | \$100.00 | \$0.00 | \$22,260.88 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONCE LIRA, COMISION AGUASC | \$476.00 | \$0.00 | \$22,736.88 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONCE LIRA, COMISION AGUASC | \$505.00 | \$0.00 | \$23,241.88 |
| D00286 | 22/11/2019 | BRENDA PONDE LIRA | | | T.E. | GP I.P. GASTOS A COMROBAR, DRA. BRENDA PONCE LIRA, COMISION AGUASC | \$174.00 | \$0.00 | \$23,415.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|--------------|---------------|--|---------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| D00294 | 28/11/2019 | | | | | | | | |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 350 Gasto por Comprobar | \$55.00 | \$0.00 | \$23,722.88 | |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | GP I.P. GASTOS A COMPROBAR, DRA. NADIA LANDERO VALENZUELA, CONGRE | \$1,403.28 | \$0.00 | \$25,126.16 | |
| D00298 | 29/11/2019 | NADIA LANDERO VALEN. | | | GP I.P. GASTOS A COMPROBAR, DRA. NADIA LANDERO VALENZUELA, CONGRE | \$281.72 | \$0.00 | \$25,407.88 | |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | T.E. | GP I.P. GASTOS A COMPROBAR, FRANCISCO MARCELO LARA VIVEROS, COMI | \$1,403.28 | \$0.00 | \$26,811.16 | |
| D00299 | 29/11/2019 | FRANCISCO MARCELO L | | T.E. | GP I.P. GASTOS A COMPROBAR, FRANCISCO MARCELO LARA VIVEROS, COMI | \$281.72 | \$0.00 | \$27,092.88 | |
| 8270-4RP4-PY01-SACA02-382002 | | | | | Eventos Culturales | \$0.00 | \$43,457.25 | \$0.00 | \$43,457.25 |
| 8270-4RP4-PY01-SACA02-382002-1 | | | | | Eventos Culturales G. Corriente | \$0.00 | \$43,457.25 | \$0.00 | \$43,457.25 |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 280 Gasto por Comprobar | \$265.94 | \$0.00 | \$265.94 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 280 Gasto por Comprobar | \$2,791.00 | \$0.00 | \$3,056.94 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 280 Gasto por Comprobar | \$990.00 | \$0.00 | \$4,046.94 | |
| C00827 | 26/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 280 Gasto por Comprobar | \$162.50 | \$0.00 | \$4,209.44 | |
| D00294 | 28/11/2019 | | | | COMPROBACION DE T.E. DEL 11-NOV-2019. (I.P. COMPROBACION, LIC. DIANA L | \$23,311.61 | \$0.00 | \$27,521.05 | |
| D00301 | 29/11/2019 | | | | COMPROBACION, ENCUENTRO DEPORTIVO REGIONAL Y CULTURAL. (I.P. COM | \$15,936.20 | \$0.00 | \$43,457.25 | |
| 8270-4RP4-PY01-SACA02-383001 | | | | | Congresos, Convenciones | \$0.00 | \$58,796.89 | \$0.00 | \$58,796.89 |
| 8270-4RP4-PY01-SACA02-383001-1 | | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$58,796.89 | \$0.00 | \$58,796.89 |
| D00157 | 28/05/2019 | | | | COMPROB. DE T.E. DEL 21-05-2019, CONGRESO REALYN (I.P. COMPROB. DEL 2 | \$2,670.00 | \$0.00 | \$2,670.00 | |
| D00161 | 31/05/2019 | HECTOR IVAN MONTOYA | | T.E. | GP I.P. GASTOS A COMPROBAR, HECTOR IVAN MONTOYA MARTINEZ, INSCRIPC | \$1,000.00 | \$0.00 | \$3,670.00 | |
| D00227 | 06/08/2019 | | | | INSCRIPCION AL CONIES 2019, COMPROBACION. (I.P. COMPROBACION, JUAN I | \$15,000.00 | \$0.00 | \$18,670.00 | |
| C00700 | 30/08/2019 | KARINA AGUILAR ARTEA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 246 Gasto por Comprobar | \$1,300.00 | \$0.00 | \$19,970.00 | |
| D00243 | 20/09/2019 | | | | COMPROBACION, MTRA. ZORAIDA BLANCAS OLVERA. (I.P. COMPROBACION, M | \$1,500.00 | \$0.00 | \$21,470.00 | |
| C00797 | 20/09/2019 | ESMEX EMPRENDIMIEN | | T.E. | GP ESMEX EMPRENDIMIENTO SOCIAL MEXICO SC, Folio Pago: 430 (I.P. PAGO, I | \$4,466.00 | \$0.00 | \$25,936.00 | |
| D00254 | 30/09/2019 | | | | COMPROB. DE INSCRIPCION A CONGRESO INTERDISCIPLINARIO. (I.P. COMPR | \$8,995.00 | \$0.00 | \$34,931.00 | |
| D00268 | 02/10/2019 | | | | COMPROBACION A INSCRIPCION A CONGRESO (I.P. COMPROBACION, MTRO. . | \$4,850.00 | \$0.00 | \$39,781.00 | |
| D00269 | 02/10/2019 | | | | COMPROBACION A INSCRIPCION A CONGRESO (I.P. COMPROBACION, DR. ALE | \$4,850.00 | \$0.00 | \$44,631.00 | |
| D00270 | 02/10/2019 | | | | COMPROBACION A INSCRIPCION A CONGRESO (I.P. COMPROBACION, MTRA. M | \$4,850.00 | \$0.00 | \$49,481.00 | |
| D00267 | 07/10/2019 | | | | COMPROBACION INSCRIPCION A CONGRESO (I.P. COMPROBACION, PABLO HE | \$2,908.97 | \$0.00 | \$52,389.97 | |
| C00914 | 28/10/2019 | BRENDA PONDE LIRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 312 Gasto por Comprobar | \$700.00 | \$0.00 | \$53,089.97 | |
| D00278 | 04/11/2019 | | | | COMPROBACION INSCRIPCION CONGRESO (I.P. COMPROBACION, SUSANA LE | \$2,908.92 | \$0.00 | \$55,998.89 | |
| D00282 | 26/11/2019 | | | | COMPROBACION, INSCRIPCION A CONGRESO MARKETING (I.P. COMPROBACI | \$1,399.00 | \$0.00 | \$57,397.89 | |
| D00283 | 26/11/2019 | | | | COMPROBACION, INSCRIPCION A CONGRESO MARKETING (I.P. COMPROBACI | \$1,399.00 | \$0.00 | \$58,796.89 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-4RP4-PY01-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$602,383.13 | \$0.00 | \$602,383.13 |
| 8270-4RP4-PY01-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$602,383.13 | \$0.00 | \$602,383.13 |
| | C00222 | 12/03/2019 | INSTITUTE OF INTERNAT | | T.E. | GP INSTITUTE OF INTERNATIONAL EDUCATION , Folio Pago: 126 (I.P. PAGO, CEF | | \$35,352.71 | \$0.00 | \$35,352.71 |
| | C00352 | 16/04/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 192 (I.P. PAGO, TRAMITE | | \$5,064.00 | \$0.00 | \$40,416.71 |
| | C00640 | 12/07/2019 | PROMOCIONES LABORA | | T.E. | GP PROMOCIONES LABORABLES Y CERTIFICACIONES INTEGRALES , Folio Pag | | \$5,955.44 | \$0.00 | \$46,372.15 |
| | C00710 | 12/08/2019 | INSTITUTE OF INTERNAT | | T.E. | GP INSTITUTE OF INTERNATIONAL EDUCATION , Folio Pago: 370 (I.P. PAGO, CEF | | \$199,228.62 | \$0.00 | \$245,600.77 |
| | D00241 | 02/09/2019 | | | | COMPROBACION, LIC. ARMANDO ROMERIO DIAZ., VALIDACION DE 278 TITULO: | | \$23,488.00 | \$0.00 | \$269,088.77 |
| | D00242 | 02/09/2019 | | | | COMPROBACION, REGIS. ESTATAL DE 278 TITULOS (I.P. COMPROBACION, LIC. | | \$93,953.00 | \$0.00 | \$363,041.77 |
| | C00794 | 20/09/2019 | CENTRO NACIONAL DE E | | T.E. | GP CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, A.C | | \$141,193.99 | \$0.00 | \$504,235.76 |
| | C01061 | 15/11/2019 | INSTITUTE OF INTERNAT | | T.E. | GP INSTITUTE OF INTERNATIONAL EDUCATION , Folio Pago: 546 (I.P. PAGO, CEF | | \$98,147.37 | \$0.00 | \$602,383.13 |
| 8270-4RP4-PY01-SACA02-515001 | | | | | | Bienes informáticos | \$0.00 | \$999.00 | \$0.00 | \$999.00 |
| 8270-4RP4-PY01-SACA02-515001-2 | | | | | | Bienes informáticos G. Capital | \$0.00 | \$999.00 | \$0.00 | \$999.00 |
| | C01266 | 31/12/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 401 Gasto por Comprobar | | \$999.00 | \$0.00 | \$999.00 |
| 8270-4RP4-PY01-SACA02-564001 | | | | | | Sistemas de aire acondicionado, calefacción y de refrigeración ii | \$0.00 | \$4,060.00 | \$0.00 | \$4,060.00 |
| 8270-4RP4-PY01-SACA02-564001-2 | | | | | | Sistemas de aire acondicionado, calefacción y de refrigerac | \$0.00 | \$4,060.00 | \$0.00 | \$4,060.00 |
| | C00125 | 18/02/2019 | ANGEL HERNANDEZ GO | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 65 (I.P. PAGO, EXTRACTOR DE | | \$4,060.00 | \$0.00 | \$4,060.00 |
| 8270-4RP4-PY02 | | | | | | INVESTIGACIÓN CIENTIFICA, TECNOLÓGICA Y EDUCATIVA | \$0.00 | \$250,146.81 | \$0.00 | \$250,146.81 |
| 8270-4RP4-PY02-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$250,146.81 | \$0.00 | \$250,146.81 |
| 8270-4RP4-PY02-SACA02-231001 | | | | | | Productos agrícolas | \$0.00 | \$68,400.00 | \$0.00 | \$68,400.00 |
| 8270-4RP4-PY02-SACA02-231001-1 | | | | | | Productos agricolas G. Corriente | \$0.00 | \$68,400.00 | \$0.00 | \$68,400.00 |
| | C00234 | 15/03/2019 | ELBA MEDRANO ARTEAK | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 131 (I.P. PAGO, SEMILLA DE MAIZ PA | | \$34,650.00 | \$0.00 | \$34,650.00 |
| | C00234 | 15/03/2019 | ELBA MEDRANO ARTEAK | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 131 (I.P. PAGO, SEMILLA DE MAIZ PA | | \$3,400.00 | \$0.00 | \$38,050.00 |
| | C00347 | 16/04/2019 | ELBA MEDRANO ARTEAK | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 187 (I.P. PAGO, SEMILLA DE MAIZ PA | | \$27,200.00 | \$0.00 | \$65,250.00 |
| | C00347 | 16/04/2019 | ELBA MEDRANO ARTEAK | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 187 (I.P. PAGO, SEMILLA DE MAIZ PA | | \$3,150.00 | \$0.00 | \$68,400.00 |
| 8270-4RP4-PY02-SACA02-247001 | | | | | | Artículos metálicos para la construcción | \$0.00 | \$6,600.00 | \$0.00 | \$6,600.00 |
| 8270-4RP4-PY02-SACA02-247001-1 | | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$6,600.00 | \$0.00 | \$6,600.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| D00210 | 01/07/2019 | | | | | COMPROB. DE T.E. DEL 31-MAYO-2019. (I.P. COMPROBACION, ELIZABETH VILLI | \$6,600.00 | \$0.00 | \$6,600.00 | |
| 8270-4RP4-PY02-SACA02-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$28,620.00 | \$0.00 | \$28,620.00 |
| 8270-4RP4-PY02-SACA02-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$28,620.00 | \$0.00 | \$28,620.00 |
| C00233 | 15/03/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 130 (I.P. PAGO, AGROQUIMICOS PAF | \$490.00 | \$0.00 | \$490.00 | |
| C00233 | 15/03/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 130 (I.P. PAGO, AGROQUIMICOS PAF | \$590.00 | \$0.00 | \$1,080.00 | |
| C00398 | 21/05/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 215 (I.P. PAGO, INSUMOS DE FERTIL | \$2,240.00 | \$0.00 | \$3,320.00 | |
| C00398 | 21/05/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 215 (I.P. PAGO, INSUMOS DE FERTIL | \$2,240.00 | \$0.00 | \$5,560.00 | |
| C00398 | 21/05/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 215 (I.P. PAGO, INSUMOS DE FERTIL | \$2,280.00 | \$0.00 | \$7,840.00 | |
| C00398 | 21/05/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 215 (I.P. PAGO, INSUMOS DE FERTIL | \$3,120.00 | \$0.00 | \$10,960.00 | |
| C00398 | 21/05/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 215 (I.P. PAGO, INSUMOS DE FERTIL | \$3,000.00 | \$0.00 | \$13,960.00 | |
| C00445 | 04/06/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 240 (I.P. PAGO, INSECTICIDA PAF | \$840.00 | \$0.00 | \$14,800.00 | |
| C00447 | 04/06/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 242 (I.P. PAGO, HERBICIDA PARA EL | \$4,480.00 | \$0.00 | \$19,280.00 | |
| C00447 | 04/06/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 242 (I.P. PAGO, HERBICIDA PARA EL | \$769.99 | \$0.00 | \$20,049.99 | |
| C00447 | 04/06/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 242 (I.P. PAGO, HERBICIDA PARA EL | \$2,400.00 | \$0.00 | \$22,449.99 | |
| C00447 | 04/06/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 242 (I.P. PAGO, HERBICIDA PARA EL | \$440.01 | \$0.00 | \$22,890.00 | |
| C00447 | 04/06/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 242 (I.P. PAGO, HERBICIDA PARA EL | \$850.00 | \$0.00 | \$23,740.00 | |
| C00447 | 04/06/2019 | ELBA MEDRANO ARTEAK | | | T.E. | GP ELBA MEDRANO ARTEAGA, Folio Pago: 242 (I.P. PAGO, HERBICIDA PARA EL | \$370.00 | \$0.00 | \$24,110.00 | |
| C00506 | 24/06/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 278 (I.P. PAGO, HERBICIDA Y FIN | \$1,207.54 | \$0.00 | \$25,317.54 | |
| C00506 | 24/06/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 278 (I.P. PAGO, HERBICIDA Y FIN | \$1,290.00 | \$0.00 | \$26,607.54 | |
| C00506 | 24/06/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 278 (I.P. PAGO, HERBICIDA Y FIN | \$849.06 | \$0.00 | \$27,456.60 | |
| C00506 | 24/06/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 278 (I.P. PAGO, HERBICIDA Y FIN | \$123.40 | \$0.00 | \$27,580.00 | |
| C00645 | 23/07/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 332 (I.P. PAGO, FERTILIZANTES F | \$640.00 | \$0.00 | \$28,220.00 | |
| C00602 | 30/07/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 217 Gasto por Comprobar | \$400.00 | \$0.00 | \$28,620.00 | |
| 8270-4RP4-PY02-SACA02-255001 | | | | | | Materiales y Suministros de Laboratorio | \$0.00 | \$2,650.60 | \$0.00 | \$2,650.60 |
| 8270-4RP4-PY02-SACA02-255001-1 | | | | | | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$2,650.60 | \$0.00 | \$2,650.60 |
| C00453 | 04/06/2019 | QUIMICA SERCAL S.A. DI | | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 247 (I.P. PAGO, MATERIAL PARA | \$2,650.60 | \$0.00 | \$2,650.60 | |
| 8270-4RP4-PY02-SACA02-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$65,749.99 | \$0.00 | \$65,749.99 |
| 8270-4RP4-PY02-SACA02-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$65,749.99 | \$0.00 | \$65,749.99 |
| C00100 | 01/02/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 42 (I.P. PAGO, COMBUSTIBLE DEL M | \$7,000.00 | \$0.00 | \$7,000.00 | |
| C00184 | 27/02/2019 | ROBERTO ARTEAGA SEF | | | | GP ROBERTO ARTEAGA SERNA, Folio Pago: 109 (I.P. PAGO, COMBUSTIBLE PAR | \$6,000.00 | \$0.00 | \$13,000.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|--------------------------|----------------|--|---------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. ALEJANDRO VENTURA MAZA, COMISIC | \$250.00 | \$0.00 | \$13,250.00 | |
| C00249 | 15/03/2019 | JAVIER SAN JUAN BAUTI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: | \$1,500.00 | \$0.00 | \$14,750.00 | |
| C00278 | 26/03/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 145 (I.P. PAGO, COMBUSTIBLE UTIL | \$6,000.00 | \$0.00 | \$20,750.00 | |
| C00456 | 04/06/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 249 (I.P. PAGO, COMBUSTIBLE UTIL | \$9,000.00 | \$0.00 | \$29,750.00 | |
| C00621 | 05/07/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 308 (I.P. PAGO DE COMBUSTIBLE D | \$6,000.00 | \$0.00 | \$35,750.00 | |
| C00660 | 30/07/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 347 (I.P. PAGO, COMBUSTIBLE PAR | \$6,000.00 | \$0.00 | \$41,750.00 | |
| C00750 | 30/08/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 407 (I.P. PAGO, COMBUSTIBLE DEL | \$6,000.00 | \$0.00 | \$47,750.00 | |
| C00855 | 30/09/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 464 (I.P. PAGO, COMBUSTIBLE PAR | \$6,000.00 | \$0.00 | \$53,750.00 | |
| C00926 | 30/10/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 495 (I.P. PAGO, COMBUSTIBLE PAR | \$5,800.00 | \$0.00 | \$59,550.00 | |
| C01047 | 29/11/2019 | EFFECTIVALE S. DE R.L. C | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 539 (I.P. PAGO, VALES DE COMB | \$6,199.99 | \$0.00 | \$65,749.99 | |
| 8270-4RP4-PY02-SACA02-298001 | | | | Refacciones y accesorios menores de maquinaria y otros equipm | \$0.00 | \$390.00 | \$0.00 | \$390.00 |
| 8270-4RP4-PY02-SACA02-298001-1 | | | | Refacciones y accesorios menores de maquinaria y otros ei | \$0.00 | \$390.00 | \$0.00 | \$390.00 |
| C00026 | 28/01/2019 | JOSE EBERARDO LOPEZ | T.E. | GP JOSE EBERARDO LOPEZ GONZALEZ, Folio Pago: 14 (I.P. PAGO, TUBO PARA | \$390.00 | \$0.00 | \$390.00 | |
| 8270-4RP4-PY02-SACA02-313001 | | | | Servicio de Agua | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8270-4RP4-PY02-SACA02-313001-1 | | | | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D00044 | 12/02/2019 | | | COMPROB. DE T.E. DEL 6-FEB-2019. (I.P. COMPROBACION DEL ING. JULIO CES. | \$3,721.90 | \$0.00 | \$3,721.90 | |
| D00045 | 12/02/2019 | | | COMPROB. DE T.E. DEL 6-FEB-2019. (I.P. COMPROBACION DEL ING. JULIO CES. | \$1,706.25 | \$0.00 | \$5,428.15 | |
| D00248 | 02/09/2019 | | | RECLASIF. DE P-D00045 DEL 12-FEB-2019. (RECLASIFICACION DE P-D00044-D0 | -\$1,706.25 | \$0.00 | \$3,721.90 | |
| D00248 | 02/09/2019 | | | RECLASIF. DE P-D00044 DEL 12-FEB-2019. (RECLASIFICACION DE P-D00044-D0 | -\$3,721.90 | \$0.00 | \$0.00 | |
| 8270-4RP4-PY02-SACA02-326001 | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$70,154.05 | \$0.00 | \$70,154.05 |
| 8270-4RP4-PY02-SACA02-326001-1 | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$70,154.05 | \$0.00 | \$70,154.05 |
| C00386 | 14/05/2019 | ASGRAFIM, S. DE P.R. DI | T.E. | GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 205 (I.P. PAGO, ARRENDAMIENTO | \$17,576.00 | \$0.00 | \$17,576.00 | |
| C01160 | 20/12/2019 | ASGRAFIM, S. DE P.R. DI | T.E. | GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 602 (I.P. PAGO, ARRENDAMIENTO | \$26,375.00 | \$0.00 | \$43,951.00 | |
| C01160 | 20/12/2019 | ASGRAFIM, S. DE P.R. DI | T.E. | GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 602 (I.P. PAGO, ARRENDAMIENTO | \$24,550.00 | \$0.00 | \$68,501.00 | |
| C01161 | 20/12/2019 | ASGRAFIM, S. DE P.R. DI | T.E. | GP ASGRAFIM, S. DE P.R. DE R.L., Folio Pago: 603 (I.P. PAGO, PAGO POR BASCI | \$1,653.05 | \$0.00 | \$70,154.05 | |
| 8270-4RP4-PY02-SACA02-375001 | | | | Viáticos en el país | \$0.00 | \$2,154.02 | \$0.00 | \$2,154.02 |
| 8270-4RP4-PY02-SACA02-375001-1 | | | | Viáticos en el país G. Corriente | \$0.00 | \$2,154.02 | \$0.00 | \$2,154.02 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. ALEJANDRO VENTURA MAZA, COMISIC | \$780.01 | \$0.00 | \$780.01 | |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | T.E. | GP I.P. GASTOS A COMPROBAR, MTRO. ALEJANDRO VENTURA MAZA, COMISIC | \$92.00 | \$0.00 | \$872.01 | |



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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTR0. ALEJANDRO VENTURA MAZA, COMISIC | \$110.00 | \$0.00 | \$982.01 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTR0. ALEJANDRO VENTURA MAZA, COMISIC | \$102.01 | \$0.00 | \$1,084.02 |
| D00056 | 28/02/2019 | ALEJANDRO VENTURA M | | | T.E. | GP I.P. GASTOS A COMPROBAR, MTR0. ALEJANDRO VENTURA MAZA, COMISIC | \$270.00 | \$0.00 | \$1,354.02 |
| D00273 | 30/10/2019 | JORGE SAN JUAN LARA | | | T.E. | GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, VIATICOS CONGRESI | \$800.00 | \$0.00 | \$2,154.02 |
| 8270-4RP4-PY02-SACA02-392006 | | | | | | Pago de derechos | \$0.00 | \$5,428.15 | \$5,428.15 |
| 8270-4RP4-PY02-SACA02-392006-1 | | | | | | Pago de derechos G. Corriente | \$0.00 | \$5,428.15 | \$5,428.15 |
| D00248 | 02/09/2019 | | | | | RECLASIF. DE P-D00044 DEL 12-FEB-2019. (RECLASIFICACION DE P-D00044-D0 | \$3,721.90 | \$0.00 | \$3,721.90 |
| D00248 | 02/09/2019 | | | | | RECLASIF. DE P-D00045 DEL 12-FEB-2019. (RECLASIFICACION DE P-D00044-D0 | \$1,706.25 | \$0.00 | \$5,428.15 |
| 8270-4RP4-PY03 | | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITL | \$0.00 | \$10,620,183.49 | \$10,620,183.49 |
| 8270-4RP4-PY03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$10,620,183.49 | \$10,620,183.49 |
| 8270-4RP4-PY03-SADM01-122003 | | | | | | Lista de Raya | \$0.00 | \$726,986.75 | \$726,986.75 |
| 8270-4RP4-PY03-SADM01-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$726,986.75 | \$726,986.75 |
| C00001 | 10/01/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 2 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE ENERO 2019.. GP Folio: | \$34,748.10 | \$0.00 | \$34,748.10 |
| C00003 | 25/01/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 4 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE ENERO 2019.. GP Folio: | \$34,748.10 | \$0.00 | \$69,496.20 |
| C00076 | 10/02/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 6 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE FEBRERO 2019.. GP Fol | \$35,985.60 | \$0.00 | \$105,481.80 |
| C00078 | 25/02/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 8 (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE FEBRERO 2019.. GP Foli | \$40,028.10 | \$0.00 | \$145,509.90 |
| C00208 | 10/03/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 11 (SUB EJERCIDO, NOMINA CAMPO, 1ER. ANA. DE MARZO 2019.. GP | \$34,748.10 | \$0.00 | \$180,258.00 |
| C00210 | 25/03/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 13 (SUB PAGO, NOMINA CAMPO 2DA. QNA. MARZO 2019.. GP Folio: 13) | \$37,388.10 | \$0.00 | \$217,646.10 |
| C00318 | 10/04/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 20 (SUB PAGO, NOMINA CAMPO 1ER. QNA. DE ABRIL 2019.. GP Folio: 2 | \$34,748.10 | \$0.00 | \$252,394.20 |
| C00337 | 25/04/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 29 (SUB PAGO, NOMINA CAMPO DE LA 2DA. QNA. DE ABRIL 2019.. GP | \$40,028.10 | \$0.00 | \$292,422.30 |
| C00355 | 10/05/2019 | PERSONAL DE CAMPO L | | | | GP Folio: 31 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE MAYO 2019.. GP Folio: | \$43,493.10 | \$0.00 | \$335,915.40 |
| C00357 | 25/05/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 33 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE MAYO 2019.. GP Folio: | \$34,748.10 | \$0.00 | \$370,663.50 |
| C00468 | 10/06/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 36 (SUB PAGO, NOMINA CAMPO DE LA 1ER. QNA. DE JUNIO 2019.. GP | \$35,985.60 | \$0.00 | \$406,649.10 |
| C00554 | 25/06/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 58 (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JUNIO 2019.. GP Folio: 5 | \$34,748.10 | \$0.00 | \$441,397.20 |
| C00570 | 10/07/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 67 (SUB PAGO, NOMINA CAMPO DE 1ER. QNA. DE JULIO 2019.. GP Foli | \$34,748.10 | \$0.00 | \$476,145.30 |
| C00571 | 25/07/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 68 (SUB PAGO, NOMINA CAMPO 2DA. QNA. DE JULIO 2019.. GP Folio: 6 | \$34,748.10 | \$0.00 | \$510,893.40 |
| C00678 | 10/08/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 73 (SUB PAGO, NOMINA CAMPO, 1ER. QUINCENA DE AGOSTO 2019.. C | \$34,748.10 | \$0.00 | \$545,641.50 |
| C00680 | 25/08/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 75 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE AGOSTO 2019.. GP Foli | \$38,733.10 | \$0.00 | \$584,374.60 |
| C00754 | 10/09/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 78 (SUB PAGO, NOMINA CAMPO, 1ER. QNA. DE SEPTIEMBRE 2019.. C | \$34,748.10 | \$0.00 | \$619,122.70 |
| C00776 | 25/09/2019 | PERSONAL DE CAMPO L | | | T.E. | GP Folio: 81 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE SEPTIEMBRE 2019.. GF | \$34,748.10 | \$0.00 | \$653,870.80 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|----------------|--|---------------------|-----------------------|-----------------------|--|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00858 | 10/10/2019 | PERSONAL DE CAMPO L | T.E. | GP Folio: 83 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. GP F | \$37,846.10 | \$0.00 | \$691,716.90 | |
| C00863 | 10/10/2019 | PERSONAL DE CAMPO L | T.E. | Cancelación GP Folio: 83 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE | -\$37,846.10 | \$0.00 | \$653,870.80 | |
| C00861 | 25/10/2019 | PERSONAL DE CAMPO L | T.E. | GP Folio: 86 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE 2019.. GP Fc | \$35,783.60 | \$0.00 | \$689,654.40 | |
| C00864 | 25/10/2019 | PERSONAL DE CAMPO L | T.E. | Cancelación GP Folio: 86 (SUB PAGO, NOMINA CAMPO, 2DA. QNA. DE OCTUBRE | -\$35,783.60 | \$0.00 | \$653,870.80 | |
| C01171 | 20/12/2019 | PERSONAL UPFIM | T.E. | GP Folio: 134 (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 134) | \$11,927.95 | \$0.00 | \$665,798.75 | |
| C01240 | 31/12/2019 | PERSONAL UPFIM | T.E. | GP Folio: 144 (SUB PAGO, NOMINA COMPLEMENTARIA HOMOLOGACION 2019.. | \$61,188.00 | \$0.00 | \$726,986.75 | |
| 8270-4RP4-PY03-SADM01-132001 | | | | Prima de Vacaciones y Dominical | \$0.00 | \$57,969.06 | \$57,969.06 | |
| 8270-4RP4-PY03-SADM01-132001-1 | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$57,969.06 | \$57,969.06 | |
| C00326 | 17/04/2019 | PERSONAL DE CAMPO L | T.E. | GP Folio: 27 (SUB PAGO, PROPORCIONAL DE PRIMA VACACIONAL DE ENE-ABR | \$19,071.49 | \$0.00 | \$19,071.49 | |
| C00953 | 04/11/2019 | JOEL GRANADOS CANO | 2306 | GP Folio: 95 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$704.00 | \$0.00 | \$19,775.49 | |
| C00953 | 04/11/2019 | JOEL GRANADOS CANO | 2306 | GP Folio: 95 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$704.00 | \$0.00 | \$20,479.49 | |
| C01124 | 19/12/2019 | PERSONAL UPFIM | T.E. | GP Folio: 132 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. GP Folio: 132) | \$37,489.57 | \$0.00 | \$57,969.06 | |
| 8270-4RP4-PY03-SADM01-132002 | | | | Gratificación Anual | \$0.00 | \$1,878,648.23 | \$1,878,648.23 | |
| 8270-4RP4-PY03-SADM01-132002-1 | | | | Gratificación Anual G. Corriente | \$0.00 | \$1,878,648.23 | \$1,878,648.23 | |
| C00953 | 04/11/2019 | JOEL GRANADOS CANO | 2306 | GP Folio: 95 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$2,488.05 | \$0.00 | \$2,488.05 | |
| C00953 | 04/11/2019 | JOEL GRANADOS CANO | 2306 | GP Folio: 95 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$2,488.05 | \$0.00 | \$4,976.10 | |
| C01119 | 19/12/2019 | PERSONAL UPFIM | T.E. | GP Folio: 128 (SUB PAGO, AGUINALDO 20 DIAS 2019.. GP Folio: 128) | \$1,733,634.48 | \$0.00 | \$1,738,610.58 | |
| C01120 | 19/12/2019 | PERSONAL UPFIM | T.E. | GP Folio: 129 (SUB PAGO, AGUINALDO 60 DIAS 2019.. GP Folio: 129) | \$140,037.65 | \$0.00 | \$1,878,648.23 | |
| 8270-4RP4-PY03-SADM01-211001 | | | | Material de Oficina | \$0.00 | \$27,261.77 | \$27,261.77 | |
| 8270-4RP4-PY03-SADM01-211001-1 | | | | Material de Oficina G. Corriente | \$0.00 | \$27,261.77 | \$27,261.77 | |
| C00024 | 24/01/2019 | MIGUEL ANGEL MARTINI | T.E. | GP MIGUEL ANGEL MARTINEZ CASTRO, Folio Pago: 12 (I.P. PAGO, AGENDAS PA | \$11,600.00 | \$0.00 | \$11,600.00 | |
| C00038 | 29/01/2019 | OSIRIS ITZEL PELCASTR | T.E. | GP OSIRIS ITZEL PELCASTRE ROMERO, Folio Pago: 21 (I.P. PAGO, MATERIAL DI | \$1,074.33 | \$0.00 | \$12,674.33 | |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$87.60 | \$0.00 | \$12,761.93 | |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$174.30 | \$0.00 | \$12,936.23 | |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$74.50 | \$0.00 | \$13,010.73 | |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 43 Gasto por Comprobar: | \$66.50 | \$0.00 | \$13,077.23 | |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 52 Gasto por Comprobar: | \$33.14 | \$0.00 | \$13,110.37 | |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 52 Gasto por Comprobar: | \$36.85 | \$0.00 | \$13,147.22 | |
| C00178 | 27/02/2019 | JOSE LUIS HERNANDEZ | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 105 (I.P. PAGO, SELLOS PARA | \$1,044.00 | \$0.00 | \$14,191.22 | |
| C00178 | 27/02/2019 | JOSE LUIS HERNANDEZ | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 105 (I.P. PAGO, SELLOS PARA | \$1,044.00 | \$0.00 | \$15,235.22 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|---------------------|----------------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00178 | 27/02/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 105 (I.P. PAGO, SELLOS PARA | \$696.00 | \$0.00 | \$15,931.22 |
| C00178 | 27/02/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 105 (I.P. PAGO, SELLOS PARA | \$232.00 | \$0.00 | \$16,163.22 |
| C00178 | 27/02/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 105 (I.P. PAGO, SELLOS PARA | \$185.60 | \$0.00 | \$16,348.82 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$249.30 | \$0.00 | \$16,598.12 |
| C00310 | 27/03/2019 | MARCOS SAMUEL VIVEF | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 173 (I.P. PAGO, MATERIAL | \$170.01 | \$0.00 | \$16,768.13 |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 117 Gasto por Comprobar | \$539.30 | \$0.00 | \$17,307.43 |
| C00348 | 16/04/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 188 (I.P. PAGO, SELLO DE MAC | \$290.00 | \$0.00 | \$17,597.43 |
| C00365 | 03/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 130 Gasto por Comprobar | \$553.50 | \$0.00 | \$18,150.93 |
| C00367 | 03/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 132 Gasto por Comprobar | \$179.50 | \$0.00 | \$18,330.43 |
| C00433 | 31/05/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 154 Gasto por Comprobar | \$1,176.45 | \$0.00 | \$19,506.88 |
| D00174 | 03/06/2019 | | | | RECLASIFICACION P-C00367 DEL 3-05-2019. (I.P. RELAFICACION DE P-C00367 | -\$179.50 | \$0.00 | \$19,327.38 |
| C00474 | 14/06/2019 | JUAN MARTINEZ BAUTIS | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 170 Gasto por Comprobar | \$165.00 | \$0.00 | \$19,492.38 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. | GP I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTINEZ, PRACTICA DE TA | \$38.00 | \$0.00 | \$19,530.38 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. | GP I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTINEZ, PRACTICA DE TA | \$35.00 | \$0.00 | \$19,565.38 |
| C00592 | 23/07/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 207 Gasto por Comprobar | \$515.00 | \$0.00 | \$20,080.38 |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 245 Gasto por Comprobar | \$298.00 | \$0.00 | \$20,378.38 |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 310 Gasto por Comprobar | \$305.88 | \$0.00 | \$20,684.26 |
| C00982 | 14/11/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 336 Gasto por Comprobar | \$577.51 | \$0.00 | \$21,261.77 |
| C01218 | 24/12/2019 | BRENDA PONDE LIRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 395 Gasto por Comprobar | \$6,000.00 | \$0.00 | \$27,261.77 |
| 8270-4RP4-PY03-SADM01-211002 | | | | | Gastos de Oficina | \$0.00 | \$100,149.46 | \$100,149.46 |
| 8270-4RP4-PY03-SADM01-211002-1 | | | | | Gastos de Oficina G. Corriente | \$0.00 | \$100,149.46 | \$0.00 \$100,149.46 |
| C00034 | 29/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: | \$293.99 | \$0.00 | \$293.99 |
| C00035 | 29/01/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 18 (I.P. PAGO, AGUA PURIFIC | \$400.00 | \$0.00 | \$693.99 |
| C00040 | 29/01/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 23 (I.P. PAGO, AGU, | \$986.00 | \$0.00 | \$1,679.99 |
| C00046 | 31/01/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 28 (I.P. PAGO, AGUA PURIFIC | \$462.00 | \$0.00 | \$2,141.99 |
| C00046 | 31/01/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 28 (I.P. PAGO, AGUA PURIFIC | \$3,760.00 | \$0.00 | \$5,901.99 |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: | \$156.00 | \$0.00 | \$6,057.99 |
| C00047 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: | \$766.70 | \$0.00 | \$6,824.69 |
| C00049 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 19 Gasto por Comprobar: | \$210.95 | \$0.00 | \$7,035.64 |
| C00050 | 31/01/2019 | ELECTROPURA S. DE R.I | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 29 (I.P. PAGO, AGUA PURIFIC | \$400.00 | \$0.00 | \$7,435.64 |
| C00052 | 31/01/2019 | INDUSTRIA DE REFRESC | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 30 (I.P. PAGO, AGU, | \$1,088.00 | \$0.00 | \$8,523.64 |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: | \$414.93 | \$0.00 | \$8,938.57 |
| C00055 | 31/01/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por Comprobar: | \$1,691.46 | \$0.00 | \$10,630.03 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00059 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 25 Gasto por Comprobar: | \$381.01 | \$0.00 | \$11,011.04 |
| C00130 | 21/02/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 69 (I.P. PAGO, AGUA PURIFIC | \$1,280.00 | \$0.00 | \$12,291.04 |
| C00131 | 21/02/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 70 (I.P. PAGO, AGU, | \$782.00 | \$0.00 | \$13,073.04 |
| C00153 | 26/02/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 83 (I.P. PAGO, AGUA PURIFIC | \$1,840.00 | \$0.00 | \$14,913.04 |
| C00154 | 26/02/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 84 (I.P. PAGO, AGU, | \$1,564.00 | \$0.00 | \$16,477.04 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$42.90 | \$0.00 | \$16,519.94 |
| C00197 | 28/02/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 113 (I.P. PAGO, AGI | \$374.00 | \$0.00 | \$16,893.94 |
| C00198 | 28/02/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 114 (I.P. PAGO, AGUA PURIFI | \$400.00 | \$0.00 | \$17,293.94 |
| C00203 | 28/02/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 116 (I.P. PAGO, AGI | \$238.00 | \$0.00 | \$17,531.94 |
| C00204 | 28/02/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 117 (I.P. PAGO, AGUA PURIFI | \$800.00 | \$0.00 | \$18,331.94 |
| C00229 | 15/03/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 128 (I.P. PAGO, AGUA PURIFI | \$800.00 | \$0.00 | \$19,131.94 |
| C00230 | 15/03/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 129 (I.P. PAGO, AGI | \$1,700.00 | \$0.00 | \$20,831.94 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 87 Gasto por Comprobar: | \$518.98 | \$0.00 | \$21,350.92 |
| C00231 | 15/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 87 Gasto por Comprobar: | \$1,032.62 | \$0.00 | \$22,383.54 |
| C00250 | 25/03/2019 | INDUSTRIA DE REFRESC | | | | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 137 (I.P. PAGO, AGI | \$884.00 | \$0.00 | \$23,267.54 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 108 Gasto por Comprobar | \$195.00 | \$0.00 | \$23,462.54 |
| C00270 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 108 Gasto por Comprobar | \$616.41 | \$0.00 | \$24,078.95 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 113 Gasto por Comprobar | \$391.99 | \$0.00 | \$24,470.94 |
| C00276 | 26/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 113 Gasto por Comprobar | \$239.01 | \$0.00 | \$24,709.95 |
| C00292 | 26/03/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 159 (I.P. PAGO, AGI | \$340.00 | \$0.00 | \$25,049.95 |
| C00293 | 26/03/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 160 (I.P. PAGO, AGUA PURIFI | \$648.00 | \$0.00 | \$25,697.95 |
| C00341 | 12/04/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 181 (I.P. EJERCIDO, | \$1,632.00 | \$0.00 | \$27,329.95 |
| C00341 | 12/04/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 181 (I.P. EJERCIDO, | \$420.00 | \$0.00 | \$27,749.95 |
| C00342 | 12/04/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 182 (I.P. PAGO, AGUA PURIFI | \$2,484.00 | \$0.00 | \$30,233.95 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 125 Gasto por Comprobar | \$1,034.31 | \$0.00 | \$31,268.26 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 125 Gasto por Comprobar | \$55.00 | \$0.00 | \$31,323.26 |
| C00360 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 125 Gasto por Comprobar | \$179.50 | \$0.00 | \$31,502.76 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 135 Gasto por Comprobar | \$357.00 | \$0.00 | \$31,859.76 |
| C00370 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 135 Gasto por Comprobar | \$251.30 | \$0.00 | \$32,111.06 |
| C00372 | 03/05/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 195 (I.P. PAGO, COI | \$420.00 | \$0.00 | \$32,531.06 |
| C00373 | 03/05/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 196 (I.P. PAGO, AGUA PURIFI | \$756.00 | \$0.00 | \$33,287.06 |
| C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 145 Gasto por Comprobar | \$1,806.32 | \$0.00 | \$35,093.38 |
| C00375 | 08/05/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 198 (I.P. PAGO, COI | \$665.00 | \$0.00 | \$35,758.38 |
| C00444 | 08/05/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 239 (I.P. PAGO, AGUA PURIFI | \$1,296.00 | \$0.00 | \$37,054.38 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 139 Gasto por Comprobar | \$736.56 | \$0.00 | \$37,790.94 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 139 Gasto por Comprobar | \$2,025.05 | \$0.00 | \$39,815.99 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 139 Gasto por Comprobar | \$617.38 | \$0.00 | \$40,433.37 |
| C00405 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 139 Gasto por Comprobar | \$280.19 | \$0.00 | \$40,713.56 |
| C00406 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 146 Gasto por Comprobar | \$641.19 | \$0.00 | \$41,354.75 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 147 Gasto por Comprobar | \$55.08 | \$0.00 | \$41,409.83 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 147 Gasto por Comprobar | \$512.62 | \$0.00 | \$41,922.45 |
| C00407 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 147 Gasto por Comprobar | \$329.70 | \$0.00 | \$42,252.15 |
| C00419 | 24/05/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 227 (I.P. PAGO, AGI | \$1,272.00 | \$0.00 | \$43,524.15 |
| C00420 | 24/05/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 228 (I.P. PAGO, AGUA PURIFI | \$975.00 | \$0.00 | \$44,499.15 |
| C00420 | 24/05/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 228 (I.P. PAGO, AGUA PURIFI | \$700.00 | \$0.00 | \$45,199.15 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 152 Gasto por Comprobar | \$86.95 | \$0.00 | \$45,286.10 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 152 Gasto por Comprobar | \$1,135.15 | \$0.00 | \$46,421.25 |
| C00431 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 152 Gasto por Comprobar | \$248.83 | \$0.00 | \$46,670.08 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 153 Gasto por Comprobar | \$1,468.03 | \$0.00 | \$48,138.11 |
| C00432 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 153 Gasto por Comprobar | \$1,016.95 | \$0.00 | \$49,155.06 |
| C00434 | 31/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 155 Gasto por Comprobar | \$806.75 | \$0.00 | \$49,961.81 |
| D00174 | 03/06/2019 | | | | | RECLASIFICACION P-C00367 DEL 3-05-2019. (I.P. RELACIFICACION DE P-C00367 | \$179.50 | \$0.00 | \$50,141.31 |
| C00448 | 04/06/2019 | ZORAIDA BLANCAS OLVI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 164 Gasto por Comprobar | \$4,214.21 | \$0.00 | \$54,355.52 |
| C00449 | 04/06/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 243 (I.P. PAGO, AGI | \$1,272.00 | \$0.00 | \$55,627.52 |
| C00450 | 04/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 244 (I.P. PAGO, AUGA PURIFI | \$975.00 | \$0.00 | \$56,602.52 |
| C00450 | 04/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 244 (I.P. PAGO, AUGA PURIFI | \$840.00 | \$0.00 | \$57,442.52 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 177 Gasto por Comprobar | \$172.00 | \$0.00 | \$57,614.52 |
| C00498 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 177 Gasto por Comprobar | \$1,612.04 | \$0.00 | \$59,226.56 |
| C00504 | 24/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 276 (I.P. PAGO, AGUA PURIFI | \$650.00 | \$0.00 | \$59,876.56 |
| C00504 | 24/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 276 (I.P. PAGO, AGUA PURIFI | \$595.00 | \$0.00 | \$60,471.56 |
| C00505 | 24/06/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 277 (I.P. PAGO, AGI | \$1,080.00 | \$0.00 | \$61,551.56 |
| C00507 | 24/06/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 279 (I.P. PAGO, AGI | \$456.00 | \$0.00 | \$62,007.56 |
| C00517 | 27/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 285 (I.P. PAGO, AGUA PURIFI | \$130.00 | \$0.00 | \$62,137.56 |
| C00517 | 27/06/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 285 (I.P. PAGO, AGUA PURIFI | \$350.00 | \$0.00 | \$62,487.56 |
| C00518 | 27/06/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 286 (I.P. PAGO, AGI | \$840.00 | \$0.00 | \$63,327.56 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 189 Gasto por Comprobar | \$267.01 | \$0.00 | \$63,594.57 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 189 Gasto por Comprobar | \$579.99 | \$0.00 | \$64,174.56 |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 189 Gasto por Comprobar | \$372.39 | \$0.00 | \$64,546.95 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y | 14/jun/2021
hora de Impresión | 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00573 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 189 Gasto por Comprobar | \$625.01 | \$0.00 | \$65,171.96 |
| C00624 | 05/07/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 311 (I.P. PAGO, AGI | \$480.00 | \$0.00 | \$65,651.96 |
| C00625 | 05/07/2019 | ELECTROPURA S. DE R.I | | | T.E. | GP ELECTROPURA S. DE R.L. DE C.V. , Folio Pago: 312 (I.P. PAGO, AGUA PURIFI | \$325.00 | \$0.00 | \$65,976.96 |
| C00580 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 195 Gasto por Comprobar | \$681.80 | \$0.00 | \$66,658.76 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 199 Gasto por Comprobar | \$188.20 | \$0.00 | \$66,846.96 |
| C00584 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 199 Gasto por Comprobar | \$72.50 | \$0.00 | \$66,919.46 |
| C00585 | 12/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 200 Gasto por Comprobar | \$813.01 | \$0.00 | \$67,732.47 |
| C00589 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 204 Gasto por Comprobar | \$1,188.46 | \$0.00 | \$68,920.93 |
| C00593 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 208 Gasto por Comprobar | \$640.00 | \$0.00 | \$69,560.93 |
| C00655 | 24/07/2019 | INDUSTRIA DE REFRESC | | | | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 342 (I.P. PAGO, COI | \$910.00 | \$0.00 | \$70,470.93 |
| C00655 | 24/07/2019 | INDUSTRIA DE REFRESC | | | | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 342 (I.P. PAGO, COI | \$385.00 | \$0.00 | \$70,855.93 |
| C00655 | 24/07/2019 | INDUSTRIA DE REFRESC | | | | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 342 (I.P. PAGO, COI | \$1,344.00 | \$0.00 | \$72,199.93 |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 215 Gasto por Comprobar | \$46.00 | \$0.00 | \$72,245.93 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 224 Gasto por Comprobar | \$175.00 | \$0.00 | \$72,420.93 |
| C00609 | 31/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 224 Gasto por Comprobar | \$367.00 | \$0.00 | \$72,787.93 |
| C00667 | 31/07/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 353 (I.P. DEVENGA | \$520.00 | \$0.00 | \$73,307.93 |
| C00667 | 31/07/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 353 (I.P. DEVENGA | \$245.00 | \$0.00 | \$73,552.93 |
| C00667 | 31/07/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 353 (I.P. DEVENGA | \$720.00 | \$0.00 | \$74,272.93 |
| D00209 | 31/07/2019 | | | | | COMPROB. DEL 12-JUL-2019. (I.P. COMPROBACION, L.C. ESTHER DORANTES F | \$906.00 | \$0.00 | \$75,178.93 |
| C00684 | 07/08/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 231 Gasto por Comprobar | \$160.00 | \$0.00 | \$75,338.93 |
| C00714 | 15/08/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 373 (I.P. PAGO, AGI | \$130.00 | \$0.00 | \$75,468.93 |
| C00714 | 15/08/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 373 (I.P. PAGO, AGI | \$528.00 | \$0.00 | \$75,996.93 |
| C00688 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 234 Gasto por Comprobar | \$224.99 | \$0.00 | \$76,221.92 |
| C00690 | 20/08/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 236 Gasto por Comprobar | \$799.00 | \$0.00 | \$77,020.92 |
| C00693 | 20/08/2019 | ANA PERLA MARTINEZ M | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 239 Gasto por Comprobar | \$64.99 | \$0.00 | \$77,085.91 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 240 Gasto por Comprobar | \$400.00 | \$0.00 | \$77,485.91 |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 240 Gasto por Comprobar | \$601.80 | \$0.00 | \$78,087.71 |
| C00734 | 30/08/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 392 (I.P. PAGO, AGI | \$325.00 | \$0.00 | \$78,412.71 |
| C00734 | 30/08/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 392 (I.P. PAGO, AGI | \$175.00 | \$0.00 | \$78,587.71 |
| C00734 | 30/08/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 392 (I.P. PAGO, AGI | \$600.00 | \$0.00 | \$79,187.71 |
| C00735 | 30/08/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 393 (I.P. PAGO, AGI | \$260.00 | \$0.00 | \$79,447.71 |
| C00735 | 30/08/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 393 (I.P. PAGO, AGI | \$350.00 | \$0.00 | \$79,797.71 |
| C00735 | 30/08/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 393 (I.P. PAGO, AGI | \$504.00 | \$0.00 | \$80,301.71 |
| C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 247 Gasto por Comprobar | \$290.44 | \$0.00 | \$80,592.15 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00757 | 10/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 251 Gasto por Comprobar | \$149.50 | \$0.00 | \$80,741.65 |
| C00779 | 10/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 413 (I.P. PAGO, AGL | \$325.00 | \$0.00 | \$81,066.65 |
| C00779 | 10/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 413 (I.P. PAGO, AGL | \$175.00 | \$0.00 | \$81,241.65 |
| C00779 | 10/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 413 (I.P. PAGO, AGL | \$576.00 | \$0.00 | \$81,817.65 |
| C00780 | 10/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 414 (I.P. PAGO, AGL | \$195.00 | \$0.00 | \$82,012.65 |
| C00780 | 10/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 414 (I.P. PAGO, AGL | \$105.00 | \$0.00 | \$82,117.65 |
| C00780 | 10/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 414 (I.P. PAGO, AGL | \$336.00 | \$0.00 | \$82,453.65 |
| C00765 | 18/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 259 Gasto por Comprobar | \$141.12 | \$0.00 | \$82,594.77 |
| C00805 | 25/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 436 (I.P. PAGO, AGL | \$210.00 | \$0.00 | \$82,804.77 |
| C00805 | 25/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 436 (I.P. PAGO, AGL | \$528.00 | \$0.00 | \$83,332.77 |
| C00813 | 25/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 438 (I.P. PAGO, COI | \$175.00 | \$0.00 | \$83,507.77 |
| C00813 | 25/09/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 438 (I.P. PAGO, COI | \$456.00 | \$0.00 | \$83,963.77 |
| C00820 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 273 Gasto por Comprobar | \$1,019.82 | \$0.00 | \$84,983.59 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 260 Gasto por Comprobar | \$166.00 | \$0.00 | \$85,149.59 |
| C00854 | 26/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 260 Gasto por Comprobar | \$788.00 | \$0.00 | \$85,937.59 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 290 Gasto por Comprobar | \$239.99 | \$0.00 | \$86,177.58 |
| C00918 | 10/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 290 Gasto por Comprobar | \$118.01 | \$0.00 | \$86,295.59 |
| C00886 | 11/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 473 (I.P. PAGO, AGL | \$325.00 | \$0.00 | \$86,620.59 |
| C00886 | 11/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 473 (I.P. PAGO, AGL | \$175.00 | \$0.00 | \$86,795.59 |
| C00886 | 11/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 473 (I.P. PAGO, AGL | \$864.00 | \$0.00 | \$87,659.59 |
| C00919 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 315 Gasto por Comprobar | \$759.00 | \$0.00 | \$88,418.59 |
| C00890 | 18/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 477 (I.P. PAGO, AGL | \$768.00 | \$0.00 | \$89,186.59 |
| C00891 | 18/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 478 (I.P. PAGO, AGL | \$210.00 | \$0.00 | \$89,396.59 |
| C00891 | 18/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 478 (I.P. PAGO, AGL | \$624.00 | \$0.00 | \$90,020.59 |
| C00899 | 23/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 485 (I.P. DEVENGAÍ | \$325.00 | \$0.00 | \$90,345.59 |
| C00899 | 23/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 485 (I.P. DEVENGAÍ | \$175.00 | \$0.00 | \$90,520.59 |
| C00899 | 23/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 485 (I.P. DEVENGAÍ | \$576.00 | \$0.00 | \$91,096.59 |
| C00921 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 310 Gasto por Comprobar | \$677.04 | \$0.00 | \$91,773.63 |
| C00925 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 314 Gasto por Comprobar | \$318.00 | \$0.00 | \$92,091.63 |
| C00929 | 30/10/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 498 (I.P. PAGO, AGL | \$576.00 | \$0.00 | \$92,667.63 |
| C00943 | 30/10/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 322 Gasto por Comprobar | \$324.50 | \$0.00 | \$92,992.13 |
| C00944 | 30/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 328 Gasto por Comprobar | \$169.00 | \$0.00 | \$93,161.13 |
| C01007 | 08/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 502 (I.P. PAGO, COI | \$175.00 | \$0.00 | \$93,336.13 |
| C01007 | 08/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 502 (I.P. PAGO, COI | \$720.00 | \$0.00 | \$94,056.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00981 | 14/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 335 Gasto por Comprobar | \$888.33 | \$0.00 | \$94,944.46 |
| C01022 | 14/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 514 (I.P. PAGO, AGL | \$504.00 | \$0.00 | \$95,448.46 |
| C00987 | 22/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 341 Gasto por Comprobar | \$490.00 | \$0.00 | \$95,938.46 |
| C01026 | 22/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 518 (I.P. PAGO, AGL | \$195.00 | \$0.00 | \$96,133.46 |
| C01026 | 22/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 518 (I.P. PAGO, AGL | \$140.00 | \$0.00 | \$96,273.46 |
| C01026 | 22/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 518 (I.P. PAGO, AGL | \$600.00 | \$0.00 | \$96,873.46 |
| C01037 | 29/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 529 (I.P. PAGO, COI | \$325.00 | \$0.00 | \$97,198.46 |
| C01037 | 29/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 529 (I.P. PAGO, COI | \$175.00 | \$0.00 | \$97,373.46 |
| C01037 | 29/11/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 529 (I.P. PAGO, COI | \$432.00 | \$0.00 | \$97,805.46 |
| C01127 | 11/12/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 572 (I.P. PAGO, AGL | \$175.00 | \$0.00 | \$97,980.46 |
| C01127 | 11/12/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 572 (I.P. PAGO, AGL | \$1,056.00 | \$0.00 | \$99,036.46 |
| C01115 | 17/12/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 375 Gasto por Comprobar | \$480.00 | \$0.00 | \$99,516.46 |
| C01165 | 20/12/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 604 (I.P. PAGO, AGL | \$105.00 | \$0.00 | \$99,621.46 |
| C01165 | 20/12/2019 | INDUSTRIA DE REFRESC | | | T.E. | GP INDUSTRIA DE REFRESCOS, S DE RL DE CV, Folio Pago: 604 (I.P. PAGO, AGL | \$528.00 | \$0.00 | \$100,149.46 |
| 8270-4RP4-PY03-SADM01-212001 | | | | | | Materiales y Útiles de Impresión | \$0.00 | \$1,798.00 | \$1,798.00 |
| 8270-4RP4-PY03-SADM01-212001-1 | | | | | | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$1,798.00 | \$1,798.00 |
| C00746 | 30/08/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 404 (I.P. DEVENGADO, CARTU | \$1,798.00 | \$0.00 | \$1,798.00 |
| 8270-4RP4-PY03-SADM01-214001 | | | | | | Material para Bienes Informáticos | \$0.00 | \$128,761.75 | \$128,761.75 |
| 8270-4RP4-PY03-SADM01-214001-1 | | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$128,761.75 | \$128,761.75 |
| C00037 | 29/01/2019 | OSIRIS ITZEL PELCASTR | | | T.E. | GP OSIRIS ITZEL PELCASTRE ROMERO, Folio Pago: 20 (I.P. PAGO, MAMORIAS U | \$1,300.65 | \$0.00 | \$1,300.65 |
| C00237 | 15/03/2019 | CESAR SEGUNDO QUIÑ | | | T.E. | GP CESAR SEGUNDO QUIÑONES, Folio Pago: 133 (I.P. DEVENGADO, TONER PA | \$2,528.80 | \$0.00 | \$3,829.45 |
| C00440 | 08/05/2019 | ALFREDO ORTEGA VER/ | | | T.E. | GP ALFREDO ORTEGA VERA , Folio Pago: 237 (I.P. DEVENGADO, DISCOS DURO | \$5,560.02 | \$0.00 | \$9,389.47 |
| C00440 | 08/05/2019 | ALFREDO ORTEGA VER/ | | | T.E. | GP ALFREDO ORTEGA VERA , Folio Pago: 237 (I.P. DEVENGADO, DISCOS DURO | \$575.01 | \$0.00 | \$9,964.48 |
| C00441 | 08/05/2019 | COMERCIALIZADORA AL | | | T.E. | GP COMERCIALIZADORA ALLFIND S DE RL DE CV, Folio Pago: 238 (I.P. PAGO, TI | \$990.00 | \$0.00 | \$10,954.48 |
| C00441 | 08/05/2019 | COMERCIALIZADORA AL | | | T.E. | GP COMERCIALIZADORA ALLFIND S DE RL DE CV, Folio Pago: 238 (I.P. PAGO, TI | \$990.00 | \$0.00 | \$11,944.48 |
| C00441 | 08/05/2019 | COMERCIALIZADORA AL | | | T.E. | GP COMERCIALIZADORA ALLFIND S DE RL DE CV, Folio Pago: 238 (I.P. PAGO, TI | \$580.00 | \$0.00 | \$12,524.48 |
| C00441 | 08/05/2019 | COMERCIALIZADORA AL | | | T.E. | GP COMERCIALIZADORA ALLFIND S DE RL DE CV, Folio Pago: 238 (I.P. PAGO, TI | \$450.00 | \$0.00 | \$12,974.48 |
| C00441 | 08/05/2019 | COMERCIALIZADORA AL | | | T.E. | GP COMERCIALIZADORA ALLFIND S DE RL DE CV, Folio Pago: 238 (I.P. PAGO, TI | \$350.00 | \$0.00 | \$13,324.48 |
| C00441 | 08/05/2019 | COMERCIALIZADORA AL | | | T.E. | GP COMERCIALIZADORA ALLFIND S DE RL DE CV, Folio Pago: 238 (I.P. PAGO, TI | \$350.00 | \$0.00 | \$13,674.48 |
| C00441 | 08/05/2019 | COMERCIALIZADORA AL | | | T.E. | GP COMERCIALIZADORA ALLFIND S DE RL DE CV, Folio Pago: 238 (I.P. PAGO, TI | \$350.00 | \$0.00 | \$14,024.48 |
| C00497 | 21/06/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 274 (I.P. PAGO, TONERS PARA LAS AREAS | \$5,759.99 | \$0.00 | \$19,784.47 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00497 | 21/06/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 274 (I.P. PAGO, TONERS PARA LAS AREAS | \$5,300.02 | \$0.00 | \$25,084.49 | |
| C00497 | 21/06/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 274 (I.P. PAGO, TONERS PARA LAS AREAS | \$5,300.02 | \$0.00 | \$30,384.51 | |
| C00497 | 21/06/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 274 (I.P. PAGO, TONERS PARA LAS AREAS | \$5,300.02 | \$0.00 | \$35,684.53 | |
| C00497 | 21/06/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 274 (I.P. PAGO, TONERS PARA LAS AREAS | \$4,379.95 | \$0.00 | \$40,064.48 | |
| C00512 | 25/06/2019 | GP INGENIERIA COMER | | | T.E. | GP GP INGENIERIA COMERCIO Y TECNOLOGIAS DE LA INFORMACION , Folio Pa | \$2,789.80 | \$0.00 | \$42,854.28 | |
| C00657 | 30/07/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 344 (I.P. PAGO, DISCO DURO | \$1,838.60 | \$0.00 | \$44,692.88 | |
| C00658 | 30/07/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 345 (I.P. PAGO, MEMORIA USF | \$882.53 | \$0.00 | \$45,575.41 | |
| C00726 | 27/08/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 384 (I.P. PAGO, TONER PARA IMPRESORA | \$1,980.00 | \$0.00 | \$47,555.41 | |
| C00789 | 18/09/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 422 (I.P. PAGO, TONER PARA | \$984.84 | \$0.00 | \$48,540.25 | |
| C00817 | 26/09/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 442 (I.P. PAGO, DISCO DURO | \$1,849.04 | \$0.00 | \$50,389.29 | |
| C00885 | 11/10/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 472 (I.P. PAGO, TONERS Y CA | \$3,343.00 | \$0.00 | \$53,732.29 | |
| C00911 | 28/10/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 489 (I.P. PAGO, TONER GENEI | \$1,600.00 | \$0.00 | \$55,332.29 | |
| C01010 | 08/11/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 504 (I.P. PAGO, MEMORIAS U | \$1,366.98 | \$0.00 | \$56,699.27 | |
| C01016 | 08/11/2019 | GRISELDA MERA MARTÍ | | | T.E. | GP GRISELDA MERA MARTÍNEZ, Folio Pago: 508 (I.P. PAGO, TONER PARA IMPRI | \$1,000.00 | \$0.00 | \$57,699.27 | |
| C01019 | 14/11/2019 | ALEJANDRO JARILLO GC | | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 511 (I.P. PAGO, TONER GENEI | \$1,862.00 | \$0.00 | \$59,561.27 | |
| C01246 | 31/12/2019 | KEYTEL MARTINEZ SAN I | | | T.E. | GP KEYTEL MARTINEZ SAN NICOLAS, Folio Pago: 623 (I.P. PAGO, TONER PARA I | \$4,208.48 | \$0.00 | \$63,769.75 | |
| C01246 | 31/12/2019 | KEYTEL MARTINEZ SAN I | | | T.E. | GP KEYTEL MARTINEZ SAN NICOLAS, Folio Pago: 623 (I.P. PAGO, TONER PARA I | \$3,074.00 | \$0.00 | \$66,843.75 | |
| C01246 | 31/12/2019 | KEYTEL MARTINEZ SAN I | | | T.E. | GP KEYTEL MARTINEZ SAN NICOLAS, Folio Pago: 623 (I.P. PAGO, TONER PARA I | \$638.00 | \$0.00 | \$67,481.75 | |
| C01272 | 31/12/2019 | CARLOS RICO TAPIA | | | 1871 | GP CARLOS RICO TAPIA, Folio Pago: 639 (I.P. PAGO, MATERIALES CONSUMIBLE | \$61,280.00 | \$0.00 | \$128,761.75 | |
| 8270-4RP4-PY03-SADM01-216001 | | | | | | Material de Limpieza | \$0.00 | \$4,652.22 | \$0.00 | \$4,652.22 |
| 8270-4RP4-PY03-SADM01-216001-1 | | | | | | Material de Limpieza G. Corriente | \$0.00 | \$4,652.22 | \$0.00 | \$4,652.22 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$78.00 | \$0.00 | \$78.00 | |
| D00117 | 26/03/2019 | EDNA MAYRA BORBOLL | | | | GP I.P. GASTOS A COMPROBAR, EDNA MAYRA BORBOLLA GALINDO, DESPACH | \$1,930.00 | \$0.00 | \$2,008.00 | |
| D00085 | 27/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP I.P. GASTOS A COMPROBAR, EDNA MAYRA BORBOLLA GALINDO, DESPACH | \$1.16 | \$0.00 | \$2,009.16 | |
| D00116 | 27/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP I.P. GASTOS A COMPROBAR, EDNA MAYRA BORBOLLA GALINDO, DESPACH | -\$1.16 | \$0.00 | \$2,008.00 | |
| C00740 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. P/LIJAR LAI | \$599.95 | \$0.00 | \$2,607.95 | |
| C00752 | 31/08/2019 | LUIS GERARDO AVILES I | | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. | -\$599.95 | \$0.00 | \$2,008.00 | |
| C00989 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 343 Gasto por Comprobar | \$1,218.00 | \$0.00 | \$3,226.00 | |
| C00990 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 344 Gasto por Comprobar | \$1,426.22 | \$0.00 | \$4,652.22 | |
| 8270-4RP4-PY03-SADM01-217001 | | | | | | Material Didáctico | \$0.00 | \$17,991.00 | \$0.00 | \$17,991.00 |
| 8270-4RP4-PY03-SADM01-217001-1 | | | | | | Material Didáctico G. Corriente | \$0.00 | \$17,991.00 | \$0.00 | \$17,991.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| D00332 | 30/12/2019 | | | | | COMPROBACION, INSTRUMENTOS PARA BANDA DE GUERRA UPFIM. (I.P. COM | \$17,991.00 | \$0.00 | \$17,991.00 |
| 8270-4RP4-PY03-SADM01-218002 | | | | | | Identificadores e Iconos de señalización | \$0.00 | \$104,482.86 | \$104,482.86 |
| 8270-4RP4-PY03-SADM01-218002-1 | | | | | | Identificadores e Iconos de señalización G. Corriente | \$0.00 | \$104,482.86 | \$104,482.86 |
| C00027 | 28/01/2019 | VIKTOR IVAN RAMIREZ A | | | T.E. | GP VIKTOR IVAN RAMIREZ ARCINIEGA, Folio Pago: 15 (I.P. PAGO, LETRERO COM | \$20,538.99 | \$0.00 | \$20,538.99 |
| C00028 | 28/01/2019 | VIKTOR IVAN RAMIREZ A | | | T.E. | GP VIKTOR IVAN RAMIREZ ARCINIEGA, Folio Pago: 16 (I.P. PAGO, LOGOTIPOS C | \$11,640.02 | \$0.00 | \$32,179.01 |
| C00117 | 15/02/2019 | VIKTOR IVAN RAMIREZ A | | | T.E. | GP VIKTOR IVAN RAMIREZ ARCINIEGA, Folio Pago: 58 (I.P. PAGO, SUMINISTRO I | \$10,900.00 | \$0.00 | \$43,079.01 |
| C00141 | 21/02/2019 | ADOLFO BAUTISTA HER | | | T.E. | GP ADOLFO BAUTISTA HERNANDEZ, Folio Pago: 76 (I.P. PAGO, ROTULACION DE | \$12,787.84 | \$0.00 | \$55,866.85 |
| C00239 | 15/03/2019 | MIGUEL ANGEL MARTINI | | | T.E. | GP MIGUEL ANGEL MARTINEZ CASTRO, Folio Pago: 135 (I.P. PAGO, PLACAS DE | \$16,704.00 | \$0.00 | \$72,570.85 |
| C00282 | 26/03/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 149 (I.P. PAGO, ROTULACION D | \$10,672.00 | \$0.00 | \$83,242.85 |
| C00283 | 26/03/2019 | JOSE LUIS HERNANDEZ | | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 150 (I.P. PAGO, ROTULACION D | \$10,440.00 | \$0.00 | \$93,682.85 |
| D00271 | 30/10/2019 | | | | | COMPROBACION LETRAS EN ALUMINIO (I.P. COMPROBACION, L.C. ESTHER DC | \$10,800.01 | \$0.00 | \$104,482.86 |
| 8270-4RP4-PY03-SADM01-221001 | | | | | | Alimentación de Personas | \$0.00 | \$158,427.24 | \$158,427.24 |
| 8270-4RP4-PY03-SADM01-221001-1 | | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$158,427.24 | \$158,427.24 |
| C00048 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 18 Gasto por Comprobar: | \$1,535.50 | \$0.00 | \$1,535.50 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$18.90 | \$0.00 | \$1,554.40 |
| C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$405.48 | \$0.00 | \$1,959.88 |
| C00142 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 48 Gasto por Comprobar: | \$880.00 | \$0.00 | \$2,839.88 |
| C00147 | 21/02/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 52 Gasto por Comprobar: | \$840.00 | \$0.00 | \$3,679.88 |
| C00149 | 21/02/2019 | RESTAURANTE GRANAD | | | T.E. | GP RESTAURANTE GRANADA (OVIEL PEREZ JIMENEZ), Folio Pago: 79 (I.P. PAGO | \$2,470.00 | \$0.00 | \$6,149.88 |
| C00185 | 27/02/2019 | TRICO PACHUCA SA DE | | | T.E. | GP TRICO PACHUCA SA DE CV, Folio Pago: 110 (I.P. PAGO, BOCADILLOS Y ALIM | \$1,260.00 | \$0.00 | \$7,409.88 |
| C00217 | 11/03/2019 | ROLANDO GUMARO HEF | | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 121 (I.P. PAGO, ALIME | \$4,176.00 | \$0.00 | \$11,585.88 |
| C00248 | 25/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 97 Gasto por Comprobar: | \$1,026.30 | \$0.00 | \$12,612.18 |
| C00330 | 12/04/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 119 Gasto por Comprobar | \$590.00 | \$0.00 | \$13,202.18 |
| C00344 | 12/04/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 184 (I.P. PAGO, / | \$4,048.40 | \$0.00 | \$17,250.58 |
| C00381 | 03/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 201 (I.P. PAGO, SERVICI | \$586.99 | \$0.00 | \$17,837.57 |
| C00381 | 03/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 201 (I.P. PAGO, SERVICI | \$467.00 | \$0.00 | \$18,304.57 |
| C00381 | 03/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 201 (I.P. PAGO, SERVICI | \$276.00 | \$0.00 | \$18,580.57 |
| C00391 | 15/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 209 (I.P. PAGO, SERVICI | \$51,040.00 | \$0.00 | \$69,620.57 |
| C00402 | 21/05/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 216 (I.P. PAGO, \$ | \$278.40 | \$0.00 | \$69,898.97 |
| C00403 | 21/05/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 217 (I.P. PAGO, / | \$1,856.00 | \$0.00 | \$71,754.97 |
| C00413 | 21/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 222 (I.P. PAGO, SERVICI | \$1,320.00 | \$0.00 | \$73,074.97 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-------------|--------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00414 | 21/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 223 (I.P. PAGO, CONSUMO) | \$2,580.00 | \$0.00 | \$75,654.97 | |
| C00415 | 21/05/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 224 (I.P. PAGO, SERVICIOS) | \$3,600.00 | \$0.00 | \$79,254.97 | |
| C00426 | 31/05/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 232 (I.P. PAGO, SERVICIOS) | \$962.80 | \$0.00 | \$80,217.77 | |
| C00429 | 31/05/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 233 (I.P. PAGO, SERVICIOS) | \$295.80 | \$0.00 | \$80,513.57 | |
| C00435 | 31/05/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 234 (I.P. PAGO, SERVICIOS) | \$276.08 | \$0.00 | \$80,789.65 | |
| C00435 | 31/05/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 234 (I.P. PAGO, SERVICIOS) | \$512.72 | \$0.00 | \$81,302.37 | |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 166 Gasto por Comprobar | \$3,919.57 | \$0.00 | \$85,221.94 | |
| C00458 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 166 Gasto por Comprobar | \$1,089.33 | \$0.00 | \$86,311.27 | |
| C00467 | 07/06/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 256 (I.P. PAGO, SERVICIOS) | \$3,132.00 | \$0.00 | \$89,443.27 | |
| C00516 | 27/06/2019 | ROLANDO GUMARO HEF | | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 284 (I.P. PAGO, SERVICIOS) | \$5,220.00 | \$0.00 | \$94,663.27 | |
| C00529 | 27/06/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 297 (I.P. PAGO, ALIMENTOS) | \$1,425.00 | \$0.00 | \$96,088.27 | |
| C00575 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 191 Gasto por Comprobar | \$1,136.80 | \$0.00 | \$97,225.07 | |
| C00613 | 02/07/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 301 (I.P. PAGO, ALIMENTOS) | \$371.20 | \$0.00 | \$97,596.27 | |
| C00642 | 12/07/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 329 (I.P. PAGO, SERVICIOS DE ALIMENTOS) | \$5,133.00 | \$0.00 | \$102,729.27 | |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 206 Gasto por Comprobar | \$1,210.00 | \$0.00 | \$103,939.27 | |
| C00591 | 23/07/2019 | SANDY CHEIN CADENA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 206 Gasto por Comprobar | \$971.77 | \$0.00 | \$104,911.04 | |
| C00644 | 23/07/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 331 (I.P. PAGO, SERVICIO DE ALIMENTOS) | \$6,055.20 | \$0.00 | \$110,966.24 | |
| C00646 | 23/07/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 333 (I.P. PAGO, SERVICIOS) | \$615.00 | \$0.00 | \$111,581.24 | |
| C00648 | 23/07/2019 | JUAN MARTINIANO PERE | | | T.E. | GP JUAN MARTINIANO PEREZ RODRIGUEZ, Folio Pago: 335 (I.P. PAGO, SERVICIOS) | \$380.00 | \$0.00 | \$111,961.24 | |
| C00600 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 215 Gasto por Comprobar | \$720.00 | \$0.00 | \$112,681.24 | |
| C00717 | 20/08/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 376 (I.P. PAGO, SERVICIOS DE ALIMENTOS) | \$13,750.00 | \$0.00 | \$126,431.24 | |
| C00694 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 240 Gasto por Comprobar | \$1,975.00 | \$0.00 | \$128,406.24 | |
| C00723 | 27/08/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 381 (I.P. PAGO, ALIMENTOS PARA) | \$6,960.00 | \$0.00 | \$135,366.24 | |
| C00724 | 27/08/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 382 (I.P. PAGO, SERVICIO DE ALIMENTOS) | \$5,220.00 | \$0.00 | \$140,586.24 | |
| C01028 | 22/11/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 520 (I.P. PAGO, SERVICIOS) | \$1,392.00 | \$0.00 | \$141,978.24 | |
| C00994 | 29/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 348 Gasto por Comprobar | \$1,962.00 | \$0.00 | \$143,940.24 | |
| C00999 | 29/11/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 352 Gasto por Comprobar | \$393.00 | \$0.00 | \$144,333.24 | |
| C01044 | 29/11/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 536 (I.P. PAGO, ALIMENTOS PARA) | \$4,524.00 | \$0.00 | \$148,857.24 | |
| C01130 | 11/12/2019 | GUADALUPE EDILBERTA | | | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 575 (I.P. PAGO, SERVICIOS) | \$324.80 | \$0.00 | \$149,182.04 | |
| C01141 | 11/12/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 586 (I.P. PAGO, ALIMENTOS PARA) | \$2,992.80 | \$0.00 | \$152,174.84 | |
| C01152 | 19/12/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 596 (I.P. PAGO, SERVICIO DE ALIMENTOS) | \$1,960.40 | \$0.00 | \$154,135.24 | |
| C01223 | 24/12/2019 | GEORGINA MATEOS MA | | | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 614 (I.P. PAGO, ALIMENTOS PARA) | \$4,292.00 | \$0.00 | \$158,427.24 | |
| 8270-4RP4-PY03-SADM01-223001 | | | | | | Utensilios para el Servicio de Alimentación | \$0.00 | \$30,261.87 | \$0.00 | \$30,261.87 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-4RP4-PY03-SADM01-223001-1 | | | | | | | | | | |
| | | | | | | Utensilios para el Servicio de Alimentación G. Corriente | \$0.00 | \$30,261.87 | \$0.00 | \$30,261.87 |
| | C00404 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 145 Gasto por Comprobar | \$2,433.90 | \$0.00 | \$2,433.90 | |
| | C00495 | 21/06/2019 | ALEJANDRO JARILLO GC | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 272 (I.P. PAGO, TAZAS DE CEI | \$22,548.20 | \$0.00 | \$24,982.10 | |
| | C00550 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 186 Gasto por Comprobar | \$1,123.28 | \$0.00 | \$26,105.38 | |
| | C00749 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 247 Gasto por Comprobar | \$1,838.33 | \$0.00 | \$27,943.71 | |
| | C00811 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 270 Gasto por Comprobar | \$1,531.46 | \$0.00 | \$29,475.17 | |
| | C00812 | 25/09/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 272 Gasto por Comprobar | \$786.70 | \$0.00 | \$30,261.87 | |
| 8270-4RP4-PY03-SADM01-241001 | | | | | | Productos minerales no metálicos | \$0.00 | \$30,580.10 | \$0.00 | \$30,580.10 |
| 8270-4RP4-PY03-SADM01-241001-1 | | | | | | Productos minerales no metálicos G. Corriente | \$0.00 | \$30,580.10 | \$0.00 | \$30,580.10 |
| | C00124 | 13/02/2019 | JUAN MANUEL TORRES I | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 64 (I.P. PAGO, ARENA, GRAVA Y | \$4,200.00 | \$0.00 | \$4,200.00 | |
| | C00124 | 13/02/2019 | JUAN MANUEL TORRES I | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 64 (I.P. PAGO, ARENA, GRAVA Y | \$4,200.00 | \$0.00 | \$8,400.00 | |
| | C00124 | 13/02/2019 | JUAN MANUEL TORRES I | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 64 (I.P. PAGO, ARENA, GRAVA Y | \$3,895.00 | \$0.00 | \$12,295.00 | |
| | C00155 | 26/02/2019 | DULCE ELIZABETH SERF | | T.E. | GP DULCE ELIZABETH SERRANO CRUZ, Folio Pago: 85 (I.P. PAGO, MANTENIMIE | \$3,022.50 | \$0.00 | \$15,317.50 | |
| | C00155 | 26/02/2019 | DULCE ELIZABETH SERF | | T.E. | GP DULCE ELIZABETH SERRANO CRUZ, Folio Pago: 85 (I.P. PAGO, MANTENIMIE | \$4,500.00 | \$0.00 | \$19,817.50 | |
| | C00388 | 14/05/2019 | MARTIN LOPEZ HERNAN | | T.E. | GP MARTIN LOPEZ HERNANDEZ, Folio Pago: 207 (I.P. PAGO, ARENA PARA FORT | \$1,856.00 | \$0.00 | \$21,673.50 | |
| | C00666 | 31/07/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 352 (I.P. PAGO, MATERIAL PARA | \$3,544.96 | \$0.00 | \$25,218.46 | |
| | C00706 | 07/08/2019 | MARTIN LOPEZ HERNAN | | T.E. | GP MARTIN LOPEZ HERNANDEZ, Folio Pago: 366 (I.P. PAGO, GRAVA Y ARENA P. | \$1,856.00 | \$0.00 | \$27,074.46 | |
| | C00706 | 07/08/2019 | MARTIN LOPEZ HERNAN | | T.E. | GP MARTIN LOPEZ HERNANDEZ, Folio Pago: 366 (I.P. PAGO, GRAVA Y ARENA P. | \$1,856.00 | \$0.00 | \$28,930.46 | |
| | C00739 | 30/08/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 397 (I.P. PAGO, JUEGO DE BAÑC | \$1,289.99 | \$0.00 | \$30,220.45 | |
| | C00983 | 14/11/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 337 Gasto por Comprobar | \$359.65 | \$0.00 | \$30,580.10 | |
| 8270-4RP4-PY03-SADM01-242001 | | | | | | Cemento y productos de concreto | \$0.00 | \$30,517.42 | \$0.00 | \$30,517.42 |
| 8270-4RP4-PY03-SADM01-242001-1 | | | | | | Cemento y productos de concreto G. Corriente | \$0.00 | \$30,517.42 | \$0.00 | \$30,517.42 |
| | C00108 | 13/02/2019 | JUAN MANUEL TORRES I | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 50 (I.P. PAGO, CEMENTO Y MOR | \$15,500.00 | \$0.00 | \$15,500.00 | |
| | C00108 | 13/02/2019 | JUAN MANUEL TORRES I | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 50 (I.P. PAGO, CEMENTO Y MOR | \$1,375.01 | \$0.00 | \$16,875.01 | |
| | C00189 | 28/02/2019 | DULCE ELIZABETH SERF | | T.E. | GP DULCE ELIZABETH SERRANO CRUZ, Folio Pago: 112 (I.P. PAGO, PEGAZULEJ | \$5,600.00 | \$0.00 | \$22,475.01 | |
| | C00189 | 28/02/2019 | DULCE ELIZABETH SERF | | T.E. | GP DULCE ELIZABETH SERRANO CRUZ, Folio Pago: 112 (I.P. PAGO, PEGAZULEJ | \$280.00 | \$0.00 | \$22,755.01 | |
| | C00242 | 20/03/2019 | EMILIO DEL ANGEL ROB | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 92 Gasto por Comprobar: | \$632.00 | \$0.00 | \$23,387.01 | |
| | C00666 | 31/07/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 352 (I.P. PAGO, MATERIAL PARA | \$3,449.99 | \$0.00 | \$26,837.00 | |
| | C00745 | 30/08/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 403 (I.P. PAGO, CEMENTO PARA | \$1,459.98 | \$0.00 | \$28,296.98 | |
| | C00834 | 27/09/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 449 (I.P. PAGO, CEMENTO PARA | \$915.94 | \$0.00 | \$29,212.92 | |
| | C01040 | 29/11/2019 | FLOR MAGALY PEREZ O | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 532 (I.PAGO, MATERIAL PARA RE | \$1,304.50 | \$0.00 | \$30,517.42 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-4RP4-PY03-SADM01-243001 | | | | | | Cal, yeso y productos de yeso | \$0.00 | \$9,882.24 | \$0.00 | \$9,882.24 |
| 8270-4RP4-PY03-SADM01-243001-1 | | | | | | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$9,882.24 | \$0.00 | \$9,882.24 |
| | C00042 | 30/01/2019 | PATRICIA TELLEZ PAREC | | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 25 (I.P. PAGO, TABLAROCA PARA AI | | \$1,264.40 | \$0.00 | \$1,264.40 |
| | C00156 | 26/02/2019 | PATRICIA TELLEZ PAREC | | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 86 (I.P. PAGO, TABLA ROCA PARA A | | \$252.88 | \$0.00 | \$1,517.28 |
| | C00190 | 28/02/2019 | MARCO ANTONIO OLVEF | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 59 Gasto por Comprobar: | | \$1,983.60 | \$0.00 | \$3,500.88 |
| | C00463 | 07/06/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 252 (I.P. PAGO, CAL PARA BLANC | | \$267.96 | \$0.00 | \$3,768.84 |
| | C00635 | 12/07/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 322 (I.P. PAGO, CAL PARA CALE | | \$2,393.98 | \$0.00 | \$6,162.82 |
| | C00666 | 31/07/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 352 (I.P. PAGO, MATERIAL PARA | | \$2,975.54 | \$0.00 | \$9,138.36 |
| | C00744 | 30/08/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 402 (I.P. DEVENGADO, CAL PAR | | \$743.88 | \$0.00 | \$9,882.24 |
| 8270-4RP4-PY03-SADM01-244001 | | | | | | Madera y productos de madera | \$0.00 | \$53,174.89 | \$0.00 | \$53,174.89 |
| 8270-4RP4-PY03-SADM01-244001-1 | | | | | | Madera y productos de madera G. Corriente | \$0.00 | \$53,174.89 | \$0.00 | \$53,174.89 |
| | C00103 | 06/02/2019 | MARGARITO BAUTISTA S | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 45 (I.P. PAGO, DUELA PARA R | | \$1,075.01 | \$0.00 | \$1,075.01 |
| | C00179 | 27/02/2019 | SONIA SANCHEZ BARRE | | T.E. | GP SONIA SANCHEZ BARRERA, Folio Pago: 106 (I.P. PAGO, MADERA PARA GUE | | \$1,076.48 | \$0.00 | \$2,151.49 |
| | C00179 | 27/02/2019 | SONIA SANCHEZ BARRE | | T.E. | GP SONIA SANCHEZ BARRERA, Folio Pago: 106 (I.P. PAGO, MADERA PARA GUE | | \$330.37 | \$0.00 | \$2,481.86 |
| | C00281 | 26/03/2019 | DISTRIBUIDORA DE MEL | | T.E. | GP DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV, Folio Pago: 148 (I.P. P | | \$8,554.00 | \$0.00 | \$11,035.86 |
| | C00384 | 14/05/2019 | RAUL GONZALEZ PLASC | | T.E. | GP RAUL GONZALEZ PLASCENCIA, Folio Pago: 203 (I.P. PAGO, MARCO DE CED | | \$8,352.00 | \$0.00 | \$19,387.86 |
| | C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | | \$420.00 | \$0.00 | \$19,807.86 |
| | C00490 | 19/06/2019 | MADERERIA SIERRA VEI | | T.E. | GP MADERERIA SIERRA VERDE SA DE CV, Folio Pago: 267 (I.P. PAGO, DUELA D | | \$20,700.21 | \$0.00 | \$40,508.07 |
| | C00493 | 21/06/2019 | MADERERIA SIERRA VEI | | T.E. | GP MADERERIA SIERRA VERDE SA DE CV, Folio Pago: 270 (I.P. PAGO, MATERIA | | \$1,799.62 | \$0.00 | \$42,307.69 |
| | D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | T.E. | GP I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTINEZ, PRACTICA DE TA | | \$840.00 | \$0.00 | \$43,147.69 |
| | C00651 | 24/07/2019 | VICTOR ALFONSO ARTE | | T.E. | GP VICTOR ALFONSO ARTEAGA MORENO, Folio Pago: 338 (I.P. PAGO, MATERIA | | \$840.00 | \$0.00 | \$43,987.69 |
| | C00653 | 24/07/2019 | GUILLERMO RODRIGUEZ | | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 340 (I.P. PAGO, MARCO DE CEL | | \$2,784.00 | \$0.00 | \$46,771.69 |
| | C00654 | 24/07/2019 | GUILLERMO RODRIGUEZ | | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 341 (I.P. PAGO, CUADRO DE MA | | \$3,445.20 | \$0.00 | \$50,216.89 |
| | D00240 | 09/09/2019 | | | | COMPROBACION ING. JAIME SALINAS, TABLAS DE MADERA. (I.P. COMPROBAC | | \$2,958.00 | \$0.00 | \$53,174.89 |
| 8270-4RP4-PY03-SADM01-245001 | | | | | | Vidrio y productos de vidrio | \$0.00 | \$10,689.66 | \$0.00 | \$10,689.66 |
| 8270-4RP4-PY03-SADM01-245001-1 | | | | | | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$10,689.66 | \$0.00 | \$10,689.66 |
| | C00101 | 06/02/2019 | MARGARITO BAUTISTA S | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 43 (I.P. PAGO, VIDRIO PARA F | | \$4,671.00 | \$0.00 | \$4,671.00 |
| | C00423 | 28/05/2019 | MARGARITO BAUTISTA S | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 230 (I.P. PAGO, CRISTAL CLAF | | \$1,560.78 | \$0.00 | \$6,231.78 |
| | C00689 | 20/08/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 235 Gasto por Comprobar | | \$240.12 | \$0.00 | \$6,471.90 |
| | C00836 | 27/09/2019 | MARGARITO BAUTISTA S | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 451 (I.P. PAGO, CRISTAL CLAF | | \$4,217.76 | \$0.00 | \$10,689.66 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-4RP4-PY03-SADM01-246001 | | | | | | Material Eléctrico | \$0.00 | \$60,613.30 | \$0.00 | \$60,613.30 |
| 8270-4RP4-PY03-SADM01-246001-1 | | | | | | Material Eléctrico G. Corriente | \$0.00 | \$60,613.30 | \$0.00 | \$60,613.30 |
| C00021 | 23/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0 | \$399.00 | \$0.00 | \$0.00 | \$399.00 |
| C00031 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comprobar: | \$499.90 | \$0.00 | \$0.00 | \$898.90 |
| C00045 | 31/01/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: | \$234.00 | \$0.00 | \$0.00 | \$1,132.90 |
| C00069 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 38 (I.P. PAGO, MATERIAL PARA A | \$750.00 | \$0.00 | \$0.00 | \$1,882.90 |
| C00069 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 38 (I.P. PAGO, MATERIAL PARA A | \$299.98 | \$0.00 | \$0.00 | \$2,182.88 |
| C00069 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 38 (I.P. PAGO, MATERIAL PARA A | \$659.81 | \$0.00 | \$0.00 | \$2,842.69 |
| C00069 | 31/01/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 38 (I.P. PAGO, MATERIAL PARA A | \$227.87 | \$0.00 | \$0.00 | \$3,070.56 |
| C00115 | 15/02/2019 | CADES BARNEA SA DE C | | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 56 (I.P. PAGO, MATERIAL PARA GABII | \$1,399.98 | \$0.00 | \$0.00 | \$4,470.54 |
| C00170 | 27/02/2019 | PLOMELECTRICA DE HIC | | | T.E. | GP PLOMELECTRICA DE HIDALGO S.A. DE C.V. , Folio Pago: 97 (I.P. PAGO, MATE | \$11,104.53 | \$0.00 | \$0.00 | \$15,575.07 |
| C00173 | 27/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 100 (I.P. PAGO, MATERIAL ELEC | \$471.98 | \$0.00 | \$0.00 | \$16,047.05 |
| C00173 | 27/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 100 (I.P. PAGO, MATERIAL ELEC | \$195.99 | \$0.00 | \$0.00 | \$16,243.04 |
| C00173 | 27/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 100 (I.P. PAGO, MATERIAL ELEC | \$707.97 | \$0.00 | \$0.00 | \$16,951.01 |
| C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$99.00 | \$0.00 | \$0.00 | \$17,050.01 |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 110 Gasto por Comprobar | \$240.00 | \$0.00 | \$0.00 | \$17,290.01 |
| C00297 | 26/03/2019 | PROCABLES DE MEXICC | | | T.E. | GP PROCABLES DE MEXICO S DE RL DE CV, Folio Pago: 164 (I.P. PAGO, PENDO | \$6,699.52 | \$0.00 | \$0.00 | \$23,989.53 |
| C00442 | 14/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 160 Gasto por Comprobar | \$339.01 | \$0.00 | \$0.00 | \$24,328.54 |
| C00465 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 254 (I.P. PAGO, MATERIAL ELEC | \$479.78 | \$0.00 | \$0.00 | \$24,808.32 |
| C00465 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 254 (I.P. PAGO, MATERIAL ELEC | \$239.98 | \$0.00 | \$0.00 | \$25,048.30 |
| C00465 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 254 (I.P. PAGO, MATERIAL ELEC | \$406.00 | \$0.00 | \$0.00 | \$25,454.30 |
| C00465 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 254 (I.P. PAGO, MATERIAL ELEC | \$219.98 | \$0.00 | \$0.00 | \$25,674.28 |
| C00465 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 254 (I.P. PAGO, MATERIAL ELEC | \$571.90 | \$0.00 | \$0.00 | \$26,246.18 |
| C00465 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 254 (I.P. PAGO, MATERIAL ELEC | \$153.89 | \$0.00 | \$0.00 | \$26,400.07 |
| C00634 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 321 (I.P. PAGO, MATERIAL ELEC | \$359.97 | \$0.00 | \$0.00 | \$26,760.04 |
| C00634 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 321 (I.P. PAGO, MATERIAL ELEC | \$522.00 | \$0.00 | \$0.00 | \$27,282.04 |
| C00634 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 321 (I.P. PAGO, MATERIAL ELEC | \$1,175.45 | \$0.00 | \$0.00 | \$28,457.49 |
| C00634 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 321 (I.P. PAGO, MATERIAL ELEC | \$972.94 | \$0.00 | \$0.00 | \$29,430.43 |
| C00634 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 321 (I.P. PAGO, MATERIAL ELEC | \$972.94 | \$0.00 | \$0.00 | \$30,403.37 |
| C00650 | 24/07/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 337 (I.P. PAGO, PILAS Y SENSOR DE MOVII | \$35.98 | \$0.00 | \$0.00 | \$30,439.35 |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$3,300.00 | \$0.00 | \$0.00 | \$33,739.35 |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$1,452.00 | \$0.00 | \$0.00 | \$35,191.35 |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$74.99 | \$0.00 | \$0.00 | \$35,266.34 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|-------------|-------------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$74.99 | \$0.00 | \$35,341.33 | |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$120.00 | \$0.00 | \$35,461.33 | |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$330.00 | \$0.00 | \$35,791.33 | |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$230.01 | \$0.00 | \$36,021.34 | |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$230.01 | \$0.00 | \$36,251.35 | |
| C00652 | 24/07/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 339 (I.P. PAGO, MATERIAL ELECT | \$100.00 | \$0.00 | \$36,351.35 | |
| C00656 | 30/07/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 343 (I.P. PAGO, PILAR Y SENSOR DE MOVII | \$52.49 | \$0.00 | \$36,403.84 | |
| C00698 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 244 Gasto por Comprobar | \$412.80 | \$0.00 | \$36,816.64 | |
| C00737 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 395 (I.P. PAGO, ARTICULOS PAR | \$408.00 | \$0.00 | \$37,224.64 | |
| C00737 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 395 (I.P. PAGO, ARTICULOS PAR | \$279.98 | \$0.00 | \$37,504.62 | |
| C00737 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 395 (I.P. PAGO, ARTICULOS PAR | \$314.77 | \$0.00 | \$37,819.39 | |
| C00737 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 395 (I.P. PAGO, ARTICULOS PAR | \$319.93 | \$0.00 | \$38,139.32 | |
| C00737 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 395 (I.P. PAGO, ARTICULOS PAR | \$185.99 | \$0.00 | \$38,325.31 | |
| C00737 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 395 (I.P. PAGO, ARTICULOS PAR | \$265.85 | \$0.00 | \$38,591.16 | |
| C00743 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 401 (I.P. PAGO, MATERIAL ELEC | \$419.69 | \$0.00 | \$39,010.85 | |
| C00743 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 401 (I.P. PAGO, MATERIAL ELEC | \$959.78 | \$0.00 | \$39,970.63 | |
| C00743 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 401 (I.P. PAGO, MATERIAL ELEC | \$874.99 | \$0.00 | \$40,845.62 | |
| C00760 | 10/09/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 255 Gasto por Comprobar | \$64.00 | \$0.00 | \$40,909.62 | |
| C00766 | 20/09/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 261 Gasto por Comprobar | \$84.90 | \$0.00 | \$40,994.52 | |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 274 Gasto por Comprobar | \$1,879.20 | \$0.00 | \$42,873.72 | |
| C00833 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 448 (I.P. PAGO, MATERIAL PARA | \$759.57 | \$0.00 | \$43,633.29 | |
| C00833 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 448 (I.P. PAGO, MATERIAL PARA | \$7,699.85 | \$0.00 | \$51,333.14 | |
| C00833 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 448 (I.P. PAGO, MATERIAL PARA | \$599.95 | \$0.00 | \$51,933.09 | |
| C00833 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 448 (I.P. PAGO, MATERIAL PARA | \$136.62 | \$0.00 | \$52,069.71 | |
| C00877 | 10/10/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 470 (I.P. PAGO, MATERIAL ELECT | \$576.00 | \$0.00 | \$52,645.71 | |
| C00908 | 28/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 308 Gasto por Comprobar | \$538.01 | \$0.00 | \$53,183.72 | |
| C00937 | 30/10/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 324 Gasto por Comprobar | \$270.00 | \$0.00 | \$53,453.72 | |
| C00940 | 30/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 327 Gasto por Comprobar | \$809.58 | \$0.00 | \$54,263.30 | |
| C01023 | 14/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 515 (I.P. PAGO, MATERIAL PARA I | \$400.00 | \$0.00 | \$54,663.30 | |
| C01105 | 11/12/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 367 Gasto por Comprobar | \$300.00 | \$0.00 | \$54,963.30 | |
| C01138 | 11/12/2019 | CARLOS RICO TAPIA | | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 583 (I.P. PAGO, LAMPARA EPSON PARA RE | \$5,650.00 | \$0.00 | \$60,613.30 | |
| 8270-4RP4-PY03-SADM01-246002 | | | | | | Material Electrónico | \$0.00 | \$15,874.56 | \$0.00 | \$15,874.56 |
| 8270-4RP4-PY03-SADM01-246002-1 | | | | | | Material Electrónico G. Corriente | \$0.00 | \$15,874.56 | \$0.00 | \$15,874.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|--------------------|---------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00206 | 08/02/2019 | ALFREDO ORTEGA VERA | | T.E. | GP ALFREDO ORTEGA VERA , Folio Pago: 118 (I.P. PAGO, MATERIAL PARA CONI | \$2,291.00 | \$0.00 | \$2,291.00 | |
| C00206 | 08/02/2019 | ALFREDO ORTEGA VERA | | T.E. | GP ALFREDO ORTEGA VERA , Folio Pago: 118 (I.P. PAGO, MATERIAL PARA CONI | \$3,101.84 | \$0.00 | \$5,392.84 | |
| C00206 | 08/02/2019 | ALFREDO ORTEGA VERA | | T.E. | GP ALFREDO ORTEGA VERA , Folio Pago: 118 (I.P. PAGO, MATERIAL PARA CONI | \$1,647.01 | \$0.00 | \$7,039.85 | |
| C00109 | 13/02/2019 | CADES BARNEA SA DE C | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 51 (I.P. PAGO, MATERIAL (SWICH) PA | \$4,297.50 | \$0.00 | \$11,337.35 | |
| C00137 | 18/02/2019 | LUZ AMERICA HERNAND | | T.E. | GP LUZ AMERICA HERNANDEZ CAMACHO , Folio Pago: 73 (I.P. PAGO, CABLES F | \$980.00 | \$0.00 | \$12,317.35 | |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$190.00 | \$0.00 | \$12,507.35 | |
| C00271 | 26/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 109 Gasto por Comprobar | \$317.00 | \$0.00 | \$12,824.35 | |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 148 Gasto por Comprobar | \$378.00 | \$0.00 | \$13,202.35 | |
| C00650 | 24/07/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 337 (I.P. PAGO, PILAS Y SENSOR DE MOVII | \$199.02 | \$0.00 | \$13,401.37 | |
| C00656 | 30/07/2019 | CARLOS RICO TAPIA | | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 343 (I.P. PAGO, PILAR Y SENSOR DE MOVII | \$419.99 | \$0.00 | \$13,821.36 | |
| C00782 | 10/09/2019 | JUAN JOSE PELCASTRE | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 416 (I.P.PAGO, MICROFONO E: | \$1,044.00 | \$0.00 | \$14,865.36 | |
| C00782 | 10/09/2019 | JUAN JOSE PELCASTRE | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 416 (I.P.PAGO, MICROFONO E: | \$649.60 | \$0.00 | \$15,514.96 | |
| C00782 | 10/09/2019 | JUAN JOSE PELCASTRE | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 416 (I.P.PAGO, MICROFONO E: | \$359.60 | \$0.00 | \$15,874.56 | |
| 8270-4RP4-PY03-SADM01-247001 | | | | | Artículos metálicos para la construcción | \$0.00 | \$77,299.43 | \$0.00 | \$77,299.43 |
| 8270-4RP4-PY03-SADM01-247001-1 | | | | | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$77,299.43 | \$0.00 | \$77,299.43 |
| C00029 | 29/01/2019 | COEL SA DE CV | | T.E. | GP COEL SA DE CV, Folio Pago: 17 (I.P. PAGO, MATERIAL PARA HABILITAR LINE. | \$3,354.78 | \$0.00 | \$3,354.78 | |
| C00043 | 30/01/2019 | PATRICIA TELLEZ PAREC | | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 26 (I.P. PAGO, TORNILLERIA PARA / | \$271.44 | \$0.00 | \$3,626.22 | |
| C00044 | 30/01/2019 | DULCE ELIZABETH SERF | | T.E. | GP DULCE ELIZABETH SERRANO CRUZ, Folio Pago: 27 (I.P. PAGO, MALLA META | \$1,680.00 | \$0.00 | \$5,306.22 | |
| C00067 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 36 (I.P. PAGO, MATERIAL PARA C | \$14,909.42 | \$0.00 | \$20,215.64 | |
| C00068 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 37 (I.P. PAGO, MATERIAL PARA M | \$1,662.66 | \$0.00 | \$21,878.30 | |
| C00107 | 13/02/2019 | JUAN MANUEL TORRES I | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 49 (I.P. PAGO, MATERIAL DE CO | \$3,360.01 | \$0.00 | \$25,238.31 | |
| C00107 | 13/02/2019 | JUAN MANUEL TORRES I | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 49 (I.P. PAGO, MATERIAL DE CO | \$145.00 | \$0.00 | \$25,383.31 | |
| C00107 | 13/02/2019 | JUAN MANUEL TORRES I | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 49 (I.P. PAGO, MATERIAL DE CO | \$2,407.00 | \$0.00 | \$27,790.31 | |
| C00107 | 13/02/2019 | JUAN MANUEL TORRES I | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 49 (I.P. PAGO, MATERIAL DE CO | \$2,299.99 | \$0.00 | \$30,090.30 | |
| C00107 | 13/02/2019 | JUAN MANUEL TORRES I | | T.E. | GP JUAN MANUEL TORRES DURAN, Folio Pago: 49 (I.P. PAGO, MATERIAL DE CO | \$1,750.00 | \$0.00 | \$31,840.30 | |
| C00119 | 15/02/2019 | DITRIBUIDORA ARGMON | | T.E. | GP DITRIBUIDORA ARGMONS SA DE CV, Folio Pago: 59 (I.P. PAGO, MATERIAL P | \$123.10 | \$0.00 | \$31,963.40 | |
| C00119 | 15/02/2019 | DITRIBUIDORA ARGMON | | T.E. | GP DITRIBUIDORA ARGMONS SA DE CV, Folio Pago: 59 (I.P. PAGO, MATERIAL P | \$141.30 | \$0.00 | \$32,104.70 | |
| C00119 | 15/02/2019 | DITRIBUIDORA ARGMON | | T.E. | GP DITRIBUIDORA ARGMONS SA DE CV, Folio Pago: 59 (I.P. PAGO, MATERIAL P | \$17.20 | \$0.00 | \$32,121.90 | |
| C00119 | 15/02/2019 | DITRIBUIDORA ARGMON | | T.E. | GP DITRIBUIDORA ARGMONS SA DE CV, Folio Pago: 59 (I.P. PAGO, MATERIAL P | \$5.00 | \$0.00 | \$32,126.90 | |
| C00119 | 15/02/2019 | DITRIBUIDORA ARGMON | | T.E. | GP DITRIBUIDORA ARGMONS SA DE CV, Folio Pago: 59 (I.P. PAGO, MATERIAL P | \$934.21 | \$0.00 | \$33,061.11 | |
| C00119 | 15/02/2019 | DITRIBUIDORA ARGMON | | T.E. | GP DITRIBUIDORA ARGMONS SA DE CV, Folio Pago: 59 (I.P. PAGO, MATERIAL P | \$1,836.19 | \$0.00 | \$34,897.30 | |
| C00120 | 15/02/2019 | FERRECABSA SA DE CV | | T.E. | GP FERRECABSA SA DE CV, Folio Pago: 60 (I.P. PAGO, MATERIAL PARA ELABOF | \$4,462.06 | \$0.00 | \$39,359.36 | |
| C00152 | 26/02/2019 | MARGARITO BAUTISTA S | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 82 (I.P. PAGO, PUERTA PARA | \$5,599.99 | \$0.00 | \$44,959.35 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00172 | 27/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 99 (I.P. PAGO, MATERIAL PAR M/ | \$2,073.82 | \$0.00 | \$47,033.17 | |
| C00188 | 28/02/2019 | PATRICIA TELLEZ PAREC | | | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 111 (I.P. PAGO, TORNILLERIA PARA | \$83.52 | \$0.00 | \$47,116.69 | |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 92 Gasto por Comprobar: | \$299.99 | \$0.00 | \$47,416.68 | |
| C00242 | 20/03/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 92 Gasto por Comprobar: | \$163.01 | \$0.00 | \$47,579.69 | |
| C00279 | 26/03/2019 | DISTRIBUIDORA DE MEL | | | T.E. | GP DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV, Folio Pago: 146 (I.P. P | \$28.00 | \$0.00 | \$47,607.69 | |
| C00290 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 157 (I.P. PAGO, ACCESORIOS PA | \$1,724.86 | \$0.00 | \$49,332.55 | |
| C00290 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 157 (I.P. PAGO, ACCESORIOS PA | \$1,067.94 | \$0.00 | \$50,400.49 | |
| C00290 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 157 (I.P. PAGO, ACCESORIOS PA | \$319.97 | \$0.00 | \$50,720.46 | |
| C00290 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 157 (I.P. PAGO, ACCESORIOS PA | \$1,349.89 | \$0.00 | \$52,070.35 | |
| C00594 | 23/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 209 Gasto por Comprobar | \$207.00 | \$0.00 | \$52,277.35 | |
| C00606 | 30/07/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 221 Gasto por Comprobar | \$452.40 | \$0.00 | \$52,729.75 | |
| C00741 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 399 (I.P. PAGO, ARTICULOS PAR | \$3,235.75 | \$0.00 | \$55,965.50 | |
| C00839 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 454 (I.P. PAGO, MATERIAL PARA | \$2,683.00 | \$0.00 | \$58,648.50 | |
| C00927 | 30/10/2019 | LA CASA AGRICOLA DEL | | | T.E. | GP LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV, Folio Pagc | \$9,416.93 | \$0.00 | \$68,065.43 | |
| C00928 | 30/10/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | \$1,620.01 | \$0.00 | \$69,685.44 | |
| C01015 | 08/11/2019 | OSCAR CHAVEZ CRUZ | | | | GP OSCAR CHAVEZ CRUZ, Folio Pago: 507 (I.P. PAGO, MALLA CICLONICA GALV. | \$2,500.00 | \$0.00 | \$72,185.44 | |
| C01023 | 14/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 515 (I.P. PAGO, MATERIAL PARA I | \$130.00 | \$0.00 | \$72,315.44 | |
| C01038 | 29/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 530 (I.P. PAGO, MATERIAL PARA I | \$183.00 | \$0.00 | \$72,498.44 | |
| C01145 | 13/12/2019 | LA CASA AGRICOLA DEL | | | T.E. | GP LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV, Folio Pagc | \$2,499.99 | \$0.00 | \$74,998.43 | |
| C01236 | 27/12/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 618 (I.P. PAGO, MATERIAL PARA I | \$2,301.00 | \$0.00 | \$77,299.43 | |
| 8270-4RP4-PY03-SADM01-248001 | | | | | | Materiales complementarios | \$0.00 | \$1,991.89 | \$0.00 | \$1,991.89 |
| 8270-4RP4-PY03-SADM01-248001-1 | | | | | | Materiales complementarios G. Corriente | \$0.00 | \$1,991.89 | \$0.00 | \$1,991.89 |
| C00464 | 07/06/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 253 (I.P. PAGO, JUEGO DE BAÑC | \$1,200.00 | \$0.00 | \$1,200.00 | |
| C00928 | 30/10/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | \$791.89 | \$0.00 | \$1,991.89 | |
| 8270-4RP4-PY03-SADM01-249001 | | | | | | Otros materiales y artículos de construcción y reparación | \$0.00 | \$91,988.72 | \$0.00 | \$91,988.72 |
| 8270-4RP4-PY03-SADM01-249001-1 | | | | | | Otros materiales y articulos de construcción y reparación G | \$0.00 | \$91,988.72 | \$0.00 | \$91,988.72 |
| C00041 | 30/01/2019 | PATRICIA TELLEZ PAREC | | | T.E. | GP PATRICIA TELLEZ PAREDES, Folio Pago: 24 (I.P. PAGO, COMPUESTO STD PL | \$1,207.56 | \$0.00 | \$1,207.56 | |
| C00113 | 15/02/2019 | DAGOBERTO MENDOZA | | | T.E. | GP DAGOBERTO MENDOZA MORALES, Folio Pago: 54 (I.P. PAGO, MATERIAL PAI | \$2,141.00 | \$0.00 | \$3,348.56 | |
| C00113 | 15/02/2019 | DAGOBERTO MENDOZA | | | T.E. | GP DAGOBERTO MENDOZA MORALES, Folio Pago: 54 (I.P. PAGO, MATERIAL PAI | \$422.00 | \$0.00 | \$3,770.56 | |
| C00116 | 15/02/2019 | SERGIO HERNANDEZ HE | | | T.E. | GP SERGIO HERNANDEZ HERNANDEZ, Folio Pago: 57 (I.P. PAGO, MATERIAL PAI | \$3,125.01 | \$0.00 | \$6,895.57 | |
| C00116 | 15/02/2019 | SERGIO HERNANDEZ HE | | | T.E. | GP SERGIO HERNANDEZ HERNANDEZ, Folio Pago: 57 (I.P. PAGO, MATERIAL PAI | \$92.00 | \$0.00 | \$6,987.57 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00116 | 15/02/2019 | SERGIO HERNANDEZ HE | | | T.E. | GP SERGIO HERNANDEZ HERNANDEZ, Folio Pago: 57 (I.P. PAGO, MATERIAL PAI | \$112.99 | \$0.00 | \$7,100.56 |
| C00116 | 15/02/2019 | SERGIO HERNANDEZ HE | | | T.E. | GP SERGIO HERNANDEZ HERNANDEZ, Folio Pago: 57 (I.P. PAGO, MATERIAL PAI | \$35.00 | \$0.00 | \$7,135.56 |
| D00052 | 26/02/2019 | | | | | COMPROB. DE T.E. DEL 22-FEB-2019. L.C. EDNA MAYRA BORBOLLA G. (I.P. CO | \$7,152.00 | \$0.00 | \$14,287.56 |
| C00174 | 27/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 101 (I.P. PAGO, PEGAMENTO PAI | \$679.99 | \$0.00 | \$14,967.55 |
| C00174 | 27/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 101 (I.P. PAGO, PEGAMENTO PAI | \$89.00 | \$0.00 | \$15,056.55 |
| C00180 | 27/02/2019 | DAGOBERTO MENDOZA | | | T.E. | GP DAGOBERTO MENDOZA MORALES, Folio Pago: 107 (I.P. PAGO, CUBETAS DE | \$5,125.99 | \$0.00 | \$20,182.54 |
| C00180 | 27/02/2019 | DAGOBERTO MENDOZA | | | T.E. | GP DAGOBERTO MENDOZA MORALES, Folio Pago: 107 (I.P. PAGO, CUBETAS DE | \$1,745.99 | \$0.00 | \$21,928.53 |
| C00180 | 27/02/2019 | DAGOBERTO MENDOZA | | | T.E. | GP DAGOBERTO MENDOZA MORALES, Folio Pago: 107 (I.P. PAGO, CUBETAS DE | \$12.02 | \$0.00 | \$21,940.55 |
| C00186 | 28/02/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 57 Gasto por Comprobar: | \$1,856.00 | \$0.00 | \$23,796.55 |
| C00199 | 28/02/2019 | MARCOS SAMUEL VIVEF | | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 115 (I.P. PAGO, PINTURA Y | \$1,213.97 | \$0.00 | \$25,010.52 |
| C00260 | 20/03/2019 | JOSE LUIS PEREZ LICON | | | T.E. | GP JOSE LUIS PEREZ LICONA, Folio Pago: 142 (I.P. PAGO, MATERIAL PARA PINT | \$220.01 | \$0.00 | \$25,230.53 |
| C00260 | 20/03/2019 | JOSE LUIS PEREZ LICON | | | T.E. | GP JOSE LUIS PEREZ LICONA, Folio Pago: 142 (I.P. PAGO, MATERIAL PARA PINT | \$1,875.02 | \$0.00 | \$27,105.55 |
| C00260 | 20/03/2019 | JOSE LUIS PEREZ LICON | | | T.E. | GP JOSE LUIS PEREZ LICONA, Folio Pago: 142 (I.P. PAGO, MATERIAL PARA PINT | \$404.97 | \$0.00 | \$27,510.52 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 99 Gasto por Comprobar: | \$1,484.80 | \$0.00 | \$28,995.32 |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 99 Gasto por Comprobar: | \$424.68 | \$0.00 | \$29,420.00 |
| C00269 | 26/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 107 Gasto por Comprobar | \$4,300.00 | \$0.00 | \$33,720.00 |
| C00315 | 27/03/2019 | MARCOS SAMUEL VIVEF | | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 178 (I.P. PAGO, PINTURA Y | \$78.00 | \$0.00 | \$33,798.00 |
| C00315 | 27/03/2019 | MARCOS SAMUEL VIVEF | | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 178 (I.P. PAGO, PINTURA Y | \$1,856.08 | \$0.00 | \$35,654.08 |
| C00315 | 27/03/2019 | MARCOS SAMUEL VIVEF | | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 178 (I.P. PAGO, PINTURA Y | \$1,857.00 | \$0.00 | \$37,511.08 |
| C00315 | 27/03/2019 | MARCOS SAMUEL VIVEF | | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 178 (I.P. PAGO, PINTURA Y | \$359.97 | \$0.00 | \$37,871.05 |
| C00315 | 27/03/2019 | MARCOS SAMUEL VIVEF | | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 178 (I.P. PAGO, PINTURA Y | \$119.99 | \$0.00 | \$37,991.04 |
| C00315 | 27/03/2019 | MARCOS SAMUEL VIVEF | | | T.E. | GP MARCOS SAMUEL VIVEROS GASPAR, Folio Pago: 178 (I.P. PAGO, PINTURA Y | \$112.51 | \$0.00 | \$38,103.55 |
| C00333 | 12/04/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 122 Gasto por Comprobar | \$358.00 | \$0.00 | \$38,461.55 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | \$89.00 | \$0.00 | \$38,550.55 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | \$480.05 | \$0.00 | \$39,030.60 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | \$69.98 | \$0.00 | \$39,100.58 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | \$178.50 | \$0.00 | \$39,279.08 |
| C00460 | 07/06/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 168 Gasto por Comprobar | \$240.03 | \$0.00 | \$39,519.11 |
| C00513 | 27/06/2019 | COMERCIALIZADORA HI: | | | T.E. | GP COMERCIALIZADORA HISOR SA DE CV, Folio Pago: 282 (I.P. PAGO, PINTURA | \$6,725.73 | \$0.00 | \$46,244.84 |
| C00528 | 27/06/2019 | MIGUEL SANCHEZ GARC | | | T.E. | GP MIGUEL SANCHEZ GARCIA , Folio Pago: 296 (I.P. PAGO, PINTURA BLANCA, N | \$9,844.08 | \$0.00 | \$56,088.92 |
| C00618 | 02/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 188 Gasto por Comprobar | \$213.00 | \$0.00 | \$56,301.92 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GP I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTINEZ, PRACTICA DE TA | \$297.50 | \$0.00 | \$56,599.42 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GP I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTINEZ, PRACTICA DE TA | \$107.00 | \$0.00 | \$56,706.42 |
| D00206 | 09/07/2019 | HELADIO IBARRA MARTI | | | T.E. | GP I.P. GASTOS A COMPROBAR, HELADIO IBARRA MARTINEZ, PRACTICA DE TA | \$345.00 | \$0.00 | \$57,051.42 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|------------|-------------|------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00629 | 09/07/2019 | QUIROZ URIBE FRANCIS | | | T.E. | GP QUIROZ URIBE FRANCISCA , Folio Pago: 316 (I.P. PAGO, PINTURA PARA MA | \$8,816.00 | \$0.00 | \$65,867.42 | |
| C00637 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 324 (I.P. PAGO, SELLADOR PAR | \$461.95 | \$0.00 | \$66,329.37 | |
| C00649 | 24/07/2019 | PINTURAS ACTOPAN, S./ | | | T.E. | GP PINTURAS ACTOPAN, S.A. DE C.V. , Folio Pago: 336 (I.P. PAGO, MATERIAL PA | \$833.00 | \$0.00 | \$67,162.37 | |
| C00729 | 20/08/2019 | QUIROZ URIBE FRANCIS | | | T.E. | GP QUIROZ URIBE FRANCISCA , Folio Pago: 387 (I.P. PAGO, 1 TAMBO DE 200 LIT | \$6,960.00 | \$0.00 | \$74,122.37 | |
| C00730 | 28/08/2019 | QUIROZ URIBE FRANCIS | | | T.E. | GP QUIROZ URIBE FRANCISCA , Folio Pago: 388 (I.P. PAGO, BOTE DE PINTURA (| \$7,656.00 | \$0.00 | \$81,778.37 | |
| C00736 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 394 (I.P. PAGO, SILICON PARA PI | \$187.50 | \$0.00 | \$81,965.87 | |
| C00740 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. P/LIJAR LAI | \$389.76 | \$0.00 | \$82,355.63 | |
| C00740 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. P/LIJAR LAI | \$239.77 | \$0.00 | \$82,595.40 | |
| C00740 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. P/LIJAR LAI | \$1,187.86 | \$0.00 | \$83,783.26 | |
| C00740 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. P/LIJAR LAI | \$179.99 | \$0.00 | \$83,963.25 | |
| C00740 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. P/LIJAR LAI | \$26.99 | \$0.00 | \$83,990.24 | |
| C00753 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 408 (I.P. PAGO DE MAT. P/ LIJAR | \$389.76 | \$0.00 | \$84,380.00 | |
| C00753 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 408 (I.P. PAGO DE MAT. P/ LIJAR | \$239.77 | \$0.00 | \$84,619.77 | |
| C00753 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 408 (I.P. PAGO DE MAT. P/ LIJAR | \$599.95 | \$0.00 | \$85,219.72 | |
| C00753 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 408 (I.P. PAGO DE MAT. P/ LIJAR | \$1,187.86 | \$0.00 | \$86,407.58 | |
| C00753 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 408 (I.P. PAGO DE MAT. P/ LIJAR | \$179.99 | \$0.00 | \$86,587.57 | |
| C00753 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 408 (I.P. PAGO DE MAT. P/ LIJAR | \$26.99 | \$0.00 | \$86,614.56 | |
| C00752 | 31/08/2019 | LUIS GERARDO AVILES I | | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. | -\$389.76 | \$0.00 | \$86,224.80 | |
| C00752 | 31/08/2019 | LUIS GERARDO AVILES I | | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. | -\$239.77 | \$0.00 | \$85,985.03 | |
| C00752 | 31/08/2019 | LUIS GERARDO AVILES I | | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. | -\$1,187.86 | \$0.00 | \$84,797.17 | |
| C00752 | 31/08/2019 | LUIS GERARDO AVILES I | | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. | -\$179.99 | \$0.00 | \$84,617.18 | |
| C00752 | 31/08/2019 | LUIS GERARDO AVILES I | | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 398 (I.P. PAGO, MAT. | -\$26.99 | \$0.00 | \$84,590.19 | |
| C00838 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 453 (I.P. PAGO, MATERIAL PARA | \$185.99 | \$0.00 | \$84,776.18 | |
| C00838 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 453 (I.P. PAGO, MATERIAL PARA | \$83.00 | \$0.00 | \$84,859.18 | |
| C00838 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 453 (I.P. PAGO, MATERIAL PARA | \$64.01 | \$0.00 | \$84,923.19 | |
| C00904 | 28/10/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 304 Gasto por Comprobar | \$323.00 | \$0.00 | \$85,246.19 | |
| C00912 | 28/10/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 311 Gasto por Comprobar | \$4,505.01 | \$0.00 | \$89,751.20 | |
| C00928 | 30/10/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | \$884.01 | \$0.00 | \$90,635.21 | |
| C01023 | 14/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 515 (I.P. PAGO, MATERIAL PARA I | \$330.01 | \$0.00 | \$90,965.22 | |
| C00984 | 22/11/2019 | EMILIO DEL ANGEL ROB | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 338 Gasto por Comprobar | \$425.50 | \$0.00 | \$91,390.72 | |
| C01041 | 29/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 533 (I.P. PAGO, MATERIAL PARA I | \$598.00 | \$0.00 | \$91,988.72 | |
| 8270-4RP4-PY03-SADM01-251001 | | | | | | Sustancias Químicas | \$0.00 | \$8,480.76 | \$0.00 | \$8,480.76 |
| 8270-4RP4-PY03-SADM01-251001-1 | | | | | | Sustancias Químicas G. Corriente | \$0.00 | \$8,480.76 | \$0.00 | \$8,480.76 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| | C00416 | 21/05/2019 | QUIMICA SERCAL S.A. D | | T.E. | GP QUIMICA SERCAL S.A. DE C.V., Folio Pago: 225 (I.P. PAGO, SUSTANCIAS PAF | \$8,480.76 | \$0.00 | \$8,480.76 |
| 8270-4RP4-PY03-SADM01-252001 | | | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$7,990.00 | \$7,990.00 |
| 8270-4RP4-PY03-SADM01-252001-1 | | | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$7,990.00 | \$0.00 |
| | C00236 | 15/03/2019 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 132 (I.P. PAGO, HERBICIDA PARA | \$300.00 | \$0.00 | \$300.00 |
| | C00295 | 26/03/2019 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 162 (I.P. PAGO, AGROQUIMICOS | \$229.35 | \$0.00 | \$529.35 |
| | C00295 | 26/03/2019 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 162 (I.P. PAGO, AGROQUIMICOS | \$2,400.00 | \$0.00 | \$2,929.35 |
| | C00295 | 26/03/2019 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 162 (I.P. PAGO, AGROQUIMICOS | \$330.00 | \$0.00 | \$3,259.35 |
| | C00295 | 26/03/2019 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 162 (I.P. PAGO, AGROQUIMICOS | \$1,132.08 | \$0.00 | \$4,391.43 |
| | C00295 | 26/03/2019 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 162 (I.P. PAGO, AGROQUIMICOS | \$3,360.00 | \$0.00 | \$7,751.43 |
| | C00295 | 26/03/2019 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 162 (I.P. PAGO, AGROQUIMICOS | \$88.57 | \$0.00 | \$7,840.00 |
| | C00446 | 04/06/2019 | SILVANO BAUTISTA RESI | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 241 (I.P. PAGO, VENENO PARA EI | \$150.00 | \$0.00 | \$7,990.00 |
| 8270-4RP4-PY03-SADM01-253001 | | | | | | Medicinas y Productos Farmacéuticos | \$0.00 | \$540.91 | \$540.91 |
| 8270-4RP4-PY03-SADM01-253001-1 | | | | | | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$540.91 | \$0.00 |
| | C00574 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 190 Gasto por Comprobar | \$442.00 | \$0.00 | \$442.00 |
| | C01203 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 390 Gasto por Comprobar | \$98.91 | \$0.00 | \$540.91 |
| | C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 392 Gasto por Comprobar | \$69.01 | \$0.00 | \$609.92 |
| | C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 392 Gasto por Comprobar | \$29.90 | \$0.00 | \$639.82 |
| | C01231 | 24/12/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 390 Gasto por Comprobar | -\$98.91 | \$0.00 | \$540.91 |
| 8270-4RP4-PY03-SADM01-254001 | | | | | | Materiales y Suministros Médicos | \$0.00 | \$150.00 | \$150.00 |
| 8270-4RP4-PY03-SADM01-254001-1 | | | | | | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$150.00 | \$0.00 |
| | C00610 | 31/07/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 225 Gasto por Comprobar | \$150.00 | \$0.00 | \$150.00 |
| 8270-4RP4-PY03-SADM01-256001 | | | | | | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$35,308.70 | \$35,308.70 |
| 8270-4RP4-PY03-SADM01-256001-1 | | | | | | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$35,308.70 | \$0.00 |
| | C00070 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 39 (I.P. PAGO, MATERIAL PARA M | \$829.53 | \$0.00 | \$829.53 |
| | C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | \$129.00 | \$0.00 | \$958.53 |
| | C00245 | 20/03/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: | \$87.52 | \$0.00 | \$1,046.05 |
| | C00421 | 28/05/2019 | BASURET DE MEXICO S/ | | T.E. | GP BASURET DE MEXICO SA DE CV, Folio Pago: 229 (I.P. PAGO, CONTENEDOR I | \$1,499.00 | \$0.00 | \$2,545.05 |
| | C00421 | 28/05/2019 | BASURET DE MEXICO S/ | | T.E. | GP BASURET DE MEXICO SA DE CV, Folio Pago: 229 (I.P. PAGO, CONTENEDOR I | \$19,152.00 | \$0.00 | \$21,697.05 |
| | D00159 | 31/05/2019 | | | | COMPROB. ING. JAIME SALINAS PEREZ (I.P. COMPROBACION, ING. JAIME SALI | \$1,028.00 | \$0.00 | \$22,725.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00583 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 198 Gasto por Comprobar | \$148.90 | \$0.00 | \$22,873.95 |
| C00601 | 30/07/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 216 Gasto por Comprobar | \$409.50 | \$0.00 | \$23,283.45 |
| C00665 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 351 (I.P. PAGO, MATERIAL PARA | \$1,671.51 | \$0.00 | \$24,954.96 |
| C00665 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 351 (I.P. PAGO, MATERIAL PARA | \$236.99 | \$0.00 | \$25,191.95 |
| C00665 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 351 (I.P. PAGO, MATERIAL PARA | \$171.99 | \$0.00 | \$25,363.94 |
| C00674 | 31/07/2019 | GRUPO MARPA IT S.A. D | | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 360 (I.P. PAGO, RECOLECTORES | \$556.80 | \$0.00 | \$25,920.74 |
| C00738 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 396 (I.P. PAGO, MAT. ELECTRICC | \$87.00 | \$0.00 | \$26,007.74 |
| C00738 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 396 (I.P. PAGO, MAT. ELECTRICC | \$124.99 | \$0.00 | \$26,132.73 |
| C00738 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 396 (I.P. PAGO, MAT. ELECTRICC | \$60.00 | \$0.00 | \$26,192.73 |
| C00738 | 30/08/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 396 (I.P. PAGO, MAT. ELECTRICC | \$65.97 | \$0.00 | \$26,258.70 |
| C00837 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 452 (I.P. PAGO, MATERIAL PARA | \$2,080.00 | \$0.00 | \$28,338.70 |
| C00837 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 452 (I.P. PAGO, MATERIAL PARA | \$783.97 | \$0.00 | \$29,122.67 |
| C00837 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 452 (I.P. PAGO, MATERIAL PARA | \$1,169.98 | \$0.00 | \$30,292.65 |
| C00837 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 452 (I.P. PAGO, MATERIAL PARA | \$394.98 | \$0.00 | \$30,687.63 |
| C00837 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 452 (I.P. PAGO, MATERIAL PARA | \$16.07 | \$0.00 | \$30,703.70 |
| C00888 | 18/10/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 475 (I.P. DEVENGADO, TANQUE E | \$95.00 | \$0.00 | \$30,798.70 |
| C00928 | 30/10/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | \$2,538.00 | \$0.00 | \$33,336.70 |
| C01023 | 14/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 515 (I.P. PAGO, MATERIAL PARA I | \$324.00 | \$0.00 | \$33,660.70 |
| C01039 | 29/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 531 (I.P. PAGO, MATERIAL PARA , | \$703.00 | \$0.00 | \$34,363.70 |
| C01238 | 19/12/2019 | LA CASA AGRICOLA DEL | | | T.E. | GP LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV, Folio Pagc | \$900.00 | \$0.00 | \$35,263.70 |
| C01236 | 27/12/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 618 (I.P. PAGO, MATERIAL PARA I | \$45.00 | \$0.00 | \$35,308.70 |
| 8270-4RP4-PY03-SADM01-261001 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$479,808.90 | \$479,808.90 |
| 8270-4RP4-PY03-SADM01-261001-1 | | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$479,808.90 | \$0.00 |
| C00008 | 16/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 0 | \$500.00 | \$0.00 | \$500.00 |
| C00015 | 23/01/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0 | \$3,000.00 | \$0.00 | \$3,500.00 |
| C00018 | 23/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0 | \$1,500.00 | \$0.00 | \$5,000.00 |
| C00022 | 23/01/2019 | MARIA DEL ROCIO HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: | \$250.00 | \$0.00 | \$5,250.00 |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: | \$300.05 | \$0.00 | \$5,550.05 |
| C00030 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: | \$527.00 | \$0.00 | \$6,077.05 |
| C00058 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por Comprobar: | \$2,410.26 | \$0.00 | \$8,487.31 |
| C00060 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por Comprobar: | \$904.70 | \$0.00 | \$9,392.01 |
| C00061 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por Comprobar: | \$720.05 | \$0.00 | \$10,112.06 |
| C00062 | 31/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por Comprobar: | \$253.00 | \$0.00 | \$10,365.06 |



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| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|-----------------------|--------------|----------------|--|-------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| C00063 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por Comprobar: | \$371.99 | \$0.00 | \$10,737.05 |
| C00072 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 31 Gasto por Comprobar: | \$300.00 | \$0.00 | \$11,037.05 |
| C00100 | 01/02/2019 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 42 (I.P. PAGO, COMBUSTIBLE DEL M | \$25,087.29 | \$0.00 | \$36,124.34 |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por Comprobar: | \$600.00 | \$0.00 | \$36,724.34 |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por Comprobar: | \$500.00 | \$0.00 | \$37,224.34 |
| C00145 | 21/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 50 Gasto por Comprobar: | \$2,100.00 | \$0.00 | \$39,324.34 |
| C00176 | 27/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 103 (I.P. PAGO, ACEITE PARA EC | \$629.95 | \$0.00 | \$39,954.29 |
| C00184 | 27/02/2019 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 109 (I.P. PAGO, COMBUSTIBLE PAR | \$58,817.92 | \$0.00 | \$98,772.21 |
| C00191 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 60 Gasto por Comprobar: | \$600.00 | \$0.00 | \$99,372.21 |
| C00192 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 60 Gasto por Comprobar: | -\$600.00 | \$0.00 | \$98,772.21 |
| C00193 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 61 Gasto por Comprobar: | \$600.00 | \$0.00 | \$99,372.21 |
| C00194 | 28/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 61 Gasto por Comprobar: | -\$600.00 | \$0.00 | \$98,772.21 |
| C00195 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 62 Gasto por Comprobar: | \$600.00 | \$0.00 | \$99,372.21 |
| C00196 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 63 Gasto por Comprobar: | \$300.00 | \$0.00 | \$99,672.21 |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$600.06 | \$0.00 | \$100,272.27 |
| C00223 | 13/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 83 Gasto por Comprobar: | \$300.00 | \$0.00 | \$100,572.27 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar | \$250.00 | \$0.00 | \$100,822.27 |
| C00227 | 15/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 86 Gasto por Comprobar: | \$500.00 | \$0.00 | \$101,322.27 |
| C00232 | 15/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 88 Gasto por Comprobar: | \$600.00 | \$0.00 | \$101,922.27 |
| C00243 | 20/03/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 93 Gasto por Comprobar: | \$200.00 | \$0.00 | \$102,122.27 |
| C00294 | 20/03/2019 | SERVICIO DOS CERROS | | T.E. | GP SERVICIO DOS CERROS S.A. DE C.V. , Folio Pago: 161 (I.P. PAGO, COMBUST | \$1,528.00 | \$0.00 | \$103,650.27 |
| C00246 | 25/03/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: | \$100.00 | \$0.00 | \$103,750.27 |
| C00254 | 25/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 100 Gasto por Comprobar | \$1,000.00 | \$0.00 | \$104,750.27 |
| C00262 | 25/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 102 Gasto por Comprobar | \$500.00 | \$0.00 | \$105,250.27 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 106 Gasto por Comprobar | \$1,500.00 | \$0.00 | \$106,750.27 |
| C00273 | 26/03/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 111 Gasto por Comprobar | \$394.80 | \$0.00 | \$107,145.07 |
| C00274 | 26/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 112 Gasto por Comprobar | \$500.00 | \$0.00 | \$107,645.07 |
| C00278 | 26/03/2019 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 145 (I.P. PAGO, COMBUSTIBLE UTIL | \$21,236.56 | \$0.00 | \$128,881.63 |
| C00359 | 03/05/2019 | PEDRO SEGOVIA NUÑEZ | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 124 Gasto por Comprobar | \$1,000.00 | \$0.00 | \$129,881.63 |
| C00369 | 03/05/2019 | FERNANDO SANCHEZ HI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 134 Gasto por Comprobar | \$1,820.01 | \$0.00 | \$131,701.64 |
| C00374 | 08/05/2019 | ROBERTO ARTEAGA SEF | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 197 (I.P. PAGO, COMBUSTIBLE DEL | \$49,716.92 | \$0.00 | \$181,418.56 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | T.E. | GP I.P. GASTOS A COMPROBAR, VICTOR SEBASTIAN RODRIGUEZ REYES, Folio | \$284.25 | \$0.00 | \$181,702.81 |
| C00425 | 29/05/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 148 Gasto por Comprobar | \$1,093.00 | \$0.00 | \$182,795.81 |
| C00427 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 149 Gasto por Comprobar | \$940.00 | \$0.00 | \$183,735.81 |



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| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00436 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 156 Gasto por Comprobar | \$500.00 | \$0.00 | \$184,235.81 |
| C00438 | 31/05/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 157 Gasto por Comprobar | \$300.00 | \$0.00 | \$184,535.81 |
| D00175 | 03/06/2019 | | | | | RECLASIFICACION DE P-C00369 DEL 3-MAYO-2019. (I.P. RECLASIFICACION DE | -\$1,820.01 | \$0.00 | \$182,715.80 |
| C00455 | 04/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 165 Gasto por Comprobar | \$300.00 | \$0.00 | \$183,015.80 |
| C00456 | 04/06/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 249 (I.P. PAGO, COMBUSTIBLE UTIL | \$55,664.61 | \$0.00 | \$238,680.41 |
| C00568 | 04/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 165 Gasto por Comprobar | -\$300.00 | \$0.00 | \$238,380.41 |
| C00478 | 17/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 171 Gasto por Comprobar | \$393.00 | \$0.00 | \$238,773.41 |
| C00485 | 19/06/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 175 Gasto por Comprobar | \$600.00 | \$0.00 | \$239,373.41 |
| C00514 | 27/06/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 185 Gasto por Comprobar | \$585.90 | \$0.00 | \$239,959.31 |
| C00621 | 05/07/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 308 (I.P. PAGO DE COMBUSTIBLE D | \$38,325.68 | \$0.00 | \$278,284.99 |
| C00586 | 12/07/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 201 Gasto por Comprobar | \$400.00 | \$0.00 | \$278,684.99 |
| C00588 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 203 Gasto por Comprobar | \$1,150.11 | \$0.00 | \$279,835.10 |
| C00590 | 23/07/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 205 Gasto por Comprobar | \$500.00 | \$0.00 | \$280,335.10 |
| C00595 | 24/07/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 210 Gasto por Comprobar | \$400.00 | \$0.00 | \$280,735.10 |
| C00596 | 24/07/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 211 Gasto por Comprobar | \$300.00 | \$0.00 | \$281,035.10 |
| C00597 | 24/07/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 212 Gasto por Comprobar | \$250.00 | \$0.00 | \$281,285.10 |
| C00598 | 24/07/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 213 Gasto por Comprobar | \$250.00 | \$0.00 | \$281,535.10 |
| C00599 | 24/07/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 214 Gasto por Comprobar | \$300.00 | \$0.00 | \$281,835.10 |
| C00603 | 30/07/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 218 Gasto por Comprobar | \$400.00 | \$0.00 | \$282,235.10 |
| C00604 | 30/07/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 219 Gasto por Comprobar | \$500.00 | \$0.00 | \$282,735.10 |
| C00660 | 30/07/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 347 (I.P. PAGO, COMBUSTIBLE PAR | \$25,201.53 | \$0.00 | \$307,936.63 |
| C00695 | 27/08/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 241 Gasto por Comprobar | \$900.00 | \$0.00 | \$308,836.63 |
| C00750 | 30/08/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 407 (I.P. PAGO, COMBUSTIBLE DEL | \$24,122.97 | \$0.00 | \$332,959.60 |
| C00751 | 30/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 249 Gasto por Comprobar | \$500.00 | \$0.00 | \$333,459.60 |
| C00758 | 10/09/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 252 Gasto por Comprobar | \$600.00 | \$0.00 | \$334,059.60 |
| C00769 | 20/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 264 Gasto por Comprobar | \$2,454.20 | \$0.00 | \$336,513.80 |
| C00822 | 26/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 275 Gasto por Comprobar | \$100.00 | \$0.00 | \$336,613.80 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 285 Gasto por Comprobar | \$500.00 | \$0.00 | \$337,113.80 |
| C00844 | 30/09/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 286 Gasto por Comprobar | \$300.00 | \$0.00 | \$337,413.80 |
| C00845 | 30/09/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 287 Gasto por Comprobar | \$600.00 | \$0.00 | \$338,013.80 |
| C00849 | 30/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 283 Gasto por Comprobar | \$600.00 | \$0.00 | \$338,613.80 |
| C00855 | 30/09/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 464 (I.P. PAGO, COMBUSTIBLE PAR | \$14,350.90 | \$0.00 | \$352,964.70 |
| C00878 | 11/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 295 Gasto por Comprobar | \$500.00 | \$0.00 | \$353,464.70 |
| C00902 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 303 Gasto por Comprobar | \$480.00 | \$0.00 | \$353,944.70 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|--------------------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00907 | 28/10/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 307 Gasto por Comprobar | \$382.00 | \$0.00 | \$354,326.70 | |
| C00926 | 30/10/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 495 (I.P. PAGO, COMBUSTIBLE PAR | \$49,069.21 | \$0.00 | \$403,395.91 | |
| C00928 | 30/10/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | \$419.95 | \$0.00 | \$403,815.86 | |
| C00933 | 30/10/2019 | ZAILA HERNANDEZ TAPL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 319 Gasto por Comprobar | \$750.00 | \$0.00 | \$404,565.86 | |
| C00938 | 30/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 325 Gasto por Comprobar | \$400.00 | \$0.00 | \$404,965.86 | |
| C00980 | 14/11/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 334 Gasto por Comprobar | \$386.00 | \$0.00 | \$405,351.86 | |
| C01023 | 14/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 515 (I.P. PAGO, MATERIAL PARA I | \$79.99 | \$0.00 | \$405,431.85 | |
| C00988 | 27/11/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 342 Gasto por Comprobar | \$300.00 | \$0.00 | \$405,731.85 | |
| C00998 | 29/11/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 351 Gasto por Comprobar | \$800.00 | \$0.00 | \$406,531.85 | |
| C01000 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 353 Gasto por Comprobar | \$1,000.00 | \$0.00 | \$407,531.85 | |
| C01047 | 29/11/2019 | EFFECTIVALE S. DE R.L. C | | | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 539 (I.P. PAGO, VALES DE COMB | \$28,349.08 | \$0.00 | \$435,880.93 | |
| C01101 | 11/12/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 362 Gasto por Comprobar | \$500.00 | \$0.00 | \$436,380.93 | |
| C01102 | 11/12/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 364 Gasto por Comprobar | \$400.00 | \$0.00 | \$436,780.93 | |
| C01103 | 11/12/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 365 Gasto por Comprobar | \$369.00 | \$0.00 | \$437,149.93 | |
| C01104 | 11/12/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 366 Gasto por Comprobar | \$300.00 | \$0.00 | \$437,449.93 | |
| C01108 | 11/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 370 Gasto por Comprobar | \$400.14 | \$0.00 | \$437,850.07 | |
| C01163 | 20/12/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 385 Gasto por Comprobar | \$600.00 | \$0.00 | \$438,450.07 | |
| C01164 | 20/12/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 386 Gasto por Comprobar | \$600.00 | \$0.00 | \$439,050.07 | |
| C01251 | 31/12/2019 | ROBERTO ARTEAGA SEF | | | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 628 (I.P. PAGO, COMBUSTIBLE POR | \$25,059.38 | \$0.00 | \$464,109.45 | |
| C01256 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 402 Gasto por Comprobar | \$500.00 | \$0.00 | \$464,609.45 | |
| C01257 | 31/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 403 Gasto por Comprobar | \$771.19 | \$0.00 | \$465,380.64 | |
| C01289 | 31/12/2019 | EFFECTIVALE S. DE R.L. C | | | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 646 (I.P. PAGO, EFFECTIVALES PA | \$14,428.26 | \$0.00 | \$479,808.90 | |
| 8270-4RP4-PY03-SADM01-271001 | | | | | | Vestuario, Uniformes | \$0.00 | \$69,422.91 | \$0.00 | \$69,422.91 |
| 8270-4RP4-PY03-SADM01-271001-1 | | | | | | Vestuario, Uniformes G. Corriente | \$0.00 | \$69,422.91 | \$0.00 | \$69,422.91 |
| C01271 | 31/12/2019 | N360 S.A DE C.V. | | | 1870 | GP N360 S.A DE C.V., Folio Pago: 638 (I.P. PAGO, VESTUARIOS Y UNIFORMES (C | \$69,422.91 | \$0.00 | \$69,422.91 | |
| 8270-4RP4-PY03-SADM01-272001 | | | | | | Prendas de Protección | \$0.00 | \$36,529.87 | \$0.00 | \$36,529.87 |
| 8270-4RP4-PY03-SADM01-272001-1 | | | | | | Prendas de Protección G. Corriente | \$0.00 | \$36,529.87 | \$0.00 | \$36,529.87 |
| C00121 | 18/02/2019 | ANGEL HERNANDEZ GO | | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 61 (I.P. DEVENGADO, GAFAS DI | \$1,740.00 | \$0.00 | \$1,740.00 | |
| C00175 | 27/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 102 (I.P. PAGO, PRENDAS DE SE | \$595.00 | \$0.00 | \$2,335.00 | |
| C00175 | 27/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 102 (I.P. PAGO, PRENDAS DE SE | \$496.99 | \$0.00 | \$2,831.99 | |
| C00175 | 27/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 102 (I.P. PAGO, PRENDAS DE SE | \$491.93 | \$0.00 | \$3,323.92 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usr: Supervisor
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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|--------------------|---------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00664 | 31/07/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 350 (I.P. PAGO, MAT. Y EQUIPOS | \$159.96 | \$0.00 | \$3,483.88 | |
| C00664 | 31/07/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 350 (I.P. PAGO, MAT. Y EQUIPOS | \$179.97 | \$0.00 | \$3,663.85 | |
| C00784 | 10/09/2019 | GRUPO MARPA IT S.A. D | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 418 (I.P. PAGO, INDUMENTARIA I | \$2,866.00 | \$0.00 | \$6,529.85 | |
| C01279 | 31/12/2019 | FLOR MAGALY PEREZ O | | 1872 | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 640 (I.P. PAGO, PRENDAS DE PRI | \$30,000.02 | \$0.00 | \$36,529.87 | |
| 8270-4RP4-PY03-SADM01-274001 | | | | | Productos textiles | \$0.00 | \$6,956.15 | \$0.00 | \$6,956.15 |
| 8270-4RP4-PY03-SADM01-274001-1 | | | | | Productos textiles G. Corriente | \$0.00 | \$6,956.15 | \$0.00 | \$6,956.15 |
| C00168 | 27/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por Comprobar: | \$719.88 | \$0.00 | \$719.88 | |
| C00581 | 02/07/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 196 Gasto por Comprobar | \$1,124.63 | \$0.00 | \$1,844.51 | |
| C00659 | 30/07/2019 | ALEJANDRO JARILLO GC | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 346 (I.P. PAGO, BOLSA ECOLC | \$1,750.44 | \$0.00 | \$3,594.95 | |
| C00764 | 18/09/2019 | DIANA LIZETH JUAREZ C | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 258 Gasto por Comprobar | \$818.00 | \$0.00 | \$4,412.95 | |
| C00821 | 26/09/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 274 Gasto por Comprobar | \$269.60 | \$0.00 | \$4,682.55 | |
| C01221 | 24/12/2019 | MARICELA OLVERA JUA | | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 612 (I.P. PAGO, TELA CANVAS CON | \$2,273.60 | \$0.00 | \$6,956.15 | |
| 8270-4RP4-PY03-SADM01-291001 | | | | | Herramientas Menores | \$0.00 | \$27,483.44 | \$0.00 | \$27,483.44 |
| 8270-4RP4-PY03-SADM01-291001-1 | | | | | Herramientas Menores G. Corriente | \$0.00 | \$27,483.44 | \$0.00 | \$27,483.44 |
| C00064 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 33 (I.P. PAGO, HERRAMIENTAS M | \$2,099.00 | \$0.00 | \$2,099.00 | |
| C00064 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 33 (I.P. PAGO, HERRAMIENTAS M | \$958.00 | \$0.00 | \$3,057.00 | |
| C00064 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 33 (I.P. PAGO, HERRAMIENTAS M | \$1,019.92 | \$0.00 | \$4,076.92 | |
| C00064 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 33 (I.P. PAGO, HERRAMIENTAS M | \$233.96 | \$0.00 | \$4,310.88 | |
| C00064 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 33 (I.P. PAGO, HERRAMIENTAS M | \$563.97 | \$0.00 | \$4,874.85 | |
| C00065 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 34 (I.P. PAGO, HERRRAMIENTAS | \$639.97 | \$0.00 | \$5,514.82 | |
| C00065 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 34 (I.P. PAGO, HERRRAMIENTAS | \$944.92 | \$0.00 | \$6,459.74 | |
| C00065 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 34 (I.P. PAGO, HERRRAMIENTAS | \$1,241.94 | \$0.00 | \$7,701.68 | |
| C00065 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 34 (I.P. PAGO, HERRRAMIENTAS | \$499.96 | \$0.00 | \$8,201.64 | |
| C00065 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 34 (I.P. PAGO, HERRRAMIENTAS | \$398.00 | \$0.00 | \$8,599.64 | |
| C00102 | 06/02/2019 | MARGARITO BAUTISTA S | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 44 (I.P. PAGO, CORTADORA P | \$350.00 | \$0.00 | \$8,949.64 | |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 43 Gasto por Comprobar: | \$405.00 | \$0.00 | \$9,354.64 | |
| C00133 | 21/02/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 43 Gasto por Comprobar: | \$209.00 | \$0.00 | \$9,563.64 | |
| C00164 | 26/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 92 (I.P. PAGO, HERRAMIENTAS M | \$350.00 | \$0.00 | \$9,913.64 | |
| C00164 | 26/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 92 (I.P. PAGO, HERRAMIENTAS M | \$476.97 | \$0.00 | \$10,390.61 | |
| C00164 | 26/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 92 (I.P. PAGO, HERRAMIENTAS M | \$524.99 | \$0.00 | \$10,915.60 | |
| C00164 | 26/02/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 92 (I.P. PAGO, HERRAMIENTAS M | \$158.99 | \$0.00 | \$11,074.59 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00164 | 26/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 92 (I.P. PAGO, HERRAMIENTAS M | \$133.98 | \$0.00 | \$11,208.57 |
| C00165 | 26/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 93 (I.P. PAGO, HERRAMIENTAS M | \$126.00 | \$0.00 | \$11,334.57 |
| C00165 | 26/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 93 (I.P. PAGO, HERRAMIENTAS M | \$54.00 | \$0.00 | \$11,388.57 |
| C00165 | 26/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 93 (I.P. PAGO, HERRAMIENTAS M | \$1,154.98 | \$0.00 | \$12,543.55 |
| C00165 | 26/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 93 (I.P. PAGO, HERRAMIENTAS M | \$375.98 | \$0.00 | \$12,919.53 |
| C00165 | 26/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 93 (I.P. PAGO, HERRAMIENTAS M | \$60.00 | \$0.00 | \$12,979.53 |
| C00165 | 26/02/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 93 (I.P. PAGO, HERRAMIENTAS M | \$95.96 | \$0.00 | \$13,075.49 |
| C00215 | 11/03/2019 | EMILIO DEL ANGEL ROBI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 82 Gasto por Comprobar: | \$357.00 | \$0.00 | \$13,432.49 |
| C00291 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 158 (I.P. PAGO, HERRAMIENTAS | \$1,075.00 | \$0.00 | \$14,507.49 |
| C00291 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 158 (I.P. PAGO, HERRAMIENTAS | \$375.98 | \$0.00 | \$14,883.47 |
| C00291 | 26/03/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 158 (I.P. PAGO, HERRAMIENTAS | \$875.00 | \$0.00 | \$15,758.47 |
| C00638 | 12/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 325 (I.P. PAGO, BROCA COLOCA | \$92.99 | \$0.00 | \$15,851.46 |
| C00661 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 348 (I.P. PAGO, COMBUSTIBLE P | \$1,079.84 | \$0.00 | \$16,931.30 |
| C00661 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 348 (I.P. PAGO, COMBUSTIBLE P | \$519.91 | \$0.00 | \$17,451.21 |
| C00661 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 348 (I.P. PAGO, COMBUSTIBLE P | \$191.52 | \$0.00 | \$17,642.73 |
| C00662 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 348 (I.P. PAGO, COM | -\$1,079.84 | \$0.00 | \$16,562.89 |
| C00662 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 348 (I.P. PAGO, COM | -\$519.91 | \$0.00 | \$16,042.98 |
| C00662 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | Cancelación GP LUIS GERARDO AVILES FLORA, Folio Pago: 348 (I.P. PAGO, COM | -\$191.52 | \$0.00 | \$15,851.46 |
| C00663 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 349 (I.P. PAGO, MATERIALES PAI | \$1,079.84 | \$0.00 | \$16,931.30 |
| C00663 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 349 (I.P. PAGO, MATERIALES PAI | \$519.91 | \$0.00 | \$17,451.21 |
| C00663 | 31/07/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 349 (I.P. PAGO, MATERIALES PAI | \$191.52 | \$0.00 | \$17,642.73 |
| C00832 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 447 (I.P. PAGO, PARRILLA ELECT | \$669.00 | \$0.00 | \$18,311.73 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$124.99 | \$0.00 | \$18,436.72 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$166.99 | \$0.00 | \$18,603.71 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$84.00 | \$0.00 | \$18,687.71 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$684.99 | \$0.00 | \$19,372.70 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$89.00 | \$0.00 | \$19,461.70 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$435.00 | \$0.00 | \$19,896.70 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$895.00 | \$0.00 | \$20,791.70 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$98.00 | \$0.00 | \$20,889.70 |
| C00835 | 27/09/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 450 (I.P. PAGO, HERRAMIENTAS | \$89.03 | \$0.00 | \$20,978.73 |
| C00928 | 30/10/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | \$1,335.00 | \$0.00 | \$22,313.73 |
| C01042 | 29/11/2019 | FLOR MAGALY PEREZ O | | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 534 (I.P. PAGO, TIJERAS DE JARC | \$225.00 | \$0.00 | \$22,538.73 |
| C01166 | 20/12/2019 | SILVANO BAUTISTA RESI | | | T.E. | GP SILVANO BAUTISTA RESENDIZ, Folio Pago: 605 (.P. PAGO, HERRAMIENTAS M | \$4,926.71 | \$0.00 | \$27,465.44 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|--------------------|---------------|--------------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C01236 | 27/12/2019 | FLOR MAGALY PEREZ O | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 618 (I.P. PAGO, MATERIAL PARA I | \$18.00 | \$0.00 | \$27,483.44 | |
| 8270-4RP4-PY03-SADM01-292001 | | | | | Refacciones y accesorios menores de edificios | \$0.00 | \$55,737.72 | \$0.00 | \$55,737.72 |
| 8270-4RP4-PY03-SADM01-292001-1 | | | | | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$55,737.72 | \$0.00 | \$55,737.72 |
| C00066 | 31/01/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 35 (I.P. PAGO, CERRADURAS PA | \$2,082.92 | \$0.00 | \$2,082.92 | |
| C00181 | 27/02/2019 | MARLYN MORENO RODF | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 56 Gasto por Comprobar: | \$69.60 | \$0.00 | \$2,152.52 | |
| C00187 | 28/02/2019 | MARCO ANTONIO OLVEF | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 58 Gasto por Comprobar: | \$1,100.00 | \$0.00 | \$3,252.52 | |
| C00253 | 25/03/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 99 Gasto por Comprobar: | \$595.73 | \$0.00 | \$3,848.25 | |
| C00272 | 26/03/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 110 Gasto por Comprobar | \$135.00 | \$0.00 | \$3,983.25 | |
| C00287 | 26/03/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 154 (I.P. PAGO, CANDADOS Y CE | \$7,638.73 | \$0.00 | \$11,621.98 | |
| C00288 | 26/03/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 155 (I.P. PAGO, CERRADURAS Y | \$6,367.95 | \$0.00 | \$17,989.93 | |
| C00289 | 26/03/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 156 (I.P. PAGO, ACCESORIOS PA | \$6,061.93 | \$0.00 | \$24,051.86 | |
| C00462 | 07/06/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 251 (I.P. PAGO, MATERIAL PARA | \$2,489.97 | \$0.00 | \$26,541.83 | |
| C00462 | 07/06/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 251 (I.P. PAGO, MATERIAL PARA | \$269.98 | \$0.00 | \$26,811.81 | |
| C00462 | 07/06/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 251 (I.P. PAGO, MATERIAL PARA | \$275.99 | \$0.00 | \$27,087.80 | |
| C00462 | 07/06/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 251 (I.P. PAGO, MATERIAL PARA | \$419.99 | \$0.00 | \$27,507.79 | |
| C00510 | 24/06/2019 | MARGARITO BAUTISTA S | | T.E. | GP MARGARITO BAUTISTA SANTIAGO, Folio Pago: 280 (I.P. PAGO, MATERIAL PA | \$1,566.03 | \$0.00 | \$29,073.82 | |
| C00623 | 05/07/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 310 (I.P. PAGO, CERRADURAS P. | \$6,399.88 | \$0.00 | \$35,473.70 | |
| C00636 | 12/07/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 323 (I.P. PAGO, CANDADOS PAR | \$1,083.89 | \$0.00 | \$36,557.59 | |
| C00607 | 30/07/2019 | MARCO ANTONIO OLVEF | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 222 Gasto por Comprobar | \$1,330.00 | \$0.00 | \$37,887.59 | |
| C00696 | 27/08/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 242 Gasto por Comprobar | \$270.00 | \$0.00 | \$38,157.59 | |
| C00742 | 30/08/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 400 (I.P. PAGO, MATERIAL PARA | \$6,594.74 | \$0.00 | \$44,752.33 | |
| C00829 | 26/09/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 282 Gasto por Comprobar | \$262.00 | \$0.00 | \$45,014.33 | |
| C00840 | 27/09/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 455 (I.P. PAGO, MATERIAL PARA | \$4,900.00 | \$0.00 | \$49,914.33 | |
| C00873 | 10/10/2019 | MARCO ANTONIO OLVEF | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 292 Gasto por Comprobar | \$1,530.00 | \$0.00 | \$51,444.33 | |
| C00883 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 300 Gasto por Comprobar | \$278.40 | \$0.00 | \$51,722.73 | |
| C00888 | 18/10/2019 | FLOR MAGALY PEREZ O | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 475 (I.P. DEVENGADO, TANQUE C | \$200.00 | \$0.00 | \$51,922.73 | |
| C00928 | 30/10/2019 | LUIS GERARDO AVILES I | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | \$1,733.98 | \$0.00 | \$53,656.71 | |
| C01023 | 14/11/2019 | FLOR MAGALY PEREZ O | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 515 (I.P. PAGO, MATERIAL PARA I | \$63.00 | \$0.00 | \$53,719.71 | |
| C01100 | 11/12/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 361 Gasto por Comprobar | \$953.00 | \$0.00 | \$54,672.71 | |
| C01236 | 27/12/2019 | FLOR MAGALY PEREZ O | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 618 (I.P. PAGO, MATERIAL PARA I | \$1,065.01 | \$0.00 | \$55,737.72 | |
| 8270-4RP4-PY03-SADM01-294001 | | | | | Refacciones y accesorios menores de equipo de cómputo y tecr | \$0.00 | \$30,183.55 | \$0.00 | \$30,183.55 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-4RP4-PY03-SADM01-294001-1 | | | | | | Refacciones y accesorios menores de equipo de cómputo y | \$0.00 | \$30,183.55 | \$0.00 | \$30,183.55 |
| | C00036 | 29/01/2019 | OSIRIS ITZEL PELCASTR | | T.E. | GP OSIRIS ITZEL PELCASTRE ROMERO, Folio Pago: 19 (I.P. PAGO, ACCESORIO | | \$8,200.62 | \$0.00 | \$8,200.62 |
| | C00206 | 08/02/2019 | ALFREDO ORTEGA VER/ | | T.E. | GP ALFREDO ORTEGA VERA , Folio Pago: 118 (I.P. PAGO, MATERIAL PARA CONI | | \$3,120.40 | \$0.00 | \$11,321.02 |
| | C00114 | 15/02/2019 | CADES BARNEA SA DE C | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 55 (I.P. PAGO, MATERIAL (PLACAS DE | | \$1,724.69 | \$0.00 | \$13,045.71 |
| | C00114 | 15/02/2019 | CADES BARNEA SA DE C | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 55 (I.P. PAGO, MATERIAL (PLACAS DE | | \$699.48 | \$0.00 | \$13,745.19 |
| | C00114 | 15/02/2019 | CADES BARNEA SA DE C | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 55 (I.P. PAGO, MATERIAL (PLACAS DE | | \$556.80 | \$0.00 | \$14,301.99 |
| | C00114 | 15/02/2019 | CADES BARNEA SA DE C | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 55 (I.P. PAGO, MATERIAL (PLACAS DE | | \$812.00 | \$0.00 | \$15,113.99 |
| | C00299 | 26/03/2019 | CADES BARNEA SA DE C | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 166 (I.P. PAGO, MATERIAL (PLUG RJ4 | | \$3,649.36 | \$0.00 | \$18,763.35 |
| | C00300 | 26/03/2019 | CADES BARNEA SA DE C | | T.E. | GP CADES BARNEA SA DE CV, Folio Pago: 167 (I.P. PAGO, MATERIAL (PLACAS C | | \$11,420.20 | \$0.00 | \$30,183.55 |
| 8270-4RP4-PY03-SADM01-298001 | | | | | | Refacciones y accesorios menores de maquinaria y otros equip | \$0.00 | \$4,783.43 | \$0.00 | \$4,783.43 |
| 8270-4RP4-PY03-SADM01-298001-1 | | | | | | Refacciones y accesorios menores de maquinaria y otros ei | \$0.00 | \$4,783.43 | \$0.00 | \$4,783.43 |
| | C00266 | 25/03/2019 | MANGUERAS, HERRAMII | | T.E. | GP MANGUERAS, HERRAMIENTAS Y EQUIPOS SA DE CV, Folio Pago: 144 (I.P. P/ | | \$468.23 | \$0.00 | \$468.23 |
| | C00672 | 31/07/2019 | GRUPO MARPA IT S.A. D | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 358 (I.P. PAGO, EXTINTORES CL/ | | \$696.00 | \$0.00 | \$1,164.23 |
| | C00672 | 31/07/2019 | GRUPO MARPA IT S.A. D | | T.E. | GP GRUPO MARPA IT S.A. DE C.V. , Folio Pago: 358 (I.P. PAGO, EXTINTORES CL/ | | \$3,619.20 | \$0.00 | \$4,783.43 |
| 8270-4RP4-PY03-SADM01-299001 | | | | | | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$1,726.00 | \$0.00 | \$1,726.00 |
| 8270-4RP4-PY03-SADM01-299001-1 | | | | | | Refacciones y accesorios menores otros bienes muebles G | \$0.00 | \$1,726.00 | \$0.00 | \$1,726.00 |
| | C00074 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 32 Gasto por Comprobar: | | \$46.00 | \$0.00 | \$46.00 |
| | C00888 | 18/10/2019 | FLOR MAGALY PEREZ O | | T.E. | GP FLOR MAGALY PEREZ OMAÑA, Folio Pago: 475 (I.P. DEVENGADO, TANQUE C | | \$1,680.00 | \$0.00 | \$1,726.00 |
| 8270-4RP4-PY03-SADM01-311001 | | | | | | Servicio de Energía Eléctrica | \$0.00 | \$969,667.00 | \$0.00 | \$969,667.00 |
| 8270-4RP4-PY03-SADM01-311001-1 | | | | | | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$969,667.00 | \$0.00 | \$969,667.00 |
| | C00007 | 16/01/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 4 (I.P. PAGO, I | | \$6,139.50 | \$0.00 | \$6,139.50 |
| | C00007 | 16/01/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 4 (I.P. PAGO, I | | \$4,053.50 | \$0.00 | \$10,193.00 |
| | C00010 | 18/01/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 6 (I.P. PAGO, C | | \$24,587.26 | \$0.00 | \$34,780.26 |
| | C00010 | 18/01/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 6 (I.P. PAGO, C | | \$317.74 | \$0.00 | \$35,098.00 |
| | C00011 | 21/01/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 7 (I.P. PAGO, C | | \$55,346.08 | \$0.00 | \$90,444.08 |
| | C00011 | 21/01/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 7 (I.P. PAGO, C | | \$715.92 | \$0.00 | \$91,160.00 |
| | C00073 | 31/01/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 40 (I.P. PAGO, | | \$54,383.28 | \$0.00 | \$145,543.28 |
| | C00073 | 31/01/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 40 (I.P. PAGO, | | \$702.72 | \$0.00 | \$146,246.00 |
| | C00106 | 08/02/2019 | CFE SUMINISTRADOR DI | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 48 (I.P. PAGO, | | \$29,234.05 | \$0.00 | \$175,480.05 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00106 | 08/02/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 48 (I.P. PAGO, | \$377.95 | \$0.00 | \$175,858.00 |
| C00150 | 22/02/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 80 (I.P. PAGO, | \$4,606.00 | \$0.00 | \$180,464.00 |
| C00220 | 12/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 124 (I.P. PAGO | \$53,440.48 | \$0.00 | \$233,904.48 |
| C00220 | 12/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 124 (I.P. PAGO | \$691.52 | \$0.00 | \$234,596.00 |
| C00221 | 12/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 125 (I.P. PAGO | \$32,017.54 | \$0.00 | \$266,613.54 |
| C00221 | 12/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 125 (I.P. PAGO | \$413.46 | \$0.00 | \$267,027.00 |
| C00314 | 29/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 177 (I.P. PAGO | \$5,173.68 | \$0.00 | \$272,200.68 |
| C00314 | 29/03/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 177 (I.P. PAGO | \$0.32 | \$0.00 | \$272,201.00 |
| C00343 | 12/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 183 (I.P. PAGO | \$47,947.14 | \$0.00 | \$320,148.14 |
| C00343 | 12/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 183 (I.P. PAGO | \$619.86 | \$0.00 | \$320,768.00 |
| C00349 | 12/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 189 (I.P. PAGO | \$33,361.21 | \$0.00 | \$354,129.21 |
| C00349 | 12/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 189 (I.P. PAGO | \$431.79 | \$0.00 | \$354,561.00 |
| C00350 | 16/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 190 (I.P. PAGO | \$4,278.65 | \$0.00 | \$358,839.65 |
| C00350 | 16/04/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 190 (I.P. PAGO | \$0.35 | \$0.00 | \$358,840.00 |
| C00377 | 08/05/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 199 (I.P. PAGO | \$49,163.22 | \$0.00 | \$408,003.22 |
| C00377 | 08/05/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 199 (I.P. PAGO | \$635.78 | \$0.00 | \$408,639.00 |
| C00382 | 08/05/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 202 (I.P. PAGO | \$26,203.74 | \$0.00 | \$434,842.74 |
| C00382 | 08/05/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 202 (I.P. PAGO | \$339.26 | \$0.00 | \$435,182.00 |
| C00396 | 21/05/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 213 (I.P. PAGO | \$4,899.00 | \$0.00 | \$440,081.00 |
| C00476 | 14/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 258 (I.P. PAGO | \$53,508.35 | \$0.00 | \$493,589.35 |
| C00476 | 14/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 258 (I.P. PAGO | \$691.65 | \$0.00 | \$494,281.00 |
| C00477 | 14/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 259 (I.P. PAGO | \$28,317.41 | \$0.00 | \$522,598.41 |
| C00477 | 14/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 259 (I.P. PAGO | \$365.59 | \$0.00 | \$522,964.00 |
| C00503 | 21/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 275 (I.P. PAGO | \$5,330.23 | \$0.00 | \$528,294.23 |
| C00503 | 21/06/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 275 (I.P. PAGO | \$0.77 | \$0.00 | \$528,295.00 |
| C00627 | 05/07/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 314 (I.P. PAGO | \$50,852.21 | \$0.00 | \$579,147.21 |
| C00627 | 05/07/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 314 (I.P. PAGO | \$657.79 | \$0.00 | \$579,805.00 |
| C00639 | 12/07/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 326 (I.P. PAGO | \$27,231.50 | \$0.00 | \$607,036.50 |
| C00639 | 12/07/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 326 (I.P. PAGO | \$352.50 | \$0.00 | \$607,389.00 |
| C00643 | 22/07/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 330 (I.P. PAGO | \$5,180.00 | \$0.00 | \$612,569.00 |
| C00702 | 02/08/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 362 (I.P. PAGO | \$50,184.33 | \$0.00 | \$662,753.33 |
| C00702 | 02/08/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 362 (I.P. PAGO | \$648.67 | \$0.00 | \$663,402.00 |
| C00709 | 07/08/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 369 (I.P. PAGO | \$25,789.42 | \$0.00 | \$689,191.42 |
| C00709 | 07/08/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 369 (I.P. PAGO | \$333.58 | \$0.00 | \$689,525.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|-------------------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00715 | 15/08/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 374 (I.P. PAGC | \$4,569.97 | \$0.00 | \$694,094.97 | |
| C00715 | 15/08/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 374 (I.P. PAGC | \$0.03 | \$0.00 | \$694,095.00 | |
| C00785 | 10/09/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 419 (I.P. PAGC | \$53,089.19 | \$0.00 | \$747,184.19 | |
| C00785 | 10/09/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 419 (I.P. PAGC | \$686.81 | \$0.00 | \$747,871.00 | |
| C00786 | 10/09/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 420 (I.P. PAGC | \$28,203.81 | \$0.00 | \$776,074.81 | |
| C00786 | 10/09/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 420 (I.P. PAGC | \$364.19 | \$0.00 | \$776,439.00 | |
| C00815 | 26/09/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 440 (I.P. PAGC | \$5,527.00 | \$0.00 | \$781,966.00 | |
| C00889 | 18/10/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 476 (I.P. PAGC | \$28,056.42 | \$0.00 | \$810,022.42 | |
| C00889 | 18/10/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 476 (I.P. PAGC | \$362.58 | \$0.00 | \$810,385.00 | |
| C00892 | 18/10/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 479 (I.P. PAGC | \$34,273.21 | \$0.00 | \$844,658.21 | |
| C00892 | 18/10/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 479 (I.P. PAGC | \$442.79 | \$0.00 | \$845,101.00 | |
| C00893 | 18/10/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 480 (I.P. PAGC | \$5,275.00 | \$0.00 | \$850,376.00 | |
| C01012 | 08/11/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 505 (I.P. PAGC | \$22,460.05 | \$0.00 | \$872,836.05 | |
| C01012 | 08/11/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 505 (I.P. PAGC | \$290.95 | \$0.00 | \$873,127.00 | |
| C01014 | 08/11/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 506 (I.P. PAGC | \$31,449.97 | \$0.00 | \$904,576.97 | |
| C01014 | 08/11/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 506 (I.P. PAGC | \$407.03 | \$0.00 | \$904,984.00 | |
| C01048 | 29/11/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 540 (I.P. PAGC | \$5,649.00 | \$0.00 | \$910,633.00 | |
| C01131 | 11/12/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 576 (I.P. PAGC | \$22,779.71 | \$0.00 | \$933,412.71 | |
| C01131 | 11/12/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 576 (I.P. PAGC | \$294.29 | \$0.00 | \$933,707.00 | |
| C01132 | 11/12/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 577 (I.P. PAGC | \$30,872.94 | \$0.00 | \$964,579.94 | |
| C01132 | 11/12/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 577 (I.P. PAGC | \$399.06 | \$0.00 | \$964,979.00 | |
| C01252 | 31/12/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 629 (I.P. PAGC | \$4,687.85 | \$0.00 | \$969,666.85 | |
| C01252 | 31/12/2019 | CFE SUMINISTRADOR DI | | | T.E. | GP CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S , Folio Pago: 629 (I.P. PAGC | \$0.15 | \$0.00 | \$969,667.00 | |
| 8270-4RP4-PY03-SADM01-312001 | | | | | Gas | | \$0.00 | \$11,508.94 | \$0.00 | \$11,508.94 |
| 8270-4RP4-PY03-SADM01-312001-1 | | | | | Gas G. Corriente | | \$0.00 | \$11,508.94 | \$0.00 | \$11,508.94 |
| C00016 | 23/01/2019 | COMBUSTIBLES MODER | | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 9 (I.P. PAGO | \$377.20 | \$0.00 | \$377.20 | |
| C00104 | 08/02/2019 | COMBUSTIBLES MODER | | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 46 (I.P. PAGC | \$351.50 | \$0.00 | \$728.70 | |
| C00244 | 20/03/2019 | COMBUSTIBLES MODER | | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 136 (I.P. PAC | \$1,743.48 | \$0.00 | \$2,472.18 | |
| C00466 | 07/06/2019 | COMBUSTIBLES MODER | | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 255 (I.P. PAC | \$2,002.00 | \$0.00 | \$4,474.18 | |
| C00675 | 31/07/2019 | COMBUSTIBLES MODER | | | T.E. | GP COMBUSTIBLES MODERNOS DE MEXICO SA DE CV, Folio Pago: 361 (I.P. PAC | \$1,064.70 | \$0.00 | \$5,538.88 | |
| C00788 | 18/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 267 Gasto por Comprobar | \$312.65 | \$0.00 | \$5,851.53 | |
| D00250 | 20/09/2019 | | | | | COMPROB. 72 LTS. DE GAS PARA VILLAS UPFIM. (I.P. COMPROBACION, L.C. E | \$606.24 | \$0.00 | \$6,457.77 | |
| C00928 | 30/10/2019 | LUIS GERARDO AVILES I | | | T.E. | GP LUIS GERARDO AVILES FLORA, Folio Pago: 497 (I.P. PAGO, MATERIAL PARA | \$83.98 | \$0.00 | \$6,541.75 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|---------------------------------------|---------------------|--|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00280 | 13/11/2019 | | | | | COMPROBACION GAS L.P. PARA LAS VILLAS DE UPFIM. (I.P. COMPROBACION, | \$2,991.30 | \$0.00 | \$9,533.05 |
| D00295 | 13/11/2019 | | | | | COMPROBACION, GAS PARA LAS VILLAS DE UPFIM. (I.P. COMPROBACION, L.C | \$1,325.44 | \$0.00 | \$10,858.49 |
| D00281 | 19/11/2019 | | | | | COMPROBACION, GAS L.P. PARA LAS VILLAS DE UPFIM. (I.P. COMPROBACION | \$323.00 | \$0.00 | \$11,181.49 |
| D00285 | 21/11/2019 | | | | | COMPROBACION GAS L.P. PARA VILLA NO.3 UPFIM. (I.P. COMPROBACION, L.C. | \$327.45 | \$0.00 | \$11,508.94 |
| 8270-4RP4-PY03-SADM01-313001 | | | | | | Servicio de Agua | \$0.00 | \$451,811.80 | \$451,811.80 |
| 8270-4RP4-PY03-SADM01-313001-1 | | | | | | Servicio de Agua G. Corriente | \$0.00 | \$451,811.80 | \$451,811.80 |
| C00169 | 27/02/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | T.E. | | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$33,152.56 | \$0.00 | \$33,152.56 |
| C00309 | 25/03/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | T.E. | | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$37,070.00 | \$0.00 | \$70,222.56 |
| C00410 | 21/05/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | T.E. | | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$41,825.27 | \$0.00 | \$112,047.83 |
| C00411 | 21/05/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | T.E. | | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$50,188.21 | \$0.00 | \$162,236.04 |
| C00530 | 24/06/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | T.E. | | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$46,605.12 | \$0.00 | \$208,841.16 |
| C00669 | 31/07/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | T.E. | | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$36,836.00 | \$0.00 | \$245,677.16 |
| C00670 | 31/07/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | T.E. | | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$36,195.40 | \$0.00 | \$281,872.56 |
| C00852 | 26/09/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | T.E. | | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$35,260.98 | \$0.00 | \$317,133.54 |
| C00920 | 18/10/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | T.E. | | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$43,106.47 | \$0.00 | \$360,240.01 |
| C01018 | 14/11/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | T.E. | | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$43,377.49 | \$0.00 | \$403,617.50 |
| C01213 | 20/12/2019 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | | T.E. | | GP COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUI | \$48,194.30 | \$0.00 | \$451,811.80 |
| 8270-4RP4-PY03-SADM01-314001 | | | | | | Servicio Telefónico Tradicional | \$0.00 | \$70,191.22 | \$70,191.22 |
| 8270-4RP4-PY03-SADM01-314001-1 | | | | | | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$70,191.22 | \$70,191.22 |
| C00023 | 23/01/2019 | TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 11 (I.P. PAGO, TELEFONIA) | | T.E. | | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 11 (I.P. PAGO, TELEFONIA) | \$5,847.08 | \$0.00 | \$5,847.08 |
| C00112 | 14/02/2019 | TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 53 (I.P. PAGO, SERVICIO) | | T.E. | | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 53 (I.P. PAGO, SERVICIO) | \$5,847.08 | \$0.00 | \$11,694.16 |
| C00252 | 25/03/2019 | TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 139 (I.P. PAGO, SERVICIO) | | T.E. | | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 139 (I.P. PAGO, SERVICIO) | \$5,847.08 | \$0.00 | \$17,541.24 |
| C00351 | 16/04/2019 | TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 191 (I.P. PAGO, SERVICIO) | | T.E. | | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 191 (I.P. PAGO, SERVICIO) | \$5,847.08 | \$0.00 | \$23,388.32 |
| C00397 | 21/05/2019 | TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 214 (I.P. PAGO, CONSUMO) | | T.E. | | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 214 (I.P. PAGO, CONSUMO) | \$5,847.08 | \$0.00 | \$29,235.40 |
| C00522 | 27/06/2019 | TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 290 (I.P. PAGO, SERVICIO) | | T.E. | | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 290 (I.P. PAGO, SERVICIO) | \$5,873.34 | \$0.00 | \$35,108.74 |
| C00673 | 31/07/2019 | TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 359 (I.P. PAGO, SERVICIO) | | T.E. | | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 359 (I.P. PAGO, SERVICIO) | \$5,847.08 | \$0.00 | \$40,955.82 |
| C00748 | 30/08/2019 | TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 406 (I.P. PAGO, SERVICIO) | | T.E. | | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 406 (I.P. PAGO, SERVICIO) | \$5,847.08 | \$0.00 | \$46,802.90 |
| C00842 | 27/09/2019 | TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 457 (I.P. PAGO, SERVICIO) | | T.E. | | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 457 (I.P. PAGO, SERVICIO) | \$5,847.08 | \$0.00 | \$52,649.98 |
| C00896 | 18/10/2019 | TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 482 (I.P. PAGO, TELEFONIA) | | T.E. | | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 482 (I.P. PAGO, TELEFONIA) | \$5,847.08 | \$0.00 | \$58,497.06 |
| C01035 | 29/11/2019 | TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 527 (I.P. PAGO, SERVICIO) | | T.E. | | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 527 (I.P. PAGO, SERVICIO) | \$5,847.08 | \$0.00 | \$64,344.14 |
| C01133 | 11/12/2019 | TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 578 (I.P. PAGO, SERVICIO) | | T.E. | | GP TELEFONOS DE MEXICO S.A.B. DE C.V., Folio Pago: 578 (I.P. PAGO, SERVICIO) | \$5,847.08 | \$0.00 | \$70,191.22 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------------------|---------------|-------------------------|--|--|
| | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | |
| 8270-4RP4-PY03-SADM01-317001 | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 \$532,720.72 \$0.00 \$532,720.72 |
| 8270-4RP4-PY03-SADM01-317001-1 | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 \$532,720.72 \$0.00 \$532,720.72 |
| C00017 | 23/01/2019 | JESUS ISRAEL BAUTISTA | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 10 (I.P. PAGO, SERVICIO DE IN | \$2,320.00 \$0.00 \$2,320.00 |
| C00054 | 31/01/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 31 (I.P. PAC | \$43,500.00 \$0.00 \$45,820.00 |
| C00111 | 14/02/2019 | JESUS ISRAEL BAUTISTA | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 52 (I.P. PAGO, SERVICIO DE IN | \$2,320.00 \$0.00 \$48,140.00 |
| C00132 | 21/02/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 71 (I.P. PAC | \$43,500.00 \$0.00 \$91,640.00 |
| C00238 | 15/03/2019 | JESUS ISRAEL BAUTISTA | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 134 (I.P. PAGO, INTERNET PAR. | \$2,320.00 \$0.00 \$93,960.00 |
| C00251 | 25/03/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 138 (I.P. PA | \$43,500.00 \$0.00 \$137,460.00 |
| C00339 | 12/04/2019 | JESUS ISRAEL BAUTISTA | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 180 (I.P. PAGO, SERVICIO DE IF | \$2,320.00 \$0.00 \$139,780.00 |
| C00345 | 15/04/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 185 (I.P. PA | \$43,500.00 \$0.00 \$183,280.00 |
| C00389 | 14/05/2019 | JESUS ISRAEL BAUTISTA | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 208 (I.P. PAGO, INTERNET PAR. | \$2,320.00 \$0.00 \$185,600.00 |
| C00409 | 21/05/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 218 (I.P. PA | \$43,500.00 \$0.00 \$229,100.00 |
| C00520 | 27/06/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 288 (I.P. PA | \$43,500.00 \$0.00 \$272,600.00 |
| C00521 | 27/06/2019 | JESUS ISRAEL BAUTISTA | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 289 (I.P. DEVENGADO, SERVIC | \$2,320.00 \$0.00 \$274,920.00 |
| C00631 | 12/07/2019 | JESUS ISRAEL BAUTISTA | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 318 (I.P. PAGO, SERVICIO DE IF | \$2,320.00 \$0.00 \$277,240.00 |
| C00632 | 12/07/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 319 (I.P. PA | \$43,500.00 \$0.00 \$320,740.00 |
| C00705 | 07/08/2019 | JESUS ISRAEL BAUTISTA | | T.E. | GP JESUS ISRAEL BAUTISTA PEREZ, Folio Pago: 365 (I.P. PAGO, INTERNET PAR. | \$2,320.00 \$0.00 \$323,060.00 |
| C00707 | 07/08/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 367 (I.P. PA | \$43,500.00 \$0.00 \$366,560.00 |
| C00783 | 10/09/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 417 (I.P. PA | \$43,500.00 \$0.00 \$410,060.00 |
| C00804 | 25/09/2019 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 435 (I.P. PAGO, SERVICIO DE | \$3,477.68 \$0.00 \$413,537.68 |
| C00876 | 10/10/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 469 (I.P. PA | \$43,500.00 \$0.00 \$457,037.68 |
| C00894 | 18/10/2019 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 481 (I.P. PAGO, SERVICIO DE | \$3,477.68 \$0.00 \$460,515.36 |
| C01009 | 08/11/2019 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 503 (I.P. PAGO, SERVICIO DE | \$3,477.68 \$0.00 \$463,993.04 |
| C01036 | 29/11/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 528 (I.P. PA | \$21,750.00 \$0.00 \$485,743.04 |
| C01125 | 11/12/2019 | GRUPO HIDALGUENSE L | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 570 (I.P. PA | \$43,500.00 \$0.00 \$529,243.04 |
| C01140 | 11/12/2019 | LILIANA IVETTE MARTINE | | T.E. | GP LILIANA IVETTE MARTINEZ DURAN, Folio Pago: 585 (I.P. PAGO, SERVICIO DE | \$3,477.68 \$0.00 \$532,720.72 |
| 8270-4RP4-PY03-SADM01-318001 | | | | | Servicio Postal | \$0.00 \$2,734.30 \$0.00 \$2,734.30 |
| 8270-4RP4-PY03-SADM01-318001-1 | | | | | Servicio Postal G. Corriente | \$0.00 \$2,734.30 \$0.00 \$2,734.30 |
| C00056 | 31/01/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 23 Gasto por Comprobar: | \$480.88 \$0.00 \$480.88 |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 64 Gasto por Comprobar: | \$286.59 \$0.00 \$767.47 |
| C00328 | 12/04/2019 | EDNA MAYRA BORBOLL | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 117 Gasto por Comprobar | \$223.79 \$0.00 \$991.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| C00371 | 03/05/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 136 Gasto por Comprobar | \$239.64 | \$0.00 | \$1,230.90 | |
| C00428 | 31/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 150 Gasto por Comprobar | \$220.00 | \$0.00 | \$1,450.90 | |
| C00502 | 21/06/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 181 Gasto por Comprobar | \$241.00 | \$0.00 | \$1,691.90 | |
| C00579 | 12/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 194 Gasto por Comprobar | \$288.52 | \$0.00 | \$1,980.42 | |
| C00699 | 27/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 245 Gasto por Comprobar | \$242.67 | \$0.00 | \$2,223.09 | |
| C00936 | 30/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 323 Gasto por Comprobar | \$291.21 | \$0.00 | \$2,514.30 | |
| C01217 | 24/12/2019 | MARLYN MORENO RODF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 394 Gasto por Comprobar | \$220.00 | \$0.00 | \$2,734.30 | |
| 8270-4RP4-PY03-SADM01-323002 | | | | | | Arrendamiento de Equipo de Fotocopiado | \$0.00 | \$115,826.80 | \$0.00 | \$115,826.80 |
| 8270-4RP4-PY03-SADM01-323002-1 | | | | | | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$115,826.80 | \$0.00 | \$115,826.80 |
| C00134 | 21/02/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 72 (I.P. PAGO, ARRENDAMIENTO D | \$27,960.71 | \$0.00 | \$27,960.71 | |
| C00228 | 15/03/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 127 (I.P. PAGO, SERVICIO DE ARRI | \$23,399.01 | \$0.00 | \$51,359.72 | |
| C00311 | 27/03/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 174 (I.P. PAGO, SERVICIO DE ARRI | \$9,600.07 | \$0.00 | \$60,959.79 | |
| C00313 | 28/03/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 176 (I.P. PAGO, SERVICIO DE ARRI | \$5,943.84 | \$0.00 | \$66,903.63 | |
| C00387 | 14/05/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 206 (I.P. PAGO, SERVICIO DE ARRI | \$16,463.37 | \$0.00 | \$83,367.00 | |
| C00475 | 14/06/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 257 (I.P. PAGO, SERVICIO DE ARRI | \$12,095.30 | \$0.00 | \$95,462.30 | |
| C00916 | 30/10/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 490 (I.P. DEVENGADO, ARRENDAM | \$8,184.50 | \$0.00 | \$103,646.80 | |
| C01253 | 31/12/2019 | MARICELA SALINAS MAT | | | T.E. | GP MARICELA SALINAS MATEOS, Folio Pago: 630 (I.P. PAGO, ARRENDAMIENTO | \$12,180.00 | \$0.00 | \$115,826.80 | |
| 8270-4RP4-PY03-SADM01-325001 | | | | | | Servicios de arrendamiento de vehículos y equipo de transporte | \$0.00 | \$7,400.01 | \$0.00 | \$7,400.01 |
| 8270-4RP4-PY03-SADM01-325001-1 | | | | | | Servicios de arrendamiento de vehículos y equipo de transp | \$0.00 | \$7,400.01 | \$0.00 | \$7,400.01 |
| C00219 | 11/03/2019 | JAQUELINE HERNANDEZ | | | T.E. | GP JAQUELINE HERNANDEZ VELAZQUEZ, Folio Pago: 123 (I.P. PAGO, RENTA DE | \$4,500.01 | \$0.00 | \$4,500.01 | |
| C00408 | 21/05/2019 | MIRIAM MARTINEZ CORN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 140 Gasto por Comprobar | \$2,900.00 | \$0.00 | \$7,400.01 | |
| 8270-4RP4-PY03-SADM01-326001 | | | | | | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$476.76 | \$0.00 | \$476.76 |
| 8270-4RP4-PY03-SADM01-326001-1 | | | | | | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$476.76 | \$0.00 | \$476.76 |
| C00280 | 26/03/2019 | DISTRIBUIDORA DE MEL | | | T.E. | GP DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV, Folio Pago: 147 (I.P. P, | \$476.76 | \$0.00 | \$476.76 | |
| 8270-4RP4-PY03-SADM01-329001 | | | | | | Otros arrendamientos | \$0.00 | \$93,837.91 | \$0.00 | \$93,837.91 |
| 8270-4RP4-PY03-SADM01-329001-1 | | | | | | Otros arrendamientos G. Corriente | \$0.00 | \$93,837.91 | \$0.00 | \$93,837.91 |
| C00127 | 19/02/2019 | NESTOR JABIN BARRER | | | T.E. | GP NESTOR JABIN BARRERA JIMENEZ, Folio Pago: 67 (I.P. PAGO, TEMPLETE PA | \$4,640.00 | \$0.00 | \$4,640.00 | |
| C00128 | 20/02/2019 | KAREN EVELITH PEREZ : | | | T.E. | GP KAREN EVELITH PEREZ SANCHEZ, Folio Pago: 68 (I.P. PAGO, RENTA DE LON | \$4,408.00 | \$0.00 | \$9,048.00 | |
| C00166 | 26/02/2019 | ANGELINA JOSEFINA CA | | | T.E. | GP ANGELINA JOSEFINA CASTAEDA LUNA, Folio Pago: 94 (I.P. PAGO, RENTA DE | \$15,080.00 | \$0.00 | \$24,128.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|-----------------------|---------------|---|--|---------------|---------------------|---------------|---------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00216 | 11/03/2019 | ROLANDO GUMARO HEF | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 120 (I.P. PAGO, ENLOI | \$2,668.00 | \$0.00 | \$26,796.00 | |
| C00218 | 11/03/2019 | ROLANDO GUMARO HEF | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 122 (I.P. PAGO, ENLOI | \$17,864.00 | \$0.00 | \$44,660.00 | |
| C00298 | 26/03/2019 | MARTIN LOPEZ HERNAN | | T.E. | GP MARTIN LOPEZ HERNANDEZ, Folio Pago: 165 (I.P. PAGO, ARRENDAMIENTO I | \$2,061.90 | \$0.00 | \$46,721.90 | |
| C00454 | 04/06/2019 | JAQUELINE HERNANDEZ | | T.E. | GP JAQUELINE HERNANDEZ VELAZQUEZ, Folio Pago: 248 (I.P. PAGO, RENTA DE | \$4,500.01 | \$0.00 | \$51,221.91 | |
| C00480 | 18/06/2019 | SERGIO ESPEJO ZERON | | T.E. | GP SERGIO ESPEJO ZERON , Folio Pago: 260 (I.P. PAGO, SERVICIO DE TRANSPI | \$5,500.00 | \$0.00 | \$56,721.91 | |
| C00481 | 18/06/2019 | ANGELINA JOSEFINA CA | | T.E. | GP ANGELINA JOSEFINA CASTAÑEDA LUNA, Folio Pago: 261 (I.P. PAGO, COLOC | \$4,640.00 | \$0.00 | \$61,361.91 | |
| C00482 | 18/06/2019 | ERICK FERNANDO MART | | T.E. | GP ERICK FERNANDO MARTINEZ HERNANDEZ, Folio Pago: 262 (I.P. PAGO, ARRI | \$8,120.00 | \$0.00 | \$69,481.91 | |
| C00483 | 19/06/2019 | NESTOR JABIN BARRER | | T.E. | GP NESTOR JABIN BARRERA JIMENEZ, Folio Pago: 263 (I.P. PAGO, RENTA DE TE | \$5,800.00 | \$0.00 | \$75,281.91 | |
| C00492 | 20/06/2019 | ERICK FERNANDO MART | | T.E. | GP ERICK FERNANDO MARTINEZ HERNANDEZ, Folio Pago: 269 (I.P. PAGO, ARRI | \$4,640.00 | \$0.00 | \$79,921.91 | |
| C00515 | 27/06/2019 | ROLANDO GUMARO HEF | | T.E. | GP ROLANDO GUMARO HERNANDEZ LOPEZ , Folio Pago: 283 (I.P. PAGO, ARREI | \$2,436.00 | \$0.00 | \$82,357.91 | |
| C00622 | 05/07/2019 | LAURENO ALAMILLA HEF | | T.E. | GP LAURENO ALAMILLA HERNANDEZ, Folio Pago: 309 (I.P. PAGO, RENTA DE CA | \$6,352.00 | \$0.00 | \$88,709.91 | |
| C00778 | 10/09/2019 | ERICK FERNANDO MART | | T.E. | GP ERICK FERNANDO MARTINEZ HERNANDEZ, Folio Pago: 412 (I.P. PAGO, SER' | \$2,320.00 | \$0.00 | \$91,029.91 | |
| C00978 | 14/11/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 332 Gasto por Comprobar | \$1,404.00 | \$0.00 | \$92,433.91 | |
| C00979 | 14/11/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 333 Gasto por Comprobar | \$1,404.00 | \$0.00 | \$93,837.91 | |
| 8270-4RP4-PY03-SADM01-331002 | | | | Servicios de contabilidad, auditoría y servicios relacionados | | \$0.00 | \$125,175.00 | \$0.00 | \$125,175.00 |
| 8270-4RP4-PY03-SADM01-331002-1 | | | | Servicios de contabilidad, auditoría y servicios relacionados: | | \$0.00 | \$125,175.00 | \$0.00 | \$125,175.00 |
| C01147 | 17/12/2019 | ROBERTO CARLOS HERI | | T.E. | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 592 (I.P. PAGO, 40% | \$27,840.00 | \$0.00 | \$27,840.00 | |
| C01229 | 24/12/2019 | JOSE CONRADO MOREN | | T.E. | GP JOSE CONRADO MORENO DURAN, Folio Pago: 615 (I.P. PAGO, 50% DE HONC | \$48,123.59 | \$0.00 | \$75,963.59 | |
| C01234 | 24/12/2019 | JOSE CONRADO MOREN | | 1862 | GP JOSE CONRADO MORENO DURAN, Folio Pago: 616 (I.P. PAGO, 20% DE HONC | \$19,249.43 | \$0.00 | \$95,213.02 | |
| C01235 | 24/12/2019 | JOSE CONRADO MOREN | | 1863 | GP JOSE CONRADO MORENO DURAN, Folio Pago: 617 (I.P. PAGO, 30% DE HONC | \$28,874.15 | \$0.00 | \$124,087.17 | |
| C01295 | 24/12/2019 | JOSE CONRADO MOREN | | T.E. | GP JOSE CONRADO MORENO DURAN, Folio Pago: 649 (I.P. PAG, 50% DE HONOI | \$43,975.00 | \$0.00 | \$168,062.17 | |
| C01244 | 31/12/2019 | ROBERTO CARLOS HERI | | 1865 | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 621 (I.P. PAGO, 30% | \$20,880.00 | \$0.00 | \$188,942.17 | |
| C01245 | 31/12/2019 | ROBERTO CARLOS HERI | | 1866 | GP ROBERTO CARLOS HERNANDEZ MARTINEZ, Folio Pago: 622 (I.P. EJERCIDO, | \$20,880.00 | \$0.00 | \$209,822.17 | |
| C01267 | 31/12/2019 | OPERADORA FORGIFT, S | | T.E. | GP OPERADORA FORGIFT, S. DE R.L. DE C.V., Folio Pago: 634 (I.P. PAGO, ASES | \$11,600.00 | \$0.00 | \$221,422.17 | |
| C01292 | 31/12/2019 | JOSE CONRADO MOREN | | 1863 | Cancelación GP JOSE CONRADO MORENO DURAN, Folio Pago: 617 (I.P. PAGO, 3 | -\$28,874.15 | \$0.00 | \$192,548.02 | |
| C01293 | 31/12/2019 | JOSE CONRADO MOREN | | 1862 | Cancelación GP JOSE CONRADO MORENO DURAN, Folio Pago: 616 (I.P. PAGO, 2 | -\$19,249.43 | \$0.00 | \$173,298.59 | |
| C01294 | 31/12/2019 | JOSE CONRADO MOREN | | T.E. | Cancelación GP JOSE CONRADO MORENO DURAN, Folio Pago: 615 (I.P. PAGO, 5 | -\$48,123.59 | \$0.00 | \$125,175.00 | |
| 8270-4RP4-PY03-SADM01-333001 | | | | Servicios de informática | | \$0.00 | \$28,566.16 | \$0.00 | \$28,566.16 |
| 8270-4RP4-PY03-SADM01-333001-1 | | | | Servicios de informática G. Corriente | | \$0.00 | \$28,566.16 | \$0.00 | \$28,566.16 |
| C00711 | 15/08/2019 | SOLUCIONES ADMINISTI | | T.E. | GP SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 371 (I.P. P, | \$9,426.16 | \$0.00 | \$9,426.16 | |
| D00275 | 23/10/2019 | | | | COMPROBACION, SERVICIO DESOPORTE Y OPERACION. (I.P. COMPROBACION | \$17,400.00 | \$0.00 | \$26,826.16 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|------------|--|-------------------------|---------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | |
| | | | | | | |
| | C01137 | 11/12/2019 | SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V., Folio Pago: 582 (I.P. P, | \$1,740.00 | \$0.00 | \$28,566.16 |
| 8270-4RP4-PY03-SADM01-334001 | | | Capacitación | \$0.00 | \$153,470.00 | \$153,470.00 |
| 8270-4RP4-PY03-SADM01-334001-1 | | | Capacitación G. Corriente | \$0.00 | \$153,470.00 | \$0.00 |
| | C00009 | 18/01/2019 | GP ROSA ISELA RAMIREZ ROMERO , Folio Pago: 5 (I.P. PAGO, INSCRIPCION AL | \$1,450.00 | \$0.00 | \$1,450.00 |
| | D00015 | 29/01/2019 | COMPROB. DE T.E. DEL 22-01-2019. (I.P. COMPROBACION DEL 22-01-2019, L.C. . | \$2,600.00 | \$0.00 | \$4,050.00 |
| | D00016 | 29/01/2019 | I.P. COMPROB. DE T.E. 23-01-2019. (I.P. COMPROBACION DEL 23-01-2019, LIC. J | \$1,300.00 | \$0.00 | \$5,350.00 |
| | C00437 | 31/05/2019 | GP CARLOS FRANCISCO MENDEZ VALDEZ, Folio Pago: 235 (I.P. PAGO, CURSO I | \$8,120.00 | \$0.00 | \$13,470.00 |
| | D00233 | 21/08/2019 | INSCRIPCION DE CURSO TALLER EN LINEA. (I.P. COMPROBACION, ZAIDA LUNA | \$3,800.00 | \$0.00 | \$17,270.00 |
| | C00830 | 26/09/2019 | GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 445 (I.P. PAGO, CAPACITACI | \$12,180.00 | \$0.00 | \$29,450.00 |
| | C00887 | 11/10/2019 | GP ALMA ALEJANDRA HUERTA JOVEL, Folio Pago: 474 (I.P. PAGO, CAPACITACI | \$4,060.00 | \$0.00 | \$33,510.00 |
| | D00303 | 12/11/2019 | COMPROBACION, CURSO TALLER AUTOEVALUACION FAC. 917 (I.P. COMPROB, | \$3,780.00 | \$0.00 | \$37,290.00 |
| | C01046 | 29/11/2019 | GP EL COLEGIO DEL ESTADO DE HIDALGO , Folio Pago: 538 (I.P. PAGO, SESION | \$30,000.00 | \$0.00 | \$67,290.00 |
| | D00302 | 29/11/2019 | COMPROBACION DEL TALLER DE ACREDITACION DE CACEI 2019. (I.P. COMPRO | \$3,780.00 | \$0.00 | \$71,070.00 |
| | D00309 | 10/12/2019 | COMPROBACION, SILHI HURAI GONZALEZ CURIEL (I.P. COMPROBACION, SILHI | \$12,200.00 | \$0.00 | \$83,270.00 |
| | C01204 | 12/12/2019 | GP INSTITUTO DE POTSGRADO EN PSICOTERAPIA COGNITIVO CONDUCTUAL S | \$5,400.00 | \$0.00 | \$88,670.00 |
| | C01154 | 19/12/2019 | GP PROYECTOS ECO-IVRI SA DE CV, Folio Pago: 597 (I.P. PAGO, SERVICIO PRO | \$34,800.00 | \$0.00 | \$123,470.00 |
| | C01216 | 23/12/2019 | GP EL COLEGIO DEL ESTADO DE HIDALGO , Folio Pago: 610 (I.P. PAGO, SESION | \$30,000.00 | \$0.00 | \$153,470.00 |
| 8270-4RP4-PY03-SADM01-336001 | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$11,283.21 | \$11,283.21 |
| 8270-4RP4-PY03-SADM01-336001-1 | | | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$11,283.21 | \$0.00 |
| | C00346 | 16/04/2019 | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 186 (I.P. PAGO, FORMATO DE F | \$522.00 | \$0.00 | \$522.00 |
| | C00577 | 05/07/2019 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 193 Gasto por Comprobar | \$147.00 | \$0.00 | \$669.00 |
| | C00605 | 30/07/2019 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 220 Gasto por Comprobar | \$387.00 | \$0.00 | \$1,056.00 |
| | C00686 | 15/08/2019 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 232 Gasto por Comprobar | \$12.60 | \$0.00 | \$1,068.60 |
| | C00691 | 20/08/2019 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 237 Gasto por Comprobar | \$171.04 | \$0.00 | \$1,239.64 |
| | C00880 | 11/10/2019 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 297 Gasto por Comprobar | \$1,901.16 | \$0.00 | \$3,140.80 |
| | C00882 | 11/10/2019 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 299 Gasto por Comprobar | \$1,999.91 | \$0.00 | \$5,140.71 |
| | C00939 | 30/10/2019 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 326 Gasto por Comprobar | \$1,990.00 | \$0.00 | \$7,130.71 |
| | C00992 | 29/11/2019 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 346 Gasto por Comprobar | \$3,900.00 | \$0.00 | \$11,030.71 |
| | C01254 | 31/12/2019 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 399 Gasto por Comprobar | \$252.50 | \$0.00 | \$11,283.21 |
| 8270-4RP4-PY03-SADM01-336002 | | | Formas valoradas | \$0.00 | \$70,294.84 | \$70,294.84 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|------------------------|---------------|-------------------------|--|---------------|---------------------|---------------|---------------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 8270-4RP4-PY03-SADM01-336002-1 | | | | | Formas valoradas G. Corriente | \$0.00 | \$70,294.84 | \$0.00 | \$70,294.84 |
| C00312 | 27/03/2019 | GRABADOS FERNANDO | | T.E. | GP GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V., Folio Pago: 175 (I.P. | | \$70,294.84 | \$0.00 | \$70,294.84 |
| 8270-4RP4-PY03-SADM01-338001 | | | | | Servicios de Vigilancia | \$0.00 | \$611,129.50 | \$0.00 | \$611,129.50 |
| 8270-4RP4-PY03-SADM01-338001-1 | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$611,129.50 | \$0.00 | \$611,129.50 |
| C00057 | 31/01/2019 | POLICIA INDUSTRIAL BAI | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 32 (I | | \$90,331.52 | \$0.00 | \$90,331.52 |
| C00626 | 05/07/2019 | POLICIA INDUSTRIAL BAI | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 313 | | \$94,691.19 | \$0.00 | \$185,022.71 |
| C00671 | 31/07/2019 | POLICIA INDUSTRIAL BAI | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 357 | | \$94,691.19 | \$0.00 | \$279,713.90 |
| C00841 | 27/09/2019 | POLICIA INDUSTRIAL BAI | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 456 | | \$82,853.90 | \$0.00 | \$362,567.80 |
| C00910 | 28/10/2019 | POLICIA INDUSTRIAL BAI | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 488 | | \$82,853.90 | \$0.00 | \$445,421.70 |
| C01020 | 14/11/2019 | POLICIA INDUSTRIAL BAI | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 512 | | \$82,853.90 | \$0.00 | \$528,275.60 |
| C01126 | 11/12/2019 | POLICIA INDUSTRIAL BAI | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 571 | | \$82,853.90 | \$0.00 | \$611,129.50 |
| 8270-4RP4-PY03-SADM01-339001 | | | | | Estudios e Investigaciones | \$0.00 | \$16,053.00 | \$0.00 | \$16,053.00 |
| 8270-4RP4-PY03-SADM01-339001-1 | | | | | Estudios e Investigaciones G. Corriente | \$0.00 | \$16,053.00 | \$0.00 | \$16,053.00 |
| D00234 | 06/08/2019 | | | | COMPROBACION CONVENIO DE IMPACTO AMBIENTAL (I.P. COMPROBACIÓN, I | | \$16,053.00 | \$0.00 | \$16,053.00 |
| 8270-4RP4-PY03-SADM01-345001 | | | | | Seguros | \$0.00 | \$159,317.66 | \$0.00 | \$159,317.66 |
| 8270-4RP4-PY03-SADM01-345001-1 | | | | | Seguros G. Corriente | \$0.00 | \$159,317.66 | \$0.00 | \$159,317.66 |
| C00005 | 08/01/2019 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 2 (I.P. PAGO, SEC | | \$23,078.28 | \$0.00 | \$23,078.28 |
| C00006 | 08/01/2019 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 3 (I.P. PAGO, SEC | | \$23,078.28 | \$0.00 | \$46,156.56 |
| D00053 | 27/02/2019 | | | | COMPROB. DE T.E. DEL 26-FEB-2019, LC. JOSE HUMBERTO ANGELES HDEZ. (I.I | | \$9,967.79 | \$0.00 | \$56,124.35 |
| C00261 | 21/03/2019 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 143 (I.P. PAGO, S | | \$7,379.07 | \$0.00 | \$63,503.42 |
| C00850 | 26/09/2019 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 460 (I.P. PAGO, P | | \$9,862.32 | \$0.00 | \$73,365.74 |
| C00851 | 26/09/2019 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 461 (I.P. PAGO, P | | \$14,118.84 | \$0.00 | \$87,484.58 |
| C00846 | 27/09/2019 | LA LATINOAMERICANA C | | T.E. | GP LA LATINOAMERICANA DE SEGUROS SA, Folio Pago: 458 (I.P. PAGO, SEGUR | | \$4,166.02 | \$0.00 | \$91,650.60 |
| C00847 | 27/09/2019 | LA LATINOAMERICANA C | | T.E. | GP LA LATINOAMERICANA DE SEGUROS SA, Folio Pago: 459 (I.P. PAGO, SEGUR | | \$7,965.15 | \$0.00 | \$99,615.75 |
| C01142 | 12/12/2019 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 587 (I.P. PAGO, P | | \$7,644.63 | \$0.00 | \$107,260.38 |
| C01143 | 12/12/2019 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 588 (I.P. PAGO, P | | \$10,710.58 | \$0.00 | \$117,970.96 |
| C01144 | 13/12/2019 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 589 (I.P. PAGO, P | | \$8,972.24 | \$0.00 | \$126,943.20 |
| C01146 | 17/12/2019 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 591 (I.P. PAGO, P | | \$16,327.51 | \$0.00 | \$143,270.71 |
| C01149 | 17/12/2019 | QUALITAS COMPAÑIA DE | | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 594 (I.P. PAGO, P | | \$8,979.79 | \$0.00 | \$152,250.50 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-------------|----------------------|-------------------------|--|---------------|--------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| | C01150 | 17/12/2019 | QUALITAS COMPAÑIA DE | T.E. | GP QUALITAS COMPAÑIA DE SEGUROS SA DE CV, Folio Pago: 595 (I.P. PAGO, P | \$7,067.16 | \$0.00 | \$159,317.66 |
| 8270-4RP4-PY03-SADM01-345002 | | | | | Seguros catastróficos | \$0.00 | \$13,759.03 | \$13,759.03 |
| 8270-4RP4-PY03-SADM01-345002-1 | | | | | Seguros catastróficos G. Corriente | \$0.00 | \$13,759.03 | \$0.00 |
| | C00457 | 07/06/2019 | PROTECCIÓN AGROPEC | T.E. | GP PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A. , Folio Pago: 2 | \$13,759.03 | \$0.00 | \$13,759.03 |
| 8270-4RP4-PY03-SADM01-345004 | | | | | Seguro Facultativo | \$0.00 | \$45,728.20 | \$45,728.20 |
| 8270-4RP4-PY03-SADM01-345004-1 | | | | | Seguro Facultativo G. Corriente | \$0.00 | \$45,728.20 | \$0.00 |
| | C00558 | 20/06/2019 | LA LATINOAMERICANA C | T.E. | GP LA LATINOAMERICANA DE SEGUROS SA, Folio Pago: 299 (I.P. PAGO, POLIZA | \$45,728.20 | \$0.00 | \$45,728.20 |
| 8270-4RP4-PY03-SADM01-351001 | | | | | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$49,590.00 | \$49,590.00 |
| 8270-4RP4-PY03-SADM01-351001-1 | | | | | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$49,590.00 | \$0.00 |
| | C00424 | 28/05/2019 | TEOFILO HERNANDEZ Y, | T.E. | GP TEOFILO HERNANDEZ YAÑEZ, Folio Pago: 231 (I.P. PAGO, SUMINISTRO DE M | \$5,742.00 | \$0.00 | \$5,742.00 |
| | C00628 | 05/07/2019 | GUILLERMO RODRIGUEZ | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 315 (I.P. PAGO, RETIRO Y COLC | \$26,680.00 | \$0.00 | \$32,422.00 |
| | C00868 | 04/10/2019 | GUILLERMO RODRIGUEZ | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 467 (I.P. PAGO, REPARACION D | \$2,088.00 | \$0.00 | \$34,510.00 |
| | C01222 | 24/12/2019 | GUILLERMO RODRIGUEZ | T.E. | GP GUILLERMO RODRIGUEZ SOTO , Folio Pago: 613 (I.P. PAGO, SERVICIO DE SI | \$15,080.00 | \$0.00 | \$49,590.00 |
| 8270-4RP4-PY03-SADM01-352001 | | | | | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$34,755.34 | \$34,755.34 |
| 8270-4RP4-PY03-SADM01-352001-1 | | | | | Mantenimiento de Mobiliario y Equipo de Administración G. Corriente | \$0.00 | \$34,755.34 | \$0.00 |
| | C00039 | 29/01/2019 | FRANK ALEXANDER VEY | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 22 (I.P. PAGO, RECARGA DE | \$438.48 | \$0.00 | \$438.48 |
| | C00039 | 29/01/2019 | FRANK ALEXANDER VEY | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 22 (I.P. PAGO, RECARGA DE | \$342.20 | \$0.00 | \$780.68 |
| | C00105 | 08/02/2019 | MIGUEL ANGEL ALVARE | T.E. | GP MIGUEL ANGEL ALVAREZ LASSES, Folio Pago: 47 (I.P. PAGO, SERVICIO DE C | \$1,874.56 | \$0.00 | \$2,655.24 |
| | C00158 | 26/02/2019 | FRANK ALEXANDER VEY | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 87 (I.P. PAGO, RECARGA DE | \$234.90 | \$0.00 | \$2,890.14 |
| | C00158 | 26/02/2019 | FRANK ALEXANDER VEY | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 87 (I.P. PAGO, RECARGA DE | \$417.60 | \$0.00 | \$3,307.74 |
| | C00158 | 26/02/2019 | FRANK ALEXANDER VEY | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 87 (I.P. PAGO, RECARGA DE | \$556.80 | \$0.00 | \$3,864.54 |
| | C00284 | 26/03/2019 | MIGUEL ANGEL ALVARE | T.E. | GP MIGUEL ANGEL ALVAREZ LASSES, Folio Pago: 151 (I.P. PAGO, REPARACION | \$2,552.00 | \$0.00 | \$6,416.54 |
| | C00385 | 14/05/2019 | RAUL GONZALEZ PLASC | T.E. | GP RAUL GONZALEZ PLASCENCIA, Folio Pago: 204 (I.P. PAGO, REPARACION DE | \$9,512.00 | \$0.00 | \$15,928.54 |
| | C01056 | 29/11/2019 | FRANK ALEXANDER VEY | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 545 (I.P. PAGO, RECARGA DE | \$5,916.00 | \$0.00 | \$21,844.54 |
| | C01056 | 29/11/2019 | FRANK ALEXANDER VEY | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 545 (I.P. PAGO, RECARGA DE | \$12,910.80 | \$0.00 | \$34,755.34 |
| 8270-4RP4-PY03-SADM01-353001 | | | | | Mantenimiento de bienes informáticos | \$0.00 | \$14,186.80 | \$14,186.80 |
| 8270-4RP4-PY03-SADM01-353001-1 | | | | | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$14,186.80 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|---------------------------------------|---------------------|-----------------------|----------------|--|---------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00494 | 21/06/2019 | ALEJANDRO JARILLO GC | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 271 (I.P. PAGO, SERVICIO DE | \$3,480.00 | \$0.00 | \$3,480.00 | |
| C01250 | 31/12/2019 | KEYTEL MARTINEZ SAN I | T.E. | GP KEYTEL MARTINEZ SAN NICOLAS, Folio Pago: 627 (I.P. PAGO, MANTENIMIEN | \$10,706.80 | \$0.00 | \$14,186.80 | |
| 8270-4RP4-PY03-SADM01-355001 | | | | Mantenimiento de Vehículos | \$0.00 | \$172,686.12 | \$0.00 | \$172,686.12 |
| 8270-4RP4-PY03-SADM01-355001-1 | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$172,686.12 | \$0.00 | \$172,686.12 |
| C00118 | 15/02/2019 | EMILIO DEL ANGEL ROB | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 41 Gasto por Comprobar: | \$3,350.00 | \$0.00 | \$3,350.00 | |
| C00146 | 21/02/2019 | EMILIO DEL ANGEL ROB | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 51 Gasto por Comprobar: | \$928.00 | \$0.00 | \$4,278.00 | |
| C00171 | 27/02/2019 | MARIA MAGDALENA CH/ | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 98 (I.P. PAGO, MANTENI | \$4,083.20 | \$0.00 | \$8,361.20 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$71.01 | \$0.00 | \$8,432.21 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$183.74 | \$0.00 | \$8,615.95 | |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$505.00 | \$0.00 | \$9,120.95 | |
| C00224 | 13/03/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 84 Gasto por Comprobar: | \$2,345.00 | \$0.00 | \$11,465.95 | |
| C00259 | 19/03/2019 | AUTONATION SAPI DE C. | T.E. | GP AUTONATION SAPI DE C.V., Folio Pago: 141 (I.P. PAGO, SERVICIO DE MANTE | \$4,155.00 | \$0.00 | \$15,620.95 | |
| C00302 | 27/03/2019 | DELFINA PRIETO ALFAR | T.E. | GP DELFINA PRIETO ALFARO, Folio Pago: 169 (I.P. PAGO, MANTENIMIENTO DE \ | \$1,700.00 | \$0.00 | \$17,320.95 | |
| C00303 | 27/03/2019 | DELFINA PRIETO ALFAR | T.E. | GP DELFINA PRIETO ALFARO, Folio Pago: 170 (I.P. PAGO, MANTENIMIENTO DE \ | \$3,080.00 | \$0.00 | \$20,400.95 | |
| C00304 | 27/03/2019 | DELFINA PRIETO ALFAR | T.E. | GP DELFINA PRIETO ALFARO, Folio Pago: 171 (I.P. PAGO, MANTENIMIENTO DE \ | \$3,700.00 | \$0.00 | \$24,100.95 | |
| C00331 | 12/04/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 120 Gasto por Comprobar | \$1,713.02 | \$0.00 | \$25,813.97 | |
| C00390 | 14/05/2019 | LOURDES MAGDALENA I | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 138 Gasto por Comprobar | \$300.00 | \$0.00 | \$26,113.97 | |
| C00439 | 31/05/2019 | GIMTRAC S.A. DE C.V. | T.E. | GP GIMTRAC S.A. DE C.V. , Folio Pago: 236 (I.P. PAGO, SERVICIO DE MANTENIMI | \$2,174.83 | \$0.00 | \$28,288.80 | |
| D00175 | 03/06/2019 | | | RECLASIFICACION DE P-C00369 DEL 3-MAYO-2019. (I.P. RECLASIFICACION DE | \$1,820.01 | \$0.00 | \$30,108.81 | |
| C00459 | 07/06/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 167 Gasto por Comprobar | \$156.60 | \$0.00 | \$30,265.41 | |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 169 Gasto por Comprobar | \$2,100.00 | \$0.00 | \$32,365.41 | |
| C00461 | 07/06/2019 | FERNANDO SANCHEZ HI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 169 Gasto por Comprobar | \$1,856.00 | \$0.00 | \$34,221.41 | |
| C00479 | 17/06/2019 | EMILIO DEL ANGEL ROB | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 172 Gasto por Comprobar | \$464.00 | \$0.00 | \$34,685.41 | |
| C00559 | 21/06/2019 | AUTONATION SAPI DE C. | T.E. | GP AUTONATION SAPI DE C.V., Folio Pago: 300 (I.P. PAGO, SERVICIO DE MANTE | \$4,977.00 | \$0.00 | \$39,662.41 | |
| C00508 | 24/06/2019 | MARCO ANTONIO OLVEF | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 182 Gasto por Comprobar | \$1,740.00 | \$0.00 | \$41,402.41 | |
| C00509 | 24/06/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 183 Gasto por Comprobar | \$1,465.00 | \$0.00 | \$42,867.41 | |
| C00527 | 27/06/2019 | CEMA LLANTAS SUPREN | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 295 (I.P | \$6,538.00 | \$0.00 | \$49,405.41 | |
| C00630 | 09/07/2019 | MARIANA ISLAS ROSALE | T.E. | GP MARIANA ISLAS ROSALES, Folio Pago: 317 (I.P. DEVENGADO, SERVICIO DE I | \$2,088.00 | \$0.00 | \$51,493.41 | |
| D00211 | 31/07/2019 | | | COMPROB. DEL 10-JUL-2019, MTTO. TOYOTA HILUX (I.P. COMPROBACION, L.C. | \$5,552.00 | \$0.00 | \$57,045.41 | |
| D00219 | 01/08/2019 | | | RECLASIFICACION DE P-C00439 DEL 31-05-2019. (I.P. RECLASIFICACION DE PO | -\$2,174.83 | \$0.00 | \$54,870.58 | |
| C00718 | 26/08/2019 | MARIA MAGDALENA CH/ | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 377 (I.P. PAGO, MANTEN | \$3,068.20 | \$0.00 | \$57,938.78 | |
| C00719 | 26/08/2019 | MARIA MAGDALENA CH/ | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 378 (I.P. PAGO, MANTEN | \$1,856.00 | \$0.00 | \$59,794.78 | |
| C00720 | 26/08/2019 | MARIA MAGDALENA CH/ | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 379 (I.P. PAGO, MANTEN | \$1,208.72 | \$0.00 | \$61,003.50 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00721 | 26/08/2019 | MARIA MAGDALENA CH/ | | | T.E. | Cancelación GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 379 (I.P. PAC | -\$1,208.72 | \$0.00 | \$59,794.78 | |
| C00722 | 26/08/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 380 (I.P. PAGO, MANTEN | \$1,208.72 | \$0.00 | \$61,003.50 | |
| C00728 | 29/08/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 386 (I.P. PAGO, MANTEN | \$2,064.80 | \$0.00 | \$63,068.30 | |
| C00756 | 02/09/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 250 Gasto por Comprobar | \$290.00 | \$0.00 | \$63,358.30 | |
| C00814 | 25/09/2019 | ABRAHAM DEL RELLO C. | | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 439 (I.P. PAGO, REPARACION | \$591.60 | \$0.00 | \$63,949.90 | |
| C00823 | 26/09/2019 | MARCO ANTONIO OLVEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 276 Gasto por Comprobar | \$1,392.00 | \$0.00 | \$65,341.90 | |
| C00867 | 03/10/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 466 (I.P. PAGO, MANTEI | \$8,555.00 | \$0.00 | \$73,896.90 | |
| C00869 | 04/10/2019 | ALECSA PACHUCA S DE | | | T.E. | GP ALECSA PACHUCA S DE RL DE CV, Folio Pago: 468 (I.P. PAGO, MANTENIMIEI | \$3,107.00 | \$0.00 | \$77,003.90 | |
| C00874 | 10/10/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 293 Gasto por Comprobar | \$2,600.26 | \$0.00 | \$79,604.16 | |
| C00917 | 15/10/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 491 (I.P. PAGO, SERVICI | \$5,036.72 | \$0.00 | \$84,640.88 | |
| C00897 | 23/10/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 483 (I.P. PAGO, SERVICI | \$2,668.00 | \$0.00 | \$87,308.88 | |
| C00898 | 23/10/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 484 (I.P. PAGO, MANTEN | \$6,960.00 | \$0.00 | \$94,268.88 | |
| C00900 | 23/10/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 486 (I.P. PAGO, MANTEN | \$1,624.00 | \$0.00 | \$95,892.88 | |
| C00901 | 23/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 302 Gasto por Comprobar | \$495.00 | \$0.00 | \$96,387.88 | |
| C00909 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 309 Gasto por Comprobar | \$495.00 | \$0.00 | \$96,882.88 | |
| C00915 | 28/10/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 313 Gasto por Comprobar | \$580.00 | \$0.00 | \$97,462.88 | |
| C01017 | 11/11/2019 | CENTRO AUTOMOTRIZ D | | | T.E. | GP CENTRO AUTOMOTRIZ DE TULA SA DE CV, Folio Pago: 509 (I.P. PAGO, MANT | \$1,605.00 | \$0.00 | \$99,067.88 | |
| C01031 | 22/11/2019 | CEMA LLANTAS SUPREN | | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 523 (I.P | \$10,034.96 | \$0.00 | \$109,102.84 | |
| C01032 | 22/11/2019 | CEMA LLANTAS SUPREN | | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 524 (I.P | \$15,879.28 | \$0.00 | \$124,982.12 | |
| C01043 | 29/11/2019 | MARIA MAGDALENA CH/ | | | T.E. | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 535 (I.P. PAGO, SERVICI | \$2,401.20 | \$0.00 | \$127,383.32 | |
| C01045 | 29/11/2019 | JOSE ISABEL MAYORGA | | | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 537 (I.P. PAGO, MANTENIMIE | \$696.00 | \$0.00 | \$128,079.32 | |
| C01054 | 29/11/2019 | JOSE ISABEL MAYORGA | | | T.E. | Cancelación GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 537 (I.P. PAGO, I | -\$696.00 | \$0.00 | \$127,383.32 | |
| C01139 | 11/12/2019 | CEMA LLANTAS SUPREN | | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 584 (I.P | \$4,529.00 | \$0.00 | \$131,912.32 | |
| C01156 | 19/12/2019 | AURELIO ANGELES AZPI | | | T.E. | GP AURELIO ANGELES AZPEITIA, Folio Pago: 599 (I.P. PAGO, MANTENIMIENTO E | \$7,441.40 | \$0.00 | \$139,353.72 | |
| C01210 | 20/12/2019 | MARIBEL MOJICA LOPEZ | | | T.E. | GP MARIBEL MOJICA LOPEZ, Folio Pago: 607 (I.P. PAGO, REPARACION DE TURE | \$12,760.00 | \$0.00 | \$152,113.72 | |
| C01220 | 24/12/2019 | AURELIO ANGELES AZPI | | | T.E. | GP AURELIO ANGELES AZPEITIA, Folio Pago: 611 (I.P. PAGO, MANTENIMIENTO F | \$6,844.00 | \$0.00 | \$158,957.72 | |
| C01239 | 27/12/2019 | ALECSA PACHUCA S DE | | | T.E. | GP ALECSA PACHUCA S DE RL DE CV, Folio Pago: 620 (I.P. PAGO, MANTENIMIEI | \$4,448.40 | \$0.00 | \$163,406.12 | |
| C01287 | 31/12/2019 | MARIA MAGDALENA CH/ | | | 1877 | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 644 (I.P. PAGO, SERVICI | \$4,408.00 | \$0.00 | \$167,814.12 | |
| C01288 | 31/12/2019 | MARIA MAGDALENA CH/ | | | 1878 | GP MARIA MAGDALENA CHAVEZ ARTEAGA, Folio Pago: 645 (I.P. PAGO, SERVICI | \$4,872.00 | \$0.00 | \$172,686.12 | |
| 8270-4RP4-PY03-SADM01-357001 | | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$78,752.66 | \$0.00 | \$78,752.66 |
| 8270-4RP4-PY03-SADM01-357001-1 | | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$78,752.66 | \$0.00 | \$78,752.66 |
| C00122 | 18/02/2019 | ANGEL HERNANDEZ GO | | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 62 (I.P. PAGO, SERVICIO DE EX | \$1,160.00 | \$0.00 | \$1,160.00 | |
| C00148 | 21/02/2019 | ANGEL HERNANDEZ GO | | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 78 (I.P. PAGO, MANTENIMIENTC | \$1,740.00 | \$0.00 | \$2,900.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|---------------------|---------------|---------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00484 | 19/06/2019 | EMILIO DEL ANGEL ROBI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 174 Gasto por Comprobar | \$60.00 | \$0.00 | \$2,960.00 | |
| D00219 | 01/08/2019 | | | | RECLASIFICACION DE P-C00439 DEL 31-05-2019. (I.P. RECLASIFICACION DE PO | \$2,174.83 | \$0.00 | \$5,134.83 | |
| C00697 | 27/08/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 243 Gasto por Comprobar | \$1,101.99 | \$0.00 | \$6,236.82 | |
| C00781 | 10/09/2019 | JUAN JOSE PELCASTRE | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 415 (I.P. PAGO, SERVICIO DE F | \$4,111.04 | \$0.00 | \$10,347.86 | |
| C00787 | 18/09/2019 | JUAN JOSE PELCASTRE | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 421 (I.P. PAGO, SERVICIO DE F | \$5,173.00 | \$0.00 | \$15,520.86 | |
| C00795 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 428 (I.P. PAGO, MANTENIMIEN | \$928.00 | \$0.00 | \$16,448.86 | |
| C00796 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 429 (I.P. PAGO, MANTENIMIEN | \$1,647.20 | \$0.00 | \$18,096.06 | |
| C00799 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 431 (I.P. PAGO, MANTENIMIEN | \$1,542.80 | \$0.00 | \$19,638.86 | |
| C00800 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 432 (I.P. PAGO, MATENIMIEN | \$928.00 | \$0.00 | \$20,566.86 | |
| C00801 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 433 (I.P. PAGO, MANTENIMIEN | \$1,392.00 | \$0.00 | \$21,958.86 | |
| C00802 | 20/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 434 (I.P. PAGO, MANTENIMIEN | \$1,600.80 | \$0.00 | \$23,559.66 | |
| C00816 | 26/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 441 (I.P. PAGO, CAMBIO DE DI | \$580.00 | \$0.00 | \$24,139.66 | |
| C00818 | 26/09/2019 | JUAN JOSE PELCASTRE | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 443 (I.P. PAGO, SERVICIO DE F | \$6,612.00 | \$0.00 | \$30,751.66 | |
| C00819 | 26/09/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 444 (I.P. PAGO, MANTENIMIEN | \$1,102.00 | \$0.00 | \$31,853.66 | |
| C00875 | 10/10/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 294 Gasto por Comprobar | \$1,102.00 | \$0.00 | \$32,955.66 | |
| C00879 | 11/10/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 296 Gasto por Comprobar | \$1,520.00 | \$0.00 | \$34,475.66 | |
| C01094 | 27/11/2019 | MAQUINAS DIESEL, S.A. | | T.E. | GP MAQUINAS DIESEL, S.A. DE C.V., Folio Pago: 569 (I.P. PAGO, MANTENIMIEN | \$4,645.00 | \$0.00 | \$39,120.66 | |
| C00991 | 29/11/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 345 Gasto por Comprobar | \$740.00 | \$0.00 | \$39,860.66 | |
| C01055 | 29/11/2019 | JOSE ISABEL MAYORGA | | T.E. | GP JOSE ISABEL MAYORGA ESPINOZA, Folio Pago: 544 (I.P. PAGO, MANTENIMIE | \$696.00 | \$0.00 | \$40,556.66 | |
| C01155 | 19/12/2019 | JUAN JOSE PELCASTRE | | T.E. | GP JUAN JOSE PELCASTRE OSORIO, Folio Pago: 598 (I.P. PAGO, REPARACION I | \$1,856.00 | \$0.00 | \$42,412.66 | |
| C01158 | 20/12/2019 | ANGEL HERNANDEZ GO | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 600 (I.P. PAGO, SERVICIO DE M | \$4,500.00 | \$0.00 | \$46,912.66 | |
| C01159 | 20/12/2019 | ANGEL HERNANDEZ GO | | T.E. | GP ANGEL HERNANDEZ GONZALEZ, Folio Pago: 601 (I.P. PAGO, MANTENIMIEN | \$4,000.00 | \$0.00 | \$50,912.66 | |
| C01247 | 31/12/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 624 (I.P. PAGO, MANTENIMIEN | \$20,300.00 | \$0.00 | \$71,212.66 | |
| C01248 | 31/12/2019 | ABRAHAM DEL RELLO C. | | T.E. | GP ABRAHAM DEL RELLO CAMACHO, Folio Pago: 625 (I.P. PAGO, REPARACIÓN | \$7,540.00 | \$0.00 | \$78,752.66 | |
| 8270-4RP4-PY03-SADM01-358001 | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$937,695.98 | \$0.00 | \$937,695.98 |
| 8270-4RP4-PY03-SADM01-358001-1 | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$937,695.98 | \$0.00 | \$937,695.98 |
| C00489 | 19/06/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$143,572.45 | \$0.00 | \$143,572.45 | |
| D00179 | 24/06/2019 | | | | COMPROB. 6-06-2019, RECOLECCION DE RESIDUOS PELIGROSOS. (I.P. COMPF | \$11,896.96 | \$0.00 | \$155,469.41 | |
| C00647 | 23/07/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$143,572.45 | \$0.00 | \$299,041.86 | |
| D00230 | 15/08/2019 | | | | COMPROB. RECOLECCION DE RESIDUOS PELIGROS INFECCIOSOS. (I.P. COMF | \$17,748.00 | \$0.00 | \$316,789.86 | |
| C00716 | 20/08/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$143,572.45 | \$0.00 | \$460,362.31 | |
| C00792 | 18/09/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$143,572.45 | \$0.00 | \$603,934.76 | |
| C01021 | 14/11/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$71,786.32 | \$0.00 | \$675,721.08 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|--------------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C01129 | 11/12/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$143,572.45 | \$0.00 | \$819,293.53 |
| C01148 | 17/12/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$75,256.45 | \$0.00 | \$894,549.98 |
| C01215 | 20/12/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$43,146.00 | \$0.00 | \$937,695.98 |
| 8270-4RP4-PY03-SADM01-359001 | | | | | Servicios de jardinería y fumigación | \$0.00 | \$80,000.00 | \$80,000.00 |
| 8270-4RP4-PY03-SADM01-359001-1 | | | | | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$80,000.00 | \$80,000.00 |
| C00491 | 19/06/2019 | HERIBERTO LOPEZ ANG | | T.E. | GP HERIBERTO LOPEZ ANGELES, Folio Pago: 268 (I.P. PAGO, SERVICIO DE COM | \$40,000.00 | \$0.00 | \$40,000.00 |
| C01249 | 31/12/2019 | HERIBERTO LOPEZ ANG | | T.E. | GP HERIBERTO LOPEZ ANGELES, Folio Pago: 626 (I.P. PAGO, CONTROL DE PLA | \$40,000.00 | \$0.00 | \$80,000.00 |
| 8270-4RP4-PY03-SADM01-361002 | | | | | Impresiones y Publicaciones Oficiales | \$0.00 | \$45,824.60 | \$45,824.60 |
| 8270-4RP4-PY03-SADM01-361002-1 | | | | | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$45,824.60 | \$45,824.60 |
| C00151 | 22/02/2019 | MIGUEL ANGEL MARTINE | | T.E. | GP MIGUEL ANGEL MARTINEZ CASTRO, Folio Pago: 81 (I.P. PAGO, MAQUILA DE | \$1,450.00 | \$0.00 | \$1,450.00 |
| C00747 | 30/08/2019 | MARCELA LEAL GALVAN | | T.E. | GP MARCELA LEAL GALVAN , Folio Pago: 405 (I.P. PAGO, LONAS, LETREROS Y S | \$5,869.60 | \$0.00 | \$7,319.60 |
| C00903 | 28/10/2019 | MARICELA OLVERA JUI | | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 487 (I.P. PAGO, FOLDER EN FORMA | \$12,900.00 | \$0.00 | \$20,219.60 |
| C00934 | 30/10/2019 | ELIZABETH VILLEDA RAM | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 320 Gasto por Comprobar | \$718.00 | \$0.00 | \$20,937.60 |
| D00287 | 29/11/2019 | | | | COMPROBACION, PUBLICACION DE LCITACION (I.P. COMPROBACION, ELIZABE | \$8,160.00 | \$0.00 | \$29,097.60 |
| C01134 | 11/12/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 579 (I.P. PAGO, PUBLICA | \$7,688.00 | \$0.00 | \$36,785.60 |
| C01135 | 11/12/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 580 (I.P. PAGO, PUBLICA | \$3,886.00 | \$0.00 | \$40,671.60 |
| C01136 | 11/12/2019 | GOBIERNO DEL ESTADO | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 581 (I.P. PAGO, PUBLICA | \$5,153.00 | \$0.00 | \$45,824.60 |
| 8270-4RP4-PY03-SADM01-362001 | | | | | Difusión por radio, televisión y otros medios de mensajes comer | \$0.00 | \$2,141.36 | \$2,141.36 |
| 8270-4RP4-PY03-SADM01-362001-1 | | | | | Difusión por radio, televisión y otros medios de mensajes c | \$0.00 | \$2,141.36 | \$2,141.36 |
| C00942 | 31/10/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 500 (I.P. PAGO, BANNER Y LON | \$1,990.56 | \$0.00 | \$1,990.56 |
| C00942 | 31/10/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 500 (I.P. PAGO, BANNER Y LON | \$150.80 | \$0.00 | \$2,141.36 |
| 8270-4RP4-PY03-SADM01-371001 | | | | | Pasajes aéreos | \$0.00 | \$16,927.00 | \$16,927.00 |
| 8270-4RP4-PY03-SADM01-371001-1 | | | | | Pasajes aéreos G. Corriente | \$0.00 | \$16,927.00 | \$16,927.00 |
| C00123 | 08/02/2019 | MIGUEL BENITEZ MONTII | | T.E. | GP MIGUEL BENITEZ MONTIEL, Folio Pago: 63 (I.P. PAGO, BOLETO DE AVION VIA | \$6,900.00 | \$0.00 | \$6,900.00 |
| C00692 | 20/08/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 238 Gasto por Comprobar | \$4,013.60 | \$0.00 | \$10,913.60 |
| C00692 | 20/08/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 238 Gasto por Comprobar | \$981.40 | \$0.00 | \$11,895.00 |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 360 Gasto por Comprobar | \$3,016.00 | \$0.00 | \$14,911.00 |
| C01099 | 11/12/2019 | BRENDA PONDE LIRA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 360 Gasto por Comprobar | \$2,016.00 | \$0.00 | \$16,927.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-4RP4-PY03-SADM01-372001 | | | | | | Pasajes terrestres | \$0.00 | \$2,162.00 | \$0.00 | \$2,162.00 |
| 8270-4RP4-PY03-SADM01-372001-1 | | | | | | Pasajes terrestres G. Corriente | \$0.00 | \$2,162.00 | \$0.00 | \$2,162.00 |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 40 Gasto por Comprobar: | \$293.00 | \$0.00 | \$293.00 | |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 80 Gasto por Comprobar: | \$400.00 | \$0.00 | \$693.00 | |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 80 Gasto por Comprobar: | \$144.00 | \$0.00 | \$837.00 | |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 80 Gasto por Comprobar: | \$109.00 | \$0.00 | \$946.00 | |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 144 Gasto por Comprobar | \$280.00 | \$0.00 | \$1,226.00 | |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 305 Gasto por Comprobar | \$312.00 | \$0.00 | \$1,538.00 | |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 306 Gasto por Comprobar | \$312.00 | \$0.00 | \$1,850.00 | |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 363 Gasto por Comprobar | \$312.00 | \$0.00 | \$2,162.00 | |
| 8270-4RP4-PY03-SADM01-375001 | | | | | | Viáticos en el país | \$0.00 | \$21,104.19 | \$0.00 | \$21,104.19 |
| 8270-4RP4-PY03-SADM01-375001-1 | | | | | | Viáticos en el país G. Corriente | \$0.00 | \$21,104.19 | \$0.00 | \$21,104.19 |
| C00019 | 23/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 0 | \$520.00 | \$0.00 | \$520.00 | |
| C00032 | 29/01/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: | \$427.00 | \$0.00 | \$947.00 | |
| C00082 | 05/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 34 Gasto por Comprobar: | \$228.00 | \$0.00 | \$1,175.00 | |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por Comprobar: | \$41.00 | \$0.00 | \$1,216.00 | |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por Comprobar: | \$15.00 | \$0.00 | \$1,231.00 | |
| C00094 | 08/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por Comprobar: | \$108.00 | \$0.00 | \$1,339.00 | |
| C00096 | 08/02/2019 | PATRICIA TREJO ENCAR | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 40 Gasto por Comprobar: | \$58.00 | \$0.00 | \$1,397.00 | |
| C00135 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por Comprobar: | \$205.08 | \$0.00 | \$1,602.08 | |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por Comprobar: | \$200.00 | \$0.00 | \$1,802.08 | |
| C00136 | 21/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por Comprobar: | \$108.00 | \$0.00 | \$1,910.08 | |
| C00140 | 21/02/2019 | ARMANDO LOPEZ MEND | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 46 Gasto por Comprobar: | \$108.00 | \$0.00 | \$2,018.08 | |
| C00160 | 26/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 54 Gasto por Comprobar: | \$242.00 | \$0.00 | \$2,260.08 | |
| C00200 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 64 Gasto por Comprobar: | \$116.00 | \$0.00 | \$2,376.08 | |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 65 Gasto por Comprobar: | \$490.00 | \$0.00 | \$2,866.08 | |
| C00201 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 65 Gasto por Comprobar: | \$175.01 | \$0.00 | \$3,041.09 | |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$223.01 | \$0.00 | \$3,264.10 | |
| C00202 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 66 Gasto por Comprobar: | \$490.00 | \$0.00 | \$3,754.10 | |
| C00205 | 28/02/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 67 Gasto por Comprobar: | \$81.00 | \$0.00 | \$3,835.10 | |
| C00213 | 11/03/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 80 Gasto por Comprobar: | \$58.00 | \$0.00 | \$3,893.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar | \$150.00 | \$0.00 | \$4,043.10 |
| C00258 | 13/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 103 Gasto por Comprobar | \$498.20 | \$0.00 | \$4,541.30 |
| C00226 | 14/03/2019 | IVAN LOYOLA HERNAND | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 85 Gasto por Comprobar: | \$108.00 | \$0.00 | \$4,649.30 |
| C00241 | 20/03/2019 | ANDRES GARCIA CHAVE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 91 Gasto por Comprobar: | \$108.00 | \$0.00 | \$4,757.30 |
| C00247 | 25/03/2019 | EDNA MAYRA BORBOLL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 96 Gasto por Comprobar: | \$85.00 | \$0.00 | \$4,842.30 |
| C00255 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 101 Gasto por Comprobar | \$180.00 | \$0.00 | \$5,022.30 |
| C00263 | 25/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 104 Gasto por Comprobar | \$66.00 | \$0.00 | \$5,088.30 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 105 Gasto por Comprobar | \$150.00 | \$0.00 | \$5,238.30 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 105 Gasto por Comprobar | \$75.00 | \$0.00 | \$5,313.30 |
| C00267 | 25/03/2019 | FERNANDO SANCHEZ HI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 105 Gasto por Comprobar | \$675.00 | \$0.00 | \$5,988.30 |
| C00268 | 26/03/2019 | ARMANDO LOPEZ MEND | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 106 Gasto por Comprobar | \$220.00 | \$0.00 | \$6,208.30 |
| E00125 | 27/03/2019 | JOSE HUMBERTO ANGEI | | | T.E. | COMISON A LA UNIVER. POLITECNICA DE TULANCINGO. (I.P. RECUPERACION, | \$214.00 | \$0.00 | \$6,422.30 |
| C00334 | 16/04/2019 | ADA LUCIA PRIETO PERI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 123 Gasto por Comprobar | \$100.00 | \$0.00 | \$6,522.30 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 126 Gasto por Comprobar | \$132.00 | \$0.00 | \$6,654.30 |
| C00361 | 03/05/2019 | PATRICIA TREJO ENCAR | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 126 Gasto por Comprobar | \$108.00 | \$0.00 | \$6,762.30 |
| C00363 | 03/05/2019 | ESPERANZA ALAMILLA F | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 128 Gasto por Comprobar | \$85.00 | \$0.00 | \$6,847.30 |
| C00364 | 03/05/2019 | AURORA DE LA PAZ SEF | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 129 Gasto por Comprobar | \$75.00 | \$0.00 | \$6,922.30 |
| C00399 | 21/05/2019 | AURORA SOLIS VERA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 142 Gasto por Comprobar | \$75.00 | \$0.00 | \$6,997.30 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 143 Gasto por Comprobar | \$108.00 | \$0.00 | \$7,105.30 |
| C00400 | 21/05/2019 | ILSE CRUZ NAVA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 143 Gasto por Comprobar | \$74.00 | \$0.00 | \$7,179.30 |
| C00401 | 21/05/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 144 Gasto por Comprobar | \$85.00 | \$0.00 | \$7,264.30 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, Folio Comprobación de Gas | \$350.00 | \$0.00 | \$7,614.30 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, Folio Comprobación de Gas | \$350.00 | \$0.00 | \$7,964.30 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | | | T.E. | GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, Folio Comprobación de Gas | \$100.00 | \$0.00 | \$8,064.30 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GP I.P. GASTOS A COMPROBAR, VICTOR SEBASTIAN RODRIGUEZ REYES, Folio | \$350.00 | \$0.00 | \$8,414.30 |
| D00153 | 28/05/2019 | VICTOR SEBASTIAN ROC | | | T.E. | GP I.P. GASTOS A COMPROBAR, VICTOR SEBASTIAN RODRIGUEZ REYES, Folio | \$350.00 | \$0.00 | \$8,764.30 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GP I.P. GASTOS A COMPROBAR, ING. EDGAR ISIDRO CERVANTES, VIATICOS C | \$1,900.00 | \$0.00 | \$10,664.30 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GP I.P. GASTOS A COMPROBAR, ING. EDGAR ISIDRO CERVANTES, VIATICOS C | \$265.00 | \$0.00 | \$10,929.30 |
| D00160 | 31/05/2019 | EDGAR ISIDRO CERVAN | | | T.E. | GP I.P. GASTOS A COMPROBAR, ING. EDGAR ISIDRO CERVANTES, VIATICOS C | \$486.00 | \$0.00 | \$11,415.30 |
| D00178 | 18/06/2019 | JORGE SAN JUAN LARA | | | T.E. | GP I.P. GASTOS A COMPROBAR, JORGE SAN JUAN LARA, CONGRESO EN PUEI | \$1,420.00 | \$0.00 | \$12,835.30 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 197 Gasto por Comprobar | \$100.00 | \$0.00 | \$12,935.30 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 197 Gasto por Comprobar | \$108.00 | \$0.00 | \$13,043.30 |
| C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 197 Gasto por Comprobar | \$85.00 | \$0.00 | \$13,128.30 |
| C00608 | 31/07/2019 | PATRICIA TREJO ENCAR | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 223 Gasto por Comprobar | \$108.00 | \$0.00 | \$13,236.30 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00611 | 31/07/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 226 Gasto por Comprobar | \$116.00 | \$0.00 | \$13,352.30 |
| C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 229 Gasto por Comprobar | \$85.00 | \$0.00 | \$13,437.30 |
| C00686 | 15/08/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 232 Gasto por Comprobar | \$100.00 | \$0.00 | \$13,537.30 |
| D00232 | 21/08/2019 | | | | | COMPROB. HOSPEDAJE REUNION DE RECTORES. (I.P. COMPROBACION, L.C. E | \$2,985.40 | \$0.00 | \$16,522.70 |
| C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 248 Gasto por Comprobar | \$54.00 | \$0.00 | \$16,576.70 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 271 Gasto por Comprobar | \$94.00 | \$0.00 | \$16,670.70 |
| C00810 | 25/09/2019 | DELFINO DORANTRES B | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 271 Gasto por Comprobar | \$32.00 | \$0.00 | \$16,702.70 |
| C00843 | 27/09/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 285 Gasto por Comprobar | \$108.00 | \$0.00 | \$16,810.70 |
| C00905 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 305 Gasto por Comprobar | \$85.00 | \$0.00 | \$16,895.70 |
| C00906 | 28/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 306 Gasto por Comprobar | \$79.00 | \$0.00 | \$16,974.70 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 316 Gasto por Comprobar | \$58.00 | \$0.00 | \$17,032.70 |
| C00930 | 30/10/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 316 Gasto por Comprobar | \$108.00 | \$0.00 | \$17,140.70 |
| C00935 | 30/10/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 321 Gasto por Comprobar | \$108.00 | \$0.00 | \$17,248.70 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 339 Gasto por Comprobar | \$82.00 | \$0.00 | \$17,330.70 |
| C00995 | 22/11/2019 | ABEL LORENZO GARCIA | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 339 Gasto por Comprobar | \$54.00 | \$0.00 | \$17,384.70 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 349 Gasto por Comprobar | \$62.00 | \$0.00 | \$17,446.70 |
| C00996 | 22/11/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 349 Gasto por Comprobar | \$108.00 | \$0.00 | \$17,554.70 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 347 Gasto por Comprobar | \$108.00 | \$0.00 | \$17,662.70 |
| C00993 | 29/11/2019 | JOSE HUMBERTO ANGEI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 347 Gasto por Comprobar | \$58.00 | \$0.00 | \$17,720.70 |
| C00997 | 29/11/2019 | ROSA MARIA MARISCAL | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 350 Gasto por Comprobar | \$174.00 | \$0.00 | \$17,894.70 |
| C01001 | 29/11/2019 | ESTHER DORANTES FUE | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 354 Gasto por Comprobar | \$999.99 | \$0.00 | \$18,894.69 |
| C01106 | 11/12/2019 | JUDITH CALLEJAS HERN | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 363 Gasto por Comprobar | \$85.00 | \$0.00 | \$18,979.69 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GON | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 368 Gasto por Comprobar | \$225.01 | \$0.00 | \$19,204.70 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GON | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 368 Gasto por Comprobar | \$224.99 | \$0.00 | \$19,429.69 |
| C01107 | 11/12/2019 | DIANA HERNANDEZ GON | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 368 Gasto por Comprobar | \$82.00 | \$0.00 | \$19,511.69 |
| C01113 | 13/12/2019 | VERONICA AGUILAR RE` | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 374 Gasto por Comprobar | \$485.00 | \$0.00 | \$19,996.69 |
| C01117 | 17/12/2019 | LAURA VIRGINIA BUSTAI | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 377 Gasto por Comprobar | \$108.00 | \$0.00 | \$20,104.69 |
| C01157 | 20/12/2019 | PEDRO SEGOVIA NUÑEZ | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 381 Gasto por Comprobar | \$180.00 | \$0.00 | \$20,284.69 |
| C01169 | 20/12/2019 | DIANA HERNANDEZ GON | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 382 Gasto por Comprobar | \$170.00 | \$0.00 | \$20,454.69 |
| C01170 | 20/12/2019 | EDUARDO CRUZ SANCH | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 388 Gasto por Comprobar | \$512.50 | \$0.00 | \$20,967.19 |
| C01195 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 389 Gasto por Comprobar | \$29.00 | \$0.00 | \$20,996.19 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 392 Gasto por Comprobar | \$29.00 | \$0.00 | \$21,025.19 |
| C01230 | 24/12/2019 | DIANA LIZETH JUAREZ C | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 389 Gasto por Comprobar | -\$29.00 | \$0.00 | \$20,996.19 |
| C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 393 Gasto por Comprobar | \$108.00 | \$0.00 | \$21,104.19 |



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**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|--------------|-----------------------|-------------------------|--|--|
| | | | | Cargos | Abonos | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | |
| 8270-4RP4-PY03-SADM01-379001 | | | | | Otros servicios de traslado y hospedaje | \$0.00 \$409.01 \$0.00 \$409.01 |
| 8270-4RP4-PY03-SADM01-379001-1 | | | | | Otros servicios de traslado y hospedaje G. Corriente | \$0.00 \$409.01 \$0.00 \$409.01 |
| | C00582 | 02/07/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 197 Gasto por Comprobar | \$138.01 \$0.00 \$138.01 |
| | C00682 | 02/08/2019 | JUDITH CALLEJAS HERN | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 229 Gasto por Comprobar | \$168.00 \$0.00 \$306.01 |
| | C00701 | 30/08/2019 | PEDRO SEGOVIA NUÑEZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 248 Gasto por Comprobar | \$66.00 \$0.00 \$372.01 |
| | C01233 | 24/12/2019 | ELIZABETH VILLEDA RAM | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 393 Gasto por Comprobar | \$37.00 \$0.00 \$409.01 |
| 8270-4RP4-PY03-SADM01-381001 | | | | | Gastos de Ceremonial | \$0.00 \$10,985.01 \$0.00 \$10,985.01 |
| 8270-4RP4-PY03-SADM01-381001-1 | | | | | Gastos de Ceremonial G. Corriente | \$0.00 \$10,985.01 \$0.00 \$10,985.01 |
| | C00126 | 19/02/2019 | ELVIRA MONTIEL ESLAV. | T.E. | GP ELVIRA MONTIEL ESLAVA , Folio Pago: 66 (I.P. PAGO, JARDINERA DE FLORE | \$1,392.00 \$0.00 \$1,392.00 |
| | C00167 | 26/02/2019 | EULALIO ANTONIO SAAV | T.E. | GP EULALIO ANTONIO SAAVEDRA LUNA, Folio Pago: 95 (I.P. PAGO, JARDINERA | \$4,050.00 \$0.00 \$5,442.00 |
| | C00378 | 08/05/2019 | EULALIO ANTONIO SAAV | T.E. | GP EULALIO ANTONIO SAAVEDRA LUNA, Folio Pago: 200 (I.P. PAGO, FLORES A | \$2,940.00 \$0.00 \$8,382.00 |
| | C00986 | 22/11/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 340 Gasto por Comprobar | \$950.01 \$0.00 \$9,332.01 |
| | C01033 | 22/11/2019 | GEORGINA MATEOS MA | T.E. | GP GEORGINA MATEOS MATEOS, Folio Pago: 525 (I.P. PAGO, SERVICIO DE ALIM | \$1,653.00 \$0.00 \$10,985.01 |
| 8270-4RP4-PY03-SADM01-382001 | | | | | Gastos de orden social | \$0.00 \$12,180.00 \$0.00 \$12,180.00 |
| 8270-4RP4-PY03-SADM01-382001-1 | | | | | Gastos de orden social G. Corriente | \$0.00 \$12,180.00 \$0.00 \$12,180.00 |
| | C00138 | 19/02/2019 | GLADYS HABIB NICOLAS | T.E. | GP GLADYS HABIB NICOLAS, Folio Pago: 74 (I.P. PAGO, ACTUACION ARTISTICA I | \$5,220.00 \$0.00 \$5,220.00 |
| | C00139 | 19/02/2019 | GLADYS HABIB NICOLAS | T.E. | GP GLADYS HABIB NICOLAS, Folio Pago: 75 (I.P. PAGO, ACTUACION ARTISTICA I | \$6,960.00 \$0.00 \$12,180.00 |
| 8270-4RP4-PY03-SADM01-382002 | | | | | Eventos Culturales | \$0.00 \$18,330.12 \$0.00 \$18,330.12 |
| 8270-4RP4-PY03-SADM01-382002-1 | | | | | Eventos Culturales G. Corriente | \$0.00 \$18,330.12 \$0.00 \$18,330.12 |
| | C00277 | 27/03/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 114 Gasto por Comprobar | \$587.99 \$0.00 \$587.99 |
| | C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 176 Gasto por Comprobar | \$739.40 \$0.00 \$1,327.39 |
| | C00486 | 19/06/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 176 Gasto por Comprobar | \$290.00 \$0.00 \$1,617.39 |
| | C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 257 Gasto por Comprobar | \$1,921.00 \$0.00 \$3,538.39 |
| | C00763 | 18/09/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 257 Gasto por Comprobar | \$259.34 \$0.00 \$3,797.73 |
| | C00806 | 25/09/2019 | MIRIAM MARTINEZ CORN | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 268 Gasto por Comprobar | \$1,080.00 \$0.00 \$4,877.73 |
| | C00871 | 10/10/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 289 Gasto por Comprobar | \$1,006.00 \$0.00 \$5,883.73 |
| | C01111 | 12/12/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 372 Gasto por Comprobar | \$1,161.16 \$0.00 \$7,044.89 |
| | C01116 | 17/12/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 376 Gasto por Comprobar | \$1,357.20 \$0.00 \$8,402.09 |
| | C01118 | 17/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 378 Gasto por Comprobar | \$332.00 \$0.00 \$8,734.09 |



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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|----------------|--|---------------|---------------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C01212 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 391 Gasto por Comprobar | \$1,956.00 | \$0.00 | \$10,690.09 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 392 Gasto por Comprobar | \$1,956.00 | \$0.00 | \$12,646.09 |
| C01214 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 392 Gasto por Comprobar | \$3,900.02 | \$0.00 | \$16,546.11 |
| C01219 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 396 Gasto por Comprobar | \$3,740.01 | \$0.00 | \$20,286.12 |
| C01232 | 24/12/2019 | DIANA LIZETH JUAREZ C | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 391 Gasto por Comprobar | -\$1,956.00 | \$0.00 | \$18,330.12 |
| 8270-4RP4-PY03-SADM01-383001 | | | | Congresos, Convenciones | \$0.00 | \$2,150.00 | \$2,150.00 |
| 8270-4RP4-PY03-SADM01-383001-1 | | | | Congresos, Convenciones G. Corriente | \$0.00 | \$2,150.00 | \$2,150.00 |
| C00235 | 15/03/2019 | EMMY JANET CURIEL CA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 89 Gasto por Comprobar: | \$2,000.00 | \$0.00 | \$2,000.00 |
| D00154 | 22/05/2019 | NOE PEREZ LOPEZ | T.E. | GP I.P. GASTOS A COMPROBAR, NOE PEREZ LOPEZ, Folio Comprobación de Gas | \$150.00 | \$0.00 | \$2,150.00 |
| 8270-4RP4-PY03-SADM01-392001 | | | | Pago de ISR | \$0.00 | \$337,033.90 | \$337,033.90 |
| 8270-4RP4-PY03-SADM01-392001-1 | | | | Pago de ISR G. Corriente | \$0.00 | \$337,033.90 | \$337,033.90 |
| D00311 | 19/12/2019 | | | IMPUESTO POR PAGAR, AGUINALDO 20 DIAS 2019. (SUB REGISTRO DEL IMPUE | \$315,642.40 | \$0.00 | \$315,642.40 |
| D00313 | 19/12/2019 | | | IMPUESTO, AGUINALDO 60 DIAS 2019. (SUB REGISTRO DEL IMPUESTO POR PA | \$16,865.00 | \$0.00 | \$332,507.40 |
| D00314 | 19/12/2019 | | | IMPUESTO POR PAGAR, PRIMA VACACIONAL 16 DIAS 2019 (SUB REGISTRO DE | \$4,526.50 | \$0.00 | \$337,033.90 |
| 8270-4RP4-PY03-SADM01-392006 | | | | Pago de derechos | \$0.00 | \$25,251.84 | \$25,251.84 |
| 8270-4RP4-PY03-SADM01-392006-1 | | | | Pago de derechos G. Corriente | \$0.00 | \$25,251.84 | \$25,251.84 |
| D00017 | 31/01/2019 | IVAN LOYOLA HERNAND | T.E. | GP I.P. GASTOS A COMPROBAR, IVAN LOYOLA HERNANDEZ, EMPLACAMIENTO | \$1,676.00 | \$0.00 | \$1,676.00 |
| D00046 | 14/02/2019 | IVAN LOYOLA HERNAND | T.E. | GP I.P. GASTOS A COMPROBAR, LIC. IVAN LOYOLA HERNANDEZ, TENENCIAS I | \$8,380.00 | \$0.00 | \$10,056.00 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$425.00 | \$0.00 | \$10,481.00 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$2,091.00 | \$0.00 | \$12,572.00 |
| D00051 | 27/02/2019 | ARMANDO LOPEZ MEND | T.E. | GP I.P. GASTOS A COMPROBAR, ARMANDO LOPEZ MENDOZA, VERIFICACIONE | \$394.25 | \$0.00 | \$12,966.25 |
| C00301 | 27/03/2019 | ROCIO GUTIERREZ RIVE | T.E. | GP ROCIO GUTIERREZ RIVERA , Folio Pago: 168 (I.P. PAGO, DERECHOS POR CC | \$3,173.59 | \$0.00 | \$16,139.84 |
| C00368 | 03/05/2019 | FERNANDO SANCHEZ HI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 133 Gasto por Comprobar | \$309.00 | \$0.00 | \$16,448.84 |
| C00395 | 21/05/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 141 Gasto por Comprobar | \$890.00 | \$0.00 | \$17,338.84 |
| C00443 | 21/05/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 161 Gasto por Comprobar | \$309.00 | \$0.00 | \$17,647.84 |
| C00767 | 20/09/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 262 Gasto por Comprobar | \$445.00 | \$0.00 | \$18,092.84 |
| C00768 | 20/09/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 263 Gasto por Comprobar | \$309.00 | \$0.00 | \$18,401.84 |
| C00872 | 10/10/2019 | LOURDES MAGDALENA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 291 Gasto por Comprobar | \$445.00 | \$0.00 | \$18,846.84 |
| D00296 | 04/11/2019 | | | COMPROBACION EQUIVALENCIA (I.P. COMPROBACION, LIC. ARMANDO ROME | \$844.00 | \$0.00 | \$19,690.84 |
| D00300 | 29/11/2019 | LUIS DIAZ BATALLA | T.E. | GP I.P. GASTOS A COMPROBAR, DR. LUIS DIAZ BATALLA, PRESEN. DE SOLICIT | \$2,639.00 | \$0.00 | \$22,329.84 |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|----------------|--|---------------|---------------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C01109 | 12/12/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 371 Gasto por Comprobar | \$309.00 | \$0.00 | \$22,638.84 |
| C01112 | 12/12/2019 | DELFINO DORANTRES B | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 373 Gasto por Comprobar | \$891.00 | \$0.00 | \$23,529.84 |
| C01153 | 19/12/2019 | DELFINO DORANTRES B | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 380 Gasto por Comprobar | \$891.00 | \$0.00 | \$24,420.84 |
| C01162 | 20/12/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 384 Gasto por Comprobar | \$445.00 | \$0.00 | \$24,865.84 |
| C01167 | 20/12/2019 | ELIZABETH VILLEDA RAM | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 387 Gasto por Comprobar | \$386.00 | \$0.00 | \$25,251.84 |
| 8270-4RP4-PY03-SADM01-398001 | | | | Impuesto sobre nóminas y otros que se deriven de una relacion | \$0.00 | \$878,604.00 | \$878,604.00 |
| 8270-4RP4-PY03-SADM01-398001-1 | | | | Impuesto sobre nóminas y otros que se deriven de una rela | \$0.00 | \$878,604.00 | \$878,604.00 |
| C00110 | 13/02/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 10 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE ENERO 2019.. GP | \$77,253.00 | \$0.00 | \$77,253.00 |
| C00225 | 14/03/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 15 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE FEBRERO 2019.. (| \$78,486.00 | \$0.00 | \$155,739.00 |
| C00327 | 03/04/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 28 (I.P. PAGO, IMPUESTO ESTATAL DEL MES DE MARZO 2019.. GP Foli | \$78,022.00 | \$0.00 | \$233,761.00 |
| C00383 | 09/05/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 35 (I.P. PAGO DEL IMPUESTO ESTATAL DEL ME DE ABRIL 2019.. GP Fo | \$98,627.00 | \$0.00 | \$332,388.00 |
| C00469 | 10/06/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 37 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE MAYO 2019.. GP F | \$74,509.00 | \$0.00 | \$406,897.00 |
| C00578 | 09/07/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 70 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE JUNIO 2019.. GP F | \$80,093.00 | \$0.00 | \$486,990.00 |
| C00685 | 08/08/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 77 (I.P. PAGO DE IMPUESTO ESTATAL DEL MES DE JULIO 2019.. GP Fo | \$75,452.00 | \$0.00 | \$562,442.00 |
| C00761 | 17/09/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 80 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE AGOSTO 2019.. GI | \$76,879.00 | \$0.00 | \$639,321.00 |
| C00870 | 08/10/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 89 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE SEPTIEMBRE 2019 | \$77,595.00 | \$0.00 | \$716,916.00 |
| C00977 | 13/11/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 109 (I.P. PAGO, PROVISION DEL IMPUESTO ESTATAL DEL MES DE OCT | \$79,380.00 | \$0.00 | \$796,296.00 |
| C01114 | 16/12/2019 | GOBIERNO DEL ESTADO | T.E. | GP Folio: 127 (I.P. PAGO DEL IMPUESTO ESTATAL DEL MES DE NOVIEMBRE 201 | \$82,308.00 | \$0.00 | \$878,604.00 |
| 8270-4RP4-PY03-SADM01-515001 | | | | Bienes informáticos | \$0.00 | \$1,359.22 | \$1,359.22 |
| 8270-4RP4-PY03-SADM01-515001-2 | | | | Bienes informáticos G. Capital | \$0.00 | \$1,359.22 | \$1,359.22 |
| C00612 | 02/07/2019 | JOSE HUMBERTO ANGEI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 228 Gasto por Comprobar | \$1,359.22 | \$0.00 | \$1,359.22 |
| 8270-4RP4-PY03-SADM01-519001 | | | | Equipo de Administración | \$0.00 | \$1,997.52 | \$1,997.52 |
| 8270-4RP4-PY03-SADM01-519001-2 | | | | Equipo de Administración G. Capital | \$0.00 | \$1,997.52 | \$1,997.52 |
| C00159 | 26/02/2019 | FRANK ALEXANDER VEY | T.E. | GP FRANK ALEXANDER VEYTIA VIEJO, Folio Pago: 88 (I.P. PAGO, EXTINGUIDOR | \$1,997.52 | \$0.00 | \$1,997.52 |
| 8270-4RP4-PY04-DPYE03 | | | | PROCESOS DE PLANEACIÓN ESTRATÉGICA Y EVALUACIÓ | \$0.00 | \$228,772.85 | \$228,772.85 |
| 8270-4RP4-PY04-DPYE03 | | | | DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN | \$0.00 | \$228,772.85 | \$228,772.85 |
| 8270-4RP4-PY04-DPYE03-211002 | | | | Gastos de Oficina | \$0.00 | \$4,346.49 | \$4,346.49 |
| 8270-4RP4-PY04-DPYE03-211002-1 | | | | Gastos de Oficina G. Corriente | \$0.00 | \$4,346.49 | \$4,346.49 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|------------|-----------------------|---------------|---|---------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | C00020 | 23/01/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0 | \$932.00 | \$0.00 | \$932.00 | |
| | C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 42 Gasto por Comprobar: | \$134.97 | \$0.00 | \$1,066.97 | |
| | C00129 | 21/02/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 42 Gasto por Comprobar: | \$1,154.73 | \$0.00 | \$2,221.70 | |
| | C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: | \$170.01 | \$0.00 | \$2,391.71 | |
| | C00144 | 21/02/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 49 Gasto por Comprobar: | \$599.75 | \$0.00 | \$2,991.46 | |
| | C00499 | 21/06/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 179 Gasto por Comprobar | \$598.00 | \$0.00 | \$3,589.46 | |
| | C00499 | 21/06/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 179 Gasto por Comprobar | \$195.03 | \$0.00 | \$3,784.49 | |
| | C00587 | 23/07/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 202 Gasto por Comprobar | \$562.00 | \$0.00 | \$4,346.49 | |
| 8270-4RP4-PY04-DPYE03-214001 | | | | | Material para Bienes Informáticos | \$0.00 | \$21,400.10 | \$0.00 | \$21,400.10 |
| 8270-4RP4-PY04-DPYE03-214001-1 | | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$21,400.10 | \$0.00 | \$21,400.10 |
| | C00496 | 21/06/2019 | CARLOS RICO TAPIA | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 273 (I.P. PAGO, TONNER SAMSUNG COLOF | \$8,400.04 | \$0.00 | \$8,400.04 | |
| | C00641 | 12/07/2019 | CARLOS RICO TAPIA | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 328 (I.P. PAGO, TONER PARA IMPRESORA | \$4,200.02 | \$0.00 | \$12,600.06 | |
| | C00791 | 18/09/2019 | CARLOS RICO TAPIA | T.E. | GP CARLOS RICO TAPIA, Folio Pago: 424 (I.P. PAGO, TONER PARA IMPRESORA | \$8,800.04 | \$0.00 | \$21,400.10 | |
| 8270-4RP4-PY04-DPYE03-221001 | | | | | Alimentación de Personas | \$0.00 | \$5,405.60 | \$0.00 | \$5,405.60 |
| 8270-4RP4-PY04-DPYE03-221001-1 | | | | | Alimentación de Personas G. Corriente | \$0.00 | \$5,405.60 | \$0.00 | \$5,405.60 |
| | C00012 | 22/01/2019 | IRENE TAPIA RAMIREZ | T.E. | GP IRENE TAPIA RAMIREZ, Folio Pago: 8 (I.P. PAGO, CONSUMO DE ALIMENTOS | \$2,500.00 | \$0.00 | \$2,500.00 | |
| | C00182 | 21/02/2019 | EDNA MAYRA BORBOLL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por Comprobar: | \$550.00 | \$0.00 | \$3,050.00 | |
| | C00177 | 27/02/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 104 (I.P. PAGO, / | \$92.80 | \$0.00 | \$3,142.80 | |
| | C00501 | 21/06/2019 | ESTHER DORANTES FUE | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 180 Gasto por Comprobar | \$720.00 | \$0.00 | \$3,862.80 | |
| | C00615 | 02/07/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 303 (I.P. PAGO, / | \$261.00 | \$0.00 | \$4,123.80 | |
| | C00616 | 02/07/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 304 (I.P. PAGO, / | \$475.60 | \$0.00 | \$4,599.40 | |
| | C00884 | 11/10/2019 | GUADALUPE EDILBERTA | T.E. | GP GUADALUPE EDILBERTA MORALES MENDOZA , Folio Pago: 471 (I.P. PAGO, / | \$806.20 | \$0.00 | \$5,405.60 | |
| 8270-4RP4-PY04-DPYE03-261001 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$59,600.00 | \$0.00 | \$59,600.00 |
| 8270-4RP4-PY04-DPYE03-261001-1 | | | | | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$59,600.00 | \$0.00 | \$59,600.00 |
| | C00013 | 22/01/2019 | MARIA DE LA LUZ MARTI | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0 | \$250.00 | \$0.00 | \$250.00 | |
| | C00033 | 29/01/2019 | JAIME SALINAS PEREZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: | \$350.00 | \$0.00 | \$600.00 | |
| | C00100 | 01/02/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 42 (I.P. PAGO, COMBUSTIBLE DEL M | \$6,000.00 | \$0.00 | \$6,600.00 | |
| | C00278 | 26/03/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 145 (I.P. PAGO, COMBUSTIBLE UTIL | \$6,000.00 | \$0.00 | \$12,600.00 | |
| | C00374 | 08/05/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 197 (I.P. PAGO, COMBUSTIBLE DEL | \$5,000.00 | \$0.00 | \$17,600.00 | |
| | C00456 | 04/06/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 249 (I.P. PAGO, COMBUSTIBLE UTIL | \$8,000.00 | \$0.00 | \$25,600.00 | |



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Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|--------------------------|----------------|--|---------------|--------------------|--------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C00621 | 05/07/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 308 (I.P. PAGO DE COMBUSTIBLE D | \$5,000.00 | \$0.00 | \$30,600.00 |
| C00660 | 30/07/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 347 (I.P. PAGO, COMBUSTIBLE PAR | \$4,999.99 | \$0.00 | \$35,599.99 |
| C00750 | 30/08/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 407 (I.P. PAGO, COMBUSTIBLE DEL | \$4,999.99 | \$0.00 | \$40,599.98 |
| C00855 | 30/09/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 464 (I.P. PAGO, COMBUSTIBLE PAR | \$5,000.00 | \$0.00 | \$45,599.98 |
| C00926 | 30/10/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 495 (I.P. PAGO, COMBUSTIBLE PAR | \$2,200.00 | \$0.00 | \$47,799.98 |
| C01047 | 29/11/2019 | EFFECTIVALE S. DE R.L. C | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 539 (I.P. PAGO, VALES DE COMB | \$7,800.03 | \$0.00 | \$55,600.01 |
| C01289 | 31/12/2019 | EFFECTIVALE S. DE R.L. C | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 646 (I.P. PAGO, EFECTIVALES PA | \$3,999.99 | \$0.00 | \$59,600.00 |
| 8270-4RP4-PY04-DPYE03-331002 | | | | Servicios de contabilidad, auditoría y servicios relacionados | \$0.00 | \$81,200.00 | \$81,200.00 |
| 8270-4RP4-PY04-DPYE03-331002-1 | | | | Servicios de contabilidad, auditoría y servicios relacionados: | \$0.00 | \$81,200.00 | \$81,200.00 |
| C00487 | 19/06/2019 | IQS CORPORATION, S.A. | T.E. | GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 264 (I.P. PAGO, AUDITORIA DE | \$40,600.00 | \$0.00 | \$40,600.00 |
| C00857 | 20/09/2019 | IQS CORPORATION, S.A. | T.E. | GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 465 (I.P. PAGO, AUDITORIA DE | \$40,600.00 | \$0.00 | \$81,200.00 |
| 8270-4RP4-PY04-DPYE03-333001 | | | | Servicios de informática | \$0.00 | \$25,332.66 | \$25,332.66 |
| 8270-4RP4-PY04-DPYE03-333001-1 | | | | Servicios de informática G. Corriente | \$0.00 | \$25,332.66 | \$25,332.66 |
| C00793 | 20/09/2019 | IQS CORPORATION, S.A. | T.E. | GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 426 (I.P. PAGO, AUDITORIA DE | \$40,600.00 | \$0.00 | \$40,600.00 |
| C00856 | 23/09/2019 | IQS CORPORATION, S.A. | T.E. | Cancelación GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 426 (I.P. PAGO, AUI | -\$40,600.00 | \$0.00 | \$0.00 |
| C00809 | 25/09/2019 | SNAP IN DATA SA DE CV | T.E. | GP SNAP IN DATA SA DE CV, Folio Pago: 437 (I.P. PAGO, LICENCIA WINDOWS P/ | \$25,332.66 | \$0.00 | \$25,332.66 |
| 8270-4RP4-PY04-DPYE03-334001 | | | | Capacitación | \$0.00 | \$30,740.00 | \$30,740.00 |
| 8270-4RP4-PY04-DPYE03-334001-1 | | | | Capacitación G. Corriente | \$0.00 | \$30,740.00 | \$30,740.00 |
| C00417 | 21/05/2019 | CARLOS FRANCISCO ME | T.E. | GP CARLOS FRANCISCO MENDEZ VALDEZ, Folio Pago: 226 (I.P. PAGO, CAPACIT | \$20,300.00 | \$0.00 | \$20,300.00 |
| C00727 | 27/08/2019 | IQS CORPORATION, S.A. | T.E. | GP IQS CORPORATION, S.A. DE C.V., Folio Pago: 385 (I.P. PAGO, CURSO DE INTI | \$10,440.00 | \$0.00 | \$30,740.00 |
| 8270-4RP4-PY04-DPYE03-375001 | | | | Viáticos en el país | \$0.00 | \$748.00 | \$748.00 |
| 8270-4RP4-PY04-DPYE03-375001-1 | | | | Viáticos en el país G. Corriente | \$0.00 | \$748.00 | \$748.00 |
| C00240 | 20/03/2019 | JETHZAELO JOEL GONZAL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | \$108.00 | \$0.00 | \$108.00 |
| C00240 | 20/03/2019 | JETHZAELO JOEL GONZAL | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 90 Gasto por Comprobar: | \$70.00 | \$0.00 | \$178.00 |
| C00683 | 07/08/2019 | ABEL LORENZO GARCIA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 230 Gasto por Comprobar | \$108.00 | \$0.00 | \$286.00 |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 233 Gasto por Comprobar | \$108.00 | \$0.00 | \$394.00 |
| C00687 | 15/08/2019 | JAIME SALINAS PEREZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 233 Gasto por Comprobar | \$300.00 | \$0.00 | \$694.00 |
| C00931 | 30/10/2019 | SILVANA SAARAI PEREZ | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 317 Gasto por Comprobar | \$54.00 | \$0.00 | \$748.00 |



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Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|---------------------------------------|---------------------|--------------------------|--------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | |
| 8270-4RP4-PY05 | | | | | | | |
| | | | | | | | |
| 8270-4RP4-PY05-VDYE04 | | | | | | | |
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| 8270-4RP4-PY05-VDYE04-214001 | | | | | | | |
| | | | | | | | |
| 8270-4RP4-PY05-VDYE04-214001-1 | | | | | | | |
| | | | | | | | |
| C00708 | 07/08/2019 | ALEJANDRO JARILLO GC | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 368 (I.P. PAGO, DISCOS DURC | \$3,677.20 | \$0.00 | \$3,677.20 |
| 8270-4RP4-PY05-VDYE04-261001 | | | | | | | |
| | | | | | | | |
| 8270-4RP4-PY05-VDYE04-261001-1 | | | | | | | |
| | | | | | | | |
| C00184 | 27/02/2019 | ROBERTO ARTEAGA SEF | | GP ROBERTO ARTEAGA SERNA, Folio Pago: 109 (I.P. PAGO, COMBUSTIBLE PAR | \$1,000.00 | \$0.00 | \$1,000.00 |
| C00278 | 26/03/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 145 (I.P. PAGO, COMBUSTIBLE UTIL | \$13,000.00 | \$0.00 | \$14,000.00 |
| C00456 | 04/06/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 249 (I.P. PAGO, COMBUSTIBLE UTIL | \$11,000.00 | \$0.00 | \$25,000.00 |
| C00621 | 05/07/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 308 (I.P. PAGO DE COMBUSTIBLE D | \$3,000.00 | \$0.00 | \$28,000.00 |
| C00660 | 30/07/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 347 (I.P. PAGO, COMBUSTIBLE PAR | \$2,800.00 | \$0.00 | \$30,800.00 |
| C00750 | 30/08/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 407 (I.P. PAGO, COMBUSTIBLE DEL | \$1,600.00 | \$0.00 | \$32,400.00 |
| C00855 | 30/09/2019 | ROBERTO ARTEAGA SEF | T.E. | GP ROBERTO ARTEAGA SERNA, Folio Pago: 464 (I.P. PAGO, COMBUSTIBLE PAR | \$809.22 | \$0.00 | \$33,209.22 |
| C01047 | 29/11/2019 | EFFECTIVALE S. DE R.L. C | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 539 (I.P. PAGO, VALES DE COMB | \$3,650.73 | \$0.00 | \$36,859.95 |
| C01289 | 31/12/2019 | EFFECTIVALE S. DE R.L. C | T.E. | GP EFFECTIVALE S. DE R.L. DE C.V., Folio Pago: 646 (I.P. PAGO, EFECTIVALES PA | \$809.21 | \$0.00 | \$37,669.16 |
| 8270-4RP4-PY05-VDYE04-334001 | | | | | | | |
| | | | | | | | |
| 8270-4RP4-PY05-VDYE04-334001-1 | | | | | | | |
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| C00725 | 27/08/2019 | ERICK JAVIER CALVA RA | T.E. | GP ERICK JAVIER CALVA RAMIREZ , Folio Pago: 383 (I.P. PAGO, CAPACITACION | \$8,700.00 | \$0.00 | \$8,700.00 |
| 8270-4RP4-PY05-VDYE04-336001 | | | | | | | |
| | | | | | | | |
| 8270-4RP4-PY05-VDYE04-336001-1 | | | | | | | |
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| C00614 | 02/07/2019 | JOSE LUIS HERNANDEZ | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 302 (I.P. PAGO, IMPRESIONES | \$2,088.00 | \$0.00 | \$2,088.00 |
| 8270-4RP4-PY05-VDYE04-362001 | | | | | | | |
| | | | | | | | |
| 8270-4RP4-PY05-VDYE04-362001-1 | | | | | | | |
| | | | | | | | |
| C00161 | 26/02/2019 | JOSE LUIS HERNANDEZ | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 89 (I.P. PAGO, ESPECTACULAF | \$15,660.00 | \$0.00 | \$15,660.00 |
| C00162 | 26/02/2019 | JOSE LUIS HERNANDEZ | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 90 (I.P. PAGO, INVITACIONES Y | \$14,059.20 | \$0.00 | \$29,719.20 |



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Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|--------------------------------|---------------------|-----------------------|---------------|-------------------------|--|---------------|--------------------|---------------|--------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00163 | 26/02/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 91 (I.P. PAGO, LONAS PARA CE | \$3,430.70 | \$0.00 | \$33,149.90 | |
| C00285 | 26/03/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 152 (I.P. PAGO, LONA CONMEM | \$978.75 | \$0.00 | \$34,128.65 | |
| C00286 | 26/03/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 153 (I.P. PAGO, COMPRA DE LC | \$783.00 | \$0.00 | \$34,911.65 | |
| C00296 | 26/03/2019 | JOSE LUIS HERNANDEZ | | | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 163 (I.P. PAGO, PENDONES PA | \$3,528.72 | \$0.00 | \$38,440.37 | |
| C00354 | 17/04/2019 | MIGUEL ANGEL MARTINEZ | | T.E. | GP MIGUEL ANGEL MARTINEZ CASTRO, Folio Pago: 194 (I.P. PAGO, VOLANTES ` | \$14,662.40 | \$0.00 | \$53,102.77 | |
| C00451 | 04/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 245 (I.P. PAGO, LONA IMPRESA | \$1,765.08 | \$0.00 | \$54,867.85 | |
| C00452 | 04/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 246 (I.P. PAGO, LONA IMPRESA | \$542.90 | \$0.00 | \$55,410.75 | |
| C00488 | 12/06/2019 | LUIS ALFONSO CERVAN | | T.E. | GP LUIS ALFONSO CERVANTES HERRERA, Folio Pago: 265 (I.P. PAGO, LONAS P | \$4,930.00 | \$0.00 | \$60,340.75 | |
| C00519 | 27/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 287 (I.P. PAGO, LONA PARA PR | \$452.40 | \$0.00 | \$60,793.15 | |
| C00523 | 27/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 291 (I.P. PAGO, LONAS PUBLIC | \$150.80 | \$0.00 | \$60,943.95 | |
| C00524 | 27/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 292 (I.P. PAGO, LONAS PUBLIC | \$1,135.00 | \$0.00 | \$62,078.95 | |
| C00525 | 27/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 293 (I.P. PAGO, LETREROS DE | \$2,750.00 | \$0.00 | \$64,828.95 | |
| C00526 | 27/06/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 294 (I.P. PAGO, TRIPTICOS UTIL | \$2,262.00 | \$0.00 | \$67,090.95 | |
| C00619 | 04/07/2019 | ALEJANDRO JARILLO GC | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 306 (I.P. PAGO, LONAS PUBLI | \$756.99 | \$0.00 | \$67,847.94 | |
| D00208 | 12/07/2019 | | | | COMPROB. DE T.E. DEL 4-JUL-2019, LONA PARA FORO FINANCIERO. (I.P. COMF | \$2,500.00 | \$0.00 | \$70,347.94 | |
| C00703 | 02/08/2019 | ZIP ZAP SOCIAL PR MEX | | T.E. | GP ZIP ZAP SOCIAL PR MEXICO SA DE CV, Folio Pago: 363 (I.P. PAGO, PUBLICID | \$26,100.00 | \$0.00 | \$96,447.94 | |
| C00731 | 30/08/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 389 (I.P. PAGO, LONAS Y VINIL | \$2,171.77 | \$0.00 | \$98,619.71 | |
| C00732 | 30/08/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 390 (I.P. PAGO, LONAS Y FLYE | \$2,192.40 | \$0.00 | \$100,812.11 | |
| C00733 | 30/08/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 391 (I.P. PAGO, VINIL 6X3 PAR | \$5,220.00 | \$0.00 | \$106,032.11 | |
| C00790 | 18/09/2019 | ALEJANDRO JARILLO GC | | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 423 (I.P. PAGO, TAZAS DE CEI | \$4,674.63 | \$0.00 | \$110,706.74 | |
| C00770 | 20/09/2019 | JOSE HUMBERTO ANGEI | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 265 Gasto por Comprobar | \$388.60 | \$0.00 | \$111,095.34 | |
| C00831 | 27/09/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 446 (I.P. PAGO, MATERIAL DE I | \$2,424.40 | \$0.00 | \$113,519.74 | |
| C00848 | 30/09/2019 | EMMY JANET CURIEL CA | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 288 Gasto por Comprobar | \$696.00 | \$0.00 | \$114,215.74 | |
| C01024 | 14/11/2019 | MARICELA OLVERA JUI | | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 516 (I.P. PAGO, LONA DE 1X2 PARA | \$394.40 | \$0.00 | \$114,610.14 | |
| C01025 | 14/11/2019 | MARICELA OLVERA JUI | | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 517 (I.P. PAGO, LONA 10X1.80 MTS. | \$1,774.80 | \$0.00 | \$116,384.94 | |
| C01029 | 22/11/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 521 (I.P. PAGO, VINILES IMPRE | \$3,240.00 | \$0.00 | \$119,624.94 | |
| C01030 | 22/11/2019 | JOSE LUIS HERNANDEZ | | T.E. | GP JOSE LUIS HERNANDEZ ESLAVA, Folio Pago: 522 (I.P. PAGO, VINIL IMPRESC | \$2,328.00 | \$0.00 | \$121,952.94 | |
| C01291 | 17/12/2019 | MARICELA OLVERA JUI | | T.E. | GP MARICELA OLVERA JUAREZ, Folio Pago: 648 (I.P. PAGO, LONA DE 1.80 X 80 I | \$208.80 | \$0.00 | \$122,161.74 | |
| 8270-4RP4-PY05-VDYE04-515001 | | | | | Bienes informáticos | \$0.00 | \$21,124.48 | \$0.00 | \$21,124.48 |
| 8270-4RP4-PY05-VDYE04-515001-2 | | | | | Bienes informáticos G. Capital | \$0.00 | \$21,124.48 | \$0.00 | \$21,124.48 |
| C01255 | 31/12/2019 | ESTHER DORANTES FUE | | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 400 Gasto por Comprobar | \$1,044.00 | \$0.00 | \$1,044.00 | |
| C01285 | 31/12/2019 | CARLOS RICO TAPIA | | 1875 | GP CARLOS RICO TAPIA, Folio Pago: 643 (I.P. PAGO, LAPTOP LENOVO PARA US | \$20,080.48 | \$0.00 | \$21,124.48 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|---------------------|---------------|-------------------------|--|---------------|------------------------|---------------|------------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| 8270-4RP4-PY05-VDYE04-529001 | | | | | Equipo Educativo y Recreativo | \$0.00 | \$19,800.01 | \$0.00 | \$19,800.01 |
| 8270-4RP4-PY05-VDYE04-529001-2 | | | | | Equipo Educativo y Recreativo G. Capital | \$0.00 | \$19,800.01 | \$0.00 | \$19,800.01 |
| C00353 | 17/04/2019 | RAUL GONZALEZ PLASC | | T.E. | GP RAUL GONZALEZ PLASCENCIA, Folio Pago: 193 (I.P. PAGO, VITRINA DE CEDI | \$19,800.01 | | \$0.00 | \$19,800.01 |
| 8270-5RF5 | | | | | RECURSOS FEDERALES | \$0.00 | \$22,162,167.96 | \$0.00 | \$22,162,167.96 |
| 8270-5RF5-PY03 | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITU | \$0.00 | \$22,162,167.96 | \$0.00 | \$22,162,167.96 |
| 8270-5RF5-PY03-SADM01 | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$22,162,167.96 | \$0.00 | \$22,162,167.96 |
| 8270-5RF5-PY03-SADM01-113001 | | | | | Sueldos | \$0.00 | \$17,552,062.88 | \$0.00 | \$17,552,062.88 |
| 8270-5RF5-PY03-SADM01-113001-1 | | | | | Sueldos G. Corriente | \$0.00 | \$17,552,062.88 | \$0.00 | \$17,552,062.88 |
| C00002 | 10/01/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 3 (SUB PAGO, NOMINA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$642,171.52 | | \$0.00 | \$642,171.52 |
| C00004 | 25/01/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 5 (SUB PAGO, NOMINA 2DA. QNA. DE ENERO 2019.. GP Folio: 5) | \$655,021.10 | | \$0.00 | \$1,297,192.62 |
| C00077 | 10/02/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 7 (SUB PAGO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. GP Folio: 7) | \$657,447.25 | | \$0.00 | \$1,954,639.87 |
| C00079 | 25/02/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 9 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$657,745.40 | | \$0.00 | \$2,612,385.27 |
| C00209 | 10/03/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 12 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GP Folio: 12) | \$654,493.40 | | \$0.00 | \$3,266,878.67 |
| C00211 | 25/03/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 14 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 14) | \$651,180.52 | | \$0.00 | \$3,918,059.19 |
| C00264 | 25/03/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 14 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación | -\$651,180.52 | | \$0.00 | \$3,266,878.67 |
| C00265 | 25/03/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 16 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$653,323.63 | | \$0.00 | \$3,920,202.30 |
| C00305 | 25/03/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 16 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación | -\$653,323.63 | | \$0.00 | \$3,266,878.67 |
| C00306 | 25/03/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 17 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 17) | \$654,641.72 | | \$0.00 | \$3,921,520.39 |
| C00307 | 25/03/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 17 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación | -\$654,641.72 | | \$0.00 | \$3,266,878.67 |
| C00308 | 25/03/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 18 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 18) | \$654,641.72 | | \$0.00 | \$3,921,520.39 |
| C00316 | 25/03/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 18 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelación | -\$654,641.72 | | \$0.00 | \$3,266,878.67 |
| C00317 | 25/03/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 19 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$654,641.73 | | \$0.00 | \$3,921,520.40 |
| C00319 | 10/04/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 21 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GP Folio: 21) | \$645,330.35 | | \$0.00 | \$4,566,850.75 |
| C00321 | 10/04/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 22 (SUB PAGO, NOMINA CAMPLEMENTARIA, 1ER. QNA. DE ABRIL 2019.. GP Folio: 22) | \$1,730.60 | | \$0.00 | \$4,568,581.35 |
| C00338 | 25/04/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 30 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 30) | \$649,051.20 | | \$0.00 | \$5,217,632.55 |
| C00356 | 10/05/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 32 (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GP Folio: 32) | \$625,841.78 | | \$0.00 | \$5,843,474.33 |
| C00358 | 25/05/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 34 (SUB PAGO, NOMINA 2DA. QNA. DE MAYO 2019.. GP Folio: 34) | \$619,668.64 | | \$0.00 | \$6,463,142.97 |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 55 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55) | \$663,285.59 | | \$0.00 | \$7,126,428.56 |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 55 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. Cancelación | -\$663,285.59 | | \$0.00 | \$6,463,142.97 |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 61 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61) | \$668,435.59 | | \$0.00 | \$7,131,578.56 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00552 | 11/06/2019 | SERGIO PEREZ TAPIA Y | | | T.E. | GP Folio: 56 (SUB EJERCIDO, NOMINA COMPLEMENTARIA DE LA PRIMERA QNA | \$4,441.50 | \$0.00 | \$7,136,020.06 |
| C00555 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 59 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 59 | \$633,107.60 | \$0.00 | \$7,769,127.66 |
| C00556 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 59 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. | -\$633,107.60 | \$0.00 | \$7,136,020.06 |
| C00557 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 60 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 60 | \$632,695.10 | \$0.00 | \$7,768,715.16 |
| C00562 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 60 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. | -\$632,695.10 | \$0.00 | \$7,136,020.06 |
| C00563 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 62 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 62 | \$637,845.10 | \$0.00 | \$7,773,865.16 |
| C00564 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 62 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. | -\$637,845.10 | \$0.00 | \$7,136,020.06 |
| C00565 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 63 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 63 | \$637,845.10 | \$0.00 | \$7,773,865.16 |
| D00190 | 27/06/2019 | | | | | DESCUENTO DE INCIDENCIAS Y RETARDOS (SUB DESCUENTO EN ATENCION . | -\$953.75 | \$0.00 | \$7,772,911.41 |
| C00569 | 10/07/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 66 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GP Folio: 66 | \$629,411.40 | \$0.00 | \$8,402,322.81 |
| C00572 | 25/07/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 69 (SUB PAGO, NOMINA 2DA. QNA. DE JULIO 2019.. GP Folio: 69) | \$632,246.60 | \$0.00 | \$9,034,569.41 |
| C00679 | 10/08/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 74 (SUB PAGO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GP Folio: 74) | \$640,622.50 | \$0.00 | \$9,675,191.91 |
| C00681 | 25/08/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 76 (SUB EJERCIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GP Folio: 76 | \$639,725.60 | \$0.00 | \$10,314,917.51 |
| D00223 | 29/08/2019 | | | | | REINTEGRO DE 2DA. QNA. DE AGOSTO 2019. JUAN JOSE SANTTIAGO JIMENEZ. | -\$2,466.90 | \$0.00 | \$10,312,450.61 |
| C00755 | 10/09/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 79 (SUB PAGO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GP Folio: 79 | \$645,117.45 | \$0.00 | \$10,957,568.06 |
| C00777 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 82 (SUB PAGO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019.. GP F | \$657,987.45 | \$0.00 | \$11,615,555.51 |
| C00859 | 10/10/2019 | | | | T.E. | GP Folio: 84 (SUB EJERCIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. GP | \$660,638.67 | \$0.00 | \$12,276,194.18 |
| D00256 | 10/10/2019 | | | | | DEVOLUCION DE SUELDO VICTOR MANUEL SANTIAGO HERNANDEZ. (SUB DE | -\$825.00 | \$0.00 | \$12,275,369.18 |
| C00865 | 10/10/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 87 (SUB PAGO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GP Folio: 87) | \$18,923.05 | \$0.00 | \$12,294,292.23 |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 85 (SUB PAGO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GP Folio: 85) | \$671,991.02 | \$0.00 | \$12,966,283.25 |
| C00866 | 25/10/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 88 (SUB PAGO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GP Folio: 88) | \$17,891.80 | \$0.00 | \$12,984,175.05 |
| C01096 | 04/11/2019 | CELSO GARCIA GONZAL | | 2312 | | GP Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | -\$6,472.92 | \$0.00 | \$12,977,702.13 |
| C00966 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 105 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$17,891.80 | \$0.00 | \$12,995,593.93 |
| C00967 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 106 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$660,438.12 | \$0.00 | \$13,656,032.05 |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 107 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP F | \$667,238.10 | \$0.00 | \$14,323,270.15 |
| C00972 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 108 (SUB PAGO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio: 11 | \$17,891.80 | \$0.00 | \$14,341,161.95 |
| C01097 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 124 (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 20 | \$17,891.80 | \$0.00 | \$14,359,053.75 |
| C01098 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 125 (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 20 | \$669,752.15 | \$0.00 | \$15,028,805.90 |
| C01172 | 21/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 135 (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 135) | \$211,762.13 | \$0.00 | \$15,240,568.03 |
| C01173 | 22/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 136 (SUB PAGO, HOMOLOGACION 2019.. GP Folio: 136) | \$1,576,256.71 | \$0.00 | \$16,816,824.74 |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 137 (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y | \$22,335.91 | \$0.00 | \$16,839,160.65 |
| C01241 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 145 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP F | \$17,891.80 | \$0.00 | \$16,857,052.45 |
| C01242 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 146 (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFIC | \$28,688.33 | \$0.00 | \$16,885,740.78 |
| C01261 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 147 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP F | \$669,168.35 | \$0.00 | \$17,554,909.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|-----------------------|---------------|-------------------------|---|---------------|-----------------------|-----------------|-----------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C01262 | 31/12/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 147 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE | -\$669,168.35 | \$0.00 | \$16,885,740.78 | |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 148 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. (| \$666,322.10 | \$0.00 | \$17,552,062.88 | |
| 8270-5RF5-PY03-SADM01-132001 | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,148,078.10 | \$0.00 | \$1,148,078.10 |
| 8270-5RF5-PY03-SADM01-132001-1 | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,148,078.10 | \$0.00 | \$1,148,078.10 |
| C00322 | 16/04/2019 | ALEJANDRO CHAVEZ CF | | T.E. | GP Folio: 23 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC | \$864.75 | \$0.00 | \$864.75 | |
| C00323 | 16/04/2019 | MARIA DE LOS ANGELES | | T.E. | GP Folio: 24 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC | \$1,753.40 | \$0.00 | \$2,618.15 | |
| C00324 | 16/04/2019 | JOSE ANTONIO ZAMORA | | T.E. | GP Folio: 25 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC | \$6,233.65 | \$0.00 | \$8,851.80 | |
| C00325 | 17/04/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 26 (SUB PAGO, PROPORCIONAL DE PRIMA VACACIONAL DEL 1 DE EN | \$334,033.05 | \$0.00 | \$342,884.85 | |
| C00531 | 24/06/2019 | JOSE ASCENCION CORN | | T.E. | GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE | \$57.15 | \$0.00 | \$342,942.00 | |
| C00532 | 24/06/2019 | JOSE ASCENCION CORN | | T.E. | Cancelación GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 | -\$57.15 | \$0.00 | \$342,884.85 | |
| C00533 | 24/06/2019 | JOSE ASCENCION CORN | | 2278 | GP Folio: 39 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$57.15 | \$0.00 | \$342,942.00 | |
| C00534 | 24/06/2019 | BRAULIO LOZANO HERN | | 2279 | GP Folio: 40 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$132.00 | \$0.00 | \$343,074.00 | |
| C00535 | 24/06/2019 | ABISAI SIERRA GOMEZ | | 2280 | GP Folio: 41 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$520.75 | \$0.00 | \$343,594.75 | |
| C00536 | 24/06/2019 | YANET GOME ORTIZ | | 2281 | GP Folio: 42 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$522.75 | \$0.00 | \$344,117.50 | |
| C00537 | 24/06/2019 | GRISELDA HERNANDEZ | | 2282 | GP Folio: 43 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$449.40 | \$0.00 | \$344,566.90 | |
| C00538 | 24/06/2019 | LILIA MORALES HERNAN | | 2283 | GP Folio: 44 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$745.05 | \$0.00 | \$345,311.95 | |
| C00539 | 24/06/2019 | AURORA RESENDIZ MOL | | 2284 | GP Folio: 45 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$1,254.00 | \$0.00 | \$346,565.95 | |
| C00540 | 24/06/2019 | EDNA MAYRA BORBOLL | | 2285 | GP Folio: 46 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$1,921.55 | \$0.00 | \$348,487.50 | |
| C00545 | 24/06/2019 | JAVIER ALEJANDRO SU/ | | 2290 | GP Folio: 51 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$26.00 | \$0.00 | \$348,513.50 | |
| C00546 | 24/06/2019 | EMILIA HERNANDEZ MO/ | | 2291 | GP Folio: 52 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$75.75 | \$0.00 | \$348,589.25 | |
| C00547 | 24/06/2019 | ROBERTO CARLOS CELI | | 2292 | GP Folio: 53 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$88.00 | \$0.00 | \$348,677.25 | |
| C00549 | 24/06/2019 | EDUARDO DONATO HER | | 2294 | GP Folio: 54 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$444.80 | \$0.00 | \$349,122.05 | |
| C00553 | 24/06/2019 | SERGIO MERCED SILVA | | T.E. | GP Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$285.65 | \$0.00 | \$349,407.70 | |
| C00566 | 30/06/2019 | MARVIC BARRERA MATC | | 2296 | GP Folio: 64 (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$635.80 | \$0.00 | \$350,043.50 | |
| C00676 | 25/07/2019 | ORESTES ARTEAGA RAN | | 2297 | GP Folio: 71 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | \$754.00 | \$0.00 | \$350,797.50 | |
| C00677 | 06/08/2019 | ISIDRO CERVANTES EDC | | 2298 | GP Folio: 72 (SUB PAGO, PROPORCIONA DE 40 DIAS DE GRATIFICACION ANUAL | \$1,589.55 | \$0.00 | \$352,387.05 | |
| C00948 | 04/11/2019 | JUAN CARLOS RAMIREZ | | 2301 | GP Folio: 90 (SUB PAGO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANUAL Y | \$3,497.05 | \$0.00 | \$355,884.10 | |
| C00949 | 04/11/2019 | RAFAEL AGUILAR CRUZ | | 2302 | GP Folio: 91 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | \$885.65 | \$0.00 | \$356,769.75 | |
| C00950 | 04/11/2019 | JUAN DIEGO NAVARRET | | 2303 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | \$1,879.30 | \$0.00 | \$358,649.05 | |
| C00951 | 04/11/2019 | PATRICIA ALICIA CHAVE | | 2304 | GP Folio: 93 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | \$885.70 | \$0.00 | \$359,534.75 | |
| C00952 | 04/11/2019 | MIGUEL ANGEL MARTINE | | 2305 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | \$365.25 | \$0.00 | \$359,900.00 | |
| C00954 | 04/11/2019 | MARIA DEL CARMEN VIL | | 2307 | GP Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$440.00 | \$0.00 | \$360,340.00 | |
| C00955 | 04/11/2019 | J TRINIDAD ROMO MOR/ | | 2308 | GP Folio: 97 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | \$538.10 | \$0.00 | \$360,878.10 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|--------------|----------------|--|---------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| C00956 | 04/11/2019 | NELIDA RIVERA ARRIAG. | | 2309 | GP Folio: 98 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$305.55 | \$0.00 | \$361,183.65 | |
| C00957 | 04/11/2019 | VICTOR MANUEL SANTIA | | 2310 | GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$103.40 | \$0.00 | \$361,287.05 | |
| C00958 | 04/11/2019 | VICTOR MANUEL SANTIA | | 2310 | Cancelación GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRAT | -\$103.40 | \$0.00 | \$361,183.65 | |
| C00959 | 04/11/2019 | VICTOR MANUEL SANTIA | | 2310 | GP Folio: 100 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$103.40 | \$0.00 | \$361,287.05 | |
| C00960 | 04/11/2019 | ELEAZAR ALFARO OLVE | | 2311 | GP Folio: 101 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$209.00 | \$0.00 | \$361,496.05 | |
| C00961 | 04/11/2019 | CELSO GARCIA GONZAL | | 2312 | GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$3,371.50 | \$0.00 | \$364,867.55 | |
| C00962 | 04/11/2019 | CARLOS DELGADILLO M | | 2313 | GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$648.05 | \$0.00 | \$365,515.60 | |
| C00963 | 04/11/2019 | CARLOS DELGADILLO M | | 2313 | Cancelación GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFIC | -\$648.05 | \$0.00 | \$364,867.55 | |
| C00964 | 04/11/2019 | CARLOS DELGADILLO M | | 2313 | GP Folio: 104 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$648.40 | \$0.00 | \$365,515.95 | |
| C01095 | 04/11/2019 | CELSO GARCIA GONZAL | | 2312 | Cancelación GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFIC | -\$3,371.50 | \$0.00 | \$362,144.45 | |
| C01096 | 04/11/2019 | CELSO GARCIA GONZAL | | 2312 | GP Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$3,371.50 | \$0.00 | \$365,515.95 | |
| C01121 | 19/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 130 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. GP Folio: 130) | \$667,178.12 | \$0.00 | \$1,032,694.07 | |
| C01122 | 19/12/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 130 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. Cance | -\$667,178.12 | \$0.00 | \$365,515.95 | |
| C01123 | 19/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 131 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. GP Folio: 131) | \$667,178.12 | \$0.00 | \$1,032,694.07 | |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 137 (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y | \$104,636.52 | \$0.00 | \$1,137,330.59 | |
| C01185 | 24/12/2019 | ADA LUCIA PRIETO PERI | | 2328 | GP Folio: 138 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$8,590.15 | \$0.00 | \$1,145,920.74 | |
| C01186 | 24/12/2019 | FLOR LIZETH GARCIA LC | | 2329 | GP Folio: 139 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$1,584.00 | \$0.00 | \$1,147,504.74 | |
| C01242 | 31/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 146 (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFIC | \$573.36 | \$0.00 | \$1,148,078.10 | |
| 8270-5RF5-PY03-SADM01-132002 | | | | | Gratificación Anual | \$0.00 | \$1,912,454.25 | \$0.00 | \$1,912,454.25 |
| 8270-5RF5-PY03-SADM01-132002-1 | | | | | Gratificación Anual G. Corriente | \$0.00 | \$1,912,454.25 | \$0.00 | \$1,912,454.25 |
| C00322 | 16/04/2019 | ALEJANDRO CHAVEZ CF | | T.E. | GP Folio: 23 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$1,421.50 | \$0.00 | \$1,421.50 | |
| C00323 | 16/04/2019 | MARIA DE LOS ANGELES | | T.E. | GP Folio: 24 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$2,882.30 | \$0.00 | \$4,303.80 | |
| C00324 | 16/04/2019 | JOSE ANTONIO ZAMORA | | T.E. | GP Folio: 25 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC. | \$10,247.10 | \$0.00 | \$14,550.90 | |
| C00531 | 24/06/2019 | JOSE ASCENCION CORN | | T.E. | GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE | \$95.25 | \$0.00 | \$14,646.15 | |
| C00532 | 24/06/2019 | JOSE ASCENCION CORN | | T.E. | Cancelación GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 | -\$95.25 | \$0.00 | \$14,550.90 | |
| C00533 | 24/06/2019 | JOSE ASCENCION CORN | | 2278 | GP Folio: 39 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$95.25 | \$0.00 | \$14,646.15 | |
| C00534 | 24/06/2019 | BRAULIO LOZANO HERN | | 2279 | GP Folio: 40 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$224.20 | \$0.00 | \$14,870.35 | |
| C00535 | 24/06/2019 | ABISAI SIERRA GOMEZ | | 2280 | GP Folio: 41 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$867.90 | \$0.00 | \$15,738.25 | |
| C00536 | 24/06/2019 | YANET GOME ORTIZ | | 2281 | GP Folio: 42 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$849.80 | \$0.00 | \$16,588.05 | |
| C00537 | 24/06/2019 | GRISELDA HERNANDEZ | | 2282 | GP Folio: 43 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$730.50 | \$0.00 | \$17,318.55 | |
| C00538 | 24/06/2019 | LILIA MORALES HERNAN | | 2283 | GP Folio: 44 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$1,211.15 | \$0.00 | \$18,529.70 | |
| C00539 | 24/06/2019 | AURORA RESENDIZ MOL | | 2284 | GP Folio: 45 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$2,038.45 | \$0.00 | \$20,568.15 | |
| C00540 | 24/06/2019 | EDNA MAYRA BORBOLL | | 2285 | GP Folio: 46 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$3,202.55 | \$0.00 | \$23,770.70 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------|--------------|-------------|----------------|--|-------------------------|--------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00541 | 24/06/2019 | JOSE MARTIN ARTEAGA | | | 2286 | GP Folio: 47 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. | \$1,181.10 | \$0.00 | \$24,951.80 |
| C00542 | 24/06/2019 | SABAS ISRAEL CAMARIL | | | 2287 | GP Folio: 48 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. | \$723.25 | \$0.00 | \$25,675.05 |
| C00543 | 24/06/2019 | KARINA GOMEZ ORTIZ | | | 2288 | GP Folio: 49 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. | \$1,084.90 | \$0.00 | \$26,759.95 |
| C00544 | 24/06/2019 | MAYTHE JUAREZ CAMPC | | | 2289 | GP Folio: 50 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. | \$1,404.60 | \$0.00 | \$28,164.55 |
| C00545 | 24/06/2019 | JAVIER ALEJANDRO SU/ | | | 2290 | GP Folio: 51 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$1,996.20 | \$0.00 | \$30,160.75 |
| C00546 | 24/06/2019 | EMILIA HERNANDEZ MOI | | | 2291 | GP Folio: 52 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$1,809.55 | \$0.00 | \$31,970.30 |
| C00547 | 24/06/2019 | ROBERTO CARLOS CELI | | | 2292 | GP Folio: 53 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$1,301.90 | \$0.00 | \$33,272.20 |
| C00549 | 24/06/2019 | EDUARDO DONATO HER | | | 2294 | GP Folio: 54 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$2,911.20 | \$0.00 | \$36,183.40 |
| C00553 | 24/06/2019 | SERGIO MERCED SILVA | | | T.E. | GP Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$476.15 | \$0.00 | \$36,659.55 |
| C00567 | 24/06/2019 | UMA DEVI HERNANDEZ I | | | 2295 | GP Folio: 65 (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$289.30 | \$0.00 | \$36,948.85 |
| C00566 | 30/06/2019 | MARVIC BARRERA MATC | | | 2296 | GP Folio: 64 (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$5,260.80 | \$0.00 | \$42,209.65 |
| C00676 | 25/07/2019 | ORESTES ARTEAGA RAN | | | 2297 | GP Folio: 71 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$3,739.00 | \$0.00 | \$45,948.65 |
| C00677 | 06/08/2019 | ISIDRO CERVANTES EDC | | | 2298 | GP Folio: 72 (SUB PAGO, PROPORCIONA DE 40 DIAS DE GRATIFICACION ANUAL | \$6,828.65 | \$0.00 | \$52,777.30 |
| C00948 | 04/11/2019 | JUAN CARLOS RAMIREZ | | | 2301 | GP Folio: 90 (SUB PAGO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANUAL Y | \$10,068.70 | \$0.00 | \$62,846.00 |
| C00949 | 04/11/2019 | RAFAEL AGUILAR CRUZ | | | 2302 | GP Folio: 91 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$2,934.70 | \$0.00 | \$65,780.70 |
| C00950 | 04/11/2019 | JUAN DIEGO NAVARRET | | | 2303 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$4,249.25 | \$0.00 | \$70,029.95 |
| C00951 | 04/11/2019 | PATRICIA ALICIA CHAVEI | | | 2304 | GP Folio: 93 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$2,754.15 | \$0.00 | \$72,784.10 |
| C00952 | 04/11/2019 | MIGUEL ANGEL MARTINE | | | 2305 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$608.75 | \$0.00 | \$73,392.85 |
| C00954 | 04/11/2019 | MARIA DEL CARMEN VIL | | | 2307 | GP Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$1,826.25 | \$0.00 | \$75,219.10 |
| C00955 | 04/11/2019 | J TRINIDAD ROMO MOR/ | | | 2308 | GP Folio: 97 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$2,198.75 | \$0.00 | \$77,417.85 |
| C00956 | 04/11/2019 | NELIDA RIVERA ARRIAG. | | | 2309 | GP Folio: 98 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$1,955.85 | \$0.00 | \$79,373.70 |
| C00957 | 04/11/2019 | VICTOR MANUEL SANTIA | | | 2310 | GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$172.35 | \$0.00 | \$79,546.05 |
| C00958 | 04/11/2019 | VICTOR MANUEL SANTIA | | | 2310 | Cancelación GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRAT | -\$172.35 | \$0.00 | \$79,373.70 |
| C00959 | 04/11/2019 | VICTOR MANUEL SANTIA | | | 2310 | GP Folio: 100 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$172.35 | \$0.00 | \$79,546.05 |
| C00960 | 04/11/2019 | ELEAZAR ALFARO OLVE | | | 2311 | GP Folio: 101 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$785.90 | \$0.00 | \$80,331.95 |
| C00961 | 04/11/2019 | CELSE GARCIA GONZAL | | | 2312 | GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$10,682.15 | \$0.00 | \$91,014.10 |
| C00962 | 04/11/2019 | CARLOS DELGADILLO M | | | 2313 | GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$1,079.75 | \$0.00 | \$92,093.85 |
| C00963 | 04/11/2019 | CARLOS DELGADILLO M | | | 2313 | Cancelación GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFIK | -\$1,079.75 | \$0.00 | \$91,014.10 |
| C00964 | 04/11/2019 | CARLOS DELGADILLO M | | | 2313 | GP Folio: 104 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$1,079.75 | \$0.00 | \$92,093.85 |
| C01095 | 04/11/2019 | CELSE GARCIA GONZAL | | | 2312 | Cancelación GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFIK | -\$10,682.15 | \$0.00 | \$81,411.70 |
| C01096 | 04/11/2019 | CELSE GARCIA GONZAL | | | 2312 | GP Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$10,682.15 | \$0.00 | \$92,093.85 |
| C01110 | 19/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 126 (SUB EJERCIDO, AGUINALDO 40 DIAS 2019.. GP Folio: 126) | \$1,617,647.10 | \$0.00 | \$1,709,740.95 |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 137 (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y | \$172,247.44 | \$0.00 | \$1,881,988.39 |
| C01185 | 24/12/2019 | ADA LUCIA PRIETO PERI | | | 2328 | GP Folio: 138 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$22,526.00 | \$0.00 | \$1,904,514.39 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------------------------|---------------------|-------------|------------------------|-------------------------|---|---------------|---------------------|----------------|---------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | | |
| | C01186 | 24/12/2019 | FLOR LIZETH GARCIA LC | 2329 | GP Folio: 139 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$4,837.55 | \$0.00 | \$1,909,351.94 | |
| | C01242 | 31/12/2019 | PERSONAL UPFIM | T.E. | GP Folio: 146 (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFIC | \$3,102.31 | \$0.00 | \$1,912,454.25 | |
| 8270-5RF5-PY03-SADM01-317001 | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$0.00 | \$10,875.00 |
| 8270-5RF5-PY03-SADM01-317001-1 | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$0.00 | \$10,875.00 |
| | C01049 | 29/11/2019 | GRUPO HIDALGUENSE I | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 541 (SUB P | \$10,875.00 | \$0.00 | \$10,875.00 | |
| 8270-5RF5-PY03-SADM01-333001 | | | | | Servicios de informática | \$0.00 | \$70,462.46 | \$0.00 | \$70,462.46 |
| 8270-5RF5-PY03-SADM01-333001-1 | | | | | Servicios de informática G. Corriente | \$0.00 | \$70,462.46 | \$0.00 | \$70,462.46 |
| | C01259 | 31/12/2019 | SNAP IN DATA SA DE CV | T.E. | GP SNAP IN DATA SA DE CV, Folio Pago: 632 (SUB PAGO, RENOVACION DE ESE | \$30,839.76 | \$0.00 | \$30,839.76 | |
| | C01260 | 31/12/2019 | GRUPO EMPRESARIAL E | T.E. | GP GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DATA SECURITY SA | \$39,622.70 | \$0.00 | \$70,462.46 | |
| 8270-5RF5-PY03-SADM01-338001 | | | | | Servicios de Vigilancia | \$0.00 | \$234,547.35 | \$0.00 | \$234,547.35 |
| 8270-5RF5-PY03-SADM01-338001-1 | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$234,547.35 | \$0.00 | \$234,547.35 |
| | C00143 | 21/02/2019 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 77 (S | \$47,345.59 | \$0.00 | \$47,345.59 | |
| | C00212 | 15/03/2019 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 119 (| \$47,345.59 | \$0.00 | \$94,691.18 | |
| | C00392 | 03/05/2019 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 210 (| \$47,345.60 | \$0.00 | \$142,036.78 | |
| | C00393 | 21/05/2019 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 211 (| \$47,345.60 | \$0.00 | \$189,382.38 | |
| | C00772 | 18/09/2019 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 409 (| \$21,803.66 | \$0.00 | \$211,186.04 | |
| | C00773 | 18/09/2019 | POLICIA INDUSTRIAL BAI | T.E. | Cancelación GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Foli | -\$21,803.66 | \$0.00 | \$189,382.38 | |
| | C00774 | 18/09/2019 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 410 (| \$23,361.31 | \$0.00 | \$212,743.69 | |
| | C00775 | 18/09/2019 | POLICIA INDUSTRIAL BAI | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 411 (| \$21,803.66 | \$0.00 | \$234,547.35 | |
| 8270-5RF5-PY03-SADM01-355001 | | | | | Mantenimiento de Vehículos | \$0.00 | \$26,402.76 | \$0.00 | \$26,402.76 |
| 8270-5RF5-PY03-SADM01-355001-1 | | | | | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$26,402.76 | \$0.00 | \$26,402.76 |
| | C01258 | 31/12/2019 | CEMA LLANTAS SUPREM | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 631 (SL | \$26,402.76 | \$0.00 | \$26,402.76 | |
| 8270-5RF5-PY03-SADM01-357001 | | | | | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$8,618.80 | \$0.00 | \$8,618.80 |
| 8270-5RF5-PY03-SADM01-357001-1 | | | | | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$8,618.80 | \$0.00 | \$8,618.80 |
| | C01290 | 31/12/2019 | GUILLERMO CURIEL MEI | T.E. | GP GUILLERMO CURIEL MENDOZA , Folio Pago: 647 (REC FED 2019, PAGO REP, | \$1,658.80 | \$0.00 | \$1,658.80 | |
| | C01290 | 31/12/2019 | GUILLERMO CURIEL MEI | T.E. | GP GUILLERMO CURIEL MENDOZA , Folio Pago: 647 (REC FED 2019, PAGO REP, | \$1,044.00 | \$0.00 | \$2,702.80 | |
| | C01290 | 31/12/2019 | GUILLERMO CURIEL MEI | T.E. | GP GUILLERMO CURIEL MENDOZA , Folio Pago: 647 (REC FED 2019, PAGO REP, | \$3,016.00 | \$0.00 | \$5,718.80 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | Saldos | | | |
|---------------------------------------|---------------------|--------------|----------------------|-------------------------|---|---------------|---------------------|---------------|---------------------|
| | | | | Cargos | Abonos | | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| | C01290 | 31/12/2019 | GUILLERMO CURIEL MEI | T.E. | GP GUILLERMO CURIEL MENDOZA , Folio Pago: 647 (REC FED 2019, PAGO REP, | \$2,900.00 | \$0.00 | \$8,618.80 | |
| 8270-5RF5-PY03-SADM01-358001 | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$425,399.86 | \$0.00 | \$425,399.86 |
| 8270-5RF5-PY03-SADM01-358001-1 | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$425,399.86 | \$0.00 | \$425,399.86 |
| | C00075 | 31/01/2019 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$66,468.73 | \$0.00 | \$66,468.73 | |
| | C00183 | 21/02/2019 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$71,786.23 | \$0.00 | \$138,254.96 | |
| | C00256 | 25/03/2019 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$71,786.22 | \$0.00 | \$210,041.18 | |
| | C00336 | 17/04/2019 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$71,786.23 | \$0.00 | \$281,827.41 | |
| | C00394 | 21/05/2019 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$71,786.22 | \$0.00 | \$353,613.63 | |
| | C00922 | 28/10/2019 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$71,786.23 | \$0.00 | \$425,399.86 | |
| | C00923 | 28/10/2019 | CONSORCIO DE SERVIC | T.E. | Cancelación GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. D | -\$71,786.23 | \$0.00 | \$353,613.63 | |
| | C00924 | 28/10/2019 | CONSORCIO DE SERVIC | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | \$71,786.23 | \$0.00 | \$425,399.86 | |
| 8270-5RF5-PY03-SADM01-392001 | | | | | Pago de ISR | \$0.00 | \$512,192.50 | \$0.00 | \$512,192.50 |
| 8270-5RF5-PY03-SADM01-392001-1 | | | | | Pago de ISR G. Corriente | \$0.00 | \$512,192.50 | \$0.00 | \$512,192.50 |
| | D00308 | 19/12/2019 | | | IMPUESTO POR PAGAR, AGUINALDO 40 DIAS 2019. (SUB REGISTRO DEL IMPUE | \$305,445.40 | \$0.00 | \$305,445.40 | |
| | D00312 | 19/12/2019 | | | IMPUESTO, PRIMA VACACIONAL 16 DIAS 2019. (SUB REGISTRO DEL IMPUESTO | \$127,092.95 | \$0.00 | \$432,538.35 | |
| | D00324 | 24/12/2019 | | | IMPUESTO HOMOLOGACION AGUINALDO Y PRIMA 2019. (SUB REGISTRO DEL II | \$79,654.15 | \$0.00 | \$512,192.50 | |
| 8270-5RF5-PY03-SADM01-392006 | | | | | Pago de derechos | \$0.00 | \$261,074.00 | \$0.00 | \$261,074.00 |
| 8270-5RF5-PY03-SADM01-392006-1 | | | | | Pago de derechos G. Corriente | \$0.00 | \$261,074.00 | \$0.00 | \$261,074.00 |
| | C01072 | 25/11/2019 | GOBIERNO DEL ESTADO | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 549 (SUB PAGO, VALIDAC | \$5,576.00 | \$0.00 | \$5,576.00 | |
| | C01073 | 25/11/2019 | GOBIERNO DEL ESTADO | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 550 (SUB PAGO, EXPEDI | \$22,305.00 | \$0.00 | \$27,881.00 | |
| | C01074 | 25/11/2019 | GOBIERNO DEL ESTADO | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 551 (I.P. PAGO, VALIDAC | \$8,365.00 | \$0.00 | \$36,246.00 | |
| | C01075 | 25/11/2019 | GOBIERNO DEL ESTADO | T.E. | Cancelación GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 551 (I.P. PAG | -\$8,365.00 | \$0.00 | \$27,881.00 | |
| | C01076 | 25/11/2019 | GOBIERNO DEL ESTADO | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 552 (SUB PAGO, VALIDAC | \$8,365.00 | \$0.00 | \$36,246.00 | |
| | C01077 | 25/11/2019 | GOBIERNO DEL ESTADO | T.E. | Cancelación GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 552 (SUB PA | -\$8,365.00 | \$0.00 | \$27,881.00 | |
| | C01078 | 25/11/2019 | GOBIERNO DEL ESTADO | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 553 (SUB PAGO, VALIDAC | \$8,365.00 | \$0.00 | \$36,246.00 | |
| | C01079 | 25/11/2019 | GOBIERNO DEL ESTADO | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 554 (SUB PAGO, EXPEDI | \$33,458.00 | \$0.00 | \$69,704.00 | |
| | C01080 | 25/11/2019 | GOBIERNO DEL ESTADO | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 555 (SUB PAGO, VALIDA | \$7,858.00 | \$0.00 | \$77,562.00 | |
| | C01081 | 25/11/2019 | GOBIERNO DEL ESTADO | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 556 (SUB PAGO, EXPEDI | \$31,430.00 | \$0.00 | \$108,992.00 | |
| | C01082 | 25/11/2019 | GOBIERNO DEL ESTADO | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 557 (SUB PAGO, VALIDAC | \$9,209.00 | \$0.00 | \$118,201.00 | |
| | C01083 | 25/11/2019 | GOBIERNO DEL ESTADO | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 558 (SUB PAGO, EXPEDI | \$36,838.00 | \$0.00 | \$155,039.00 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|------------------------|----------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C01084 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 559 (SUB PAGO, VALIDA | \$11,998.00 | \$0.00 | \$167,037.00 | |
| C01085 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 560 (SUB PAGO, EXPEDI | \$47,990.00 | \$0.00 | \$215,027.00 | |
| C01086 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 561 (SUB PAGO, VALIDA | \$1,943.00 | \$0.00 | \$216,970.00 | |
| C01087 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 562 (SUB PAGO, EXPEDI | \$7,773.00 | \$0.00 | \$224,743.00 | |
| C01088 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 563 (SUB PAGO, VALIDA | \$3,633.00 | \$0.00 | \$228,376.00 | |
| C01089 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 564 (SUB PAGO, EXPEDI | \$14,532.00 | \$0.00 | \$242,908.00 | |
| C01090 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 565 (SUB PAGO, VALIDA | \$3,042.00 | \$0.00 | \$245,950.00 | |
| C01091 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 566 (SUB PAGO, EXPEDI | \$12,167.00 | \$0.00 | \$258,117.00 | |
| C01092 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 567 (SUB PAGO, VALIDA | \$591.00 | \$0.00 | \$258,708.00 | |
| C01093 | 25/11/2019 | GOBIERNO DEL ESTADO | | | T.E. | GP GOBIERNO DEL ESTADO DE HIDALGO , Folio Pago: 568 (SUB PAGO, EXPEDI | \$2,366.00 | \$0.00 | \$261,074.00 | |
| 8270-6RE6 | | | | | | RECURSOS ESTATALES | \$0.00 | \$21,892,475.17 | \$0.00 | \$21,892,475.17 |
| 8270-6RE6-PY03 | | | | | | PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITU | \$0.00 | \$21,892,475.17 | \$0.00 | \$21,892,475.17 |
| 8270-6RE6-PY03-SADM01 | | | | | | SECRETARIA ADMINISTRATIVA | \$0.00 | \$21,892,475.17 | \$0.00 | \$21,892,475.17 |
| 8270-6RE6-PY03-SADM01-113001 | | | | | | Sueldos | \$0.00 | \$17,552,062.91 | \$0.00 | \$17,552,062.91 |
| 8270-6RE6-PY03-SADM01-113001-1 | | | | | | Sueldos G. Corriente | \$0.00 | \$17,552,062.91 | \$0.00 | \$17,552,062.91 |
| C00002 | 10/01/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 3 (SUB PAGO, NOMINA 1ER. QNA. DE ENERO 2019.. GP Folio: 3) | \$642,171.53 | \$0.00 | \$642,171.53 | |
| C00004 | 25/01/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 5 (SUB PAGO, NOMINA 2DA. QNA. DE ENERO 2019.. GP Folio: 5) | \$655,021.10 | \$0.00 | \$1,297,192.63 | |
| C00077 | 10/02/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 7 (SUB PAGO, NOMINA DE LA PRIMER QNA. DE FEBRERO 2019.. GP Folio: 7) | \$657,447.25 | \$0.00 | \$1,954,639.88 | |
| C00079 | 25/02/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 9 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE FEBRERO 2019.. GP Folio: 9) | \$657,745.40 | \$0.00 | \$2,612,385.28 | |
| C00209 | 10/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 12 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE MARZO 2019.. GP Folio: 12) | \$654,493.40 | \$0.00 | \$3,266,878.68 | |
| C00211 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 14 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 14) | \$651,180.53 | \$0.00 | \$3,918,059.21 | |
| C00264 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 14 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelac | -\$651,180.53 | \$0.00 | \$3,266,878.68 | |
| C00265 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 16 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 16) | \$653,323.62 | \$0.00 | \$3,920,202.30 | |
| C00305 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 16 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelac | -\$653,323.62 | \$0.00 | \$3,266,878.68 | |
| C00306 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 17 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 17) | \$654,641.72 | \$0.00 | \$3,921,520.40 | |
| C00307 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 17 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelac | -\$654,641.72 | \$0.00 | \$3,266,878.68 | |
| C00308 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 18 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 18) | \$654,641.72 | \$0.00 | \$3,921,520.40 | |
| C00316 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 18 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. Cancelac | -\$654,641.72 | \$0.00 | \$3,266,878.68 | |
| C00317 | 25/03/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 19 (SUB PAGO, NOMINA MARZO 2DA. QNA. 2019.. GP Folio: 19) | \$654,641.72 | \$0.00 | \$3,921,520.40 | |
| C00319 | 10/04/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 21 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE ABRIL 2019.. GP Folio: 21) | \$645,330.35 | \$0.00 | \$4,566,850.75 | |
| C00321 | 10/04/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 22 (SUB PAGO, NOMINA CAMPLEMENTARIA, 1ER. QNA. DE ABRIL 2019 | \$1,730.60 | \$0.00 | \$4,568,581.35 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|--------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00338 | 25/04/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 30 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE ABRIL 2019.. GP Folio: 30 | \$649,051.20 | \$0.00 | \$5,217,632.55 |
| C00356 | 10/05/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 32 (SUB EJERCIDO, NOMINA 1ER. QNA. DE MAYO 2019.. GP Folio: 32) | \$625,841.78 | \$0.00 | \$5,843,474.33 |
| C00358 | 25/05/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 34 (SUB PAGO, NOMINA 2DA. QNA. DE MAYO 2019.. GP Folio: 34) | \$619,668.64 | \$0.00 | \$6,463,142.97 |
| C00551 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 55 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 55 | \$663,285.58 | \$0.00 | \$7,126,428.55 |
| C00560 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 55 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. | -\$663,285.58 | \$0.00 | \$6,463,142.97 |
| C00561 | 10/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 61 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 61 | \$668,435.58 | \$0.00 | \$7,131,578.55 |
| C00552 | 11/06/2019 | SERGIO PEREZ TAPIA Y | | | T.E. | GP Folio: 56 (SUB EJERCIDO, NOMINA COMPLEMENTARIA DE LA PRIMERA QNA | \$4,441.50 | \$0.00 | \$7,136,020.05 |
| C00555 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 59 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 59 | \$633,107.60 | \$0.00 | \$7,769,127.65 |
| C00556 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 59 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. | -\$633,107.60 | \$0.00 | \$7,136,020.05 |
| C00557 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 60 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 60 | \$632,695.10 | \$0.00 | \$7,768,715.15 |
| C00562 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 60 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. | -\$632,695.10 | \$0.00 | \$7,136,020.05 |
| C00563 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 62 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. GP Folio: 62 | \$637,845.10 | \$0.00 | \$7,773,865.15 |
| C00564 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 62 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JUNIO 2019.. | -\$637,845.10 | \$0.00 | \$7,136,020.05 |
| C00565 | 25/06/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 63 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE JUNIO 2019.. GP Folio: 63 | \$637,845.10 | \$0.00 | \$7,773,865.15 |
| D00190 | 27/06/2019 | | | | | DESCUENTO DE INCIDENCIAS Y RETARDOS (SUB DESCUENTO EN ATENCION . | -\$953.75 | \$0.00 | \$7,772,911.40 |
| C00569 | 10/07/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 66 (SUB PAGO, NOMINA DE LA 1ER. QNA. DE JULIO 2019.. GP Folio: 66 | \$629,411.40 | \$0.00 | \$8,402,322.80 |
| C00572 | 25/07/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 69 (SUB PAGO, NOMINA 2DA. QNA. DE JULIO 2019.. GP Folio: 69) | \$632,246.60 | \$0.00 | \$9,034,569.40 |
| C00679 | 10/08/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 74 (SUB PAGO, NOMINA 1ER. QNA. DE AGOSTO 2019.. GP Folio: 74) | \$640,622.50 | \$0.00 | \$9,675,191.90 |
| C00681 | 25/08/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 76 (SUB EJERCIDO, NOMINA 2DA. QNA. DE AGOSTO 2019.. GP Folio: 76 | \$639,725.60 | \$0.00 | \$10,314,917.50 |
| D00223 | 29/08/2019 | | | | | REINTEGRO DE 2DA. QNA. DE AGOSTO 2019. JUAN JOSE SANTIAGO JIMENEZ. | -\$2,466.90 | \$0.00 | \$10,312,450.60 |
| C00755 | 10/09/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 79 (SUB PAGO, NOMINA 1ER. QNA. DE SEPTIEMBRE 2019.. GP Folio: 79 | \$645,117.45 | \$0.00 | \$10,957,568.05 |
| C00777 | 25/09/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 82 (SUB PAGO, NOMINA DE LA 2DA. QNA DE SEPTIEMBRE 2019.. GP F | \$657,987.45 | \$0.00 | \$11,615,555.50 |
| C00859 | 10/10/2019 | | | | T.E. | GP Folio: 84 (SUB EJERCIDO, NOMINA DE LA 1RA. QNA. DE OCTUBRE 2019.. GP | \$660,638.68 | \$0.00 | \$12,276,194.18 |
| D00256 | 10/10/2019 | | | | | DEVOLUCION DE SUELDO VICTOR MANUEL SANTIAGO HERNANDEZ. (SUB DE | -\$825.00 | \$0.00 | \$12,275,369.18 |
| C00865 | 10/10/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 87 (SUB PAGO, NOMINA 1ER. QNA. DE OCTUBRE 2019.. GP Folio: 87) | \$18,923.05 | \$0.00 | \$12,294,292.23 |
| C00860 | 25/10/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 85 (SUB PAGO, NOMINA 2DA, QNA. DE OCTUBRE 2019.. GP Folio: 85) | \$671,991.03 | \$0.00 | \$12,966,283.26 |
| C00866 | 25/10/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 88 (SUB PAGO, NOMINA 2DA. QNA. DE OCTUBRE 2019.. GP Folio: 88) | \$17,891.80 | \$0.00 | \$12,984,175.06 |
| C01096 | 04/11/2019 | CELSO GARCIA GONZAL | | 2312 | | GP Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | -\$6,472.92 | \$0.00 | \$12,977,702.14 |
| C00966 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 105 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$17,891.80 | \$0.00 | \$12,995,593.94 |
| C00967 | 10/11/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 106 (SUB EJERCIDO, NOMINA DE LA 1ER. QNA. DE NOVIEMBRE 2019.. | \$660,438.13 | \$0.00 | \$13,656,032.07 |
| C00969 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 107 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE NOVIEMBRE 2019.. GP I | \$667,238.10 | \$0.00 | \$14,323,270.17 |
| C00972 | 25/11/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 108 (SUB PAGO, NOMINA 2DA. QNA. DE NOVIEMBRE 2019.. GP Folio: 11 | \$17,891.80 | \$0.00 | \$14,341,161.97 |
| C01097 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 124 (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 20 | \$17,891.80 | \$0.00 | \$14,359,053.77 |
| C01098 | 10/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 125 (SUB PAGO, NOMINA DE LA PRIMER QUINCENA DE DICIEMBRE 20 | \$669,752.15 | \$0.00 | \$15,028,805.92 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|-----------------------|-----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C01172 | 21/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 135 (SUB PAGO, AJUSTE 5 DIAS 2019.. GP Folio: 135) | \$211,762.13 | \$0.00 | \$15,240,568.05 | |
| C01173 | 22/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 136 (SUB PAGO, HOMOLOGACION 2019.. GP Folio: 136) | \$1,576,256.71 | \$0.00 | \$16,816,824.76 | |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 137 (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y | \$22,335.91 | \$0.00 | \$16,839,160.67 | |
| C01241 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 145 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP F | \$17,891.80 | \$0.00 | \$16,857,052.47 | |
| C01242 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 146 (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFIC | \$28,688.34 | \$0.00 | \$16,885,740.81 | |
| C01261 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 147 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. GP F | \$669,168.35 | \$0.00 | \$17,554,909.16 | |
| C01262 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | Cancelación GP Folio: 147 (SUB PAGO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE | -\$669,168.35 | \$0.00 | \$16,885,740.81 | |
| C01263 | 31/12/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 148 (SUB EJERCIDO, NOMINA DE LA 2DA. QNA. DE DICIEMBRE 2019.. | \$666,322.10 | \$0.00 | \$17,552,062.91 | |
| 8270-6RE6-PY03-SADM01-132001 | | | | | | Prima de Vacaciones y Dominical | \$0.00 | \$1,148,078.10 | \$0.00 | \$1,148,078.10 |
| 8270-6RE6-PY03-SADM01-132001-1 | | | | | | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,148,078.10 | \$0.00 | \$1,148,078.10 |
| C00322 | 16/04/2019 | ALEJANDRO CHAVEZ CF | | | T.E. | GP Folio: 23 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC | \$864.75 | \$0.00 | \$864.75 | |
| C00323 | 16/04/2019 | MARIA DE LOS ANGELES | | | T.E. | GP Folio: 24 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC | \$1,753.40 | \$0.00 | \$2,618.15 | |
| C00324 | 16/04/2019 | JOSE ANTONIO ZAMORA | | | T.E. | GP Folio: 25 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC | \$6,233.65 | \$0.00 | \$8,851.80 | |
| C00325 | 17/04/2019 | PERSONAL UPFIM | | | T.E. | GP Folio: 26 (SUB PAGO, PROPORCIONAL DE PRIMA VACACIONAL DEL 1 DE EN | \$334,033.06 | \$0.00 | \$342,884.86 | |
| C00531 | 24/06/2019 | JOSE ASCENCION CORN | | | T.E. | GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE | \$57.15 | \$0.00 | \$342,942.01 | |
| C00532 | 24/06/2019 | JOSE ASCENCION CORN | | | T.E. | Cancelación GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 | -\$57.15 | \$0.00 | \$342,884.86 | |
| C00533 | 24/06/2019 | JOSE ASCENCION CORN | | | 2278 | GP Folio: 39 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$57.15 | \$0.00 | \$342,942.01 | |
| C00534 | 24/06/2019 | BRAULIO LOZANO HERN | | | 2279 | GP Folio: 40 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$132.00 | \$0.00 | \$343,074.01 | |
| C00535 | 24/06/2019 | ABISAI SIERRA GOMEZ | | | 2280 | GP Folio: 41 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$520.75 | \$0.00 | \$343,594.76 | |
| C00536 | 24/06/2019 | YANET GOME ORTIZ | | | 2281 | GP Folio: 42 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$522.75 | \$0.00 | \$344,117.51 | |
| C00537 | 24/06/2019 | GRISELDA HERNANDEZ | | | 2282 | GP Folio: 43 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$449.40 | \$0.00 | \$344,566.91 | |
| C00538 | 24/06/2019 | LILIA MORALES HERNAN | | | 2283 | GP Folio: 44 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$745.05 | \$0.00 | \$345,311.96 | |
| C00539 | 24/06/2019 | AURORA RESENDIZ MOL | | | 2284 | GP Folio: 45 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$1,254.00 | \$0.00 | \$346,565.96 | |
| C00540 | 24/06/2019 | EDNA MAYRA BORBOLL | | | 2285 | GP Folio: 46 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$1,921.55 | \$0.00 | \$348,487.51 | |
| C00545 | 24/06/2019 | JAVIER ALEJANDRO SU/ | | | 2290 | GP Folio: 51 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$26.00 | \$0.00 | \$348,513.51 | |
| C00546 | 24/06/2019 | EMILIA HERNANDEZ MOI | | | 2291 | GP Folio: 52 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$75.75 | \$0.00 | \$348,589.26 | |
| C00547 | 24/06/2019 | ROBERTO CARLOS CELI | | | 2292 | GP Folio: 53 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$88.00 | \$0.00 | \$348,677.26 | |
| C00549 | 24/06/2019 | EDUARDO DONATO HER | | | 2294 | GP Folio: 54 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$444.80 | \$0.00 | \$349,122.06 | |
| C00553 | 24/06/2019 | SERGIO MERCED SILVA | | | T.E. | GP Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$285.65 | \$0.00 | \$349,407.71 | |
| C00566 | 30/06/2019 | MARVIC BARRERA MATC | | | 2296 | GP Folio: 64 (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$635.80 | \$0.00 | \$350,043.51 | |
| C00676 | 25/07/2019 | ORESTES ARTEAGA RAN | | | 2297 | GP Folio: 71 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANU/ | \$754.00 | \$0.00 | \$350,797.51 | |
| C00677 | 06/08/2019 | ISIDRO CERVANTES EDC | | | 2298 | GP Folio: 72 (SUB PAGO, PROPORCIONA DE 40 DIAS DE GRATIFICACION ANUAL | \$1,589.55 | \$0.00 | \$352,387.06 | |
| C00948 | 04/11/2019 | JUAN CARLOS RAMIREZ | | | 2301 | GP Folio: 90 (SUB PAGO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANUAL Y | \$3,497.05 | \$0.00 | \$355,884.11 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y 14/jun/2021
hora de Impresión 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|--------------------------------|---------------------|-----------------------|---------------|----------------------------------|--|--------------|----------------|----------------|----------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| C00949 | 04/11/2019 | RAFAEL AGUILAR CRUZ | | 2302 | GP Folio: 91 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$885.65 | \$0.00 | \$356,769.76 | |
| C00950 | 04/11/2019 | JUAN DIEGO NAVARRET | | 2303 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$1,879.30 | \$0.00 | \$358,649.06 | |
| C00951 | 04/11/2019 | PATRICIA ALICIA CHAVE | | 2304 | GP Folio: 93 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$885.70 | \$0.00 | \$359,534.76 | |
| C00952 | 04/11/2019 | MIGUEL ANGEL MARTINE | | 2305 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$365.25 | \$0.00 | \$359,900.01 | |
| C00954 | 04/11/2019 | MARIA DEL CARMEN VIL | | 2307 | GP Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$440.00 | \$0.00 | \$360,340.01 | |
| C00955 | 04/11/2019 | J TRINIDAD ROMO MORA | | 2308 | GP Folio: 97 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$538.10 | \$0.00 | \$360,878.11 | |
| C00956 | 04/11/2019 | NELIDA RIVERA ARRIAG. | | 2309 | GP Folio: 98 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA | \$305.55 | \$0.00 | \$361,183.66 | |
| C00957 | 04/11/2019 | VICTOR MANUEL SANTIA | | 2310 | GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$103.40 | \$0.00 | \$361,287.06 | |
| C00958 | 04/11/2019 | VICTOR MANUEL SANTIA | | 2310 | Cancelación GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRAT | -\$103.40 | \$0.00 | \$361,183.66 | |
| C00959 | 04/11/2019 | VICTOR MANUEL SANTIA | | 2310 | GP Folio: 100 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$103.40 | \$0.00 | \$361,287.06 | |
| C00960 | 04/11/2019 | ELEAZAR ALFARO OLVE | | 2311 | GP Folio: 101 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$209.00 | \$0.00 | \$361,496.06 | |
| C00961 | 04/11/2019 | CELSE GARCIA GONZAL | | 2312 | GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$3,371.50 | \$0.00 | \$364,867.56 | |
| C00962 | 04/11/2019 | CARLOS DELGADILLO M | | 2313 | GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$648.05 | \$0.00 | \$365,515.61 | |
| C00963 | 04/11/2019 | CARLOS DELGADILLO M | | 2313 | Cancelación GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFIK | -\$648.05 | \$0.00 | \$364,867.56 | |
| C00964 | 04/11/2019 | CARLOS DELGADILLO M | | 2313 | GP Folio: 104 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$648.40 | \$0.00 | \$365,515.96 | |
| C01095 | 04/11/2019 | CELSE GARCIA GONZAL | | 2312 | Cancelación GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFIK | -\$3,371.50 | \$0.00 | \$362,144.46 | |
| C01096 | 04/11/2019 | CELSE GARCIA GONZAL | | 2312 | GP Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$3,371.50 | \$0.00 | \$365,515.96 | |
| C01121 | 19/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 130 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. GP Folio: 130) | \$66,178.12 | \$0.00 | \$431,694.08 | |
| C01122 | 19/12/2019 | PERSONAL UPFIM | | T.E. | Cancelación GP Folio: 130 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. Cance | -\$66,178.12 | \$0.00 | \$365,515.96 | |
| C01123 | 19/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 131 (SUB PAGO, PRIMA VACACIONAL 16 DIAS 2019.. GP Folio: 131) | \$667,178.12 | \$0.00 | \$1,032,694.08 | |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 137 (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y | \$104,636.52 | \$0.00 | \$1,137,330.60 | |
| C01185 | 24/12/2019 | ADA LUCIA PRIETO PERI | | 2328 | GP Folio: 138 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$8,590.15 | \$0.00 | \$1,145,920.75 | |
| C01186 | 24/12/2019 | FLOR LIZETH GARCIA LC | | 2329 | GP Folio: 139 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION | \$1,584.00 | \$0.00 | \$1,147,504.75 | |
| C01242 | 31/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 146 (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFIK | \$573.35 | \$0.00 | \$1,148,078.10 | |
| 8270-6RE6-PY03-SADM01-132002 | | | | Gratificación Anual | | \$0.00 | \$1,912,454.25 | \$0.00 | \$1,912,454.25 |
| 8270-6RE6-PY03-SADM01-132002-1 | | | | Gratificación Anual G. Corriente | | \$0.00 | \$1,912,454.25 | \$0.00 | \$1,912,454.25 |
| C00322 | 16/04/2019 | ALEJANDRO CHAVEZ CF | | T.E. | GP Folio: 23 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC | \$1,421.50 | \$0.00 | \$1,421.50 | |
| C00323 | 16/04/2019 | MARIA DE LOS ANGELES | | T.E. | GP Folio: 24 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC | \$2,882.30 | \$0.00 | \$4,303.80 | |
| C00324 | 16/04/2019 | JOSE ANTONIO ZAMORA | | T.E. | GP Folio: 25 (SUB PAGO, PROPORCIONAL DE 40 DIAS Y 24 DIAS DE PRIMA VAC | \$10,247.10 | \$0.00 | \$14,550.90 | |
| C00531 | 24/06/2019 | JOSE ASCENCION CORN | | T.E. | GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE | \$95.25 | \$0.00 | \$14,646.15 | |
| C00532 | 24/06/2019 | JOSE ASCENCION CORN | | T.E. | Cancelación GP Folio: 38 (SUB PAGDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 | -\$95.25 | \$0.00 | \$14,550.90 | |
| C00533 | 24/06/2019 | JOSE ASCENCION CORN | | 2278 | GP Folio: 39 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$95.25 | \$0.00 | \$14,646.15 | |
| C00534 | 24/06/2019 | BRAULIO LOZANO HERN | | 2279 | GP Folio: 40 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$224.20 | \$0.00 | \$14,870.35 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------|-------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00535 | 24/06/2019 | ABISAI SIERRA GOMEZ | | | 2280 | GP Folio: 41 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$867.90 | \$0.00 | \$15,738.25 |
| C00536 | 24/06/2019 | YANET GOME ORTIZ | | | 2281 | GP Folio: 42 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$849.80 | \$0.00 | \$16,588.05 |
| C00537 | 24/06/2019 | GRISELDA HERNANDEZ | | | 2282 | GP Folio: 43 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$730.50 | \$0.00 | \$17,318.55 |
| C00538 | 24/06/2019 | LILIA MORALES HERNAN | | | 2283 | GP Folio: 44 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$1,211.15 | \$0.00 | \$18,529.70 |
| C00539 | 24/06/2019 | AURORA RESENDIZ MOL | | | 2284 | GP Folio: 45 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$2,038.45 | \$0.00 | \$20,568.15 |
| C00540 | 24/06/2019 | EDNA MAYRA BORBOLL | | | 2285 | GP Folio: 46 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DE DIAS DE P | \$3,202.55 | \$0.00 | \$23,770.70 |
| C00541 | 24/06/2019 | JOSE MARTIN ARTEAGA | | | 2286 | GP Folio: 47 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$1,181.10 | \$0.00 | \$24,951.80 |
| C00542 | 24/06/2019 | SABAS ISRAEL CAMARIL | | | 2287 | GP Folio: 48 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$723.25 | \$0.00 | \$25,675.05 |
| C00543 | 24/06/2019 | KARINA GOMEZ ORTIZ | | | 2288 | GP Folio: 49 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$1,084.90 | \$0.00 | \$26,759.95 |
| C00544 | 24/06/2019 | MAYTHE JUAREZ CAMPC | | | 2289 | GP Folio: 50 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL EJERCICIO 2019.. (| \$1,404.60 | \$0.00 | \$28,164.55 |
| C00545 | 24/06/2019 | JAVIER ALEJANDRO SU/ | | | 2290 | GP Folio: 51 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$1,996.20 | \$0.00 | \$30,160.75 |
| C00546 | 24/06/2019 | EMILIA HERNANDEZ MOI | | | 2291 | GP Folio: 52 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$1,809.55 | \$0.00 | \$31,970.30 |
| C00547 | 24/06/2019 | ROBERTO CARLOS CELI | | | 2292 | GP Folio: 53 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$1,301.90 | \$0.00 | \$33,272.20 |
| C00549 | 24/06/2019 | EDUARDO DONATO HER | | | 2294 | GP Folio: 54 (SUB PAGO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE PRIM | \$2,911.20 | \$0.00 | \$36,183.40 |
| C00553 | 24/06/2019 | SERGIO MERCED SILVA | | | T.E. | GP Folio: 57 (SUB EJERCIDO, 40 DIAS DE GRATIFICACION ANUAL Y 24 DIAS DE | \$476.15 | \$0.00 | \$36,659.55 |
| C00567 | 24/06/2019 | UMA DEVI HERNANDEZ I | | | 2295 | GP Folio: 65 (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$289.30 | \$0.00 | \$36,948.85 |
| C00566 | 30/06/2019 | MARVIC BARRERA MATC | | | 2296 | GP Folio: 64 (SUB PAGO, PARTE PROPORCIONAL DE 40 DIAS DE GRATIFICACIO | \$5,260.80 | \$0.00 | \$42,209.65 |
| C00676 | 25/07/2019 | ORESTES ARTEAGA RAN | | | 2297 | GP Folio: 71 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$3,739.00 | \$0.00 | \$45,948.65 |
| C00677 | 06/08/2019 | ISIDRO CERVANTES EDC | | | 2298 | GP Folio: 72 (SUB PAGO, PROPORCIONA DE 40 DIAS DE GRATIFICACION ANUAL | \$6,828.65 | \$0.00 | \$52,777.30 |
| C00948 | 04/11/2019 | JUAN CARLOS RAMIREZ | | | 2301 | GP Folio: 90 (SUB PAGO, PROPORCIONAL 40 DIAS DE GRATIFICACION ANUAL Y | \$10,068.70 | \$0.00 | \$62,846.00 |
| C00949 | 04/11/2019 | RAFAEL AGUILAR CRUZ | | | 2302 | GP Folio: 91 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$2,934.70 | \$0.00 | \$65,780.70 |
| C00950 | 04/11/2019 | JUAN DIEGO NAVARRET | | | 2303 | GP Folio: 92 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$4,249.25 | \$0.00 | \$70,029.95 |
| C00951 | 04/11/2019 | PATRICIA ALICIA CHAVE | | | 2304 | GP Folio: 93 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$2,754.15 | \$0.00 | \$72,784.10 |
| C00952 | 04/11/2019 | MIGUEL ANGEL MARTINI | | | 2305 | GP Folio: 94 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$608.75 | \$0.00 | \$73,392.85 |
| C00954 | 04/11/2019 | MARIA DEL CARMEN VIL | | | 2307 | GP Folio: 96 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$1,826.25 | \$0.00 | \$75,219.10 |
| C00955 | 04/11/2019 | J TRINIDAD ROMO MOR/ | | | 2308 | GP Folio: 97 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$2,198.75 | \$0.00 | \$77,417.85 |
| C00956 | 04/11/2019 | NELIDA RIVERA ARRIAG | | | 2309 | GP Folio: 98 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANUA/ | \$1,955.85 | \$0.00 | \$79,373.70 |
| C00957 | 04/11/2019 | VICTOR MANUEL SANTIA | | | 2310 | GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION / | \$172.35 | \$0.00 | \$79,546.05 |
| C00958 | 04/11/2019 | VICTOR MANUEL SANTIA | | | 2310 | Cancelación GP Folio: 99 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRAT | -\$172.35 | \$0.00 | \$79,373.70 |
| C00959 | 04/11/2019 | VICTOR MANUEL SANTIA | | | 2310 | GP Folio: 100 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$172.35 | \$0.00 | \$79,546.05 |
| C00960 | 04/11/2019 | ELEAZAR ALFARO OLVE | | | 2311 | GP Folio: 101 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$785.90 | \$0.00 | \$80,331.95 |
| C00961 | 04/11/2019 | CELSO GARCIA GONZAL | | | 2312 | GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$10,682.15 | \$0.00 | \$91,014.10 |
| C00962 | 04/11/2019 | CARLOS DELGADILLO M | | | 2313 | GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$1,079.75 | \$0.00 | \$92,093.85 |
| C00963 | 04/11/2019 | CARLOS DELGADILLO M | | | 2313 | Cancelación GP Folio: 103 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFIK | -\$1,079.75 | \$0.00 | \$91,014.10 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|---|--------------|----------------|---|----------------|---------------------|----------------|---------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | | |
| | | | No. Factura | Cheque / Folio | Concepto | | | | |
| C00964 | 04/11/2019 | CARLOS DELGADILLO M | | 2313 | GP Folio: 104 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$1,079.75 | \$0.00 | \$92,093.85 | |
| C01095 | 04/11/2019 | CELSO GARCIA GONZAL | | 2312 | Cancelación GP Folio: 102 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | -\$10,682.15 | \$0.00 | \$81,411.70 | |
| C01096 | 04/11/2019 | CELSO GARCIA GONZAL | | 2312 | GP Folio: 123 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$10,682.15 | \$0.00 | \$92,093.85 | |
| C01110 | 19/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 126 (SUB EJERCIDO, AGUINALDO 40 DIAS 2019.. GP Folio: 126) | \$1,617,647.11 | \$0.00 | \$1,709,740.96 | |
| C01183 | 24/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 137 (SUB PAGO, HOMOLOGACION DE 40 DIAS, PRIMA VACACIONAL Y | \$172,247.45 | \$0.00 | \$1,881,988.41 | |
| C01185 | 24/12/2019 | ADA LUCIA PRIETO PERI | | 2328 | GP Folio: 138 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$22,526.00 | \$0.00 | \$1,904,514.41 | |
| C01186 | 24/12/2019 | FLOR LIZETH GARCIA LC | | 2329 | GP Folio: 139 (SUB EJERCIDO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$4,837.55 | \$0.00 | \$1,909,351.96 | |
| C01242 | 31/12/2019 | PERSONAL UPFIM | | T.E. | GP Folio: 146 (SUB PAGO, NOMINA HOMOLOGACION 2019, SUELDOS, GRATIFICACION ANL | \$3,102.29 | \$0.00 | \$1,912,454.25 | |
| 8270-6RE6-PY03-SADM01-317001 | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$0.00 | \$10,875.00 |
| 8270-6RE6-PY03-SADM01-317001-1 | | | | | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$10,875.00 | \$0.00 | \$10,875.00 |
| C01049 | 29/11/2019 | GRUPO HIDALGUENSE E | | T.E. | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV , Folio Pago: 541 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$10,875.00 | \$0.00 | \$10,875.00 | |
| 8270-6RE6-PY03-SADM01-333001 | | | | | Servicios de informática | \$0.00 | \$70,462.46 | \$0.00 | \$70,462.46 |
| 8270-6RE6-PY03-SADM01-333001-1 | | | | | Servicios de informática G. Corriente | \$0.00 | \$70,462.46 | \$0.00 | \$70,462.46 |
| C01259 | 31/12/2019 | SNAP IN DATA SA DE CV | | T.E. | GP SNAP IN DATA SA DE CV, Folio Pago: 632 (SUB PAGO, RENOVACION DE ESE | \$30,839.76 | \$0.00 | \$30,839.76 | |
| C01260 | 31/12/2019 | GRUPO EMPRESARIAL E | | T.E. | GP GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DATA SECURITY SA | \$39,622.70 | \$0.00 | \$70,462.46 | |
| 8270-6RE6-PY03-SADM01-338001 | | | | | Servicios de Vigilancia | \$0.00 | \$234,547.35 | \$0.00 | \$234,547.35 |
| 8270-6RE6-PY03-SADM01-338001-1 | | | | | Servicios de Vigilancia G. Corriente | \$0.00 | \$234,547.35 | \$0.00 | \$234,547.35 |
| C00143 | 21/02/2019 | POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 77 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$47,345.59 | \$0.00 | \$47,345.59 | |
| C00212 | 15/03/2019 | POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 119 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$47,345.60 | \$0.00 | \$94,691.19 | |
| C00392 | 03/05/2019 | POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 210 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$47,345.59 | \$0.00 | \$142,036.78 | |
| C00393 | 21/05/2019 | POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 211 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$47,345.59 | \$0.00 | \$189,382.37 | |
| C00772 | 18/09/2019 | POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 409 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$21,803.66 | \$0.00 | \$211,186.03 | |
| C00773 | 18/09/2019 | POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO | | T.E. | Cancelación GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 410 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | -\$21,803.66 | \$0.00 | \$189,382.37 | |
| C00774 | 18/09/2019 | POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 410 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$23,361.32 | \$0.00 | \$212,743.69 | |
| C00775 | 18/09/2019 | POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO | | T.E. | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: 411 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$21,803.66 | \$0.00 | \$234,547.35 | |
| 8270-6RE6-PY03-SADM01-355001 | | | | | Mantenimiento de Vehiculos | \$0.00 | \$26,402.76 | \$0.00 | \$26,402.76 |
| 8270-6RE6-PY03-SADM01-355001-1 | | | | | Mantenimiento de Vehiculos G. Corriente | \$0.00 | \$26,402.76 | \$0.00 | \$26,402.76 |
| C01258 | 31/12/2019 | CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV | | T.E. | GP CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV, Folio Pago: 631 (SUB PAGO, PROPORCIONAL DE 40 DIAS DE GRATIFICACION ANL | \$26,402.76 | \$0.00 | \$26,402.76 | |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------------------|---------------------|------------|-----------------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-6RE6-PY03-SADM01-358001 | | | | | | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$425,399.84 | \$0.00 | \$425,399.84 |
| 8270-6RE6-PY03-SADM01-358001-1 | | | | | | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$425,399.84 | \$0.00 | \$425,399.84 |
| | C00075 | 31/01/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | | \$66,468.72 | \$0.00 | \$66,468.72 |
| | C00183 | 21/02/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | | \$71,786.22 | \$0.00 | \$138,254.94 |
| | C00256 | 25/03/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | | \$71,786.23 | \$0.00 | \$210,041.17 |
| | C00336 | 17/04/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | | \$71,786.22 | \$0.00 | \$281,827.39 |
| | C00394 | 21/05/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | | \$71,786.23 | \$0.00 | \$353,613.62 |
| | C00922 | 28/10/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | | \$71,786.22 | \$0.00 | \$425,399.84 |
| | C00923 | 28/10/2019 | CONSORCIO DE SERVIC | | T.E. | Cancelación GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. D | | -\$71,786.22 | \$0.00 | \$353,613.62 |
| | C00924 | 28/10/2019 | CONSORCIO DE SERVIC | | T.E. | GP CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. , Folio | | \$71,786.22 | \$0.00 | \$425,399.84 |
| 8270-6RE6-PY03-SADM01-392001 | | | | | | Pago de ISR | \$0.00 | \$512,192.50 | \$0.00 | \$512,192.50 |
| 8270-6RE6-PY03-SADM01-392001-1 | | | | | | Pago de ISR G. Corriente | \$0.00 | \$512,192.50 | \$0.00 | \$512,192.50 |
| | D00308 | 19/12/2019 | | | | IMPUESTO POR PAGAR, AGUINALDO 40 DIAS 2019. (SUB REGISTRO DEL IMPUE | | \$305,445.40 | \$0.00 | \$305,445.40 |
| | D00312 | 19/12/2019 | | | | IMPUESTO, PRIMA VACACIONAL 16 DIAS 2019. (SUB REGISTRO DEL IMPUESTO | | \$127,092.95 | \$0.00 | \$432,538.35 |
| | D00324 | 24/12/2019 | | | | IMPUESTO HOMOLOGACION AGUINALDO Y PRIMA 2019. (SUB REGISTRO DEL II | | \$79,654.15 | \$0.00 | \$512,192.50 |
| 8270-7PE7 | | | | | | PROGRAMAS ESPECIALES | \$0.00 | \$100,250.00 | \$0.00 | \$100,250.00 |
| 8270-7PE7-PE14 | | | | | | CIMMYT 2019 | \$0.00 | \$72,250.00 | \$0.00 | \$72,250.00 |
| 8270-7PE7-PE14-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$72,250.00 | \$0.00 | \$72,250.00 |
| 8270-7PE7-PE14-SACA02-122003 | | | | | | Lista de Raya | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| 8270-7PE7-PE14-SACA02-122003-1 | | | | | | Lista de Raya G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| | C01011 | 15/11/2019 | PESONAL CIMMYT 2019 | | T.E. | GP Folio: 115 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA CORRESPONDI | | \$4,999.98 | \$0.00 | \$4,999.98 |
| | C01013 | 15/11/2019 | CIMMYT 2019, PAGADO F | | 321920 | GP Folio: 116 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA CORRESPONDI | | \$4,999.96 | \$0.00 | \$9,999.94 |
| | C01060 | 15/11/2019 | PERSONAL CIMMYT 2019 | | T.E. | GP Folio: 119 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA ANTONIO SANC | | \$1,666.66 | \$0.00 | \$11,666.60 |
| | C01068 | 15/11/2019 | ANTONIO SANCHEZ VEL | | T.E. | GP Folio: 120 (CIMMYT 2019, PAGO LISTA DE RAYA CORRESPONDIENTE DEL 0' | | \$6,666.64 | \$0.00 | \$18,333.24 |
| | C01071 | 15/11/2019 | ANTONIO SANCHEZ VEL | | T.E. | GP Folio: 122 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPONI | | \$6,666.64 | \$0.00 | \$24,999.88 |
| | C01058 | 16/11/2019 | CIMMYT 2019, PAGADO F | | 321920 | Cancelación GP Folio: 116 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA COI | | -\$4,999.96 | \$0.00 | \$19,999.92 |
| | C01062 | 16/11/2019 | PERSONAL CIMMYT 2019 | | T.E. | Cancelación GP Folio: 119 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA AN | | -\$1,666.66 | \$0.00 | \$18,333.26 |
| | C01066 | 16/11/2019 | PESONAL CIMMYT 2019 | | T.E. | Cancelación GP Folio: 115 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA COI | | -\$4,999.98 | \$0.00 | \$13,333.28 |
| | C01057 | 30/11/2019 | CIMMYT 2019, PAGADO L | | 1575307523 | GP Folio: 117 (CIMMYT 2019, PAGADO LISTA DE RAYA ANTONIO SANCHEZ VELA | | \$1,666.60 | \$0.00 | \$14,999.88 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021
03:44 p.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------------------|---------------------|-----------------------|----------------|---|---------------|--------------------|---------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| C01059 | 30/11/2019 | PERSONAL CIMMYT 2019 | T.E. | GP Folio: 118 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA CORRESPONDI | \$4,999.98 | \$0.00 | \$19,999.86 |
| C01064 | 30/11/2019 | PERSONAL CIMMYT 2019 | T.E. | Cancelación GP Folio: 118 (CIMMYT 2019, PAGADO PAGO DE LISTA DE RAYA COI | -\$4,999.98 | \$0.00 | \$14,999.88 |
| C01065 | 30/11/2019 | CIMMYT 2019, PAGADO L | | 1575307523 Cancelación GP Folio: 117 (CIMMYT 2019, PAGADO LISTA DE RAYA ANTONIO SAN | -\$1,666.60 | \$0.00 | \$13,333.28 |
| C01069 | 30/11/2019 | PERSONAL CIMMYT 2019 | T.E. | GP Folio: 121 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA CORRESPONI | \$6,666.64 | \$0.00 | \$19,999.92 |
| C01070 | 30/11/2019 | PERSONAL CIMMYT 2019 | T.E. | Cancelación GP Folio: 121 (CIMMYT 2019, EJERCIDO PAGO DE LISTA DE RAYA C | -\$6,666.64 | \$0.00 | \$13,333.28 |
| C01168 | 13/12/2019 | PERSONAL CIMMYT 2019 | T.E. | GP Folio: 133 (CIMMYT 2019 EJERCIDO, LISTA DE RAYA DEL 1 AL 31 DE DICIEM | \$6,666.72 | \$0.00 | \$20,000.00 |
| 8270-7PE7-PE14-SACA02-211001 | | | | Material de Oficina | \$0.00 | \$2,262.00 | \$2,262.00 |
| 8270-7PE7-PE14-SACA02-211001-1 | | | | Material de Oficina G. Corriente | \$0.00 | \$2,262.00 | \$0.00 |
| C00947 | 28/10/2019 | BRENDA PONDE LIRA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 330 Gasto por Comprobar | \$2,262.00 | \$0.00 | \$2,262.00 |
| 8270-7PE7-PE14-SACA02-211002 | | | | Gastos de Oficina | \$0.00 | \$4,000.00 | \$4,000.00 |
| 8270-7PE7-PE14-SACA02-211002-1 | | | | Gastos de Oficina G. Corriente | \$0.00 | \$4,000.00 | \$0.00 |
| C01228 | 24/12/2019 | BRENDA PONDE LIRA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 397 Gasto por Comprobar | \$4,000.00 | \$0.00 | \$4,000.00 |
| 8270-7PE7-PE14-SACA02-214001 | | | | Material para Bienes Informáticos | \$0.00 | \$3,738.00 | \$3,738.00 |
| 8270-7PE7-PE14-SACA02-214001-1 | | | | Material para Bienes Informáticos G. Corriente | \$0.00 | \$3,738.00 | \$0.00 |
| C00945 | 28/10/2019 | BRENDA PONDE LIRA | T.E. | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 329 Gasto por Comprobar | \$2,178.00 | \$0.00 | \$2,178.00 |
| C01002 | 22/11/2019 | ALEJANDRO JARILLO GC | T.E. | GP ALEJANDRO JARILLO GONZALEZ , Folio Pago: 501 (CIMMYT 2019, PAGADO C | \$1,560.00 | \$0.00 | \$3,738.00 |
| 8270-7PE7-PE14-SACA02-231001 | | | | Productos agrícolas | \$0.00 | \$13,760.00 | \$13,760.00 |
| 8270-7PE7-PE14-SACA02-231001-1 | | | | Productos agrícolas G. Corriente | \$0.00 | \$13,760.00 | \$0.00 |
| C01053 | 29/11/2019 | ELBA MEDRANO ARTEAC | | GP ELBA MEDRANO ARTEAGA, Folio Pago: 543 (CIMMYT 2019 PAGO, SEMILLA P | \$13,760.00 | \$0.00 | \$13,760.00 |
| 8270-7PE7-PE14-SACA02-252001 | | | | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$23,490.00 | \$23,490.00 |
| 8270-7PE7-PE14-SACA02-252001-1 | | | | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$23,490.00 | \$0.00 |
| C01052 | 29/11/2019 | ELBA MEDRANO ARTEAC | | GP ELBA MEDRANO ARTEAGA, Folio Pago: 542 (CIMMYT 2019, PAGO FERTILIZAI | \$23,490.00 | \$0.00 | \$23,490.00 |
| 8270-7PE7-PE14-SACA02-442001 | | | | Becas | \$0.00 | \$5,000.00 | \$5,000.00 |
| 8270-7PE7-PE14-SACA02-442001-1 | | | | Becas G. Corriente | \$0.00 | \$5,000.00 | \$0.00 |
| C01003 | 13/11/2019 | ADILENE DE LA CRUZ TC | 4 | GP Folio: 110 (CIMMYT 2019, PAGADO, APOYO A ESTUDIANTE PARA TOMA DE M | \$1,000.00 | \$0.00 | \$1,000.00 |
| C01004 | 13/11/2019 | MARIA GUADALUPE TEP | 1 | GP Folio: 111 (CIMMYT 2019, PAGADO APOYO A ESTUDIANTE MARIA GUADALUF | \$1,000.00 | \$0.00 | \$2,000.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

**Auxiliares de Cuentas del 01/ene/2019 al 31/dic/2019
Con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 14/jun/2021 03:44 p.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|---------------------------------------|---------------------|-----------------------|--------------|-------------|---------------|--|-----------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| C01005 | 13/11/2019 | ALVARO CRUZ MORAN | | | 2 | GP Folio: 112 (CIMMYT 2019, PAGADO APOYO A ESTUDIANTE ALVARO CRUZ MC | \$1,000.00 | \$0.00 | \$3,000.00 | |
| C01006 | 13/11/2019 | ALMA ROSA HERNANDE | | | 3 | GP Folio: 113 (CIMMYT 2019, PAGADO APOYO A ESTUDIANTE ALMA ROSA HERN | \$1,000.00 | \$0.00 | \$4,000.00 | |
| C01008 | 13/11/2019 | JOSE ANTONIO DE LA CF | | | 5 | GP Folio: 114 (CIMMYT 2019, PAGADO APOYO A ESTUDIANTE JOSE ANTONIO DE | \$1,000.00 | \$0.00 | \$5,000.00 | |
| 8270-7PE7-PE15 | | | | | | BECAS CONACYT 2017-2 CONTINUIDAD | \$0.00 | \$28,000.00 | \$0.00 | \$28,000.00 |
| 8270-7PE7-PE15-SACA02 | | | | | | SECRETARIA ACADÉMICA | \$0.00 | \$28,000.00 | \$0.00 | \$28,000.00 |
| 8270-7PE7-PE15-SACA02-442001 | | | | | | Becas | \$0.00 | \$28,000.00 | \$0.00 | \$28,000.00 |
| 8270-7PE7-PE15-SACA02-442001-1 | | | | | | Becas G. Corriente | \$0.00 | \$28,000.00 | \$0.00 | \$28,000.00 |
| C01224 | 20/12/2019 | CELIA SANTANA ROMER | | | T.E. | GP Folio: 140 (BECAS CONACYT 2017-2 EJERCIDO BECA DE SEPTIEMBRE, OCTI | \$12,000.00 | \$0.00 | \$12,000.00 | |
| C01225 | 20/12/2019 | CELIA SANTANA ROMER | | | T.E. | GP Folio: 141 (BECAS CONACYT 2017-2 EJERCIDO MATERIAL DIDACTICO POR I | \$2,000.00 | \$0.00 | \$14,000.00 | |
| C01226 | 20/12/2019 | AILIM CUESTAS SANCHE | | | T.E. | GP Folio: 142 (BECAS CONACYT 2017-2 PAGO, BECA DE SEPTIEMBRE, OCTUBF | \$12,000.00 | \$0.00 | \$26,000.00 | |
| C01227 | 20/12/2019 | AILIM CUESTAS SANCHE | | | T.E. | GP Folio: 143 (BECAS CONACYT 2017-2 PAGO, MATERIAL DIDACTICO POR INICI | \$2,000.00 | \$0.00 | \$28,000.00 | |
| Total : | | | | | | | 816,985,778.64 | 70 | 70 | 4 |